

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.KOYNA DESIGN DIV.NO.4, PUNE	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	543031.00 543031.00	306613.00 306613.00	6106.00 6106.00		312719.00 312719.00	855750.00 855750.00
					TOTAL(SMH)		543031.00	306613.00	6106.00	0.00	312719.00	855750.00
					TOTAL		543031.00	306613.00	6106.00	0.00	312719.00	855750.00

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.N.H. DIV. THANE	0059	N	01	800	00590076 Other Receipts	00	11000.00	11620.00	2000.00		13620.00	24620.00
						T(CRC)	11000.00	11620.00	2000.00	0.00	13620.00	24620.00
					TOTAL(SMH)		11000.00	11620.00	2000.00	0.00	13620.00	24620.00
					TOTAL		11000.00	11620.00	2000.00	0.00	13620.00	24620.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	3367.00	1673.00	692.00		2365.00	5732.00
						T(CRC)	3367.00	1673.00	692.00	0.00	2365.00	5732.00
					TOTAL(SMH)		3367.00	1673.00	692.00	0.00	2365.00	5732.00
					TOTAL		3367.00	1673.00	692.00	0.00	2365.00	5732.00

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	0059	N	01	011	00590011 Rents	00	4083599.00	424645.00	1172534.00		1597179.00	5680778.00
						T(CRC)	4083599.00	424645.00	1172534.00	0.00	1597179.00	5680778.00
					TOTAL(SMH)		4083599.00	424645.00	1172534.00	0.00	1597179.00	5680778.00
			01	103	00590031 Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1951419.00	0.00	1204833.00		1204833.00	3156252.00
						T(CRC)	1951419.00	0.00	1204833.00	0.00	1204833.00	3156252.00
					TOTAL(SMH)		1951419.00	0.00	1204833.00	0.00	1204833.00	3156252.00
			01	800	00590076 Other Receipts	00	3531984.00	186212.00	100500.00		286712.00	3818696.00
						T(CRC)	3531984.00	186212.00	100500.00	0.00	286712.00	3818696.00
					TOTAL(SMH)		3531984.00	186212.00	100500.00	0.00	286712.00	3818696.00
					TOTAL		9567002.00	610857.00	2477867.00	0.00	3088724.00	12655726.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	136.00	2398.00	0.00		2398.00	2534.00
						T(CRC)	136.00	2398.00	0.00	0.00	2398.00	2534.00
					TOTAL(SMH)		136.00	2398.00	0.00	0.00	2398.00	2534.00
					TOTAL		136.00	2398.00	0.00	0.00	2398.00	2534.00
	0216	N	01	800	02160069 License Fees	00	1960283.00	644443.00	598548.00		1242991.00	3203274.00
						T(CRC)	1960283.00	644443.00	598548.00	0.00	1242991.00	3203274.00
					TOTAL(SMH)		1960283.00	644443.00	598548.00	0.00	1242991.00	3203274.00
					TOTAL		1960283.00	644443.00	598548.00	0.00	1242991.00	3203274.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	909546.00	389895.00	225975.00		615870.00	1525416.00
						T(CRC)	909546.00	389895.00	225975.00	0.00	615870.00	1525416.00
					TOTAL(SMH)		909546.00	389895.00	225975.00	0.00	615870.00	1525416.00
					TOTAL		909546.00	389895.00	225975.00	0.00	615870.00	1525416.00

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL	0040	N	00	102	00400192 Tax Collection	00	43750.00	32400.00	0.00		32400.00	76150.00
MUMBAI						T(CRC)	43750.00	32400.00	0.00	0.00	32400.00	76150.00
DIVISION,MUMB					TOTAL(SMH)		43750.00	32400.00	0.00	0.00	32400.00	76150.00
AL.					TOTAL		43750.00	32400.00	0.00	0.00	32400.00	76150.00
	0059	N	01	011	00590011 Rents	00	146400.00	123200.00	523710.00		646910.00	793310.00
						T(CRC)	146400.00	123200.00	523710.00	0.00	646910.00	793310.00
					TOTAL(SMH)		146400.00	123200.00	523710.00	0.00	646910.00	793310.00
	01		103	00590031	Percentage Recoveries Of	00	5362009.00	0.00	2560438.00		2560438.00	7922447.00
					Establishments & Tools	T(CRC)	5362009.00	0.00	2560438.00	0.00	2560438.00	7922447.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		5362009.00	0.00	2560438.00	0.00	2560438.00	7922447.00
	01		800	00590076	Other Receipts	00	936120.00	315726.00	346699.00		662425.00	1598545.00
						T(CRC)	936120.00	315726.00	346699.00	0.00	662425.00	1598545.00
					TOTAL(SMH)		936120.00	315726.00	346699.00	0.00	662425.00	1598545.00
	01		900	00599995	Deduct Refund	00	0.00	6096997.00	0.00		6096997.00	6096997.00
						T(CRC)	0.00	6096997.00	0.00	0.00	6096997.00	6096997.00
					TOTAL(SMH)		0.00	6096997.00	0.00	0.00	6096997.00	6096997.00
					TOTAL		6444529.00	6535923.00	3430847.00	0.00	9966770.00	16411299.00
	0070	N	60	800	00700789 Right To Information -	00	80.00	0.00	0.00		0.00	80.00
					Fees And Fines	T(CRC)	80.00	0.00	0.00	0.00	0.00	80.00
					TOTAL(SMH)		80.00	0.00	0.00	0.00	0.00	80.00
					TOTAL		80.00	0.00	0.00	0.00	0.00	80.00
	0216	N	01	800	02160069 License Fees	00	570685.00	28731.00	134071.00		162802.00	733487.00
						T(CRC)	570685.00	28731.00	134071.00	0.00	162802.00	733487.00
					TOTAL(SMH)		570685.00	28731.00	134071.00	0.00	162802.00	733487.00
					TOTAL		570685.00	28731.00	134071.00	0.00	162802.00	733487.00

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FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
005-E.E.KOYNA (E&M) DESIGN DIV NO. 1, PUNE	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	18750.00 18750.00	0.00 0.00	0.00 0.00		0.00 0.00	18750.00 18750.00
					TOTAL(SMH)		18750.00	0.00	0.00	0.00	0.00	18750.00
					TOTAL		18750.00	0.00	0.00	0.00	0.00	18750.00

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
006- E.E.HARBOUR DIVISION NAVI MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2962398.00	27361.00	14968.00	42329.00	3004727.00	
						T(CRC)		2962398.00	27361.00	14968.00	0.00	42329.00	3004727.00
					TOTAL(SMH)			2962398.00	27361.00	14968.00	0.00	42329.00	3004727.00
		01		800	00590076	Other Receipts	00	200742.00	3776.00	2360.00		6136.00	206878.00
						T(CRC)		200742.00	3776.00	2360.00	0.00	6136.00	206878.00
					TOTAL(SMH)			200742.00	3776.00	2360.00	0.00	6136.00	206878.00
					TOTAL			3163140.00	31137.00	17328.00	0.00	48465.00	3211605.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	420032.00	739524.00	328918.00	1068442.00	1488474.00
						T(CRC)		420032.00	739524.00	328918.00	0.00	1068442.00	1488474.00
					TOTAL(SMH)			420032.00	739524.00	328918.00	0.00	1068442.00	1488474.00
				TOTAL			420032.00	739524.00	328918.00	0.00	1068442.00	1488474.00	

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
007- E.E.HARBOUR DIVISION RATNAGIRI.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	212856.00	0.00	0.00		0.00	212856.00
							212856.00	0.00	0.00	0.00	0.00	212856.00
					TOTAL(SMH)		212856.00	0.00	0.00	0.00	0.00	212856.00
					TOTAL		212856.00	0.00	0.00	0.00	0.00	212856.00

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
008- E.E.HARBOUR DIVISION KUDAL,DT.RATN AGIRI.	0059	N	01	800	00590076 Other Receipts	00	11990.00	0.00	0.00		0.00	11990.00
						T(CRC)	11990.00	0.00	0.00	0.00	0.00	11990.00
					TOTAL(SMH)		11990.00	0.00	0.00	0.00	0.00	11990.00
					TOTAL		11990.00	0.00	0.00	0.00	0.00	11990.00
	0853	N	00	102	08530041 Receipts From The Minor	00	298945.00	0.00	27459.00		27459.00	326404.00
					Mineral Extraction Rules	T(CRC)	298945.00	0.00	27459.00	0.00	27459.00	326404.00
					Under Revenue							
					Department							
					TOTAL(SMH)		298945.00	0.00	27459.00	0.00	27459.00	326404.00
					TOTAL		298945.00	0.00	27459.00	0.00	27459.00	326404.00

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
012-E.E.N.H. PEN.RAIGAD	0059	N	01	800	00590076	Other Receipts	00	7080.00	0.00	14160.00		14160.00	21240.00
							T(CRC)	7080.00	0.00	14160.00	0.00	14160.00	21240.00
						TOTAL(SMH)		7080.00	0.00	14160.00	0.00	14160.00	21240.00
						TOTAL		7080.00	0.00	14160.00	0.00	14160.00	21240.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1040.00	240.00	0.00		240.00	1280.00
							T(CRC)	1040.00	240.00	0.00	0.00	240.00	1280.00
						TOTAL(SMH)		1040.00	240.00	0.00	0.00	240.00	1280.00
						TOTAL		1040.00	240.00	0.00	0.00	240.00	1280.00

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FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
013-E.E. ROAD DEVELOPMENT DIV. 3,PANVEL, RAIGAD.	0059	N	01 011	00590011	Rents	00	1320683.00	14532.00	0.00		14532.00	1335215.00	
						T(CRC)	1320683.00	14532.00	0.00	0.00	14532.00	1335215.00	
				TOTAL(SMH)				1320683.00	14532.00	0.00	0.00	14532.00	1335215.00
			01 103	00590031	Percentage Recoveries Of	00	1056149.00	80907.00	167907.00			248814.00	1304963.00
					Estblishments & Tools	T(CRC)	1056149.00	80907.00	167907.00		0.00	248814.00	1304963.00
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				1056149.00	80907.00	167907.00	0.00	248814.00	1304963.00
			01 800	00590076	Other Receipts	00	238725.00	1057722.00	884706.00			1942428.00	2181153.00
						T(CRC)	238725.00	1057722.00	884706.00		0.00	1942428.00	2181153.00
				TOTAL(SMH)				238725.00	1057722.00	884706.00	0.00	1942428.00	2181153.00
				TOTAL				2615557.00	1153161.00	1052613.00	0.00	2205774.00	4821331.00
	0070	N	60 800	00700789	Right To Information -	00	0.00	742.00	0.00		742.00	742.00	
					Fees And Fines	T(CRC)	0.00	742.00	0.00	0.00	742.00	742.00	
			TOTAL(SMH)				0.00	742.00	0.00	0.00	742.00	742.00	
			TOTAL				0.00	742.00	0.00	0.00	742.00	742.00	
	0216	N	01 800	02160069	License Fees	00	29107.00	6460.00	440.00		6900.00	36007.00	
						T(CRC)	29107.00	6460.00	440.00	0.00	6900.00	36007.00	
			TOTAL(SMH)				29107.00	6460.00	440.00	0.00	6900.00	36007.00	
			TOTAL				29107.00	6460.00	440.00	0.00	6900.00	36007.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	309070.00	42155.00	14073.00		56228.00	365298.00	
					Mineral Extraction Rules	T(CRC)	309070.00	42155.00	14073.00	0.00	56228.00	365298.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				309070.00	42155.00	14073.00	0.00	56228.00	365298.00	
			TOTAL				309070.00	42155.00	14073.00	0.00	56228.00	365298.00	

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
013- E.E.SINDHUDUR G KHARLAND DEV. DIV, KANKAWALI	0070	N	01	501	00700421 Other Receipts	00	0.00	160.00	100.00		260.00	260.00	
						T(CRC)	0.00	160.00	100.00	0.00	260.00	260.00	
					TOTAL(SMH)		0.00	160.00	100.00	0.00	260.00	260.00	
			60	800	00700789 Right To Information - Fees And Fines	00	182.00	0.00	0.00		0.00	182.00	
						T(CRC)	182.00	0.00	0.00	0.00	0.00	182.00	
					TOTAL(SMH)		182.00	0.00	0.00	0.00	0.00	182.00	
					TOTAL		182.00	160.00	100.00	0.00	0.00	260.00	442.00
		0435	N	00	800	04350078 Other Miscellaneous Receipts	00	72179.00	11662.00	3772.00		15434.00	87613.00
						T(CRC)	72179.00	11662.00	3772.00	0.00	0.00	15434.00	87613.00
					TOTAL(SMH)		72179.00	11662.00	3772.00	0.00	0.00	15434.00	87613.00
				TOTAL		72179.00	11662.00	3772.00	0.00	0.00	15434.00	87613.00	
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1415484.00	0.00	0.00		0.00	1415484.00	
					T(CRC)	1415484.00	0.00	0.00	0.00	0.00	0.00	1415484.00	
				08530139 Receipts From Minor Mineral Extraction Rules Under Revenue Department Of Rural Area	00	0.00	574470.00	0.00			574470.00	574470.00	
					T(CRC)	0.00	574470.00	0.00	0.00	0.00	574470.00	574470.00	
				TOTAL(SMH)		1415484.00	574470.00	0.00	0.00	0.00	574470.00	1989954.00	
				TOTAL		1415484.00	574470.00	0.00	0.00	0.00	574470.00	1989954.00	

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017-E.E. CONST.	0059	N	01	103	00590031	Percentage Recoveries Of	00	11499.00	0.00	0.00	0.00	11499.00
DN.ADMN.BUILD						Estblishments & Tools	T(CRC)	11499.00	0.00	0.00	0.00	11499.00
ING,WARLI,MUM						And Plants Charges From						
BAI.						Other Govt.						
					TOTAL(SMH)			11499.00	0.00	0.00	0.00	11499.00
			01	800	00590076	Other Receipts	00	7500.00	1500.00	0.00	1500.00	9000.00
							T(CRC)	7500.00	1500.00	0.00	1500.00	9000.00
					TOTAL(SMH)			7500.00	1500.00	0.00	1500.00	9000.00
					TOTAL			18999.00	1500.00	0.00	1500.00	20499.00
	0070	N	60	800	00700789	Right To Information -	00	120.00	0.00	0.00	0.00	120.00
						Fees And Fines	T(CRC)	120.00	0.00	0.00	0.00	120.00
					TOTAL(SMH)			120.00	0.00	0.00	0.00	120.00
					TOTAL			120.00	0.00	0.00	0.00	120.00

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020- E.E.JAYAKWADI IRRIGATION DIVISION (NORTH) PAITHAN.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	547117.00	0.00	166589.00		166589.00	713706.00
							547117.00	0.00	166589.00	0.00	166589.00	713706.00
				TOTAL(SMH)			547117.00	0.00	166589.00	0.00	166589.00	713706.00
				TOTAL			547117.00	0.00	166589.00	0.00	166589.00	713706.00

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021- MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	0059	N	01	800	00590058	Other Items	00	417320.00	26550.00	29500.00		56050.00	473370.00						
							T(CRC)	417320.00	26550.00	29500.00	0.00	56050.00	473370.00						
							00590076	Other Receipts	00	0.00	0.00	37261926.00	37261926.00	37261926.00					
									T(CRC)	0.00	0.00	37261926.00	0.00	37261926.00	37261926.00				
	TOTAL(SMH)							417320.00	26550.00	37291426.00	0.00	37317976.00	37735296.00						
	TOTAL							417320.00	26550.00	37291426.00	0.00	37317976.00	37735296.00						
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2498.00	347.00	636.00		983.00	3481.00						
							T(CRC)	2498.00	347.00	636.00	0.00	983.00	3481.00						
							TOTAL(SMH)							2498.00	347.00	636.00	0.00	983.00	3481.00
							TOTAL							2498.00	347.00	636.00	0.00	983.00	3481.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
022- E.E.INTEGRATED UNIT (MEDICAL)BYCU LLA,MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	68635.00	0.00	0.00	0.00	68635.00	
							T(CRC)	68635.00	0.00	0.00	0.00	68635.00	
					TOTAL(SMH)			68635.00	0.00	0.00	0.00	0.00	68635.00
			01	800	00590076	Other Receipts	00	4606260.00	513151.00	573846.00		1086997.00	5693257.00
							T(CRC)	4606260.00	513151.00	573846.00	0.00	1086997.00	5693257.00
					TOTAL(SMH)			4606260.00	513151.00	573846.00	0.00	1086997.00	5693257.00
					TOTAL			4674895.00	513151.00	573846.00	0.00	1086997.00	5761892.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	248.00	0.00	0.00	0.00	248.00
							T(CRC)	248.00	0.00	0.00	0.00	0.00	248.00
					TOTAL(SMH)			248.00	0.00	0.00	0.00	0.00	248.00
				TOTAL			248.00	0.00	0.00	0.00	0.00	248.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	230701.00	159733.00	174307.00		334040.00	564741.00	
						T(CRC)	230701.00	159733.00	174307.00	0.00	334040.00	564741.00	
					TOTAL(SMH)		230701.00	159733.00	174307.00	0.00	334040.00	564741.00	
					TOTAL		230701.00	159733.00	174307.00	0.00	334040.00	564741.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
023-E.E.ROAD DEVELOPMENT DIV.NO.4,ANDHERI,MUMBAI.	0059	N	01	800	00590058 Other Items	00	10554259.00	0.00	0.00		0.00	10554259.00
						T(CRC)	10554259.00	0.00	0.00	0.00	0.00	10554259.00
					TOTAL(SMH)		10554259.00	0.00	0.00	0.00	0.00	10554259.00
					TOTAL		10554259.00	0.00	0.00	0.00	0.00	10554259.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	276.00	0.00	0.00		0.00	276.00
						T(CRC)	276.00	0.00	0.00	0.00	0.00	276.00
					TOTAL(SMH)		276.00	0.00	0.00	0.00	0.00	276.00
					TOTAL		276.00	0.00	0.00	0.00	0.00	276.00
	1054	N	00	800	10540127 Other Items	00	21949.00	0.00	0.00		0.00	21949.00
						T(CRC)	21949.00	0.00	0.00	0.00	0.00	21949.00
					TOTAL(SMH)		21949.00	0.00	0.00	0.00	0.00	21949.00
					TOTAL		21949.00	0.00	0.00	0.00	0.00	21949.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
024-E.E.THANE CREEK BRIDGE DN-1,NAVI MUMBAI.	0059	N	01 800	00590076	Other Receipts	00	21000.00	0.00	0.00		0.00	21000.00
						T(CRC)	21000.00	0.00	0.00	0.00	0.00	21000.00
					TOTAL(SMH)		21000.00	0.00	0.00	0.00	0.00	21000.00
					TOTAL		21000.00	0.00	0.00	0.00	0.00	21000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
026-BOMBAY ROAD DEVELOPMENT MUMBAI.	0059	N	01	800	00590076	Other Receipts	00	0.00	16588400.00	0.00		16588400.00	16588400.00
							T(CRC)	0.00	16588400.00	0.00	0.00	16588400.00	16588400.00
						TOTAL(SMH)		0.00	16588400.00	0.00	0.00	16588400.00	16588400.00
						TOTAL		0.00	16588400.00	0.00	0.00	16588400.00	16588400.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
029-E.E. R.P.D. KOKAN BHAVAN NEW MUMBAI	0059	N	01	800	00590076 Other Receipts	00	915766.00	140620.00	106396.00		247016.00	1162782.00	
						T(CRC)	915766.00	140620.00	106396.00	0.00	247016.00	1162782.00	
					TOTAL(SMH)		915766.00	140620.00	106396.00	0.00	247016.00	1162782.00	
					TOTAL		915766.00	140620.00	106396.00	0.00	247016.00	1162782.00	
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1446.00	0.00	0.00		0.00	1446.00
						T(CRC)	1446.00	0.00	0.00	0.00	0.00	0.00	1446.00
					TOTAL(SMH)		1446.00	0.00	0.00	0.00	0.00	0.00	1446.00
					TOTAL		1446.00	0.00	0.00	0.00	0.00	0.00	1446.00
		0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3021216.00	35865.00	1789740.00		1825605.00	4846821.00
						T(CRC)	3021216.00	35865.00	1789740.00	0.00	1825605.00	4846821.00	
					TOTAL(SMH)		3021216.00	35865.00	1789740.00	0.00	1825605.00	4846821.00	
					TOTAL		3021216.00	35865.00	1789740.00	0.00	1825605.00	4846821.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031-E.E.CENTRAL DESIGN ORG. NASHIK	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	150.00 150.00	0.00 0.00	0.00 0.00		0.00 0.00	150.00 150.00
						TOTAL(SMH)		150.00	0.00	0.00	0.00	0.00	150.00
						TOTAL		150.00	0.00	0.00	0.00	0.00	150.00
	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	37799723.00 37799723.00	1100.00 1100.00	14429999.00 14429999.00		14431099.00 14431099.00	52230822.00 52230822.00
						TOTAL(SMH)		37799723.00	1100.00	14429999.00	0.00	14431099.00	52230822.00
						TOTAL		37799723.00	1100.00	14429999.00	0.00	14431099.00	52230822.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
031-E.E.WORLD BANK PROJECT DN.AURANGABA D.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1928422.00	238090.00	932814.00	1170904.00	3099326.00	
						T(CRC)	1928422.00	238090.00	932814.00	0.00	1170904.00	3099326.00	
					TOTAL(SMH)		1928422.00	238090.00	932814.00	0.00	1170904.00	3099326.00	
		01		800	00590076	Other Receipts	00	9022.00	6276.00	0.00	6276.00	15298.00	
						T(CRC)	9022.00	6276.00	0.00	0.00	6276.00	15298.00	
					TOTAL(SMH)		9022.00	6276.00	0.00	0.00	6276.00	15298.00	
					TOTAL		1937444.00	244366.00	932814.00	0.00	1177180.00	3114624.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1453931.00	65245.00	5126.00	70371.00	1524302.00
						T(CRC)	1453931.00	65245.00	5126.00	0.00	70371.00	1524302.00	
					TOTAL(SMH)		1453931.00	65245.00	5126.00	0.00	70371.00	1524302.00	
				TOTAL		1453931.00	65245.00	5126.00	0.00	70371.00	1524302.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032-E.E.WORLD	0059	N	01	011	00590011 Rents	00	65170.00	5000000.00	21240.00		5021240.00	5086410.00
BANK						T(CRC)	65170.00	5000000.00	21240.00	0.00	5021240.00	5086410.00
PROJ.DN.(TEMP					TOTAL(SMH)		65170.00	5000000.00	21240.00	0.00	5021240.00	5086410.00
HQ AT			01	800	00590076 Other Receipts	00	201009.00	0.00	0.00		0.00	201009.00
MULUND)MUMB						T(CRC)	201009.00	0.00	0.00	0.00	0.00	201009.00
AL.					TOTAL(SMH)		201009.00	0.00	0.00	0.00	0.00	201009.00
					TOTAL		266179.00	5000000.00	21240.00	0.00	5021240.00	5287419.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	3166.00	0.00	26.00		26.00	3192.00
						T(CRC)	3166.00	0.00	26.00	0.00	26.00	3192.00
					TOTAL(SMH)		3166.00	0.00	26.00	0.00	26.00	3192.00
					TOTAL		3166.00	0.00	26.00	0.00	26.00	3192.00
	0216	N	01	800	02160069 License Fees	00	9630.00	1250.00	1250.00		2500.00	12130.00
						T(CRC)	9630.00	1250.00	1250.00	0.00	2500.00	12130.00
					TOTAL(SMH)		9630.00	1250.00	1250.00	0.00	2500.00	12130.00
					TOTAL		9630.00	1250.00	1250.00	0.00	2500.00	12130.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD BANK PROJ.DIV.AHME DNAGAR.	0059	N	01	800	00590076 Other Receipts	00	589840.00	628812.00	71335.00		700147.00	1289987.00
						T(CRC)	589840.00	628812.00	71335.00	0.00	700147.00	1289987.00
					TOTAL(SMH)		589840.00	628812.00	71335.00	0.00	700147.00	1289987.00
					TOTAL		589840.00	628812.00	71335.00	0.00	700147.00	1289987.00
	0853	N	00	102	08530041 Receipts From The Minor	00	35022.00	23260.00	51234.00		74494.00	109516.00
					Mineral Extraction Rules	T(CRC)	35022.00	23260.00	51234.00	0.00	74494.00	109516.00
					Under Revenue							
					Department							
					TOTAL(SMH)		35022.00	23260.00	51234.00	0.00	74494.00	109516.00
					TOTAL		35022.00	23260.00	51234.00	0.00	74494.00	109516.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
034-E.E.WORLD BANK PROJ.DIV. CENTRAL BUILDING PUNE.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	701500.00	2304736.00	0.00	2304736.00	3006236.00	
							T(CRC)	701500.00	2304736.00	0.00	2304736.00	3006236.00	
					TOTAL(SMH)			701500.00	2304736.00	0.00	2304736.00	3006236.00	
			01	800	00590076	Other Receipts	00	494602.00	319406.00	0.00	319406.00	814008.00	
							T(CRC)	494602.00	319406.00	0.00	319406.00	814008.00	
					TOTAL(SMH)			494602.00	319406.00	0.00	319406.00	814008.00	
					TOTAL			1196102.00	2624142.00	0.00	2624142.00	3820244.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	5180.00	0.00	0.00	0.00	5180.00
							T(CRC)	5180.00	0.00	0.00	0.00	0.00	5180.00
					TOTAL(SMH)			5180.00	0.00	0.00	0.00	0.00	5180.00
				TOTAL			5180.00	0.00	0.00	0.00	0.00	5180.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	928709.00	0.00	0.00	0.00	928709.00	
						T(CRC)	928709.00	0.00	0.00	0.00	0.00	928709.00	
					TOTAL(SMH)		928709.00	0.00	0.00	0.00	0.00	928709.00	
				TOTAL			928709.00	0.00	0.00	0.00	0.00	928709.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
036-E.E. P.W.D. SOLAPUR.	0059	N	01	011	00590011 Rents	00	413884.00	88600.00	86800.00		175400.00	589284.00	
						T(CRC)	413884.00	88600.00	86800.00	0.00	175400.00	589284.00	
					TOTAL(SMH)		413884.00	88600.00	86800.00	0.00	175400.00	589284.00	
			01	103	00590031 Percentage Recoveries Of	00	149157.00	241458.00	74392.00			315850.00	465007.00
					Estblishments & Tools	T(CRC)	149157.00	241458.00	74392.00		0.00	315850.00	465007.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		149157.00	241458.00	74392.00		0.00	315850.00	465007.00
			01	800	00590076 Other Receipts	00	1469264.00	45000.00	0.00			45000.00	1514264.00
						T(CRC)	1469264.00	45000.00	0.00		0.00	45000.00	1514264.00
					TOTAL(SMH)		1469264.00	45000.00	0.00		0.00	45000.00	1514264.00
					TOTAL		2032305.00	375058.00	161192.00		0.00	536250.00	2568555.00
		0070	N	60	800	00700789 Right To Information -	00	2365.00	0.00	374.00		374.00	2739.00
						Fees And Fines	T(CRC)	2365.00	0.00	374.00		374.00	2739.00
					TOTAL(SMH)		2365.00	0.00	374.00		0.00	374.00	2739.00
				TOTAL		2365.00	0.00	374.00		0.00	374.00	2739.00	
	0216	N	02	800	02160022 Licence Fee From Slum	00	144743.00	445.00	20554.00		20999.00	165742.00	
					Dwellers	T(CRC)	144743.00	445.00	20554.00		20999.00	165742.00	
				TOTAL(SMH)		144743.00	445.00	20554.00		0.00	20999.00	165742.00	
				TOTAL		144743.00	445.00	20554.00		0.00	20999.00	165742.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	5301704.00	280243.00	644858.00		925101.00	6226805.00	
					Mineral Extraction Rules	T(CRC)	5301704.00	280243.00	644858.00		925101.00	6226805.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		5301704.00	280243.00	644858.00		0.00	925101.00	6226805.00	
				TOTAL		5301704.00	280243.00	644858.00		0.00	925101.00	6226805.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E.SATARA	0853	N	00	102	08530041	Receipts From The Minor	00	15675.00	0.00	0.00		0.00	15675.00
IRRIGATION						Mineral Extraction Rules	T(CRC)	15675.00	0.00	0.00	0.00	0.00	15675.00
DIVISION,						Under Revenue							
SATARA						Department							
						TOTAL(SMH)		15675.00	0.00	0.00	0.00	0.00	15675.00
			00	900	08530086	Deduct-Refund	00	17756.00	0.00	0.00		0.00	17756.00
							T(CRC)	17756.00	0.00	0.00	0.00	0.00	17756.00
						TOTAL(SMH)		17756.00	0.00	0.00	0.00	0.00	17756.00
						TOTAL		33431.00	0.00	0.00	0.00	0.00	33431.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
037-E.E. P.W.D. PANDHARPUR.	0059	N	01	800	00590076 Other Receipts	00	190718.00	5768.00	27256.00		33024.00	223742.00
						T(CRC)	190718.00	5768.00	27256.00	0.00	33024.00	223742.00
					TOTAL(SMH)		190718.00	5768.00	27256.00	0.00	33024.00	223742.00
					TOTAL		190718.00	5768.00	27256.00	0.00	33024.00	223742.00
	0853	N	00	102	08530041 Receipts From The Minor	00	12342275.00	3014624.00	1478139.00		4492763.00	16835038.00
					Mineral Extraction Rules	T(CRC)	12342275.00	3014624.00	1478139.00	0.00	4492763.00	16835038.00
					Under Revenue							
					Department							
					TOTAL(SMH)		12342275.00	3014624.00	1478139.00	0.00	4492763.00	16835038.00
					TOTAL		12342275.00	3014624.00	1478139.00	0.00	4492763.00	16835038.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	0059	N	01	011	00590011 Rents	00	14400.00	1500.00	2700.00		4200.00	18600.00
						T(CRC)	14400.00	1500.00	2700.00	0.00	4200.00	18600.00
					TOTAL(SMH)		14400.00	1500.00	2700.00	0.00	4200.00	18600.00
			01	103	00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	214289.00	82564.00	0.00		82564.00	296853.00
						T(CRC)	214289.00	82564.00	0.00	0.00	82564.00	296853.00
					TOTAL(SMH)		214289.00	82564.00	0.00	0.00	82564.00	296853.00
			01	800	00590076 Other Receipts	00	13497794.00	0.00	295255.00		295255.00	13793049.00
						T(CRC)	13497794.00	0.00	295255.00	0.00	295255.00	13793049.00
					TOTAL(SMH)		13497794.00	0.00	295255.00	0.00	295255.00	13793049.00
					TOTAL		13726483.00	84064.00	297955.00	0.00	382019.00	14108502.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7494019.00	305699.00	500352.00		806051.00	8300070.00
						T(CRC)	7494019.00	305699.00	500352.00	0.00	806051.00	8300070.00
					TOTAL(SMH)		7494019.00	305699.00	500352.00	0.00	806051.00	8300070.00
					TOTAL		7494019.00	305699.00	500352.00	0.00	806051.00	8300070.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
041-E.E. P.W.D. SATARA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	7254959.00	738157.00	4196906.00		4935063.00	12190022.00
								7254959.00	738157.00	4196906.00	0.00	4935063.00	12190022.00
	TOTAL(SMH)							7254959.00	738157.00	4196906.00	0.00	4935063.00	12190022.00
	01	800	00590076	Other Receipts	00 T(CRC)	2518409.00	82607.00	15750.00		98357.00	2616766.00		
						2518409.00	82607.00	15750.00	0.00	98357.00	2616766.00		
	TOTAL(SMH)							2518409.00	82607.00	15750.00	0.00	98357.00	2616766.00
	TOTAL							9773368.00	820764.00	4212656.00	0.00	5033420.00	14806788.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	1072.00	0.00	0.00		0.00	1072.00
								1072.00	0.00	0.00	0.00	0.00	1072.00
								TOTAL(SMH)					
TOTAL							1072.00	0.00	0.00	0.00	0.00	1072.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	7805415.00	1772625.00	1742156.00		3514781.00	11320196.00	
							7805415.00	1772625.00	1742156.00	0.00	3514781.00	11320196.00	
							TOTAL(SMH)						
TOTAL							7805415.00	1772625.00	1742156.00	0.00	3514781.00	11320196.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-RESEARCH OFFICER,IRRI.R	0701	N	03	000	07010681 Other Receipts	00	2740351.00	340327.00	299405.00		639732.00	3380083.00
ESEARCH DIVISION, NASIK					TOTAL(SMH)	T(CRC)	2740351.00	340327.00	299405.00	0.00	639732.00	3380083.00
					TOTAL		2740351.00	340327.00	299405.00	0.00	639732.00	3380083.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	0059	N	01 011	00590011	Rents	00	232875.00	19100.00	42925.00		62025.00	294900.00	
						T(CRC)	232875.00	19100.00	42925.00	0.00	62025.00	294900.00	
					TOTAL(SMH)		232875.00	19100.00	42925.00	0.00	62025.00	294900.00	
			01 103	00590031	Percentage Recoveries Of	00	9786992.00	2538077.00	2735222.00			5273299.00	15060291.00
					Estblishments & Tools	T(CRC)	9786992.00	2538077.00	2735222.00	0.00		5273299.00	15060291.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		9786992.00	2538077.00	2735222.00	0.00		5273299.00	15060291.00
			01 800	00590076	Other Receipts	00	1862492.00	1278934.00	78250.00			1357184.00	3219676.00
						T(CRC)	1862492.00	1278934.00	78250.00	0.00		1357184.00	3219676.00
					TOTAL(SMH)		1862492.00	1278934.00	78250.00	0.00		1357184.00	3219676.00
					TOTAL		11882359.00	3836111.00	2856397.00	0.00		6692508.00	18574867.00
	0070	N	60 800	00700789	Right To Information -	00	3434.00	0.00	165.00		165.00	3599.00	
					Fees And Fines	T(CRC)	3434.00	0.00	165.00	0.00	165.00	3599.00	
				TOTAL(SMH)		3434.00	0.00	165.00	0.00		165.00	3599.00	
				TOTAL		3434.00	0.00	165.00	0.00		165.00	3599.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	5363646.00	1561596.00	937244.00		2498840.00	7862486.00	
					Mineral Extraction Rules	T(CRC)	5363646.00	1561596.00	937244.00	0.00	2498840.00	7862486.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		5363646.00	1561596.00	937244.00	0.00	2498840.00	7862486.00	
					TOTAL		5363646.00	1561596.00	937244.00	0.00	2498840.00	7862486.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
043-E.E.N.H. DIVISION,PUNE.	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2185.00	2040.00	0.00		2040.00	4225.00
								2185.00	2040.00	0.00	0.00	2040.00	4225.00
						TOTAL(SMH)		2185.00	2040.00	0.00	0.00	2040.00	4225.00
						TOTAL		2185.00	2040.00	0.00	0.00	2040.00	4225.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
044-E.E. R.P.D. SATARA.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	47004.00 47004.00	0.00 0.00	0.00 0.00		0.00 0.00	47004.00 47004.00
				TOTAL(SMH)			47004.00	0.00	0.00	0.00	0.00	47004.00
			01 800	00590076	Other Receipts	00 T(CRC)	1499.00 1499.00	0.00 0.00	0.00 0.00		0.00 0.00	1499.00 1499.00
				TOTAL(SMH)			1499.00	0.00	0.00	0.00	0.00	1499.00
				TOTAL			48503.00	0.00	0.00	0.00	0.00	48503.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK-2.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	318962.00	0.00	0.00	0.00	318962.00		
							T(CRC)	318962.00	0.00	0.00	0.00	318962.00		
					TOTAL(SMH)			318962.00	0.00	0.00	0.00	318962.00		
			01	800	00590076	Other Receipts	00	3219780.00	424200.00	215040.00		639240.00	3859020.00	
							T(CRC)	3219780.00	424200.00	215040.00	0.00	639240.00	3859020.00	
					TOTAL(SMH)			3219780.00	424200.00	215040.00	0.00	639240.00	3859020.00	
					TOTAL			3538742.00	424200.00	215040.00	0.00	639240.00	4177982.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3522.00	2360.00	200.00		2560.00	6082.00
							T(CRC)	3522.00	2360.00	200.00	0.00	2560.00	6082.00	
					TOTAL(SMH)			3522.00	2360.00	200.00	0.00	2560.00	6082.00	
				TOTAL			3522.00	2360.00	200.00	0.00	2560.00	6082.00		
	0216	N	01	800	02160069	License Fees	00	177650.00	38683.00	28986.00		67669.00	245319.00	
						T(CRC)	177650.00	38683.00	28986.00	0.00	67669.00	245319.00		
				TOTAL(SMH)			177650.00	38683.00	28986.00	0.00	67669.00	245319.00		
				TOTAL			177650.00	38683.00	28986.00	0.00	67669.00	245319.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
047-E.E. P.W.D. MALEGAON, NASHIK	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	6607628.00	2624308.00	1530599.00		4154907.00	10762535.00
							T(CRC)	6607628.00	2624308.00	1530599.00	0.00	4154907.00	10762535.00
	TOTAL(SMH)							6607628.00	2624308.00	1530599.00	0.00	4154907.00	10762535.00
	01	800			00590076	Other Receipts	00	421415.00	8700.00	6515.00		15215.00	436630.00
							T(CRC)	421415.00	8700.00	6515.00	0.00	15215.00	436630.00
	TOTAL(SMH)							421415.00	8700.00	6515.00	0.00	15215.00	436630.00
TOTAL							7029043.00	2633008.00	1537114.00	0.00	4170122.00	11199165.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
051-E.E. P.W.D. SANGAMNER.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	9322963.00	1670918.00	1465301.00		3136219.00	12459182.00
							T(CRC)	9322963.00	1670918.00	1465301.00	0.00	3136219.00	12459182.00
					TOTAL(SMH)		9322963.00	1670918.00	1465301.00	0.00	3136219.00	12459182.00	
	01		800	00590076	Other Receipts	00	10564475.00	1640922.00	1157512.00		2798434.00	13362909.00	
						T(CRC)	10564475.00	1640922.00	1157512.00	0.00	2798434.00	13362909.00	
					TOTAL(SMH)		10564475.00	1640922.00	1157512.00	0.00	2798434.00	13362909.00	
					TOTAL		19887438.00	3311840.00	2622813.00	0.00	5934653.00	25822091.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	21927.00	1922.00	308.00	2230.00	24157.00	
						T(CRC)	21927.00	1922.00	308.00	0.00	2230.00	24157.00	
					TOTAL(SMH)		21927.00	1922.00	308.00	0.00	2230.00	24157.00	
					TOTAL		21927.00	1922.00	308.00	0.00	2230.00	24157.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E.CONSTN DIV.(E&M) NO.1, ALORE	0043	N	00	101	00430083	Revision On Tax On Sale Of Electricity Under Electricity Act 2004	00 T(CRC)	20806.00	4931.00	3848.00		8779.00	29585.00
					00430092	Taxes Of Consumptionand Sales Of Electricity-Receipt Under Bombay Electricity Duty Act,1958	00 T(CRC)	746173.00	116953.00	98097.00	0.00	215050.00	961223.00
								746173.00	116953.00	98097.00	0.00	215050.00	961223.00
					TOTAL(SMH)		766979.00	121884.00	101945.00	0.00	223829.00	990808.00	
					TOTAL		766979.00	121884.00	101945.00	0.00	223829.00	990808.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
052-E.E. P.W.D. AHMEDNAGAR.	0059	N	01	102	00590022	Hire Charges Of Machinery And Equipment	00	1425860.00	257555.00	98324.00		355879.00	1781739.00		
							T(CRC)	1425860.00	257555.00	98324.00	0.00	355879.00	1781739.00		
					TOTAL(SMH)		1425860.00	257555.00	98324.00	0.00	355879.00	1781739.00			
	01	800	00590076	Other Receipts	00	534690.00	6494106.00	27515.00			6521621.00	7056311.00			
					T(CRC)	534690.00	6494106.00	27515.00	0.00	6521621.00	7056311.00				
					TOTAL(SMH)		534690.00	6494106.00	27515.00	0.00	6521621.00	7056311.00			
					TOTAL		1960550.00	6751661.00	125839.00	0.00	6877500.00	8838050.00			
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	40480.00	2555.00	0.00		2555.00	43035.00		
							T(CRC)	40480.00	2555.00	0.00	0.00	2555.00	43035.00		
									TOTAL(SMH)		40480.00	2555.00	0.00	0.00	2555.00
								TOTAL		40480.00	2555.00	0.00	0.00	2555.00	43035.00
0216	N	01	800	02160069	License Fees	00	57643.00	0.00	1500.00		1500.00	59143.00			
						T(CRC)	57643.00	0.00	1500.00	0.00	1500.00	59143.00			
								TOTAL(SMH)		57643.00	0.00	1500.00	0.00	1500.00	59143.00
								TOTAL		57643.00	0.00	1500.00	0.00	1500.00	59143.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
053-E.E. E.G.S DIV. AHMEDNAGAR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1510223.00	114845.00	196174.00		311019.00	1821242.00
							T(CRC)	1510223.00	114845.00	196174.00	0.00	311019.00	1821242.00
	TOTAL(SMH)							1510223.00	114845.00	196174.00	0.00	311019.00	1821242.00
	01	800			00590076	Other Receipts	00	564835.00	53425.00	37266.00		90691.00	655526.00
							T(CRC)	564835.00	53425.00	37266.00	0.00	90691.00	655526.00
	TOTAL(SMH)							564835.00	53425.00	37266.00	0.00	90691.00	655526.00
	TOTAL							2075058.00	168270.00	233440.00	0.00	401710.00	2476768.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2812.00	845.00	328.00		1173.00	3985.00
							T(CRC)	2812.00	845.00	328.00	0.00	1173.00	3985.00
	TOTAL(SMH)							2812.00	845.00	328.00	0.00	1173.00	3985.00
TOTAL							2812.00	845.00	328.00	0.00	1173.00	3985.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054-E.E.KOYNA (E&M) DESIGN DIV NO. 2, PUNE	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	84375.00 84375.00	0.00 0.00	0.00 0.00		0.00 0.00	84375.00 84375.00
					TOTAL(SMH)		84375.00	0.00	0.00	0.00	0.00	84375.00
					TOTAL		84375.00	0.00	0.00	0.00	0.00	84375.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
056-E.E. P.W.D. .AMARAVATI.	0059	N	01	011	00590011 Rents	00	677065.00	111650.00	106154.00		217804.00	894869.00	
						T(CRC)	677065.00	111650.00	106154.00	0.00	217804.00	894869.00	
					TOTAL(SMH)		677065.00	111650.00	106154.00	0.00	217804.00	894869.00	
		01	103	00590031	Percentage Recoveries Of	00	15166387.00	2286074.00	6246617.00		8532691.00	23699078.00	
					Estblishments & Tools	T(CRC)	15166387.00	2286074.00	6246617.00	0.00	8532691.00	23699078.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		15166387.00	2286074.00	6246617.00	0.00	8532691.00	23699078.00	
		01	800	00590076	Other Receipts	00	1937316.00	3246515.00	393500.00		3640015.00	5577331.00	
						T(CRC)	1937316.00	3246515.00	393500.00	0.00	3640015.00	5577331.00	
					TOTAL(SMH)		1937316.00	3246515.00	393500.00	0.00	3640015.00	5577331.00	
					TOTAL		17780768.00	5644239.00	6746271.00	0.00	12390510.00	30171278.00	
		0070	N	60	800	00700789 Right To Information -	00	12301.00	3024.00	158.00		3182.00	15483.00
						Fees And Fines	T(CRC)	12301.00	3024.00	158.00	0.00	3182.00	15483.00
					TOTAL(SMH)		12301.00	3024.00	158.00	0.00	3182.00	15483.00	
				TOTAL		12301.00	3024.00	158.00	0.00	3182.00	15483.00		
	0216	N	01	800	02160069 License Fees	00	44470.00	5435.00	1905.00		7340.00	51810.00	
						T(CRC)	44470.00	5435.00	1905.00	0.00	7340.00	51810.00	
				TOTAL(SMH)		44470.00	5435.00	1905.00	0.00	7340.00	51810.00		
				TOTAL		44470.00	5435.00	1905.00	0.00	7340.00	51810.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	569031.00	35694.00	80586.00		116280.00	685311.00	
					Mineral Extraction Rules	T(CRC)	569031.00	35694.00	80586.00	0.00	116280.00	685311.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		569031.00	35694.00	80586.00	0.00	116280.00	685311.00		
				TOTAL		569031.00	35694.00	80586.00	0.00	116280.00	685311.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E.SOLAPUR	0040	N	00	102	00400192	Tax Collection	00	0.00	19436.00	0.00		19436.00	19436.00
IRRIGATION							T(CRC)	0.00	19436.00	0.00	0.00	19436.00	19436.00
DIV, SOLAPUR						TOTAL(SMH)		0.00	19436.00	0.00	0.00	19436.00	19436.00
						TOTAL		0.00	19436.00	0.00	0.00	19436.00	19436.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
057-E.E. P.W.D. ACHALPUR, AMARAVATI.	0059	N	01	011	00590011 Rents	00	126825.00	9375.00	43575.00		52950.00	179775.00	
						T(CRC)	126825.00	9375.00	43575.00	0.00	52950.00	179775.00	
					TOTAL(SMH)		126825.00	9375.00	43575.00	0.00	52950.00	179775.00	
		01		103	00590031 Percentage Recoveries Of	00	11177034.00	1789424.00	838018.00			2627442.00	13804476.00
					Estblishments & Tools	T(CRC)	11177034.00	1789424.00	838018.00		0.00	2627442.00	13804476.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		11177034.00	1789424.00	838018.00		0.00	2627442.00	13804476.00
		01		800	00590076 Other Receipts	00	1277228.00	825123.00	239745.00			1064868.00	2342096.00
						T(CRC)	1277228.00	825123.00	239745.00		0.00	1064868.00	2342096.00
					TOTAL(SMH)		1277228.00	825123.00	239745.00		0.00	1064868.00	2342096.00
					TOTAL		12581087.00	2623922.00	1121338.00		0.00	3745260.00	16326347.00
	0070	N	60	800	00700789 Right To Information -	00	86.00	222.00	0.00		222.00	308.00	
					Fees And Fines	T(CRC)	86.00	222.00	0.00	0.00	222.00	308.00	
				TOTAL(SMH)		86.00	222.00	0.00	0.00	0.00	222.00	308.00	
				TOTAL		86.00	222.00	0.00	0.00	0.00	222.00	308.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	3103847.00	1108077.00	895896.00		2003973.00	5107820.00	
					Mineral Extraction Rules	T(CRC)	3103847.00	1108077.00	895896.00		2003973.00	5107820.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		3103847.00	1108077.00	895896.00		0.00	2003973.00	5107820.00	
				TOTAL		3103847.00	1108077.00	895896.00		0.00	2003973.00	5107820.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
058-E.E. R.P.D. . AMARAVATI.	0059	N	01	800	00590076 Other Receipts	00	3600.00	0.00	0.00		0.00	3600.00
						T(CRC)	3600.00	0.00	0.00	0.00	0.00	3600.00
					TOTAL(SMH)		3600.00	0.00	0.00	0.00	0.00	3600.00
					TOTAL		3600.00	0.00	0.00	0.00	0.00	3600.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	736.00	0.00	0.00		0.00	736.00
						T(CRC)	736.00	0.00	0.00	0.00	0.00	736.00
					TOTAL(SMH)		736.00	0.00	0.00	0.00	0.00	736.00
					TOTAL		736.00	0.00	0.00	0.00	0.00	736.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	5996942.00	141361.00	1578706.00	1720067.00	7717009.00	
						T(CRC)	5996942.00	141361.00	1578706.00	0.00	1720067.00	7717009.00	
					TOTAL(SMH)		5996942.00	141361.00	1578706.00	0.00	1720067.00	7717009.00	
		01		800	00590076	Other Receipts	00	764688.00	6515.00	387780.00		394295.00	1158983.00
						T(CRC)	764688.00	6515.00	387780.00	0.00	394295.00	1158983.00	
					TOTAL(SMH)		764688.00	6515.00	387780.00	0.00	394295.00	1158983.00	
					TOTAL		6761630.00	147876.00	1966486.00	0.00	2114362.00	8875992.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	12426.00	0.00	0.00	0.00	12426.00
						T(CRC)	12426.00	0.00	0.00	0.00	0.00	12426.00	
					TOTAL(SMH)		12426.00	0.00	0.00	0.00	0.00	12426.00	
				TOTAL		12426.00	0.00	0.00	0.00	0.00	12426.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
060-E.E. SPL. PRO, DIV. AMRAVATI	0059	N	01	011	00590011 Rents	00	51875.00	10600.00	5175.00		15775.00	67650.00	
						T(CRC)	51875.00	10600.00	5175.00	0.00	15775.00	67650.00	
					TOTAL(SMH)		51875.00	10600.00	5175.00	0.00	15775.00	67650.00	
		01	103	00590031	Percentage Recoveries Of	00	3273746.00	296280.00	958384.00		1254664.00	4528410.00	
					Estblishments & Tools	T(CRC)	3273746.00	296280.00	958384.00	0.00	1254664.00	4528410.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		3273746.00	296280.00	958384.00	0.00	1254664.00	4528410.00	
		01	800	00590076	Other Receipts	00	1721552.00	364525.00	0.00		364525.00	2086077.00	
						T(CRC)	1721552.00	364525.00	0.00	0.00	364525.00	2086077.00	
					TOTAL(SMH)		1721552.00	364525.00	0.00	0.00	364525.00	2086077.00	
					TOTAL		5047173.00	671405.00	963559.00	0.00	1634964.00	6682137.00	
		0070	N	60	800	00700789 Right To Information -	00	846.00	0.00	0.00		0.00	846.00
						Fees And Fines	T(CRC)	846.00	0.00	0.00	0.00	0.00	846.00
						TOTAL(SMH)		846.00	0.00	0.00	0.00	0.00	846.00
				TOTAL		846.00	0.00	0.00	0.00	0.00	846.00		
	0216	N	01	800	02160069 License Fees	00	26675.00	0.00	0.00		0.00	26675.00	
						T(CRC)	26675.00	0.00	0.00	0.00	0.00	26675.00	
					TOTAL(SMH)		26675.00	0.00	0.00	0.00	0.00	26675.00	
				TOTAL		26675.00	0.00	0.00	0.00	0.00	26675.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	67941.00	145817.00	1422.00		147239.00	215180.00	
					Mineral Extraction Rules	T(CRC)	67941.00	145817.00	1422.00	0.00	147239.00	215180.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		67941.00	145817.00	1422.00	0.00	147239.00	215180.00	
				TOTAL		67941.00	145817.00	1422.00	0.00	147239.00	215180.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
061-E.E. P.W.D. YAVATMAL.	0059	N	01	011	00590011 Rents	00	274740.00	23600.00	1300.00		24900.00	299640.00	
						T(CRC)	274740.00	23600.00	1300.00	0.00	24900.00	299640.00	
					TOTAL(SMH)		274740.00	23600.00	1300.00	0.00	24900.00	299640.00	
			01	103	00590031 Percentage Recoveries Of	00	3881981.00	344562.00	1293369.00			1637931.00	5519912.00
					Estblishments & Tools	T(CRC)	3881981.00	344562.00	1293369.00		0.00	1637931.00	5519912.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		3881981.00	344562.00	1293369.00		0.00	1637931.00	5519912.00
			01	800	00590076 Other Receipts	00	2288809.00	645707.00	0.00			645707.00	2934516.00
						T(CRC)	2288809.00	645707.00	0.00		0.00	645707.00	2934516.00
					TOTAL(SMH)		2288809.00	645707.00	0.00		0.00	645707.00	2934516.00
					TOTAL		6445530.00	1013869.00	1294669.00		0.00	2308538.00	8754068.00
	0070	N	60	800	00700789 Right To Information -	00	4262.00	0.00	0.00		0.00	4262.00	
					Fees And Fines	T(CRC)	4262.00	0.00	0.00	0.00	0.00	4262.00	
				TOTAL(SMH)		4262.00	0.00	0.00	0.00	0.00	0.00	4262.00	
				TOTAL		4262.00	0.00	0.00	0.00	0.00	0.00	4262.00	
	0216	N	01	800	02160069 License Fees	00	83392.00	4795.00	7726.00		12521.00	95913.00	
						T(CRC)	83392.00	4795.00	7726.00	0.00	12521.00	95913.00	
				TOTAL(SMH)		83392.00	4795.00	7726.00		0.00	12521.00	95913.00	
				TOTAL		83392.00	4795.00	7726.00		0.00	12521.00	95913.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	2843655.00	317870.00	744244.00		1062114.00	3905769.00	
					Mineral Extraction Rules	T(CRC)	2843655.00	317870.00	744244.00	0.00	1062114.00	3905769.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		2843655.00	317870.00	744244.00		0.00	1062114.00	3905769.00	
				TOTAL		2843655.00	317870.00	744244.00		0.00	1062114.00	3905769.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
062-E.E.R.P.D. YAVATMAL..	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	26.00 26.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	26.00 26.00
				TOTAL(SMH)			26.00	0.00	0.00	0.00	0.00	26.00
				TOTAL			26.00	0.00	0.00	0.00	0.00	26.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
063-E.E. P.W.D. PUSAD.	0059	N	01 011	00590011	Rents	00	131075.00	22200.00	21050.00		43250.00	174325.00	
						T(CRC)	131075.00	22200.00	21050.00	0.00	43250.00	174325.00	
					TOTAL(SMH)		131075.00	22200.00	21050.00	0.00	43250.00	174325.00	
			01 103	00590031	Percentage Recoveries Of	00	139500.00	0.00	0.00		0.00	139500.00	
					Estblishments & Tools	T(CRC)	139500.00	0.00	0.00	0.00	0.00	139500.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		139500.00	0.00	0.00	0.00	0.00	139500.00	
			01 800	00590076	Other Receipts	00	1150788.00	600717.00	1030059.00			1630776.00	2781564.00
						T(CRC)	1150788.00	600717.00	1030059.00	0.00	1630776.00	2781564.00	
					TOTAL(SMH)		1150788.00	600717.00	1030059.00	0.00	1630776.00	2781564.00	
					TOTAL		1421363.00	622917.00	1051109.00	0.00	1674026.00	3095389.00	
		0070	N	60 800	00700161	Right Of Information -	00	4732.00	0.00	0.00		0.00	4732.00
						Fees And Fine	T(CRC)	4732.00	0.00	0.00	0.00	0.00	4732.00
						TOTAL(SMH)		4732.00	0.00	0.00	0.00	0.00	4732.00
					TOTAL		4732.00	0.00	0.00	0.00	0.00	4732.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	1777283.00	197061.00	620098.00		817159.00	2594442.00	
					Mineral Extraction Rules	T(CRC)	1777283.00	197061.00	620098.00	0.00	817159.00	2594442.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		1777283.00	197061.00	620098.00	0.00	817159.00	2594442.00	
					TOTAL		1777283.00	197061.00	620098.00	0.00	817159.00	2594442.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVD A.	0059	N	01 011	00590011	Rents	00	39865.00	1500.00	0.00		1500.00	41365.00
						T(CRC)	39865.00	1500.00	0.00	0.00	1500.00	41365.00
				TOTAL(SMH)			39865.00	1500.00	0.00	0.00	1500.00	41365.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	157500.00	0.00	0.00		0.00	157500.00
						T(CRC)	157500.00	0.00	0.00	0.00	0.00	157500.00
				TOTAL(SMH)			157500.00	0.00	0.00	0.00	0.00	157500.00
			01 800	00590076	Other Receipts	00	643796.00	560474.00	5045.00		565519.00	1209315.00
						T(CRC)	643796.00	560474.00	5045.00	0.00	565519.00	1209315.00
				TOTAL(SMH)			643796.00	560474.00	5045.00	0.00	565519.00	1209315.00
			TOTAL				841161.00	561974.00	5045.00	0.00	567019.00	1408180.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	361634.00	103074.00	410244.00		513318.00	874952.00
						T(CRC)	361634.00	103074.00	410244.00	0.00	513318.00	874952.00
				TOTAL(SMH)			361634.00	103074.00	410244.00	0.00	513318.00	874952.00
			TOTAL				361634.00	103074.00	410244.00	0.00	513318.00	874952.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-E.E.SPL. PRO. DIV.YAVATMAL.	0059	N	01	011	00590011 Rents	00	13550.00	4600.00	0.00		4600.00	18150.00
						T(CRC)	13550.00	4600.00	0.00	0.00	4600.00	18150.00
					TOTAL(SMH)		13550.00	4600.00	0.00	0.00	4600.00	18150.00
	01		103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	2189215.00	244727.00	492110.00		736837.00	2926052.00
						T(CRC)	2189215.00	244727.00	492110.00	0.00	736837.00	2926052.00
					TOTAL(SMH)		2189215.00	244727.00	492110.00	0.00	736837.00	2926052.00
	01		800	00590076	Other Receipts	00	2440167.00	31199.00	383957.00		415156.00	2855323.00
						T(CRC)	2440167.00	31199.00	383957.00	0.00	415156.00	2855323.00
					TOTAL(SMH)		2440167.00	31199.00	383957.00	0.00	415156.00	2855323.00
					TOTAL		4642932.00	280526.00	876067.00	0.00	1156593.00	5799525.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	286.00	34.00	360.00		394.00	680.00
						T(CRC)	286.00	34.00	360.00	0.00	394.00	680.00
					TOTAL(SMH)		286.00	34.00	360.00	0.00	394.00	680.00
					TOTAL		286.00	34.00	360.00	0.00	394.00	680.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	875105.00	209038.00	430343.00		639381.00	1514486.00
						T(CRC)	875105.00	209038.00	430343.00	0.00	639381.00	1514486.00
					TOTAL(SMH)		875105.00	209038.00	430343.00	0.00	639381.00	1514486.00
					TOTAL		875105.00	209038.00	430343.00	0.00	639381.00	1514486.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-	0702	N	01	800	07020183 Other Receipts	00	304857.00	0.00	10620.00		10620.00	315477.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMAL						T(CRC)	304857.00	0.00	10620.00	0.00	10620.00	315477.00
					TOTAL(SMH)		304857.00	0.00	10620.00	0.00	10620.00	315477.00
					TOTAL		304857.00	0.00	10620.00	0.00	10620.00	315477.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	80883.00	338578.00		419461.00	419461.00
						T(CRC)	0.00	80883.00	338578.00	0.00	419461.00	419461.00
					TOTAL(SMH)		0.00	80883.00	338578.00	0.00	419461.00	419461.00
					TOTAL		0.00	80883.00	338578.00	0.00	419461.00	419461.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	24594.00	0.00	0.00		0.00	24594.00	
						T(CRC)	24594.00	0.00	0.00	0.00	0.00	24594.00	
					TOTAL(SMH)		24594.00	0.00	0.00	0.00	0.00	24594.00	
			01 800	00590058	Other Items	00	321032.00	200.00	8300.00			8500.00	329532.00
						T(CRC)	321032.00	200.00	8300.00	0.00	8500.00	329532.00	
				TOTAL(SMH)		321032.00	200.00	8300.00	0.00	8500.00	329532.00		
				TOTAL		345626.00	200.00	8300.00	0.00	8500.00	354126.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
067-	0702	N	01	800	07020183 Other Receipts	00	4210.00	0.00	0.00		0.00	4210.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BULDHAN A						T(CRC)	4210.00	0.00	0.00	0.00	0.00	4210.00
					TOTAL(SMH)		4210.00	0.00	0.00	0.00	0.00	4210.00
					TOTAL		4210.00	0.00	0.00	0.00	0.00	4210.00
	0853	N	00	102	08530041 Receipts From The Minor	00	642337.00	357548.00	2700688.00		3058236.00	3700573.00
					Mineral Extraction Rules Under Revenue	T(CRC)	642337.00	357548.00	2700688.00	0.00	3058236.00	3700573.00
					Department							
					TOTAL(SMH)		642337.00	357548.00	2700688.00	0.00	3058236.00	3700573.00
					TOTAL		642337.00	357548.00	2700688.00	0.00	3058236.00	3700573.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3224467.00	47917.00	0.00	47917.00	3272384.00	
						T(CRC)		3224467.00	47917.00	0.00	47917.00	3272384.00	
					TOTAL(SMH)			3224467.00	47917.00	0.00	47917.00	3272384.00	
		01		800	00590067	Lapsed Deposits ,Fines Etc	00	0.00	300000.00	0.00		300000.00	300000.00
						T(CRC)		0.00	300000.00	0.00	0.00	300000.00	300000.00
				TOTAL(SMH)			0.00	300000.00	0.00	0.00	300000.00	300000.00	
				TOTAL			3224467.00	347917.00	0.00	0.00	347917.00	3572384.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-	0702	N	01	800	07020183 Other Receipts	00	517596.00	14160.00	154463.00		168623.00	686219.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AMRAVATI					TOTAL(SMH)	T(CRC)	517596.00	14160.00	154463.00	0.00	168623.00	686219.00
					TOTAL		517596.00	14160.00	154463.00	0.00	168623.00	686219.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	204589.00	105353.00	214258.00	319611.00	524200.00	
							T(CRC)	204589.00	105353.00	214258.00	0.00	319611.00	524200.00
					TOTAL(SMH)			204589.00	105353.00	214258.00	0.00	319611.00	524200.00
		01	800		00590049	Other Receipts-(1) Sale Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	265000.00	0.00	0.00		0.00	265000.00
							T(CRC)	265000.00	0.00	0.00	0.00	0.00	265000.00
					00590076	Other Receipts	00	1416.00	0.00	0.00		0.00	1416.00
							T(CRC)	1416.00	0.00	0.00	0.00	0.00	1416.00
					TOTAL(SMH)			266416.00	0.00	0.00	0.00	0.00	266416.00
					TOTAL			471005.00	105353.00	214258.00	0.00	319611.00	790616.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AKOLA	0702	N	01	800	07020183	Other Receipts	00	569155.00	1850.00	38976.00		40826.00	609981.00
							T(CRC)	569155.00	1850.00	38976.00	0.00	40826.00	609981.00
						TOTAL(SMH)		569155.00	1850.00	38976.00	0.00	40826.00	609981.00
						TOTAL		569155.00	1850.00	38976.00	0.00	40826.00	609981.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
069- E.E.AGRI.CONST RUCTION.DIV.5 (ELEC) MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	152889.00	0.00	0.00	0.00	152889.00	
							T(CRC)	152889.00	0.00	0.00	0.00	152889.00	
					TOTAL(SMH)			152889.00	0.00	0.00	0.00	152889.00	
		01		800	00590076	Other Receipts	00	296452.00	5000.00	708.00		5708.00	302160.00
							T(CRC)	296452.00	5000.00	708.00	0.00	5708.00	302160.00
					TOTAL(SMH)			296452.00	5000.00	708.00	0.00	5708.00	302160.00
				TOTAL			449341.00	5000.00	708.00	0.00	5708.00	455049.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	0059	N	01	800	00590076	Other Receipts	00	2004559.00	0.00	235500.00		235500.00	2240059.00
							T(CRC)	2004559.00	0.00	235500.00	0.00	235500.00	2240059.00
						TOTAL(SMH)		2004559.00	0.00	235500.00	0.00	235500.00	2240059.00
						TOTAL		2004559.00	0.00	235500.00	0.00	235500.00	2240059.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
072-E.E.PUNE ELECT.DIV. PUNE	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	727575.00	-162936.00	285796.00	122860.00	850435.00	
							T(CRC)	727575.00	-162936.00	285796.00	0.00	122860.00	850435.00
					TOTAL(SMH)			727575.00	-162936.00	285796.00	0.00	122860.00	850435.00
			01	800	00590076	Other Receipts	00	913304.00	184220.00	218939.00		403159.00	1316463.00
							T(CRC)	913304.00	184220.00	218939.00	0.00	403159.00	1316463.00
					TOTAL(SMH)			913304.00	184220.00	218939.00	0.00	403159.00	1316463.00
					TOTAL			1640879.00	21284.00	504735.00	0.00	526019.00	2166898.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1970.00	46.00	0.00	46.00	2016.00
							T(CRC)	1970.00	46.00	0.00	0.00	46.00	2016.00
					TOTAL(SMH)			1970.00	46.00	0.00	0.00	46.00	2016.00
				TOTAL			1970.00	46.00	0.00	0.00	46.00	2016.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
073- E.E.KOLHAPUR ELECT.DIV.,KOL HAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	185361.00	0.00	0.00	0.00	185361.00	
							T(CRC)	185361.00	0.00	0.00	0.00	185361.00	
					TOTAL(SMH)			185361.00	0.00	0.00	0.00	185361.00	
		01	800	00590076	Other Receipts	00	532725.00	180104.00	131736.00			311840.00	844565.00
						T(CRC)	532725.00	180104.00	131736.00	0.00		311840.00	844565.00
				TOTAL(SMH)		532725.00	180104.00	131736.00	0.00		311840.00	844565.00	
				TOTAL		718086.00	180104.00	131736.00	0.00		311840.00	1029926.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AHMEDNA GAR	0030	N	03 104	00300633	Inspector General Of Registration	00 T(CRC)	40700.00	125900.00	15900.00		141800.00	182500.00
				TOTAL(SMH)			40700.00	125900.00	15900.00	0.00	141800.00	182500.00
				TOTAL			40700.00	125900.00	15900.00	0.00	141800.00	182500.00
	0702	N	01 800	07020183	Other Receipts	00 T(CRC)	44840.00	18880.00	0.00		18880.00	63720.00
				TOTAL(SMH)			44840.00	18880.00	0.00	0.00	18880.00	63720.00
				TOTAL			44840.00	18880.00	0.00	0.00	18880.00	63720.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076- E.E.AURANGABA D ELECTRICAL DN.AURANGABA D.	0059	N	01	800	00590076 Other Receipts	00	181119.00	93170.00	673091.00		766261.00	947380.00
						T(CRC)	181119.00	93170.00	673091.00	0.00	766261.00	947380.00
					TOTAL(SMH)		181119.00	93170.00	673091.00	0.00	766261.00	947380.00
					TOTAL		181119.00	93170.00	673091.00	0.00	766261.00	947380.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	3338.00	0.00	0.00		0.00	3338.00
						T(CRC)	3338.00	0.00	0.00	0.00	0.00	3338.00
					TOTAL(SMH)		3338.00	0.00	0.00	0.00	0.00	3338.00
					TOTAL		3338.00	0.00	0.00	0.00	0.00	3338.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
077-E.E NASHIK ELECTRICAL DN.NASHIK.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	907551.00	0.00	0.00	0.00	907551.00		
							T(CRC)	907551.00	0.00	0.00	0.00	907551.00		
					TOTAL(SMH)			907551.00	0.00	0.00	0.00	0.00	907551.00	
			01	800	00590076	Other Receipts	00	1577398.00	8782.00	22534.00		31316.00	1608714.00	
								T(CRC)	1577398.00	8782.00	22534.00	0.00	31316.00	1608714.00
					TOTAL(SMH)			1577398.00	8782.00	22534.00	0.00	31316.00	1608714.00	
					TOTAL			2484949.00	8782.00	22534.00	0.00	31316.00	2516265.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	374.00	0.00	374.00	374.00	
								T(CRC)	0.00	374.00	0.00	0.00	374.00	374.00
					TOTAL(SMH)			0.00	374.00	0.00	0.00	374.00	374.00	
				TOTAL			0.00	374.00	0.00	0.00	374.00	374.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,DHULE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	452.00	0.00	234.00	234.00	686.00
							T(CRC)	452.00	0.00	234.00	234.00	686.00
								TOTAL(SMH)	452.00	0.00	234.00	686.00
								TOTAL	452.00	0.00	234.00	686.00
	0702	N	01	101	07020011	Receipt From Water Tanks	00	26708.00	0.00	0.00	0.00	26708.00
								T(CRC)	26708.00	0.00	0.00	26708.00
								TOTAL(SMH)	26708.00	0.00	0.00	26708.00
								TOTAL	26708.00	0.00	0.00	26708.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	613113.00	92436.00	0.00	92436.00	705549.00
								T(CRC)	613113.00	92436.00	0.00	92436.00
							TOTAL(SMH)	613113.00	92436.00	0.00	92436.00	705549.00
							TOTAL	613113.00	92436.00	0.00	92436.00	705549.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-	0059	N	01	800	00590076 Other Receipts	00	5149349.00	287190.00	556411.00		843601.00	5992950.00
E.E.OSMANABAD						T(CRC)	5149349.00	287190.00	556411.00	0.00	843601.00	5992950.00
ELECTRICAL					TOTAL(SMH)		5149349.00	287190.00	556411.00	0.00	843601.00	5992950.00
DIV.OSMANABA					TOTAL		5149349.00	287190.00	556411.00	0.00	843601.00	5992950.00
D.												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079-E.E.MINOR	0702	N	01	800	07020183 Other Receipts	00	446040.00	0.00	167282.00		167282.00	613322.00
IRRI.(L						T(CRC)	446040.00	0.00	167282.00	0.00	167282.00	613322.00
S)DIV,NASIK					07020343 Sale Of Water For	00	92000.00	87000.00	0.00		87000.00	179000.00
					Irrigation Purpose	T(CRC)	92000.00	87000.00	0.00	0.00	87000.00	179000.00
					TOTAL(SMH)		538040.00	87000.00	167282.00	0.00	254282.00	792322.00
					TOTAL		538040.00	87000.00	167282.00	0.00	254282.00	792322.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
081-E.E.NAGPUR ELECTRICAL DIN.NAGPUR	0059	N	01	800	00590076 Other Receipts	00	1049277.00	145365.00	36224.00		181589.00	1230866.00
						T(CRC)	1049277.00	145365.00	36224.00	0.00	181589.00	1230866.00
					TOTAL(SMH)		1049277.00	145365.00	36224.00	0.00	181589.00	1230866.00
					TOTAL		1049277.00	145365.00	36224.00	0.00	181589.00	1230866.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	28.00	156.00	0.00		156.00	184.00
						T(CRC)	28.00	156.00	0.00	0.00	156.00	184.00
					TOTAL(SMH)		28.00	156.00	0.00	0.00	156.00	184.00
					TOTAL		28.00	156.00	0.00	0.00	156.00	184.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082- E.E.AMRAVATI ELECTRICAL DN.AMARAVATI.	0040	N	00	102	00400192 Tax Collection	00	998.00	0.00	0.00		0.00	998.00
						T(CRC)	998.00	0.00	0.00	0.00	0.00	998.00
					TOTAL(SMH)		998.00	0.00	0.00	0.00	0.00	998.00
					TOTAL		998.00	0.00	0.00	0.00	0.00	998.00
	0059	N	01	800	00590076 Other Receipts	00	818001.00	97410.00	277909.00		375319.00	1193320.00
						T(CRC)	818001.00	97410.00	277909.00	0.00	375319.00	1193320.00
					TOTAL(SMH)		818001.00	97410.00	277909.00	0.00	375319.00	1193320.00
					TOTAL		818001.00	97410.00	277909.00	0.00	375319.00	1193320.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	362.00	0.00	0.00		0.00	362.00
						T(CRC)	362.00	0.00	0.00	0.00	0.00	362.00
					TOTAL(SMH)		362.00	0.00	0.00	0.00	0.00	362.00
					TOTAL		362.00	0.00	0.00	0.00	0.00	362.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
083-E.E.BHATSA DAM DIV.NO.1 BHATSANAGAR, THANE	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	0.00	4500.00	0.00	4500.00	4500.00
								0.00	4500.00	0.00	4500.00	
								TOTAL(SMH)	0.00	4500.00	0.00	4500.00
								TOTAL	0.00	4500.00	0.00	4500.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	413900.00	0.00	0.00	0.00	413900.00
								413900.00	0.00	0.00	0.00	
								TOTAL(SMH)	413900.00	0.00	0.00	0.00
								TOTAL	413900.00	0.00	0.00	0.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088-E.E.QUALITY CONTROL (UPP)	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	910.00	44.00		44.00	954.00
						T(CRC)	910.00	0.00	44.00	0.00	44.00	954.00
					TOTAL(SMH)		910.00	0.00	44.00	0.00	44.00	954.00
					TOTAL		910.00	0.00	44.00	0.00	44.00	954.00
DIVISION, NANDED	0701	N	03	000	07010681	Other Receipts	00	221785.00	0.00		24767.00	246552.00
						T(CRC)	221785.00	24767.00	0.00	0.00	24767.00	246552.00
					TOTAL(SMH)		221785.00	24767.00	0.00	0.00	24767.00	246552.00
					TOTAL		221785.00	24767.00	0.00	0.00	24767.00	246552.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
089-E.E.QUALITY CONTROL(UWP)	0701	N	03	000	07010681 Other Receipts	00	589753.00	12650.00	0.00		12650.00	602403.00
PRO DIVISION, AMRAVATI					TOTAL(SMH)	T(CRC)	589753.00	12650.00	0.00	0.00	12650.00	602403.00
					TOTAL		589753.00	12650.00	0.00	0.00	12650.00	602403.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
091- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,THANE	0030	N	03	104	00300633	Inspector General Of Registration	00	19500.00	18500.00	0.00	18500.00	38000.00	
							T(CRC)	19500.00	18500.00	0.00	18500.00	38000.00	
							TOTAL(SMH)	19500.00	18500.00	0.00	18500.00	38000.00	
							TOTAL	19500.00	18500.00	0.00	18500.00	38000.00	
		0702	N	01	800	07020183	Other Receipts	00	0.00	7080.00	0.00	7080.00	7080.00
								T(CRC)	0.00	7080.00	0.00	7080.00	7080.00
								TOTAL(SMH)	0.00	7080.00	0.00	7080.00	7080.00
								TOTAL	0.00	7080.00	0.00	7080.00	7080.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	452901.00	0.00	53734.00	53734.00	506635.00
								T(CRC)	452901.00	0.00	53734.00	53734.00	506635.00
							TOTAL(SMH)	452901.00	0.00	53734.00	53734.00	506635.00	
							TOTAL	452901.00	0.00	53734.00	53734.00	506635.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	0059	N	01	011	00590011 Rents	00	1573941.00	769536.00	467801.00		1237337.00	2811278.00
						T(CRC)	1573941.00	769536.00	467801.00	0.00	1237337.00	2811278.00
					TOTAL(SMH)		1573941.00	769536.00	467801.00	0.00	1237337.00	2811278.00
					TOTAL		1573941.00	769536.00	467801.00	0.00	1237337.00	2811278.00
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	6611.00	110.00	100.00		210.00	6821.00
						T(CRC)	6611.00	110.00	100.00	0.00	210.00	6821.00
					TOTAL(SMH)		6611.00	110.00	100.00	0.00	210.00	6821.00
					TOTAL		6611.00	110.00	100.00	0.00	210.00	6821.00
0216	N	01	800	02160069	License Fees	00	157390.00	0.00	23475.00		23475.00	180865.00
						T(CRC)	157390.00	0.00	23475.00	0.00	23475.00	180865.00
					TOTAL(SMH)		157390.00	0.00	23475.00	0.00	23475.00	180865.00
					TOTAL		157390.00	0.00	23475.00	0.00	23475.00	180865.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	942729.00	82633.00	278442.00		361075.00	1303804.00
						T(CRC)	942729.00	82633.00	278442.00	0.00	361075.00	1303804.00
					TOTAL(SMH)		942729.00	82633.00	278442.00	0.00	361075.00	1303804.00
					TOTAL		942729.00	82633.00	278442.00	0.00	361075.00	1303804.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	0702	N	01 800	07020183	Other Receipts	00	378230.00	0.00	0.00		0.00	378230.00
						T(CRC)	378230.00	0.00	0.00	0.00	0.00	378230.00
					TOTAL(SMH)		378230.00	0.00	0.00	0.00	0.00	378230.00
					TOTAL		378230.00	0.00	0.00	0.00	0.00	378230.00
	0853	N	00 102	08530041	Receipts From The Minor	00	7647410.00	0.00	0.00		0.00	7647410.00
					Mineral Extraction Rules	T(CRC)	7647410.00	0.00	0.00	0.00	0.00	7647410.00
					Under Revenue							
					Department							
					TOTAL(SMH)		7647410.00	0.00	0.00	0.00	0.00	7647410.00
					TOTAL		7647410.00	0.00	0.00	0.00	0.00	7647410.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.CONSTRUCTI ON DIV. THANE.	0059	N	01	800	00590076 Other Receipts	00	15452128.00	64651.00	7200.00		71851.00	15523979.00
						T(CRC)	15452128.00	64651.00	7200.00	0.00	71851.00	15523979.00
					TOTAL(SMH)		15452128.00	64651.00	7200.00	0.00	71851.00	15523979.00
					TOTAL		15452128.00	64651.00	7200.00	0.00	71851.00	15523979.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1608.00	680.00	0.00		680.00	2288.00
						T(CRC)	1608.00	680.00	0.00	0.00	680.00	2288.00
					TOTAL(SMH)		1608.00	680.00	0.00	0.00	680.00	2288.00
					TOTAL		1608.00	680.00	0.00	0.00	680.00	2288.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
093-E.E.SPECIAL PROJECT DIV.THANE.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	34140389.00	980454.00	1302237.00		2282691.00	36423080.00					
							T(CRC)	34140389.00	980454.00	1302237.00	0.00	2282691.00	36423080.00					
	TOTAL(SMH)							34140389.00	980454.00	1302237.00	0.00	2282691.00	36423080.00					
	01	800			00590076	Other Receipts	00	54921.00	18103.00	4125.00		22228.00	77149.00					
							T(CRC)	54921.00	18103.00	4125.00	0.00	22228.00	77149.00					
	TOTAL(SMH)							54921.00	18103.00	4125.00	0.00	22228.00	77149.00					
	TOTAL							34195310.00	998557.00	1306362.00	0.00	2304919.00	36500229.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	12414745.00	842061.00	2222772.00		3064833.00	15479578.00					
							T(CRC)	12414745.00	842061.00	2222772.00	0.00	3064833.00	15479578.00					
							TOTAL(SMH)							12414745.00	842061.00	2222772.00	0.00	3064833.00
TOTAL							12414745.00	842061.00	2222772.00	0.00	3064833.00	15479578.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH,RAIGH AD	0059	N	01	011	00590011	Rents	00	252100.00	31300.00	37000.00		68300.00	320400.00
							T(CRC)	252100.00	31300.00	37000.00	0.00	68300.00	320400.00
						TOTAL(SMH)		252100.00	31300.00	37000.00	0.00	68300.00	320400.00
			01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	430014.00	39758.00	258669.00		298427.00	728441.00
							T(CRC)	430014.00	39758.00	258669.00	0.00	298427.00	728441.00
						TOTAL(SMH)		430014.00	39758.00	258669.00	0.00	298427.00	728441.00
			01	800	00590076	Other Receipts	00	2894154.00	12500.00	5000.00		17500.00	2911654.00
							T(CRC)	2894154.00	12500.00	5000.00	0.00	17500.00	2911654.00
						TOTAL(SMH)		2894154.00	12500.00	5000.00	0.00	17500.00	2911654.00
						TOTAL		3576268.00	83558.00	300669.00	0.00	384227.00	3960495.00
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	3798.00	0.00	0.00		0.00	3798.00
							T(CRC)	3798.00	0.00	0.00	0.00	0.00	3798.00
						TOTAL(SMH)		3798.00	0.00	0.00	0.00	0.00	3798.00
						TOTAL		3798.00	0.00	0.00	0.00	0.00	3798.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095- E.E.P.W.D.MAHA D,RAIGAD.	0059	N	01	011	00590011 Rents	00	121740.00	12375.00	35350.00		47725.00	169465.00
						T(CRC)	121740.00	12375.00	35350.00	0.00	47725.00	169465.00
					TOTAL(SMH)		121740.00	12375.00	35350.00	0.00	47725.00	169465.00
		01	103	00590031	Percentage Recoveries Of	00	2699535.00	1455805.00	394690.00		1850495.00	4550030.00
					Estblishments & Tools	T(CRC)	2699535.00	1455805.00	394690.00	0.00	1850495.00	4550030.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2699535.00	1455805.00	394690.00	0.00	1850495.00	4550030.00
		01	800	00590076	Other Receipts	00	1757687.00	333110.00	1000.00		334110.00	2091797.00
						T(CRC)	1757687.00	333110.00	1000.00	0.00	334110.00	2091797.00
				TOTAL(SMH)		1757687.00	333110.00	1000.00	0.00	334110.00	2091797.00	
				TOTAL		4578962.00	1801290.00	431040.00	0.00	2232330.00	6811292.00	
	0070	N	60	800	00700789 Right To Information -	00	1030.00	0.00	0.00		0.00	1030.00
					Fees And Fines	T(CRC)	1030.00	0.00	0.00	0.00	0.00	1030.00
				TOTAL(SMH)		1030.00	0.00	0.00	0.00	0.00	0.00	1030.00
				TOTAL		1030.00	0.00	0.00	0.00	0.00	0.00	1030.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
096- E.E.P.W.D.JAWA HAR,THANE..	0059	N	01	800	00590058 Other Items	00	1079146.00	0.00	0.00		0.00	1079146.00	
						T(CRC)	1079146.00	0.00	0.00	0.00	0.00	1079146.00	
					00590076 Other Receipts	00	150950.00	0.00	0.00		0.00	150950.00	
						T(CRC)	150950.00	0.00	0.00	0.00	0.00	150950.00	
					TOTAL(SMH)		1230096.00	0.00	0.00	0.00	0.00	1230096.00	
					TOTAL		1230096.00	0.00	0.00	0.00	0.00	1230096.00	
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00	9352.00	0.00	0.00		0.00	9352.00
						T(CRC)	9352.00	0.00	0.00	0.00	0.00	9352.00	
					TOTAL(SMH)		9352.00	0.00	0.00	0.00	0.00	9352.00	
					TOTAL		9352.00	0.00	0.00	0.00	0.00	9352.00	
0216	N	01	106	02160013	General Pool Accommodation	00	85880.00	27500.00	21650.00		49150.00	135030.00	
					T(CRC)	85880.00	27500.00	21650.00	0.00	49150.00	135030.00		
					TOTAL(SMH)	85880.00	27500.00	21650.00	0.00	49150.00	135030.00		
					TOTAL	85880.00	27500.00	21650.00	0.00	49150.00	135030.00		
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8119107.00	1010549.00	252947.00		1263496.00	9382603.00	
					T(CRC)	8119107.00	1010549.00	252947.00	0.00	1263496.00	9382603.00		
					TOTAL(SMH)	8119107.00	1010549.00	252947.00	0.00	1263496.00	9382603.00		
					TOTAL	8119107.00	1010549.00	252947.00	0.00	1263496.00	9382603.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096-	0801	N	01	001	08010163	00	5034521.00	1881925.00	71320.00		1953245.00	6987766.00
E.E.SINDHUDUR					Other Receipts -Lease							
G IRR PROJ					Money From	T(CRC)	5034521.00	1881925.00	71320.00	0.00	1953245.00	6987766.00
CONSTRU. DIV.					Maharashtra State							
CHARTHE					Electricity Board							
SAWANTWADI					TOTAL(SMH)		5034521.00	1881925.00	71320.00	0.00	1953245.00	6987766.00
					TOTAL		5034521.00	1881925.00	71320.00	0.00	1953245.00	6987766.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.R.P.D. MAHAD RAIGAD.	0059	N	01	800	00590076 Other Receipts	00	7080.00	0.00	0.00		0.00	7080.00
						T(CRC)	7080.00	0.00	0.00	0.00	0.00	7080.00
					TOTAL(SMH)		7080.00	0.00	0.00	0.00	0.00	7080.00
					TOTAL		7080.00	0.00	0.00	0.00	0.00	7080.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.SOUTH RATNAGIRI IRRIGATION DIVISION, RATNAGIRI	0701	N	03	000	07010681 Other Receipts	00	327571.00	54279.00	500.00		54779.00	382350.00
						T(CRC)	327571.00	54279.00	500.00	0.00	54779.00	382350.00
					TOTAL(SMH)		327571.00	54279.00	500.00	0.00	54779.00	382350.00
					TOTAL		327571.00	54279.00	500.00	0.00	54779.00	382350.00
	0853	N	00	102	08530041 Receipts From The Minor	00	1277.00	9495.00	0.00		9495.00	10772.00
					Mineral Extraction Rules	T(CRC)	1277.00	9495.00	0.00	0.00	9495.00	10772.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1277.00	9495.00	0.00	0.00	9495.00	10772.00
					TOTAL		1277.00	9495.00	0.00	0.00	9495.00	10772.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	0059	N	01 011	00590011	Rents	00	581624.00	38400.00	10682.00		49082.00	630706.00	
						T(CRC)	581624.00	38400.00	10682.00	0.00	49082.00	630706.00	
				TOTAL(SMH)				581624.00	38400.00	10682.00	0.00	49082.00	630706.00
			01 103	00590031	Percentage Recoveries Of	00	519507.00	411380.00	483776.00			895156.00	1414663.00
					Estblishments & Tools	T(CRC)	519507.00	411380.00	483776.00		0.00	895156.00	1414663.00
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				519507.00	411380.00	483776.00	0.00	895156.00	1414663.00
			01 800	00590076	Other Receipts	00	8457050.00	177945.00	353924.00			531869.00	8988919.00
						T(CRC)	8457050.00	177945.00	353924.00		0.00	531869.00	8988919.00
				TOTAL(SMH)				8457050.00	177945.00	353924.00	0.00	531869.00	8988919.00
				TOTAL				9558181.00	627725.00	848382.00	0.00	1476107.00	11034288.00
	0070	N	60 800	00700789	Right To Information -	00	401.00	956.00	1932.00		2888.00	3289.00	
					Fees And Fines	T(CRC)	401.00	956.00	1932.00	0.00	2888.00	3289.00	
			TOTAL(SMH)				401.00	956.00	1932.00	0.00	2888.00	3289.00	
			TOTAL				401.00	956.00	1932.00	0.00	2888.00	3289.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	2896366.00	136224.00	211028.00		347252.00	3243618.00	
					Mineral Extraction Rules	T(CRC)	2896366.00	136224.00	211028.00	0.00	347252.00	3243618.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				2896366.00	136224.00	211028.00	0.00	347252.00	3243618.00	
			TOTAL				2896366.00	136224.00	211028.00	0.00	347252.00	3243618.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	0059	N	01	011	00590011 Rents	00	147175.00	14475.00	17625.00		32100.00	179275.00
						T(CRC)	147175.00	14475.00	17625.00	0.00	32100.00	179275.00
					TOTAL(SMH)		147175.00	14475.00	17625.00	0.00	32100.00	179275.00
			01	103	00590031 Percentage Recoveries Of	00	3672361.00	366175.00	236162.00		602337.00	4274698.00
					Estblishments & Tools	T(CRC)	3672361.00	366175.00	236162.00	0.00	602337.00	4274698.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		3672361.00	366175.00	236162.00	0.00	602337.00	4274698.00
			01	800	00590076 Other Receipts	00	4847007.00	231300.00	50934.00		282234.00	5129241.00
						T(CRC)	4847007.00	231300.00	50934.00	0.00	282234.00	5129241.00
					TOTAL(SMH)		4847007.00	231300.00	50934.00	0.00	282234.00	5129241.00
					TOTAL		8666543.00	611950.00	304721.00	0.00	916671.00	9583214.00
	0853	N	00	102	08530041 Receipts From The Minor	00	2104695.00	395251.00	85527.00		480778.00	2585473.00
					Mineral Extraction Rules	T(CRC)	2104695.00	395251.00	85527.00	0.00	480778.00	2585473.00
					Under Revenue							
					Department							
					TOTAL(SMH)		2104695.00	395251.00	85527.00	0.00	480778.00	2585473.00
					TOTAL		2104695.00	395251.00	85527.00	0.00	480778.00	2585473.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.	0059	N	01	800	00590076 Other Receipts	00	177938.00	6215748.00	31500.00		6247248.00	6425186.00
P.W.D.SAWANTW						T(CRC)	177938.00	6215748.00	31500.00	0.00	6247248.00	6425186.00
ADI,					TOTAL(SMH)		177938.00	6215748.00	31500.00	0.00	6247248.00	6425186.00
SINDUDURGH.					TOTAL		177938.00	6215748.00	31500.00	0.00	6247248.00	6425186.00
	0853	N	00	102	08530041 Receipts From The Minor	00	787789.00	149682.00	87279.00		236961.00	1024750.00
					Mineral Extraction Rules	T(CRC)	787789.00	149682.00	87279.00	0.00	236961.00	1024750.00
					Under Revenue							
					Department							
					TOTAL(SMH)		787789.00	149682.00	87279.00	0.00	236961.00	1024750.00
					TOTAL		787789.00	149682.00	87279.00	0.00	236961.00	1024750.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
105-E.E. P.W.D.KUDAL, KANKAVLL.	0059	N	01 011	00590011	Rents	00	717182.00	96400.00	730782.00		827182.00	1544364.00	
						T(CRC)	717182.00	96400.00	730782.00	0.00	827182.00	1544364.00	
					TOTAL(SMH)		717182.00	96400.00	730782.00	0.00	827182.00	1544364.00	
			01 102	00590022	Hire Charges Of	00	34495.00	0.00	14874.00		14874.00	49369.00	
					Machinery And	T(CRC)	34495.00	0.00	14874.00	0.00	14874.00	49369.00	
					Equipment								
					TOTAL(SMH)		34495.00	0.00	14874.00	0.00	14874.00	49369.00	
			01 103	00590031	Percentage Recoveries Of	00	1280108.00	104908.00	413742.00			518650.00	1798758.00
					Estblishments & Tools	T(CRC)	1280108.00	104908.00	413742.00	0.00	518650.00	1798758.00	
					And Plants Charges From								
				Other Govt.									
				TOTAL(SMH)		1280108.00	104908.00	413742.00	0.00	518650.00	1798758.00		
				TOTAL		2031785.00	201308.00	1159398.00	0.00	1360706.00	3392491.00		
	0216	N	01 800	02160069	License Fees	00	160863.00	32712.00	43351.00		76063.00	236926.00	
						T(CRC)	160863.00	32712.00	43351.00	0.00	76063.00	236926.00	
							160863.00	32712.00	43351.00	0.00	76063.00	236926.00	
							160863.00	32712.00	43351.00	0.00	76063.00	236926.00	
							160863.00	32712.00	43351.00	0.00	76063.00	236926.00	
							160863.00	32712.00	43351.00	0.00	76063.00	236926.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	769479.00	158349.00	83892.00		242241.00	1011720.00	
					Mineral Extraction Rules	T(CRC)	769479.00	158349.00	83892.00	0.00	242241.00	1011720.00	
					Under Revenue								
					Department								
							769479.00	158349.00	83892.00	0.00	242241.00	1011720.00	
							769479.00	158349.00	83892.00	0.00	242241.00	1011720.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E.SOUTH RATNAGIRI KHARLAND DEV.DIV., KUWARBAO RATNAGIRI	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	474.00 474.00	0.00 0.00	0.00 0.00		0.00 0.00	474.00 474.00
					TOTAL(SMH)		474.00	0.00	0.00	0.00	0.00	474.00
					TOTAL		474.00	0.00	0.00	0.00	0.00	474.00
	0435	N	00	800	04350078 Other Miscellaneous Receipts	00 T(CRC)	44660.00 44660.00	626.00 626.00	1485.00 1485.00		2111.00 2111.00	46771.00 46771.00
					TOTAL(SMH)		44660.00	626.00	1485.00	0.00	2111.00	46771.00
					TOTAL		44660.00	626.00	1485.00	0.00	2111.00	46771.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	9234586.00 9234586.00	0.00 0.00	0.00 0.00		0.00 0.00	9234586.00 9234586.00
					08530112 Receipts From The Minor Mineral Extraction Rules Under Revenue Department Of Municipal Corporation Area	00 T(CRC)	0.00 0.00	0.00 0.00	47382.00 47382.00		47382.00 47382.00	47382.00 47382.00
					TOTAL(SMH)		9234586.00	0.00	47382.00	0.00	47382.00	9281968.00
					TOTAL		9234586.00	0.00	47382.00	0.00	47382.00	9281968.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
112- E.E.KHARLAND SURVEY AND INVESTN. DIV PEN	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	310.00	232.00	0.00	232.00	542.00		
							18	0.00	0.00	3984.00	3984.00	3984.00		
							70	8132.00	0.00	0.00	0.00	8132.00		
							T(CRC)	8442.00	232.00	3984.00	0.00	4216.00	12658.00	
							TOTAL(SMH)	8442.00	232.00	3984.00	0.00	4216.00	12658.00	
							TOTAL	8442.00	232.00	3984.00	0.00	4216.00	12658.00	
		0435	N	00	800	04350078	Other Miscellaneous Receipts	00	6418960.00	266415.00	718389.00	984804.00	7403764.00	
								T(CRC)	6418960.00	266415.00	718389.00	0.00	984804.00	7403764.00
								TOTAL(SMH)	6418960.00	266415.00	718389.00	0.00	984804.00	7403764.00
								TOTAL	6418960.00	266415.00	718389.00	0.00	984804.00	7403764.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2881663.00	1130342.00	0.00	1130342.00	4012005.00		
							T(CRC)	2881663.00	1130342.00	0.00	0.00	1130342.00	4012005.00	
							TOTAL(SMH)	2881663.00	1130342.00	0.00	0.00	1130342.00	4012005.00	
							TOTAL	2881663.00	1130342.00	0.00	0.00	1130342.00	4012005.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
113-E.E. P.W.D. (EAST) PUNE	0059	N	01 011	00590011	Rents	00	310825.00	156750.00	10100.00		166850.00	477675.00	
						T(CRC)	310825.00	156750.00	10100.00	0.00	166850.00	477675.00	
				TOTAL(SMH)			310825.00	156750.00	10100.00	0.00	166850.00	477675.00	
			01 103	00590031	Percentage Recoveries Of	00	50406009.00	4077104.00	11758262.00			15835366.00	66241375.00
					Estblishments & Tools	T(CRC)	50406009.00	4077104.00	11758262.00	0.00		15835366.00	66241375.00
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)			50406009.00	4077104.00	11758262.00	0.00		15835366.00	66241375.00
			01 800	00590076	Other Receipts	00	2877596.00	37500.00	40190.00			77690.00	2955286.00
						T(CRC)	2877596.00	37500.00	40190.00	0.00		77690.00	2955286.00
				TOTAL(SMH)			2877596.00	37500.00	40190.00	0.00		77690.00	2955286.00
				TOTAL			53594430.00	4271354.00	11808552.00	0.00		16079906.00	69674336.00
	0070	N	60 800	00700789	Right To Information -	00	16856.00	6517.00	1166.00		7683.00	24539.00	
					Fees And Fines	T(CRC)	16856.00	6517.00	1166.00	0.00	7683.00	24539.00	
				TOTAL(SMH)		16856.00	6517.00	1166.00	0.00		7683.00	24539.00	
			TOTAL			16856.00	6517.00	1166.00	0.00		7683.00	24539.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	33408173.00	4051701.00	6864944.00		10916645.00	44324818.00	
					Mineral Extraction Rules	T(CRC)	33408173.00	4051701.00	6864944.00	0.00	10916645.00	44324818.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		33408173.00	4051701.00	6864944.00	0.00		10916645.00	44324818.00	
			TOTAL			33408173.00	4051701.00	6864944.00	0.00		10916645.00	44324818.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113- E.E.KHARLAND DEV.DIVISION, KALWA THANE	0435	N	00 800	04350078	Other Miscellaneous Receipts	00 T(CRC)	1015558.00 1015558.00	86472.00 86472.00	8774.00 8774.00		95246.00 95246.00	1110804.00 1110804.00
					TOTAL(SMH)		1015558.00	86472.00	8774.00	0.00	95246.00	1110804.00
					TOTAL		1015558.00	86472.00	8774.00	0.00	95246.00	1110804.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	746346.00 746346.00	379410.00 379410.00	0.00 0.00		379410.00 379410.00	1125756.00 1125756.00
					TOTAL(SMH)		746346.00	379410.00	0.00	0.00	379410.00	1125756.00
					TOTAL		746346.00	379410.00	0.00	0.00	379410.00	1125756.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
116-E.E. P.W (BUILDING) DN. PUNE	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	7862504.00	507013.00	416119.00	923132.00	8785636.00	
						T(CRC)	7862504.00	507013.00	416119.00	0.00	923132.00	8785636.00	
					TOTAL(SMH)		7862504.00	507013.00	416119.00	0.00	923132.00	8785636.00	
			01	800	00590076	Other Receipts	00	49600.00	0.00	0.00	0.00	49600.00	
						T(CRC)	49600.00	0.00	0.00	0.00	0.00	49600.00	
					TOTAL(SMH)		49600.00	0.00	0.00	0.00	0.00	49600.00	
					TOTAL		7912104.00	507013.00	416119.00	0.00	923132.00	8835236.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	396.00	0.00	124.00	124.00	520.00
						T(CRC)	396.00	0.00	124.00	0.00	124.00	520.00	
					TOTAL(SMH)		396.00	0.00	124.00	0.00	124.00	520.00	
				TOTAL		396.00	0.00	124.00	0.00	124.00	520.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2153032.00	520.00	22945.00	23465.00	2176497.00	
					T(CRC)	2153032.00	520.00	22945.00	0.00	23465.00	2176497.00		
				TOTAL(SMH)		2153032.00	520.00	22945.00	0.00	23465.00	2176497.00		
				TOTAL		2153032.00	520.00	22945.00	0.00	23465.00	2176497.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
117-E.E. P.W. (NORTH) DN.PUNE.	0059	N	01 011	00590011	Rents	00	204297.00	38700.00	19900.00		58600.00	262897.00	
						T(CRC)	204297.00	38700.00	19900.00	0.00	58600.00	262897.00	
				TOTAL(SMH)			204297.00	38700.00	19900.00	0.00	58600.00	262897.00	
			01 800	00590076	Other Receipts	00	15039981.00	53512.00	252481.00			305993.00	15345974.00
						T(CRC)	15039981.00	53512.00	252481.00	0.00	305993.00	15345974.00	
				TOTAL(SMH)			15039981.00	53512.00	252481.00	0.00	305993.00	15345974.00	
				TOTAL			15244278.00	92212.00	272381.00	0.00	364593.00	15608871.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	10198.00	1128.00	700.00		1828.00	12026.00
						T(CRC)	10198.00	1128.00	700.00	0.00	1828.00	12026.00	
					TOTAL(SMH)		10198.00	1128.00	700.00	0.00	1828.00	12026.00	
				TOTAL			10198.00	1128.00	700.00	0.00	1828.00	12026.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	17149740.00	4052941.00	2979151.00		7032092.00	24181832.00
					T(CRC)	17149740.00	4052941.00	2979151.00	0.00	7032092.00	24181832.00		
				TOTAL(SMH)		17149740.00	4052941.00	2979151.00	0.00	7032092.00	24181832.00		
			TOTAL			17149740.00	4052941.00	2979151.00	0.00	7032092.00	24181832.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
121-E.E. P.W.D. KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2367130.00	386749.00	906939.00		1293688.00	3660818.00	
							T(CRC)	2367130.00	386749.00	906939.00	0.00	1293688.00	3660818.00	
					TOTAL(SMH)		2367130.00	386749.00	906939.00	0.00	1293688.00	3660818.00		
	01	800	00590076	Other Receipts	00	2559964.00	5031477.00	515889.00				5547366.00	8107330.00	
					T(CRC)	2559964.00	5031477.00	515889.00	0.00	5547366.00	8107330.00			
					TOTAL(SMH)		2559964.00	5031477.00	515889.00	0.00	5547366.00	8107330.00		
					TOTAL		4927094.00	5418226.00	1422828.00	0.00	6841054.00	11768148.00		
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	15864.00	0.00	0.00			0.00	15864.00
							T(CRC)	15864.00	0.00	0.00	0.00	0.00	15864.00	
							TOTAL(SMH)	15864.00	0.00	0.00	0.00	0.00	15864.00	
				TOTAL		15864.00	0.00	0.00	0.00	0.00	15864.00			
0216	N	01	106	02160013	General Pool Accommodation	00	6000.00	0.00	0.00			0.00	6000.00	
						T(CRC)	6000.00	0.00	0.00	0.00	0.00	6000.00		
						TOTAL(SMH)	6000.00	0.00	0.00	0.00	0.00	6000.00		
				TOTAL		6000.00	0.00	0.00	0.00	0.00	6000.00			
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10275731.00	438493.00	1301676.00			1740169.00	12015900.00	
						T(CRC)	10275731.00	438493.00	1301676.00	0.00	1740169.00	12015900.00		
						TOTAL(SMH)	10275731.00	438493.00	1301676.00	0.00	1740169.00	12015900.00		
				TOTAL		10275731.00	438493.00	1301676.00	0.00	1740169.00	12015900.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121- E.E.GHATGHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	0070	N	60	800	00700789	Right To Information - Fees And Fines	18	28.00	108.00	0.00	108.00	136.00
						T(CRC)	28.00	108.00	0.00	0.00	108.00	136.00
					TOTAL(SMH)		28.00	108.00	0.00	0.00	108.00	136.00
					TOTAL		28.00	108.00	0.00	0.00	108.00	136.00
	0801	N	01	001	08010261	Handardara Hydro Electric Project-Other Receipts -Lease Money From Maharashtra State Electricity Board	00	134436770.00	9752620.00	0.00	9752620.00	144189390.00
						T(CRC)	134436770.00	9752620.00	0.00	0.00	9752620.00	144189390.00
					TOTAL(SMH)		134436770.00	9752620.00	0.00	0.00	9752620.00	144189390.00
					TOTAL		134436770.00	9752620.00	0.00	0.00	9752620.00	144189390.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
122- E.E.P.W.(SOUTH) DIV, KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1416242.00	228504.00	0.00		228504.00	1644746.00
							T(CRC)	1416242.00	228504.00	0.00	0.00	228504.00	1644746.00
					TOTAL(SMH)		1416242.00	228504.00	0.00	0.00	228504.00	1644746.00	
		01		800	00590076	Other Receipts	00	47237548.00	9750.00	27263.00		37013.00	47274561.00
							T(CRC)	47237548.00	9750.00	27263.00	0.00	37013.00	47274561.00
					TOTAL(SMH)		47237548.00	9750.00	27263.00	0.00		37013.00	47274561.00
					TOTAL		48653790.00	238254.00	27263.00	0.00		265517.00	48919307.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	27756.00	0.00	10003.00	10003.00	37759.00
							T(CRC)	27756.00	0.00	10003.00	0.00	10003.00	37759.00
					TOTAL(SMH)		27756.00	0.00	10003.00	0.00		10003.00	37759.00
				TOTAL		27756.00	0.00	10003.00	0.00		10003.00	37759.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
123-E.E. P.W.D. MIRAJ, SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	11007851.00	803444.00	973231.00		1776675.00	12784526.00
							T(CRC)	11007851.00	803444.00	973231.00	0.00	1776675.00	12784526.00
					TOTAL(SMH)		11007851.00	803444.00	973231.00	0.00	1776675.00	12784526.00	
			01	800	00590076	Other Receipts	00	2650630.00	36550.00	22100.00	58650.00	2709280.00	
							T(CRC)	2650630.00	36550.00	22100.00	58650.00	2709280.00	
					TOTAL(SMH)		2650630.00	36550.00	22100.00	0.00	58650.00	2709280.00	
					TOTAL		13658481.00	839994.00	995331.00	0.00	1835325.00	15493806.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3759.00	0.00	0.00	0.00	3759.00	
							T(CRC)	3759.00	0.00	0.00	0.00	3759.00	
					TOTAL(SMH)		3759.00	0.00	0.00	0.00	0.00	3759.00	
					TOTAL		3759.00	0.00	0.00	0.00	0.00	3759.00	
	0216	N	01	800	02160069	License Fees	00	277086.00	0.00	0.00	0.00	277086.00	
							T(CRC)	277086.00	0.00	0.00	0.00	277086.00	
					TOTAL(SMH)		277086.00	0.00	0.00	0.00	0.00	277086.00	
					TOTAL		277086.00	0.00	0.00	0.00	0.00	277086.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6776476.00	1045021.00	833467.00	1878488.00	8654964.00	
							T(CRC)	6776476.00	1045021.00	833467.00	1878488.00	8654964.00	
					TOTAL(SMH)		6776476.00	1045021.00	833467.00	0.00	1878488.00	8654964.00	
					TOTAL		6776476.00	1045021.00	833467.00	0.00	1878488.00	8654964.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
124-E.E. P.W.D. (WEST) SANGLI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	6367430.00	1861118.00	1563541.00		3424659.00	9792089.00
							T(CRC)	6367430.00	1861118.00	1563541.00	0.00	3424659.00	9792089.00
					TOTAL(SMH)		6367430.00	1861118.00	1563541.00	0.00	3424659.00	9792089.00	
			01	800	00590076	Other Receipts	00	1999952.00	27930.00	78570.00	106500.00	2106452.00	
							T(CRC)	1999952.00	27930.00	78570.00	106500.00	2106452.00	
					TOTAL(SMH)		1999952.00	27930.00	78570.00	0.00	106500.00	2106452.00	
					TOTAL		8367382.00	1889048.00	1642111.00	0.00	3531159.00	11898541.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3574.00	0.00	366.00	366.00	3940.00	
							T(CRC)	3574.00	0.00	366.00	366.00	3940.00	
					TOTAL(SMH)		3574.00	0.00	366.00	0.00	366.00	3940.00	
					TOTAL		3574.00	0.00	366.00	0.00	366.00	3940.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2824507.00	1788491.00	546045.00	2334536.00	5159043.00	
							T(CRC)	2824507.00	1788491.00	546045.00	2334536.00	5159043.00	
					TOTAL(SMH)		2824507.00	1788491.00	546045.00	0.00	2334536.00	5159043.00	
					TOTAL		2824507.00	1788491.00	546045.00	0.00	2334536.00	5159043.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126-E.E.N.H. DIVISION,KOLH APUR.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	114873.00 114873.00	319880.00 319880.00	0.00 0.00		319880.00 319880.00	434753.00 434753.00
				TOTAL(SMH)			114873.00	319880.00	0.00	0.00	319880.00	434753.00
			01 800	00590076	Other Receipts	00 T(CRC)	39890.00 39890.00	620.00 620.00	310.00 310.00		930.00 930.00	40820.00 40820.00
				TOTAL(SMH)			39890.00	620.00	310.00	0.00	930.00	40820.00
				TOTAL			154763.00	320500.00	310.00	0.00	320810.00	475573.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	891.00 891.00	130.00 130.00	0.00 0.00		130.00 130.00	1021.00 1021.00
				TOTAL(SMH)			891.00	130.00	0.00	0.00	130.00	1021.00
				TOTAL			891.00	130.00	0.00	0.00	130.00	1021.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	116537.00	0.00	107643.00		107643.00	224180.00
							T(CRC)	116537.00	0.00	107643.00	0.00	107643.00	224180.00
	TOTAL(SMH)							116537.00	0.00	107643.00	0.00	107643.00	224180.00
	01	800	00590076	Other Receipts	00		314063.00	56490.00	164384.00			220874.00	534937.00
					T(CRC)	314063.00	56490.00	164384.00	0.00	220874.00	534937.00		
	TOTAL(SMH)							314063.00	56490.00	164384.00	0.00	220874.00	534937.00
	TOTAL							430600.00	56490.00	272027.00	0.00	328517.00	759117.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	384.00	1022.00	196.00		1218.00	1602.00
							T(CRC)	384.00	1022.00	196.00	0.00	1218.00	1602.00
							TOTAL(SMH)						
TOTAL							384.00	1022.00	196.00	0.00	1218.00	1602.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1866440.00	64932.00	42358.00		107290.00	1973730.00	
						T(CRC)	1866440.00	64932.00	42358.00	0.00	107290.00	1973730.00	
						TOTAL(SMH)							1866440.00
TOTAL							1866440.00	64932.00	42358.00	0.00	107290.00	1973730.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	0059	N	01 011	00590011	Rents	00	612446.00	68841.00	40241.00		109082.00	721528.00
						T(CRC)	612446.00	68841.00	40241.00	0.00	109082.00	721528.00
					TOTAL(SMH)		612446.00	68841.00	40241.00	0.00	109082.00	721528.00
			01 103	00590031	Percentage Recoveries Of	00	6990277.00	2599074.00	1656417.00		4255491.00	11245768.00
					Estblishments & Tools	T(CRC)	6990277.00	2599074.00	1656417.00	0.00	4255491.00	11245768.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		6990277.00	2599074.00	1656417.00	0.00	4255491.00	11245768.00
			01 800	00590058	Other Items	00	33008181.00	23617062.00	1700.00		23618762.00	56626943.00
						T(CRC)	33008181.00	23617062.00	1700.00	0.00	23618762.00	56626943.00
				TOTAL(SMH)		33008181.00	23617062.00	1700.00	0.00	23618762.00	56626943.00	
				TOTAL		40610904.00	26284977.00	1698358.00	0.00	27983335.00	68594239.00	
	0070	N	60 800	00700789	Right To Information -	00	5748.00	3374.00	0.00		3374.00	9122.00
					Fees And Fines	T(CRC)	5748.00	3374.00	0.00	0.00	3374.00	9122.00
					TOTAL(SMH)		5748.00	3374.00	0.00	0.00	3374.00	9122.00
					TOTAL		5748.00	3374.00	0.00	0.00	3374.00	9122.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
132-E.E.P. W. NORTH DN. JALGAON.	0059	N	01	011	00590011	Rents	00	38380.00	6100.00	14300.00		20400.00	58780.00	
							T(CRC)	38380.00	6100.00	14300.00	0.00	20400.00	58780.00	
						TOTAL(SMH)		38380.00	6100.00	14300.00	0.00	20400.00	58780.00	
		01	102		00590022	Hire Charges Of	00	3500.00	0.00	0.00		0.00	3500.00	
						Machinery And	T(CRC)	3500.00	0.00	0.00	0.00	0.00	3500.00	
						Equipment								
						TOTAL(SMH)		3500.00	0.00	0.00	0.00	0.00	3500.00	
		01	103		00590031	Percentage Recoveries Of	00	3154521.00	521191.00	0.00			521191.00	3675712.00
						Estblishments & Tools	T(CRC)	3154521.00	521191.00	0.00	0.00	0.00	521191.00	3675712.00
						And Plants Charges From								
						Other Govt.								
						TOTAL(SMH)		3154521.00	521191.00	0.00	0.00	0.00	521191.00	3675712.00
	01	800		00590058	Other Items	00	437403.00	11450.00	25888.00			37338.00	474741.00	
						T(CRC)	437403.00	11450.00	25888.00		0.00	37338.00	474741.00	
					TOTAL(SMH)		437403.00	11450.00	25888.00	0.00	0.00	37338.00	474741.00	
					TOTAL		3633804.00	538741.00	40188.00	0.00	0.00	578929.00	4212733.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133-E.E.N.H. DIVISION,NASHI K	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	573720.00 573720.00	0.00 0.00	0.00 0.00		0.00 0.00	573720.00 573720.00
				TOTAL(SMH)			573720.00	0.00	0.00	0.00	0.00	573720.00
			01 800	00590076	Other Receipts	00 T(CRC)	6820.00 6820.00	5000.00 5000.00	0.00 0.00		5000.00 5000.00	11820.00 11820.00
				TOTAL(SMH)			6820.00	5000.00	0.00	0.00	5000.00	11820.00
				TOTAL			580540.00	5000.00	0.00	0.00	5000.00	585540.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	9185.00 9185.00	0.00 0.00	0.00 0.00		0.00 0.00	9185.00 9185.00
				TOTAL(SMH)			9185.00	0.00	0.00	0.00	0.00	9185.00
				TOTAL			9185.00	0.00	0.00	0.00	0.00	9185.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133- PRO.OFFICER, SOIL AND WATER MANAGEMENT, PILOT PRO. NAGPUR	0801	N	01 001	08010548	Pench Hydro Electric Project	00	801558.00	13127.00	1000.00		14127.00	815685.00
						T(CRC)	801558.00	13127.00	1000.00	0.00	14127.00	815685.00
					TOTAL(SMH)		801558.00	13127.00	1000.00	0.00	14127.00	815685.00
					TOTAL		801558.00	13127.00	1000.00	0.00	14127.00	815685.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
134-E.E.N.H.	0059	N	01	800	00590058	Other Items	00	16600.00	0.00	21240.00		21240.00	37840.00
DIV.NO.11,DHUL							T(CRC)	16600.00	0.00	21240.00	0.00	21240.00	37840.00
E.						TOTAL(SMH)		16600.00	0.00	21240.00	0.00	21240.00	37840.00
						TOTAL		16600.00	0.00	21240.00	0.00	21240.00	37840.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
135-E.E. P.W.D. AMALNER, JALGAON	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2114612.00	718736.00	172376.00		891112.00	3005724.00	
							T(CRC)	2114612.00	718736.00	172376.00	0.00	891112.00	3005724.00	
	TOTAL(SMH)							2114612.00	718736.00	172376.00	0.00	891112.00	3005724.00	
	01	800			00590049	Other Receipts-(1) Sale Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	90827.00	0.00	0.00		0.00	90827.00	
							T(CRC)	90827.00	0.00	0.00	0.00	0.00	90827.00	
	00590076 Other Receipts							00	1161608.00	1500.00	1770.00		3270.00	1164878.00
								T(CRC)	1161608.00	1500.00	1770.00	0.00	3270.00	1164878.00
	TOTAL(SMH)								1252435.00	1500.00	1770.00	0.00	3270.00	1255705.00
	TOTAL								3367047.00	720236.00	174146.00	0.00	894382.00	4261429.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	734.00	0.00	0.00		0.00	734.00	
T(CRC)							734.00	0.00	0.00	0.00	0.00	734.00		
TOTAL(SMH)							734.00	0.00	0.00	0.00	734.00			
TOTAL							734.00	0.00	0.00	0.00	0.00	734.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2 JALGAON	0059	N	01 011	00590011	Rents	00	11675.00	3725.00	0.00		3725.00	15400.00
						T(CRC)	11675.00	3725.00	0.00	0.00	3725.00	15400.00
				TOTAL(SMH)			11675.00	3725.00	0.00	0.00	3725.00	15400.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1743254.00	63209.00	919831.00		983040.00	2726294.00
						T(CRC)	1743254.00	63209.00	919831.00	0.00	983040.00	2726294.00
				TOTAL(SMH)			1743254.00	63209.00	919831.00	0.00	983040.00	2726294.00
			01 800	00590058	Other Items	00	324500.00	272733.00	0.00		272733.00	597233.00
						T(CRC)	324500.00	272733.00	0.00	0.00	272733.00	597233.00
				TOTAL(SMH)			324500.00	272733.00	0.00	0.00	272733.00	597233.00
				TOTAL			2079429.00	339667.00	919831.00	0.00	1259498.00	3338927.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	727.00	0.00	0.00		0.00	727.00
						T(CRC)	727.00	0.00	0.00	0.00	0.00	727.00
				TOTAL(SMH)			727.00	0.00	0.00	0.00	0.00	727.00
				TOTAL			727.00	0.00	0.00	0.00	0.00	727.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
138- E.E.MECHANICA L DIVISION, KOLHAPUR	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	3238.00	2524.00	0.00		2524.00	5762.00	
						T(CRC)	3238.00	2524.00	0.00	0.00	2524.00	5762.00	
					TOTAL(SMH)		3238.00	2524.00	0.00	0.00	2524.00	5762.00	
					TOTAL		3238.00	2524.00	0.00	0.00	2524.00	5762.00	
		0701	N	03 000	07010681	Other Receipts	00	34000.00	0.00	0.00		0.00	34000.00
							T(CRC)	34000.00	0.00	0.00	0.00	0.00	34000.00
					TOTAL(SMH)		34000.00	0.00	0.00	0.00	0.00	34000.00	
					TOTAL		34000.00	0.00	0.00	0.00	0.00	34000.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
141-E.E. P.W.D. DHULE.	0059	N	01	800	00590058	Other Items	00	934618.00	35700.00	76425.00		112125.00	1046743.00
							T(CRC)	934618.00	35700.00	76425.00	0.00	112125.00	1046743.00
					00590076	Other Receipts	00	103400.00	144375.00	527450.00		671825.00	775225.00
							T(CRC)	103400.00	144375.00	527450.00	0.00	671825.00	775225.00
				TOTAL(SMH)		1038018.00	180075.00	603875.00	0.00	783950.00	1821968.00		
				TOTAL		1038018.00	180075.00	603875.00	0.00	783950.00	1821968.00		
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2128.00	822.00	1658.00		2480.00	4608.00
						T(CRC)	2128.00	822.00	1658.00	0.00	2480.00	4608.00	
						TOTAL(SMH)	2128.00	822.00	1658.00	0.00	2480.00	4608.00	
						TOTAL	2128.00	822.00	1658.00	0.00	2480.00	4608.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.DIV.SHA HADA.	0059	N	01	011	00590011	Rents	00	8075.00	0.00	0.00		0.00	8075.00
							T(CRC)	8075.00	0.00	0.00	0.00	0.00	8075.00
						TOTAL(SMH)		8075.00	0.00	0.00	0.00	0.00	8075.00
	01	103			00590031	Percentage Recoveries Of	00	3947613.00	64286.00	130499.00		194785.00	4142398.00
						Establishments & Tools	T(CRC)	3947613.00	64286.00	130499.00	0.00	194785.00	4142398.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		3947613.00	64286.00	130499.00	0.00	194785.00	4142398.00
	01	800			00590076	Other Receipts	00	2700.00	2360.00	10620.00		12980.00	15680.00
							T(CRC)	2700.00	2360.00	10620.00	0.00	12980.00	15680.00
						TOTAL(SMH)		2700.00	2360.00	10620.00	0.00	12980.00	15680.00
						TOTAL		3958388.00	66646.00	141119.00	0.00	207765.00	4166153.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDURBAR.	0059	N	01	800	00590058	Other Items	00	818515.00	189042.00	8260.00		197302.00	1015817.00
							T(CRC)	818515.00	189042.00	8260.00	0.00	197302.00	1015817.00
						TOTAL(SMH)		818515.00	189042.00	8260.00	0.00	197302.00	1015817.00
						TOTAL		818515.00	189042.00	8260.00	0.00	197302.00	1015817.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	0059	N	01	011	00590011 Rents	00	40150.00	7550.00	6150.00		13700.00	53850.00
						T(CRC)	40150.00	7550.00	6150.00	0.00	13700.00	53850.00
					TOTAL(SMH)		40150.00	7550.00	6150.00	0.00	13700.00	53850.00
	01	103		00590031	Percentage Recoveries Of	00	1273430.00	0.00	157500.00		157500.00	1430930.00
					Estblishments & Tools	T(CRC)	1273430.00	0.00	157500.00	0.00	157500.00	1430930.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		1273430.00	0.00	157500.00	0.00	157500.00	1430930.00
	01	800		00590058	Other Items	00	3500.00	0.00	0.00		0.00	3500.00
						T(CRC)	3500.00	0.00	0.00	0.00	0.00	3500.00
					TOTAL(SMH)		3500.00	0.00	0.00	0.00	0.00	3500.00
					TOTAL		1317080.00	7550.00	163650.00	0.00	171200.00	1488280.00
	0070	N	60	800	00700789 Right To Information -	00	3804.00	2692.00	0.00		2692.00	6496.00
					Fees And Fines	T(CRC)	3804.00	2692.00	0.00	0.00	2692.00	6496.00
					TOTAL(SMH)		3804.00	2692.00	0.00	0.00	2692.00	6496.00
					TOTAL		3804.00	2692.00	0.00	0.00	2692.00	6496.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
151-E.E. P.W.D. AURANGABAD.	0040	N	00	102	00400192	Tax Collection	00	23902.00	0.00	0.00	0.00	23902.00		
							T(CRC)	23902.00	0.00	0.00	0.00	23902.00		
							TOTAL(SMH)	23902.00	0.00	0.00	0.00	23902.00		
							TOTAL	23902.00	0.00	0.00	0.00	23902.00		
	0059	N	01	103	00590031	Percentage Recoveries Of	00	186967.00	0.00	114966.00	0.00	114966.00	301933.00	
						Estblishments & Tools		186967.00	0.00	114966.00	0.00	114966.00	301933.00	
						And Plants Charges From	T(CRC)	186967.00	0.00	114966.00	0.00	114966.00	301933.00	
						Other Govt.								
								TOTAL(SMH)	186967.00	0.00	114966.00	0.00	114966.00	301933.00
		01		800	00590076	Other Receipts	00	4420203.00	360789.00	199160.00	0.00	559949.00	4980152.00	
							T(CRC)	4420203.00	360789.00	199160.00	0.00	559949.00	4980152.00	
							TOTAL(SMH)	4420203.00	360789.00	199160.00	0.00	559949.00	4980152.00	
							TOTAL	4607170.00	360789.00	314126.00	0.00	674915.00	5282085.00	
	0070	N	60	800	00700789	Right To Information -	00	6680.00	0.00	56.00	56.00	6736.00		
					Fees And Fines		6680.00	0.00	56.00	0.00	56.00	6736.00		
							T(CRC)	6680.00	0.00	56.00	0.00	56.00	6736.00	
							TOTAL(SMH)	6680.00	0.00	56.00	0.00	56.00	6736.00	
							TOTAL	6680.00	0.00	56.00	0.00	56.00	6736.00	
	0216	N	01	800	02160069	License Fees	00	144748.00	112016.00	0.00	112016.00	256764.00		
							T(CRC)	144748.00	112016.00	0.00	112016.00	256764.00		
							TOTAL(SMH)	144748.00	112016.00	0.00	112016.00	256764.00		
							TOTAL	144748.00	112016.00	0.00	112016.00	256764.00		
	0853	N	00	102	08530041	Receipts From The Minor	00	25646265.00	5400962.00	5423146.00	10824108.00	36470373.00		
					Mineral Extraction Rules		25646265.00	5400962.00	5423146.00	0.00	10824108.00	36470373.00		
					Under Revenue	T(CRC)	25646265.00	5400962.00	5423146.00	0.00	10824108.00	36470373.00		
					Department									
							TOTAL(SMH)	25646265.00	5400962.00	5423146.00	0.00	10824108.00	36470373.00	
							TOTAL	25646265.00	5400962.00	5423146.00	0.00	10824108.00	36470373.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
152-E.E. P.W. (WEST) AURANGABAD.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3654774.00	277094.00	657254.00	934348.00	4589122.00	
						T(CRC)	3654774.00	277094.00	657254.00	0.00	934348.00	4589122.00	
					TOTAL(SMH)		3654774.00	277094.00	657254.00	0.00	934348.00	4589122.00	
			01	800	00590076	Other Receipts	00	3498152.00	46929.00	80602.00		127531.00	3625683.00
						T(CRC)	3498152.00	46929.00	80602.00	0.00	127531.00	3625683.00	
					TOTAL(SMH)		3498152.00	46929.00	80602.00	0.00	127531.00	3625683.00	
					TOTAL		7152926.00	324023.00	737856.00	0.00	1061879.00	8214805.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1914.00	0.00	0.00	0.00	1914.00
						T(CRC)	1914.00	0.00	0.00	0.00	0.00	1914.00	
					TOTAL(SMH)		1914.00	0.00	0.00	0.00	0.00	1914.00	
				TOTAL		1914.00	0.00	0.00	0.00	0.00	1914.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	12921116.00	4224092.00	5785662.00	10009754.00	22930870.00	
					T(CRC)	12921116.00	4224092.00	5785662.00	0.00	10009754.00	22930870.00		
				TOTAL(SMH)		12921116.00	4224092.00	5785662.00	0.00	10009754.00	22930870.00		
				TOTAL		12921116.00	4224092.00	5785662.00	0.00	10009754.00	22930870.00		

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
153-E.E. P.W.D. NO.1 JALNA..	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	680978.00	0.00	0.00		0.00	680978.00					
							T(CRC)	680978.00	0.00	0.00	0.00	0.00	680978.00					
	TOTAL(SMH)							680978.00	0.00	0.00	0.00	0.00	680978.00					
	01	800			00590076	Other Receipts	00	306233.00	0.00	116297.00		116297.00	422530.00					
							T(CRC)	306233.00	0.00	116297.00	0.00	116297.00	422530.00					
	TOTAL(SMH)							306233.00	0.00	116297.00	0.00	116297.00	422530.00					
	TOTAL							987211.00	0.00	116297.00	0.00	116297.00	1103508.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	11173058.00	3252074.00	3600919.00		6852993.00	18026051.00					
							T(CRC)	11173058.00	3252074.00	3600919.00	0.00	6852993.00	18026051.00					
							TOTAL(SMH)							11173058.00	3252074.00	3600919.00	0.00	6852993.00
TOTAL							11173058.00	3252074.00	3600919.00	0.00	6852993.00	18026051.00						

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO.2 PARTUR,JALNA..	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	5456772.00 5456772.00	1430016.00 1430016.00	1875277.00 1875277.00		3305293.00 3305293.00	8762065.00 8762065.00
				TOTAL(SMH)			5456772.00	1430016.00	1875277.00	0.00	3305293.00	8762065.00
			01 800	00590076	Other Receipts	00 T(CRC)	1505266.00 1505266.00	198490.00 198490.00	8372.00 8372.00		206862.00 206862.00	1712128.00 1712128.00
				TOTAL(SMH)			1505266.00	198490.00	8372.00	0.00	206862.00	1712128.00
				TOTAL			6962038.00	1628506.00	1883649.00	0.00	3512155.00	10474193.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	8946966.00 8946966.00	3037344.00 3037344.00	1611058.00 1611058.00		4648402.00 4648402.00	13595368.00 13595368.00
				TOTAL(SMH)			8946966.00	3037344.00	1611058.00	0.00	4648402.00	13595368.00
				TOTAL			8946966.00	3037344.00	1611058.00	0.00	4648402.00	13595368.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
155-E.E. N.H.D. JALNA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	1500.00 1500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1500.00 1500.00
					TOTAL(SMH)			1500.00	0.00	0.00	0.00	0.00	1500.00
					TOTAL			1500.00	0.00	0.00	0.00	0.00	1500.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156- E.E.NATIONAL HIGHWAY DIV. AURANGABAD	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	560.00	0.00		560.00	560.00
					TOTAL(SMH)		0.00	560.00	0.00	0.00	560.00	560.00
					TOTAL		0.00	560.00	0.00	0.00	560.00	560.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
161-E.E. P.W.D. NO.1,PARBHANI,.	0059	N	01 011	00590011	Rents	00	13900.00	18900.00	6000.00		24900.00	38800.00	
						T(CRC)	13900.00	18900.00	6000.00	0.00	24900.00	38800.00	
				TOTAL(SMH)			13900.00	18900.00	6000.00	0.00	24900.00	38800.00	
			01 800	00590076	Other Receipts	00	1862761.00	145437.00	413497.00		558934.00	2421695.00	
						T(CRC)	1862761.00	145437.00	413497.00	0.00	558934.00	2421695.00	
				TOTAL(SMH)			1862761.00	145437.00	413497.00	0.00	558934.00	2421695.00	
				TOTAL			1876661.00	164337.00	419497.00	0.00	583834.00	2460495.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	6606.00	1314.00	220.00		1534.00	8140.00
						T(CRC)	6606.00	1314.00	220.00	0.00	1534.00	8140.00	
				TOTAL(SMH)			6606.00	1314.00	220.00	0.00	1534.00	8140.00	
			TOTAL			6606.00	1314.00	220.00	0.00	1534.00	8140.00		
	0216	N	01 800	02160069	License Fees	00	48955.00	8460.00	7290.00		15750.00	64705.00	
					T(CRC)	48955.00	8460.00	7290.00	0.00	15750.00	64705.00		
			TOTAL(SMH)			48955.00	8460.00	7290.00	0.00	15750.00	64705.00		
			TOTAL			48955.00	8460.00	7290.00	0.00	15750.00	64705.00		
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	22547869.00	1300929.00	15731687.00		17032616.00	39580485.00	
					T(CRC)	22547869.00	1300929.00	15731687.00	0.00	17032616.00	39580485.00		
			TOTAL(SMH)			22547869.00	1300929.00	15731687.00	0.00	17032616.00	39580485.00		
			TOTAL			22547869.00	1300929.00	15731687.00	0.00	17032616.00	39580485.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
162-E.E. P.W.D. NANDED.	0059	N	01 011	00590011	Rents	00	207975.00	37500.00	32700.00		70200.00	278175.00	
						T(CRC)	207975.00	37500.00	32700.00	0.00	70200.00	278175.00	
				TOTAL(SMH)			207975.00	37500.00	32700.00	0.00	70200.00	278175.00	
			01 103	00590031	Percentage Recoveries Of	00	9976228.00	1156330.00	1749257.00			2905587.00	12881815.00
					Estblishments & Tools	T(CRC)	9976228.00	1156330.00	1749257.00	0.00		2905587.00	12881815.00
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)			9976228.00	1156330.00	1749257.00	0.00		2905587.00	12881815.00
			01 800	00590076	Other Receipts	00	14807357.00	1320629.00	404694.00			1725323.00	16532680.00
						T(CRC)	14807357.00	1320629.00	404694.00	0.00		1725323.00	16532680.00
				TOTAL(SMH)			14807357.00	1320629.00	404694.00	0.00		1725323.00	16532680.00
				TOTAL			24991560.00	2514459.00	2186651.00	0.00		4701110.00	29692670.00
	0070	N	60 800	00700789	Right To Information -	00	710.00	0.00	412.00		412.00	1122.00	
					Fees And Fines	T(CRC)	710.00	0.00	412.00	0.00	412.00	1122.00	
				TOTAL(SMH)		710.00	0.00	412.00	0.00		412.00	1122.00	
			TOTAL			710.00	0.00	412.00	0.00		412.00	1122.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	55090202.00	11039356.00	4014415.00		15053771.00	70143973.00	
					Mineral Extraction Rules	T(CRC)	55090202.00	11039356.00	4014415.00	0.00	15053771.00	70143973.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		55090202.00	11039356.00	4014415.00	0.00		15053771.00	70143973.00	
			TOTAL			55090202.00	11039356.00	4014415.00	0.00		15053771.00	70143973.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	0059	N	01 011	00590011	Rents	00	80950.00	127400.00	59125.00		186525.00	267475.00
						T(CRC)	80950.00	127400.00	59125.00	0.00	186525.00	267475.00
				TOTAL(SMH)			80950.00	127400.00	59125.00	0.00	186525.00	267475.00
			01 103	00590031	Percentage Recoveries Of	00	4045932.00	2493468.00	484152.00		2977620.00	7023552.00
					Estblishments & Tools	T(CRC)	4045932.00	2493468.00	484152.00	0.00	2977620.00	7023552.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			4045932.00	2493468.00	484152.00	0.00	2977620.00	7023552.00
			01 800	00590076	Other Receipts	00	4176006.00	258798.00	26000.00		284798.00	4460804.00
						T(CRC)	4176006.00	258798.00	26000.00	0.00	284798.00	4460804.00
				TOTAL(SMH)			4176006.00	258798.00	26000.00	0.00	284798.00	4460804.00
				TOTAL			8302888.00	2879666.00	569277.00	0.00	3448943.00	11751831.00
	0070	N	60 800	00700789	Right To Information -	00	900.00	654.00	300.00		954.00	1854.00
					Fees And Fines	T(CRC)	900.00	654.00	300.00	0.00	954.00	1854.00
				TOTAL(SMH)		900.00	654.00	300.00	0.00	954.00	1854.00	
			TOTAL			900.00	654.00	300.00	0.00	954.00	1854.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	37269191.00	6859181.00	1409296.00		8268477.00	45537668.00
					Mineral Extraction Rules	T(CRC)	37269191.00	6859181.00	1409296.00	0.00	8268477.00	45537668.00
					Under Revenue							
					Department							
				TOTAL(SMH)		37269191.00	6859181.00	1409296.00	0.00	8268477.00	45537668.00	
			TOTAL			37269191.00	6859181.00	1409296.00	0.00	8268477.00	45537668.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
164-E.E. P.W.D. HINGOLI	0059	N	01 011	00590011	Rents	00	38800.00	6300.00	400.00		6700.00	45500.00
						T(CRC)	38800.00	6300.00	400.00	0.00	6700.00	45500.00
					TOTAL(SMH)		38800.00	6300.00	400.00	0.00	6700.00	45500.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	5325433.00	243242.00	1968736.00		2211978.00	7537411.00
						T(CRC)	5325433.00	243242.00	1968736.00	0.00	2211978.00	7537411.00
					TOTAL(SMH)		5325433.00	243242.00	1968736.00	0.00	2211978.00	7537411.00
			01 800	00590076	Other Receipts	00	3575707.00	2432933.00	445625.00		2878558.00	6454265.00
						T(CRC)	3575707.00	2432933.00	445625.00	0.00	2878558.00	6454265.00
					TOTAL(SMH)		3575707.00	2432933.00	445625.00	0.00	2878558.00	6454265.00
					TOTAL		8939940.00	2682475.00	2414761.00	0.00	5097236.00	14037176.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	300.00	0.00	0.00		0.00	300.00
						T(CRC)	300.00	0.00	0.00	0.00	0.00	300.00
					TOTAL(SMH)		300.00	0.00	0.00	0.00	0.00	300.00
					TOTAL		300.00	0.00	0.00	0.00	0.00	300.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	17905792.00	10907722.00	1700969.00		12608691.00	30514483.00
						T(CRC)	17905792.00	10907722.00	1700969.00	0.00	12608691.00	30514483.00
					TOTAL(SMH)		17905792.00	10907722.00	1700969.00	0.00	12608691.00	30514483.00
					TOTAL		17905792.00	10907722.00	1700969.00	0.00	12608691.00	30514483.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
165-E.E. P.W.D. DEGLOOR	0059	N	01 011	00590011	Rents	00	90560.00	0.00	0.00		0.00	90560.00	
						T(CRC)	90560.00	0.00	0.00	0.00	0.00	90560.00	
					TOTAL(SMH)		90560.00	0.00	0.00	0.00	0.00	90560.00	
		01	103	00590031	Percentage Recoveries Of	00	3184042.00	409297.00	621762.00			1031059.00	4215101.00
					Estblishments & Tools	T(CRC)	3184042.00	409297.00	621762.00	0.00		1031059.00	4215101.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		3184042.00	409297.00	621762.00	0.00		1031059.00	4215101.00
		01	800	00590076	Other Receipts	00	1903252.00	1091157.00	124000.00			1215157.00	3118409.00
						T(CRC)	1903252.00	1091157.00	124000.00	0.00		1215157.00	3118409.00
					TOTAL(SMH)		1903252.00	1091157.00	124000.00	0.00		1215157.00	3118409.00
					TOTAL		5177854.00	1500454.00	745762.00	0.00		2246216.00	7424070.00
		0070	N	60 800	00700789	Right To Information -	00	880.00	0.00	0.00		0.00	880.00
						Fees And Fines	T(CRC)	880.00	0.00	0.00	0.00	0.00	880.00
					TOTAL(SMH)		880.00	0.00	0.00	0.00	0.00	0.00	880.00
				TOTAL		880.00	0.00	0.00	0.00	0.00	0.00	880.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	25951065.00	1549496.00	884195.00		2433691.00	28384756.00	
					Mineral Extraction Rules	T(CRC)	25951065.00	1549496.00	884195.00	0.00	2433691.00	28384756.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		25951065.00	1549496.00	884195.00	0.00		2433691.00	28384756.00	
				TOTAL		25951065.00	1549496.00	884195.00	0.00		2433691.00	28384756.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,CHANDRA PUR	0702	N	01 800	07020183	Other Receipts	00	94160.00	0.00	0.00		0.00	94160.00
						T(CRC)	94160.00	0.00	0.00	0.00	0.00	94160.00
					TOTAL(SMH)		94160.00	0.00	0.00	0.00	0.00	94160.00
					TOTAL		94160.00	0.00	0.00	0.00	0.00	94160.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
167- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	160958.00	150591.00	0.00		150591.00	311549.00
							160958.00	150591.00	0.00	0.00	150591.00	311549.00
					TOTAL(SMH)		160958.00	150591.00	0.00	0.00	150591.00	311549.00
					TOTAL		160958.00	150591.00	0.00	0.00	150591.00	311549.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
171-E.E. P.W.D. OSMANABAD.	0059	N	01 011	00590011	Rents	00	387075.00	57000.00	61100.00		118100.00	505175.00	
						T(CRC)	387075.00	57000.00	61100.00	0.00	118100.00	505175.00	
				TOTAL(SMH)			387075.00	57000.00	61100.00	0.00	118100.00	505175.00	
			01 800	00590076	Other Receipts	00	14734102.00	115300.00	80796.00		196096.00	14930198.00	
						T(CRC)	14734102.00	115300.00	80796.00	0.00	196096.00	14930198.00	
				TOTAL(SMH)			14734102.00	115300.00	80796.00	0.00	196096.00	14930198.00	
				TOTAL			15121177.00	172300.00	141896.00	0.00	314196.00	15435373.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	2220.00	64.00	48.00		112.00	2332.00
						T(CRC)	2220.00	64.00	48.00	0.00	112.00	2332.00	
				TOTAL(SMH)			2220.00	64.00	48.00	0.00	112.00	2332.00	
				TOTAL			2220.00	64.00	48.00	0.00	112.00	2332.00	
		0216	N	01 800	02160069	License Fees	00	65220.00	580.00	3560.00		4140.00	69360.00
					T(CRC)	65220.00	580.00	3560.00	0.00	4140.00	69360.00		
			TOTAL(SMH)			65220.00	580.00	3560.00	0.00	4140.00	69360.00		
			TOTAL			65220.00	580.00	3560.00	0.00	4140.00	69360.00		
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7505285.00	1184650.00	1025564.00		2210214.00	9715499.00	
					T(CRC)	7505285.00	1184650.00	1025564.00	0.00	2210214.00	9715499.00		
			TOTAL(SMH)			7505285.00	1184650.00	1025564.00	0.00	2210214.00	9715499.00		
			TOTAL			7505285.00	1184650.00	1025564.00	0.00	2210214.00	9715499.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	0059	N	01	800	00590076 Other Receipts	00	542397.00	12500.00	322532.00		335032.00	877429.00
						T(CRC)	542397.00	12500.00	322532.00	0.00	335032.00	877429.00
					TOTAL(SMH)		542397.00	12500.00	322532.00	0.00	335032.00	877429.00
					TOTAL		542397.00	12500.00	322532.00	0.00	335032.00	877429.00
	0070	N	60	800	00700161 Right Of Information - Fees And Fine	00	1060.00	0.00	1388.00		1388.00	2448.00
						T(CRC)	1060.00	0.00	1388.00	0.00	1388.00	2448.00
					TOTAL(SMH)		1060.00	0.00	1388.00	0.00	1388.00	2448.00
					TOTAL		1060.00	0.00	1388.00	0.00	1388.00	2448.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	11292269.00	1699018.00	990046.00		2689064.00	13981333.00
						T(CRC)	11292269.00	1699018.00	990046.00	0.00	2689064.00	13981333.00
					TOTAL(SMH)		11292269.00	1699018.00	990046.00	0.00	2689064.00	13981333.00
					TOTAL		11292269.00	1699018.00	990046.00	0.00	2689064.00	13981333.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	0059	N	01	800	00590049	Other Receipts-(1) Sale	00	87290.00	0.00	25930.00		113220.00
						Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	T(CRC)	87290.00	0.00	25930.00	0.00	25930.00
					00590058	Other Items	00	3200.00	0.00	23735.00		26935.00
							T(CRC)	3200.00	0.00	23735.00	0.00	26935.00
					00590076	Other Receipts	00	204494.00	0.00	60061.00		264555.00
							T(CRC)	204494.00	0.00	60061.00	0.00	264555.00
					TOTAL(SMH)			294984.00	0.00	109726.00	0.00	404710.00
					TOTAL			294984.00	0.00	109726.00	0.00	404710.00
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	1524.00	40.00	190.00	230.00	1754.00
							T(CRC)	1524.00	40.00	190.00	0.00	1754.00
					TOTAL(SMH)			1524.00	40.00	190.00	0.00	1754.00
					TOTAL			1524.00	40.00	190.00	0.00	1754.00
	0216	N	01	800	02160069	License Fees	00	337258.00	0.00	67992.00	67992.00	405250.00
							T(CRC)	337258.00	0.00	67992.00	0.00	405250.00
					TOTAL(SMH)			337258.00	0.00	67992.00	0.00	405250.00
					TOTAL			337258.00	0.00	67992.00	0.00	405250.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8578292.00	5761521.00	1407113.00	7168634.00	15746926.00
							T(CRC)	8578292.00	5761521.00	1407113.00	0.00	15746926.00
					TOTAL(SMH)			8578292.00	5761521.00	1407113.00	0.00	15746926.00
					TOTAL			8578292.00	5761521.00	1407113.00	0.00	15746926.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
174-E.E. P.W.D. NILANGA, LATUR.	0059	N	01	011	00590011 Rents	00	3300.00	0.00	0.00		0.00	3300.00	
						T(CRC)	3300.00	0.00	0.00	0.00	0.00	3300.00	
					TOTAL(SMH)		3300.00	0.00	0.00	0.00	0.00	3300.00	
		01		103	00590031 Percentage Recoveries Of	00	303457.00	42428.00	80205.00			122633.00	426090.00
					Estblishments & Tools	T(CRC)	303457.00	42428.00	80205.00	0.00		122633.00	426090.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		303457.00	42428.00	80205.00	0.00		122633.00	426090.00
		01		800	00590049 Other Receipts-(1) Sale	00	12390.00	0.00	0.00			0.00	12390.00
					Proceeds Of Dead-	T(CRC)	12390.00	0.00	0.00	0.00		0.00	12390.00
					Stock,Waste Paper And								
					Other Items, The Cost Of								
					Which Was Met From								
					Office Expenses								
					00590076 Other Receipts	00	1926571.00	25240.00	159725.00			184965.00	2111536.00
					T(CRC)	1926571.00	25240.00	159725.00	0.00		184965.00	2111536.00	
				TOTAL(SMH)		1938961.00	25240.00	159725.00	0.00		184965.00	2123926.00	
				TOTAL		2245718.00	67668.00	239930.00	0.00		307598.00	2553316.00	
	0070	N	60	800	00700789 Right To Information -	00	140.00	0.00	0.00		0.00	140.00	
					Fees And Fines	T(CRC)	140.00	0.00	0.00	0.00	0.00	140.00	
					TOTAL(SMH)		140.00	0.00	0.00	0.00	0.00	140.00	
					TOTAL		140.00	0.00	0.00	0.00	0.00	140.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	2594248.00	441803.00	933447.00		1375250.00	3969498.00	
					Mineral Extraction Rules	T(CRC)	2594248.00	441803.00	933447.00	0.00	1375250.00	3969498.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		2594248.00	441803.00	933447.00	0.00	1375250.00	3969498.00	
					TOTAL		2594248.00	441803.00	933447.00	0.00	1375250.00	3969498.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONSTRUCTI ON DIV,P.W.OSMAN ABAD.	0059	N	01 011	00590011	Rents	00	6900.00	4450.00	4850.00		9300.00	16200.00
						T(CRC)	6900.00	4450.00	4850.00	0.00	9300.00	16200.00
				TOTAL(SMH)			6900.00	4450.00	4850.00	0.00	9300.00	16200.00
			01 800	00590076	Other Receipts	00	309707.00	79300.00	19200.00		98500.00	408207.00
						T(CRC)	309707.00	79300.00	19200.00	0.00	98500.00	408207.00
				TOTAL(SMH)			309707.00	79300.00	19200.00	0.00	98500.00	408207.00
				TOTAL			316607.00	83750.00	24050.00	0.00	107800.00	424407.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	11245236.00	1600134.00	615155.00		2215289.00	13460525.00
						T(CRC)	11245236.00	1600134.00	615155.00	0.00	2215289.00	13460525.00
				TOTAL(SMH)			11245236.00	1600134.00	615155.00	0.00	2215289.00	13460525.00
				TOTAL			11245236.00	1600134.00	615155.00	0.00	2215289.00	13460525.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJOGAI, BEED.	0059	N	01	800	00590076 Other Receipts	00	3367052.00	110105.00	432183.00		542288.00	3909340.00
						T(CRC)	3367052.00	110105.00	432183.00	0.00	542288.00	3909340.00
					TOTAL(SMH)		3367052.00	110105.00	432183.00	0.00	542288.00	3909340.00
					TOTAL		3367052.00	110105.00	432183.00	0.00	542288.00	3909340.00
	0853	N	00	102	08530041 Receipts From The Minor	00	28819603.00	1731374.00	2404159.00		4135533.00	32955136.00
					Mineral Extraction Rules Under Revenue	T(CRC)	28819603.00	1731374.00	2404159.00	0.00	4135533.00	32955136.00
				Department								
				TOTAL(SMH)		28819603.00	1731374.00	2404159.00	0.00	4135533.00	32955136.00	
				TOTAL		28819603.00	1731374.00	2404159.00	0.00	4135533.00	32955136.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177-E.E. NATIONAL HIGHWAY DIV. LATUR	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00 T(CRC)	0.00 0.00	310.00 310.00	420.00 420.00	0.00	730.00 730.00	730.00 730.00
					TOTAL(SMH)			0.00	310.00	420.00	0.00	730.00	730.00
					TOTAL			0.00	310.00	420.00	0.00	730.00	730.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS	0059	N	01	800	00590076 Other Receipts	00	309637.00	3980.00	0.00		3980.00	313617.00
						T(CRC)	309637.00	3980.00	0.00	0.00	3980.00	313617.00
DIVISION, NO 2, BEED					TOTAL(SMH)		309637.00	3980.00	0.00	0.00	3980.00	313617.00
					TOTAL		309637.00	3980.00	0.00	0.00	3980.00	313617.00
	0853	N	00	102	08530041 Receipts From The Minor	00	7334538.00	9032051.00	509426.00		9541477.00	16876015.00
					Mineral Extraction Rules	T(CRC)	7334538.00	9032051.00	509426.00	0.00	9541477.00	16876015.00
					Under Revenue							
					Department							
					TOTAL(SMH)		7334538.00	9032051.00	509426.00	0.00	9541477.00	16876015.00
					TOTAL		7334538.00	9032051.00	509426.00	0.00	9541477.00	16876015.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
181-E.E. P.W.D. AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3597694.00	1301214.00	1561181.00		2862395.00	6460089.00
							T(CRC)	3597694.00	1301214.00	1561181.00	0.00	2862395.00	6460089.00
					TOTAL(SMH)		3597694.00	1301214.00	1561181.00	0.00	2862395.00	6460089.00	
		01		800	00590076	Other Receipts	00	25043384.00	171197.00	535674.00		706871.00	25750255.00
							T(CRC)	25043384.00	171197.00	535674.00	0.00	706871.00	25750255.00
					TOTAL(SMH)		25043384.00	171197.00	535674.00	0.00	706871.00	25750255.00	
					TOTAL		28641078.00	1472411.00	2096855.00	0.00	3569266.00	32210344.00	
		0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	5631.00	0.00	0.00	0.00	5631.00
							T(CRC)	5631.00	0.00	0.00	0.00	0.00	5631.00
					TOTAL(SMH)		5631.00	0.00	0.00	0.00	0.00	0.00	5631.00
				TOTAL		5631.00	0.00	0.00	0.00	0.00	0.00	5631.00	
	0216	N	01	800	02160069	License Fees	00	82879.00	5170.00	18520.00	23690.00	106569.00	
						T(CRC)	82879.00	5170.00	18520.00	0.00	23690.00	106569.00	
				TOTAL(SMH)		82879.00	5170.00	18520.00	0.00	23690.00	106569.00		
				TOTAL		82879.00	5170.00	18520.00	0.00	23690.00	106569.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
182-E.E. P.W.D. WASHIM.	0059	N	01 011	00590011	Rents	00	67630.00	17200.00	14700.00		31900.00	99530.00	
						T(CRC)	67630.00	17200.00	14700.00	0.00	31900.00	99530.00	
					TOTAL(SMH)		67630.00	17200.00	14700.00	0.00	31900.00	99530.00	
			01 103	00590031	Percentage Recoveries Of	00	42176511.00	472088.00	4078674.00			4550762.00	46727273.00
					Estblishments & Tools	T(CRC)	42176511.00	472088.00	4078674.00	0.00		4550762.00	46727273.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		42176511.00	472088.00	4078674.00	0.00		4550762.00	46727273.00
			01 800	00590058	Other Items	00	74274.00	0.00	80874.00			80874.00	155148.00
						T(CRC)	74274.00	0.00	80874.00	0.00		80874.00	155148.00
					00590076 Other Receipts	00	1150600.00	100000.00	0.00			100000.00	1250600.00
						T(CRC)	1150600.00	100000.00	0.00	0.00		100000.00	1250600.00
				TOTAL(SMH)		1224874.00	100000.00	80874.00	0.00		180874.00	1405748.00	
				TOTAL		43469015.00	589288.00	4174248.00	0.00		4763536.00	48232551.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	5698351.00	433852.00	383806.00		817658.00	6516009.00	
					Mineral Extraction Rules	T(CRC)	5698351.00	433852.00	383806.00	0.00	817658.00	6516009.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		5698351.00	433852.00	383806.00	0.00		817658.00	6516009.00	
				TOTAL		5698351.00	433852.00	383806.00	0.00		817658.00	6516009.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
183-E.E. P.W.D. BULDHANA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	9328275.00	2695676.00	3444917.00		6140593.00	15468868.00
							T(CRC)	9328275.00	2695676.00	3444917.00	0.00	6140593.00	15468868.00
					TOTAL(SMH)		9328275.00	2695676.00	3444917.00	0.00	6140593.00	15468868.00	
	01	800	00590076		Other Receipts	00	2747263.00	110434.00	17700.00		128134.00	2875397.00	
						T(CRC)	2747263.00	110434.00	17700.00	0.00	128134.00	2875397.00	
					TOTAL(SMH)		2747263.00	110434.00	17700.00	0.00	128134.00	2875397.00	
					TOTAL		12075538.00	2806110.00	3462617.00	0.00	6268727.00	18344265.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGAON.	0059	N	01	103	00590031	Percentage Recoveries Of	00	6944093.00	583871.00	1025505.00		1609376.00	8553469.00
						Estblishments & Tools	T(CRC)	6944093.00	583871.00	1025505.00	0.00	1609376.00	8553469.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		6944093.00	583871.00	1025505.00	0.00	1609376.00	8553469.00
		01		800	00590076	Other Receipts	00	11197666.00	1155796.00	913450.00		2069246.00	13266912.00
							T(CRC)	11197666.00	1155796.00	913450.00	0.00	2069246.00	13266912.00
						TOTAL(SMH)		11197666.00	1155796.00	913450.00	0.00	2069246.00	13266912.00
						TOTAL		18141759.00	1739667.00	1938955.00	0.00	3678622.00	21820381.00
		0070	N	60	800	00700789	Right To Information -	00	124.00	0.00	37.00		37.00
					Fees And Fines	T(CRC)	124.00	0.00	37.00	0.00	37.00	161.00	
					TOTAL(SMH)		124.00	0.00	37.00	0.00	37.00	161.00	
					TOTAL		124.00	0.00	37.00	0.00	37.00	161.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
185-Deputy	0070	N	60	800	00700789	Right To Information -	00	498.00	0.00	0.00	0.00	498.00
E.E.NATIONAL					Fees And Fines	T(CRC)		498.00	0.00	0.00	0.00	498.00
HIGHWAY					TOTAL(SMH)			498.00	0.00	0.00	0.00	498.00
DIVISION					TOTAL			498.00	0.00	0.00	0.00	498.00
AKOLA												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
186-E.E.WORLD BANK PROJECT DIV.AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	871586.00	429131.00	297829.00	726960.00	1598546.00
						T(CRC)	871586.00	429131.00	297829.00	0.00	726960.00	1598546.00
					TOTAL(SMH)		871586.00	429131.00	297829.00	0.00	726960.00	1598546.00
	01		800	00590058	Other Items	00	9189790.00	21000.00	5909138.00		5930138.00	15119928.00
						T(CRC)	9189790.00	21000.00	5909138.00	0.00	5930138.00	15119928.00
					TOTAL(SMH)		9189790.00	21000.00	5909138.00	0.00	5930138.00	15119928.00
					TOTAL		10061376.00	450131.00	6206967.00	0.00	6657098.00	16718474.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AURANGA BAD	0702	N	01	800	07020183 Other Receipts	00	0.00	7080.00	0.00		7080.00	7080.00
						T(CRC)	0.00	7080.00	0.00	0.00	7080.00	7080.00
					TOTAL(SMH)		0.00	7080.00	0.00	0.00	7080.00	7080.00
					TOTAL		0.00	7080.00	0.00	0.00	7080.00	7080.00
	0853	N	00	102	08530041 Receipts From The Minor	00	29312011.00	4965327.00	1610551.00		6575878.00	35887889.00
					Mineral Extraction Rules	T(CRC)	29312011.00	4965327.00	1610551.00	0.00	6575878.00	35887889.00
					Under Revenue							
					Department							
					TOTAL(SMH)		29312011.00	4965327.00	1610551.00	0.00	6575878.00	35887889.00
					TOTAL		29312011.00	4965327.00	1610551.00	0.00	6575878.00	35887889.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E. P.W.D. NO.1,NAGPUR.	0059	N	01 011	00590011	Rents	00	95806145.00	1638392.00	2052780.00		3691172.00	99497317.00
						T(CRC)	95806145.00	1638392.00	2052780.00	0.00	3691172.00	99497317.00
					TOTAL(SMH)		95806145.00	1638392.00	2052780.00	0.00	3691172.00	99497317.00
			01 103	00590031	Percentage Recoveries Of	00	16931495.00	891986.00	4546708.00		5438694.00	22370189.00
					Estblishments & Tools	T(CRC)	16931495.00	891986.00	4546708.00	0.00	5438694.00	22370189.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		16931495.00	891986.00	4546708.00	0.00	5438694.00	22370189.00
					TOTAL		112737640.00	2530378.00	6599488.00	0.00	9129866.00	121867506.00
		0070	N	60 800	00700789	Right To Information -	00	12515.00	0.00	0.00		0.00
					Fees And Fines	T(CRC)	12515.00	0.00	0.00	0.00	0.00	12515.00
					TOTAL(SMH)		12515.00	0.00	0.00	0.00	0.00	12515.00
					TOTAL		12515.00	0.00	0.00	0.00	0.00	12515.00
	0216	N	01 800	02160069	License Fees	00	4808600.00	1541288.00	191007.00		1732295.00	6540895.00
						T(CRC)	4808600.00	1541288.00	191007.00	0.00	1732295.00	6540895.00
					TOTAL(SMH)		4808600.00	1541288.00	191007.00	0.00	1732295.00	6540895.00
					TOTAL		4808600.00	1541288.00	191007.00	0.00	1732295.00	6540895.00
	0853	N	00 102	08530041	Receipts From The Minor	00	684523.00	505827.00	759889.00		1265716.00	1950239.00
					Mineral Extraction Rules	T(CRC)	684523.00	505827.00	759889.00	0.00	1265716.00	1950239.00
					Under Revenue							
					Department							
					TOTAL(SMH)		684523.00	505827.00	759889.00	0.00	1265716.00	1950239.00
					TOTAL		684523.00	505827.00	759889.00	0.00	1265716.00	1950239.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
192- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,LATUR	0030	N	03	104	00300633	Inspector General Of Registration	00	207000.00	25600.00	28300.00	53900.00	260900.00		
							T(CRC)	207000.00	25600.00	28300.00	0.00	260900.00		
								TOTAL(SMH)	207000.00	25600.00	28300.00	0.00	260900.00	
								TOTAL	207000.00	25600.00	28300.00	0.00	260900.00	
		0702	N	01	800	07020183	Other Receipts	00	445629.00	17588.00	0.00	17588.00	463217.00	
								T(CRC)	445629.00	17588.00	0.00	17588.00	463217.00	
									TOTAL(SMH)	445629.00	17588.00	0.00	17588.00	463217.00
									TOTAL	445629.00	17588.00	0.00	17588.00	463217.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	14839025.00	4534647.00	472888.00	5007535.00	19846560.00	
								T(CRC)	14839025.00	4534647.00	472888.00	0.00	19846560.00	
								TOTAL(SMH)	14839025.00	4534647.00	472888.00	0.00	19846560.00	
								TOTAL	14839025.00	4534647.00	472888.00	0.00	19846560.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	0059	N	01	011	00590011 Rents	00	103975.00	4950.00	7100.00		12050.00	116025.00
						T(CRC)	103975.00	4950.00	7100.00	0.00	12050.00	116025.00
					TOTAL(SMH)		103975.00	4950.00	7100.00	0.00	12050.00	116025.00
		01	103	00590031	Percentage Recoveries Of	00	1479996.00	454472.00	508787.00		963259.00	2443255.00
					Estblishments & Tools	T(CRC)	1479996.00	454472.00	508787.00	0.00	963259.00	2443255.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		1479996.00	454472.00	508787.00	0.00	963259.00	2443255.00
		01	800	00590076	Other Receipts	00	12537329.00	1026220.00	374149.00		1400369.00	13937698.00
						T(CRC)	12537329.00	1026220.00	374149.00	0.00	1400369.00	13937698.00
				TOTAL(SMH)		12537329.00	1026220.00	374149.00	0.00	1400369.00	13937698.00	
				TOTAL		14121300.00	1485642.00	890036.00	0.00	2375678.00	16496978.00	
	0070	N	60	800	00700789 Right To Information -	00	3226.00	206.00	216.00		422.00	3648.00
					Fees And Fines	T(CRC)	3226.00	206.00	216.00	0.00	422.00	3648.00
				TOTAL(SMH)		3226.00	206.00	216.00	0.00	422.00	3648.00	
				TOTAL		3226.00	206.00	216.00	0.00	422.00	3648.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	6862978.00	2500835.00	954215.00		3455050.00	10318028.00
					Mineral Extraction Rules	T(CRC)	6862978.00	2500835.00	954215.00	0.00	3455050.00	10318028.00
					Under Revenue							
					Department							
					TOTAL(SMH)		6862978.00	2500835.00	954215.00	0.00	3455050.00	10318028.00
					TOTAL		6862978.00	2500835.00	954215.00	0.00	3455050.00	10318028.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALNA	0702	N	01 800	07020183	Other Receipts	00	175410.00	0.00	126260.00		126260.00	301670.00
						T(CRC)	175410.00	0.00	126260.00	0.00	126260.00	301670.00
					TOTAL(SMH)		175410.00	0.00	126260.00	0.00	126260.00	301670.00
					TOTAL		175410.00	0.00	126260.00	0.00	126260.00	301670.00
	0853	N	00 102	08530041	Receipts From The Minor	00	6398904.00	956067.00	1492088.00		2448155.00	8847059.00
					Mineral Extraction Rules	T(CRC)	6398904.00	956067.00	1492088.00	0.00	2448155.00	8847059.00
					Under Revenue							
					Department							
					TOTAL(SMH)		6398904.00	956067.00	1492088.00	0.00	2448155.00	8847059.00
					TOTAL		6398904.00	956067.00	1492088.00	0.00	2448155.00	8847059.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
193-E.E. P.W.D. BHANDARA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1326869.00	363187.00	103938.00		467125.00	1793994.00
							T(CRC)	1326869.00	363187.00	103938.00	0.00	467125.00	1793994.00
					TOTAL(SMH)		1326869.00	363187.00	103938.00	0.00	467125.00	1793994.00	
	01	800	00590076	Other Receipts	00	4080087.00	287825.00	129768.00				417593.00	4497680.00
					T(CRC)	4080087.00	287825.00	129768.00	0.00	417593.00	4497680.00		
					TOTAL(SMH)		4080087.00	287825.00	129768.00	0.00	417593.00	4497680.00	
					TOTAL		5406956.00	651012.00	233706.00	0.00	884718.00	6291674.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	377.00	632.00	34.00		666.00	1043.00
							T(CRC)	377.00	632.00	34.00	0.00	666.00	1043.00
					TOTAL(SMH)		377.00	632.00	34.00	0.00	666.00	1043.00	
				TOTAL		377.00	632.00	34.00	0.00	666.00	1043.00		
0216	N	01	800	02160069	License Fees	00	135268.00	38441.00	15140.00		53581.00	188849.00	
						T(CRC)	135268.00	38441.00	15140.00	0.00	53581.00	188849.00	
				TOTAL(SMH)		135268.00	38441.00	15140.00	0.00	53581.00	188849.00		
				TOTAL		135268.00	38441.00	15140.00	0.00	53581.00	188849.00		
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1021135.00	283273.00	174677.00		457950.00	1479085.00	
						T(CRC)	1021135.00	283273.00	174677.00	0.00	457950.00	1479085.00	
				TOTAL(SMH)		1021135.00	283273.00	174677.00	0.00	457950.00	1479085.00		
				TOTAL		1021135.00	283273.00	174677.00	0.00	457950.00	1479085.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
194- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BEED	0030	N	02	102	00300464	Inspector General Of Registration	00	0.00	15573.00	24969.00		40542.00	40542.00	
							T(CRC)	0.00	15573.00	24969.00	0.00	40542.00	40542.00	
						TOTAL(SMH)		0.00	15573.00	24969.00	0.00	40542.00	40542.00	
						TOTAL		0.00	15573.00	24969.00	0.00	40542.00	40542.00	
		0515	N	00	800	05150031	Receipts From Community Development Programmes	00	140928.00	5310.00	0.00	5310.00	146238.00	
							T(CRC)	140928.00	5310.00	0.00	0.00	5310.00	146238.00	
						TOTAL(SMH)		140928.00	5310.00	0.00	0.00	5310.00	146238.00	
						TOTAL		140928.00	5310.00	0.00	0.00	5310.00	146238.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1828627.00	5742598.00	5891597.00		11634195.00	13462822.00
							T(CRC)	1828627.00	5742598.00	5891597.00	0.00	11634195.00	13462822.00	
					TOTAL(SMH)		1828627.00	5742598.00	5891597.00	0.00	11634195.00	13462822.00		
					TOTAL		1828627.00	5742598.00	5891597.00	0.00	11634195.00	13462822.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	0059	N	01	011	00590011	Rents	00	98950.00	11600.00	12700.00		24300.00	123250.00
							T(CRC)	98950.00	11600.00	12700.00	0.00	24300.00	123250.00
					TOTAL(SMH)			98950.00	11600.00	12700.00	0.00	24300.00	123250.00
			01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1761938.00	405808.00	771114.00		1176922.00	2938860.00
							T(CRC)	1761938.00	405808.00	771114.00	0.00	1176922.00	2938860.00
					TOTAL(SMH)			1761938.00	405808.00	771114.00	0.00	1176922.00	2938860.00
			01	800	00590076	Other Receipts	00	159760.00	98363.00	152920.00		251283.00	411043.00
							T(CRC)	159760.00	98363.00	152920.00	0.00	251283.00	411043.00
					TOTAL(SMH)			159760.00	98363.00	152920.00	0.00	251283.00	411043.00
					TOTAL			2020648.00	515771.00	936734.00	0.00	1452505.00	3473153.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1630630.00	2679041.00	247305.00		2926346.00	4556976.00
							T(CRC)	1630630.00	2679041.00	247305.00	0.00	2926346.00	4556976.00
					TOTAL(SMH)			1630630.00	2679041.00	247305.00	0.00	2926346.00	4556976.00
					TOTAL			1630630.00	2679041.00	247305.00	0.00	2926346.00	4556976.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
195- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NANDED	0030	N	02	102	00300464	Inspector General Of Registration	00	13932.00	0.00	0.00	0.00	13932.00	
							T(CRC)	13932.00	0.00	0.00	0.00	13932.00	
						TOTAL(SMH)		13932.00	0.00	0.00	0.00	13932.00	
			03	104	00300633	Inspector General Of Registration	00	5703.00	30030.00	3468.00		33498.00	39201.00
							T(CRC)	5703.00	30030.00	3468.00	0.00	33498.00	39201.00
						TOTAL(SMH)		5703.00	30030.00	3468.00	0.00	33498.00	39201.00
						TOTAL		19635.00	30030.00	3468.00	0.00	33498.00	53133.00
		R	02	102	00300464	Inspector General Of Registration	00	0.00	13932.00	0.00		13932.00	13932.00
							T(CRC)	0.00	13932.00	0.00	0.00	13932.00	13932.00
						TOTAL(SMH)		0.00	13932.00	0.00	0.00	13932.00	13932.00
						TOTAL		0.00	13932.00	0.00	0.00	13932.00	13932.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2558.00	0.00	0.00	0.00	2558.00
							T(CRC)	2558.00	0.00	0.00	0.00	2558.00	
					TOTAL(SMH)		2558.00	0.00	0.00	0.00	0.00	2558.00	
					TOTAL		2558.00	0.00	0.00	0.00	0.00	2558.00	
	0702	N	01	800	07020183	Other Receipts	00	255400.00	0.00	130000.00		385400.00	
							T(CRC)	255400.00	0.00	130000.00	0.00	385400.00	
					TOTAL(SMH)		255400.00	0.00	130000.00	0.00	130000.00	385400.00	
					TOTAL		255400.00	0.00	130000.00	0.00	130000.00	385400.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	899101.00	6510858.00	0.00		7409959.00	
							T(CRC)	899101.00	6510858.00	0.00	0.00	7409959.00	
					TOTAL(SMH)		899101.00	6510858.00	0.00	0.00	6510858.00	7409959.00	
					TOTAL		899101.00	6510858.00	0.00	0.00	6510858.00	7409959.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
195-P.W.D DIVISION NO 2 GONDIA	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2168047.00	160578.00	1327133.00	1487711.00	3655758.00	
							T(CRC)	2168047.00	160578.00	1327133.00	0.00	1487711.00	3655758.00
					TOTAL(SMH)			2168047.00	160578.00	1327133.00	0.00	1487711.00	3655758.00
		01		800	00590076	Other Receipts	00	48435.00	29130.00	4250.00		33380.00	81815.00
							T(CRC)	48435.00	29130.00	4250.00	0.00	33380.00	81815.00
					TOTAL(SMH)			48435.00	29130.00	4250.00	0.00	33380.00	81815.00
					TOTAL			2216482.00	189708.00	1331383.00	0.00	1521091.00	3737573.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2338073.00	68456.00	85048.00	153504.00	2491577.00
							T(CRC)	2338073.00	68456.00	85048.00	0.00	153504.00	2491577.00
					TOTAL(SMH)			2338073.00	68456.00	85048.00	0.00	153504.00	2491577.00
				TOTAL			2338073.00	68456.00	85048.00	0.00	153504.00	2491577.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
196- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,OSMANAB AD	0070	N	60	800	00700161	Right Of Information -	00	0.00	1193.00	0.00		1193.00	1193.00	
						Fees And Fine	T(CRC)	0.00	1193.00	0.00	0.00	1193.00	1193.00	
					00700789	Right To Information -	00	372.00	0.00	0.00	0.00	0.00	372.00	372.00
						Fees And Fines	T(CRC)	372.00	0.00	0.00	0.00	0.00	372.00	372.00
	TOTAL(SMH)							372.00	1193.00	0.00	0.00	1193.00	1565.00	
	TOTAL							372.00	1193.00	0.00	0.00	1193.00	1565.00	
	0702	N	01	800	07020183	Other Receipts	00	13900.00	0.00	-4500.00		-4500.00	9400.00	
							T(CRC)	13900.00	0.00	-4500.00	0.00	-4500.00	9400.00	
					07020218	Receipts From Auction Of	00	0.00	0.00	4500.00		4500.00	4500.00	4500.00
						Fishing Rights	T(CRC)	0.00	0.00	4500.00	0.00	4500.00	4500.00	4500.00
TOTAL(SMH)							13900.00	0.00	0.00	0.00	0.00	13900.00		
TOTAL							13900.00	0.00	0.00	0.00	0.00	13900.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
196-E.E.I.U. (MEDICAL) NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2176432.00	44805.00	0.00	44805.00	2221237.00	
							T(CRC)	2176432.00	44805.00	0.00	44805.00	2221237.00	
					TOTAL(SMH)			2176432.00	44805.00	0.00	0.00	44805.00	2221237.00
			01	800	00590076	Other Receipts	00	210177.00	86477.00	102474.00		188951.00	399128.00
							T(CRC)	210177.00	86477.00	102474.00	0.00	188951.00	399128.00
					TOTAL(SMH)			210177.00	86477.00	102474.00	0.00	188951.00	399128.00
					TOTAL			2386609.00	131282.00	102474.00	0.00	233756.00	2620365.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1632.00	60.00	0.00	60.00	1692.00
							T(CRC)	1632.00	60.00	0.00	0.00	60.00	1692.00
					TOTAL(SMH)			1632.00	60.00	0.00	0.00	60.00	1692.00
					TOTAL			1632.00	60.00	0.00	0.00	60.00	1692.00
		0075	N	00	101	00750011	Unclaimed Deposits	00	-4670023.00	0.00	0.00	0.00	-4670023.00
							T(CRC)	-4670023.00	0.00	0.00	0.00	0.00	-4670023.00
					TOTAL(SMH)			-4670023.00	0.00	0.00	0.00	0.00	-4670023.00
					TOTAL			-4670023.00	0.00	0.00	0.00	0.00	-4670023.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	307910.00	115504.00	87696.00	203200.00	511110.00	
						T(CRC)	307910.00	115504.00	87696.00	0.00	203200.00	511110.00	
				TOTAL(SMH)			307910.00	115504.00	87696.00	0.00	203200.00	511110.00	
				TOTAL			307910.00	115504.00	87696.00	0.00	203200.00	511110.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
198-E.E.PUBLIC WORKS DIV.NO.3,NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3181185.00	203773.00	159664.00		363437.00	3544622.00	
							T(CRC)	3181185.00	203773.00	159664.00	0.00	363437.00	3544622.00	
					TOTAL(SMH)			3181185.00	203773.00	159664.00	0.00	363437.00	3544622.00	
			01	800	00590076	Other Receipts	00	1832001.00	52145.00	396207.00		448352.00	2280353.00	
							T(CRC)	1832001.00	52145.00	396207.00	0.00	448352.00	2280353.00	
					TOTAL(SMH)			1832001.00	52145.00	396207.00	0.00	448352.00	2280353.00	
					TOTAL			5013186.00	255918.00	555871.00	0.00	811789.00	5824975.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2178.00	230.00	498.00		728.00	2906.00
							T(CRC)	2178.00	230.00	498.00	0.00	728.00	2906.00	
					TOTAL(SMH)			2178.00	230.00	498.00	0.00	728.00	2906.00	
				TOTAL			2178.00	230.00	498.00	0.00	728.00	2906.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2682212.00	44034.00	103615.00		147649.00	2829861.00	
						T(CRC)	2682212.00	44034.00	103615.00	0.00	147649.00	2829861.00		
				TOTAL(SMH)			2682212.00	44034.00	103615.00	0.00	147649.00	2829861.00		
				TOTAL			2682212.00	44034.00	103615.00	0.00	147649.00	2829861.00		

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
201-E.E. P.W.D. NO.1,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1908624.00	259538.00	150364.00		409902.00	2318526.00
							T(CRC)	1908624.00	259538.00	150364.00	0.00	409902.00	2318526.00
	TOTAL(SMH)							1908624.00	259538.00	150364.00	0.00	409902.00	2318526.00
	01	800			00590076	Other Receipts	00	2437664.00	974119.00	443925.00		1418044.00	3855708.00
							T(CRC)	2437664.00	974119.00	443925.00	0.00	1418044.00	3855708.00
	TOTAL(SMH)							2437664.00	974119.00	443925.00	0.00	1418044.00	3855708.00
	TOTAL							4346288.00	1233657.00	594289.00	0.00	1827946.00	6174234.00
	0070	N	60	103	00700081	Explosive Act Collection By District Authority	00	212071.00	28837.00	16707.00		45544.00	257615.00
							T(CRC)	212071.00	28837.00	16707.00	0.00	45544.00	257615.00
	TOTAL(SMH)							212071.00	28837.00	16707.00	0.00	45544.00	257615.00
60	800			00700789	Right To Information - Fees And Fines	00	7526.00	0.00	340.00		340.00	7866.00	
						T(CRC)	7526.00	0.00	340.00	0.00	340.00	7866.00	
TOTAL(SMH)							7526.00	0.00	340.00	0.00	340.00	7866.00	
TOTAL							219597.00	28837.00	17047.00	0.00	45884.00	265481.00	
0216	N	01	106	02160013	General Pool Accommodation	02	95552.00	11900.00	11900.00		23800.00	119352.00	
						T(CRC)	95552.00	11900.00	11900.00	0.00	23800.00	119352.00	
TOTAL(SMH)							95552.00	11900.00	11900.00	0.00	23800.00	119352.00	
TOTAL							95552.00	11900.00	11900.00	0.00	23800.00	119352.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E. P.W.D. NO.2,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of	00	12620375.00	844783.00	843957.00		1688740.00	14309115.00
						Estblishments & Tools And Plants Charges From Other Govt.	T(CRC)	12620375.00	844783.00	843957.00	0.00	1688740.00	14309115.00
					TOTAL(SMH)			12620375.00	844783.00	843957.00	0.00	1688740.00	14309115.00
	01		800		00590058	Other Items	00	1308366.00	198330.00	87900.00		286230.00	1594596.00
							T(CRC)	1308366.00	198330.00	87900.00	0.00	286230.00	1594596.00
					TOTAL(SMH)			1308366.00	198330.00	87900.00	0.00	286230.00	1594596.00
					TOTAL			13928741.00	1043113.00	931857.00	0.00	1974970.00	15903711.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3974.00	344.00	470.00		814.00	4788.00
							T(CRC)	3974.00	344.00	470.00	0.00	814.00	4788.00
					TOTAL(SMH)			3974.00	344.00	470.00	0.00	814.00	4788.00
					TOTAL			3974.00	344.00	470.00	0.00	814.00	4788.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
203-E.E. P.W.D. ALLAPALLI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	335934.00	0.00	0.00		0.00	335934.00
							T(CRC)	335934.00	0.00	0.00	0.00	0.00	335934.00
					TOTAL(SMH)		335934.00	0.00	0.00	0.00	0.00	335934.00	
		01		800	00590076	Other Receipts	00	16390.00	3540.00	10110.00		13650.00	30040.00
							T(CRC)	16390.00	3540.00	10110.00	0.00	13650.00	30040.00
					TOTAL(SMH)		16390.00	3540.00	10110.00	0.00	13650.00	30040.00	
					TOTAL		352324.00	3540.00	10110.00	0.00	13650.00	365974.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1690.00	0.00	0.00	0.00	1690.00
							T(CRC)	1690.00	0.00	0.00	0.00	0.00	1690.00
					TOTAL(SMH)		1690.00	0.00	0.00	0.00	0.00	1690.00	
				TOTAL		1690.00	0.00	0.00	0.00	0.00	1690.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3703633.00	123468.00	58287.00		181755.00	3885388.00
							T(CRC)	3703633.00	123468.00	58287.00	0.00	181755.00	3885388.00
					TOTAL(SMH)		3703633.00	123468.00	58287.00	0.00	181755.00	3885388.00	
					TOTAL		3703633.00	123468.00	58287.00	0.00	181755.00	3885388.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
204-E.E. P.W.D. NO.1,GADCHIRO LI.	0059	N	01	011	00590011 Rents	00	306819.00	32600.00	64550.00		97150.00	403969.00	
						T(CRC)	306819.00	32600.00	64550.00	0.00	97150.00	403969.00	
					TOTAL(SMH)		306819.00	32600.00	64550.00	0.00	97150.00	403969.00	
			01	103	00590031 Percentage Recoveries Of	00	7892326.00	2460667.00	2665040.00		5125707.00	13018033.00	
					Estblishments & Tools	T(CRC)	7892326.00	2460667.00	2665040.00	0.00	5125707.00	13018033.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		7892326.00	2460667.00	2665040.00	0.00	5125707.00	13018033.00	
			01	800	00590076 Other Receipts	00	572300.00	76110.00	809490.00		885600.00	1457900.00	
						T(CRC)	572300.00	76110.00	809490.00	0.00	885600.00	1457900.00	
					TOTAL(SMH)		572300.00	76110.00	809490.00	0.00	885600.00	1457900.00	
					TOTAL		8771445.00	2569377.00	3539080.00	0.00	6108457.00	14879902.00	
		0070	N	60	800	00700789 Right To Information -	00	74.00	0.00	0.00		0.00	74.00
						Fees And Fines	T(CRC)	74.00	0.00	0.00	0.00	0.00	74.00
					TOTAL(SMH)		74.00	0.00	0.00	0.00	0.00	0.00	74.00
				TOTAL		74.00	0.00	0.00	0.00	0.00	0.00	74.00	
	0216	N	01	800	02160069 License Fees	00	436663.00	105560.00	15970.00		121530.00	558193.00	
						T(CRC)	436663.00	105560.00	15970.00	0.00	121530.00	558193.00	
				TOTAL(SMH)		436663.00	105560.00	15970.00	0.00	121530.00	558193.00		
				TOTAL		436663.00	105560.00	15970.00	0.00	121530.00	558193.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	1092973.00	887192.00	880437.00		1767629.00	2860602.00	
					Mineral Extraction Rules	T(CRC)	1092973.00	887192.00	880437.00	0.00	1767629.00	2860602.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		1092973.00	887192.00	880437.00	0.00	1767629.00	2860602.00		
				TOTAL		1092973.00	887192.00	880437.00	0.00	1767629.00	2860602.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E.	0059	N	01	800	00590076 Other Receipts	00	713878.00	0.00	85562.00		85562.00	799440.00
P.W.(TRIBAL) D., CHANDRAPUR.						T(CRC)	713878.00	0.00	85562.00	0.00	85562.00	799440.00
					TOTAL(SMH)		713878.00	0.00	85562.00	0.00	85562.00	799440.00
					TOTAL		713878.00	0.00	85562.00	0.00	85562.00	799440.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	1668.00		1668.00	1668.00
						T(CRC)	0.00	0.00	1668.00	0.00	1668.00	1668.00
					TOTAL(SMH)		0.00	0.00	1668.00	0.00	1668.00	1668.00
					TOTAL		0.00	0.00	1668.00	0.00	1668.00	1668.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
206-Deputy E.E. NATIONAL HIGHWAY DIVISION, GADCHIROLI	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	59956.00	0.00	12000.00		12000.00	71956.00
							T(CRC)	59956.00	0.00	12000.00	0.00	12000.00	71956.00
							TOTAL(SMH)	59956.00	0.00	12000.00	0.00	12000.00	71956.00
					TOTAL		59956.00	0.00	12000.00	0.00	12000.00	71956.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E. P.W.D. Nagbhid CHANDRAPUR.	0059	N	01	011	00590011	Rents	00	37940.00	0.00	8000.00		8000.00	45940.00
							T(CRC)	37940.00	0.00	8000.00	0.00	8000.00	45940.00
						TOTAL(SMH)		37940.00	0.00	8000.00	0.00	8000.00	45940.00
			01	800	00590076	Other Receipts	00	270287.00	1490303.00	9000.00		1499303.00	1769590.00
							T(CRC)	270287.00	1490303.00	9000.00	0.00	1499303.00	1769590.00
						TOTAL(SMH)		270287.00	1490303.00	9000.00	0.00	1499303.00	1769590.00
						TOTAL		308227.00	1490303.00	17000.00	0.00	1507303.00	1815530.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
208-E.E. P.W.D. NO.2.GADCHIRO LI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	934660.00	109620.00	121995.00		231615.00	1166275.00	
							T(CRC)	934660.00	109620.00	121995.00	0.00	231615.00	1166275.00	
	TOTAL(SMH)							934660.00	109620.00	121995.00	0.00	231615.00	1166275.00	
	01	800			00590058	Other Items	00	1556.00	0.00	0.00		0.00	1556.00	
							T(CRC)	1556.00	0.00	0.00	0.00	0.00	1556.00	
	00590076 Other Receipts							00	2852957.00	148860.00	52345.00	201205.00	3054162.00	
								T(CRC)	2852957.00	148860.00	52345.00	0.00	201205.00	3054162.00
	TOTAL(SMH)								2854513.00	148860.00	52345.00	0.00	201205.00	3055718.00
	TOTAL								3789173.00	258480.00	174340.00	0.00	432820.00	4221993.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	200450.00	42269.00	26231.00		68500.00	268950.00	
T(CRC)							200450.00	42269.00	26231.00	0.00	68500.00	268950.00		
TOTAL(SMH)							200450.00	42269.00	26231.00	0.00	68500.00	268950.00		
TOTAL							200450.00	42269.00	26231.00	0.00	68500.00	268950.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
211-E.E. P.W.D. WARDHA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2432691.00	801644.00	241408.00		1043052.00	3475743.00
							T(CRC)	2432691.00	801644.00	241408.00	0.00	1043052.00	3475743.00
					TOTAL(SMH)		2432691.00	801644.00	241408.00	0.00	1043052.00	3475743.00	
	01		800	00590076	Other Receipts	00	1936124.00	161130.00	247216.00		408346.00	2344470.00	
						T(CRC)	1936124.00	161130.00	247216.00	0.00	408346.00	2344470.00	
					TOTAL(SMH)		1936124.00	161130.00	247216.00	0.00	408346.00	2344470.00	
					TOTAL		4368815.00	962774.00	488624.00	0.00	1451398.00	5820213.00	
	0216	N	01	800	02160069	License Fees	00	112019.00	128340.00	99060.00	227400.00	339419.00	
						T(CRC)	112019.00	128340.00	99060.00	0.00	227400.00	339419.00	
					TOTAL(SMH)		112019.00	128340.00	99060.00	0.00	227400.00	339419.00	
					TOTAL		112019.00	128340.00	99060.00	0.00	227400.00	339419.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
212-E.E.KOYNA IRR.DN. KOYNANAGAR	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	1889137.00	421126.00	182073.00	603199.00	2492336.00
								1889137.00	421126.00	182073.00	0.00	603199.00
					TOTAL(SMH)		1889137.00	421126.00	182073.00	0.00	603199.00	2492336.00
					TOTAL		1889137.00	421126.00	182073.00	0.00	603199.00	2492336.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	10835.00	0.00	0.00	0.00	10835.00
								10835.00	0.00	0.00	0.00	0.00
					TOTAL(SMH)		10835.00	0.00	0.00	0.00	0.00	10835.00
					TOTAL		10835.00	0.00	0.00	0.00	0.00	10835.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
213-Deputy E.E.N.H. DIV. NAGPUR	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	159381.00 159381.00	0.00 0.00	0.00 0.00		0.00 0.00	159381.00 159381.00	
				TOTAL(SMH)			159381.00	0.00	0.00	0.00	0.00	159381.00	
			01 800	00590076	Other Receipts	00 T(CRC)	92000.00 92000.00	0.00 0.00	0.00 0.00		0.00 0.00	92000.00 92000.00	
				TOTAL(SMH)			92000.00	0.00	0.00	0.00	0.00	92000.00	
				TOTAL			251381.00	0.00	0.00	0.00	0.00	251381.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	28186.00 28186.00	1648.00 1648.00	192.00 192.00		1840.00 1840.00	30026.00 30026.00
					TOTAL(SMH)		28186.00	1648.00	192.00	0.00	0.00	1840.00	30026.00
					TOTAL		28186.00	1648.00	192.00	0.00	0.00	1840.00	30026.00
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	90173.00 90173.00	0.00 0.00	0.00 0.00		0.00 0.00	90173.00 90173.00
					TOTAL(SMH)		90173.00	0.00	0.00	0.00	0.00	0.00	90173.00
				TOTAL		90173.00	0.00	0.00	0.00	0.00	0.00	90173.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
214-E.E.WORLD BANK PROJECT DIV. NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	332725.00	2751.00	1398.00	4149.00	336874.00	
							T(CRC)	332725.00	2751.00	1398.00	0.00	4149.00	336874.00
					TOTAL(SMH)			332725.00	2751.00	1398.00	0.00	4149.00	336874.00
			01	800	00590076	Other Receipts	00	325000.00	100000.00	0.00		100000.00	425000.00
							T(CRC)	325000.00	100000.00	0.00	0.00	100000.00	425000.00
					TOTAL(SMH)			325000.00	100000.00	0.00	0.00	100000.00	425000.00
					TOTAL			657725.00	102751.00	1398.00	0.00	104149.00	761874.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	676.00	0.00	275.00	275.00	951.00
							T(CRC)	676.00	0.00	275.00	0.00	275.00	951.00
					TOTAL(SMH)			676.00	0.00	275.00	0.00	275.00	951.00
				TOTAL			676.00	0.00	275.00	0.00	275.00	951.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	310.00	0.00	458671.00	458671.00	458981.00	
						T(CRC)	310.00	0.00	458671.00	0.00	458671.00	458981.00	
				TOTAL(SMH)			310.00	0.00	458671.00	0.00	458671.00	458981.00	
				TOTAL			310.00	0.00	458671.00	0.00	458671.00	458981.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
215-E.E. P.W.D. ARVI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	501901.00	112612.00	231385.00		343997.00	845898.00
							T(CRC)	501901.00	112612.00	231385.00	0.00	343997.00	845898.00
					TOTAL(SMH)		501901.00	112612.00	231385.00	0.00	343997.00	845898.00	
			01	800	00590076	Other Receipts	00	69970.00	49635.00	163200.00		212835.00	282805.00
							T(CRC)	69970.00	49635.00	163200.00	0.00	212835.00	282805.00
					TOTAL(SMH)		69970.00	49635.00	163200.00	0.00	212835.00	282805.00	
					TOTAL		571871.00	162247.00	394585.00	0.00	556832.00	1128703.00	
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	2270.00	0.00	0.00		0.00	2270.00
							T(CRC)	2270.00	0.00	0.00	0.00	0.00	2270.00
					TOTAL(SMH)		2270.00	0.00	0.00	0.00	0.00	2270.00	
					TOTAL		2270.00	0.00	0.00	0.00	0.00	2270.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	82278.00	42172.00	25147.00		67319.00	149597.00
							T(CRC)	82278.00	42172.00	25147.00	0.00	67319.00	149597.00
					TOTAL(SMH)		82278.00	42172.00	25147.00	0.00	67319.00	149597.00	
					TOTAL		82278.00	42172.00	25147.00	0.00	67319.00	149597.00	

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	53536938.00	11167189.00	7754360.00		18921549.00	72458487.00
CIRCLE, NAVI						T(CRC)	53536938.00	11167189.00	7754360.00	0.00	18921549.00	72458487.00
MUMBAI.					TOTAL(SMH)		53536938.00	11167189.00	7754360.00	0.00	18921549.00	72458487.00
					TOTAL		53536938.00	11167189.00	7754360.00	0.00	18921549.00	72458487.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C CIRCLE PUNE.	0059	N	01	800	00590076	Other Receipts	00	95683212.00	18873265.00	24134145.00		43007410.00	138690622.00
							T(CRC)	95683212.00	18873265.00	24134145.00	0.00	43007410.00	138690622.00
						TOTAL(SMH)		95683212.00	18873265.00	24134145.00	0.00	43007410.00	138690622.00
						TOTAL		95683212.00	18873265.00	24134145.00	0.00	43007410.00	138690622.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C CIRCLE NASHIK.	0059	N	01	800	00590076	Other Receipts	00	60568267.00	13662943.00	12718973.00		26381916.00	86950183.00
							T(CRC)	60568267.00	13662943.00	12718973.00	0.00	26381916.00	86950183.00
						TOTAL(SMH)		60568267.00	13662943.00	12718973.00	0.00	26381916.00	86950183.00
						TOTAL		60568267.00	13662943.00	12718973.00	0.00	26381916.00	86950183.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E.MECH.	0070	N	60	800	00700789	Right To Information -	00	32.00	0.00	0.00	0.00	32.00
LIFT						Fees And Fines	T(CRC)	32.00	0.00	0.00	0.00	32.00
IRRIGATION						TOTAL(SMH)		32.00	0.00	0.00	0.00	32.00
DIV.2,						TOTAL		32.00	0.00	0.00	0.00	32.00
CHANDRAPUR	0701	N	03	000	07010681	Other Receipts	00	100000.00	0.00	0.00	0.00	100000.00
						TOTAL(SMH)		100000.00	0.00	0.00	0.00	100000.00
						TOTAL		100000.00	0.00	0.00	0.00	100000.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECHANICA L DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	166000.00	5200.00	0.00		5200.00	171200.00
						T(CRC)	166000.00	5200.00	0.00	0.00	5200.00	171200.00
					TOTAL(SMH)		166000.00	5200.00	0.00	0.00	5200.00	171200.00
					TOTAL		166000.00	5200.00	0.00	0.00	5200.00	171200.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	48914435.00	8964884.00	102080.00		9066964.00	57981399.00
CIRCLE						T(CRC)	48914435.00	8964884.00	102080.00	0.00	9066964.00	57981399.00
AURANGABAD.					TOTAL(SMH)		48914435.00	8964884.00	102080.00	0.00	9066964.00	57981399.00
					TOTAL		48914435.00	8964884.00	102080.00	0.00	9066964.00	57981399.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE	0701	N	03	000	07010681	Other Receipts	00	86830.00	0.00	0.00		0.00	86830.00
MFG.							T(CRC)	86830.00	0.00	0.00	0.00	0.00	86830.00
ERECTION DIV 1,					TOTAL(SMH)			86830.00	0.00	0.00	0.00	0.00	86830.00
AMARAVATI					TOTAL			86830.00	0.00	0.00	0.00	0.00	86830.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223- E.E.MECHANICA L DIVISION, AMARAVATI	0701	N	03	000	07010681 Other Receipts	00	70000.00	0.00	4000.00		4000.00	74000.00
						T(CRC)	70000.00	0.00	4000.00	0.00	4000.00	74000.00
					TOTAL(SMH)		70000.00	0.00	4000.00	0.00	4000.00	74000.00
					TOTAL		70000.00	0.00	4000.00	0.00	4000.00	74000.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	37783070.00	6610104.00	9207538.00		15817642.00	53600712.00
CIRCLE						T(CRC)	37783070.00	6610104.00	9207538.00	0.00	15817642.00	53600712.00
AMARAVATI.					TOTAL(SMH)		37783070.00	6610104.00	9207538.00	0.00	15817642.00	53600712.00
					TOTAL		37783070.00	6610104.00	9207538.00	0.00	15817642.00	53600712.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECHANICA L ENGG.WORKSH OP DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	123000.00	6000.00	0.00		6000.00	129000.00
						T(CRC)	123000.00	6000.00	0.00	0.00	6000.00	129000.00
					TOTAL(SMH)		123000.00	6000.00	0.00	0.00	6000.00	129000.00
					TOTAL		123000.00	6000.00	0.00	0.00	6000.00	129000.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	0059	N	01	800	00590076 Other Receipts	00	45306345.00	5322108.00	10555655.00		15877763.00	61184108.00
						T(CRC)	45306345.00	5322108.00	10555655.00	0.00	15877763.00	61184108.00
					TOTAL(SMH)		45306345.00	5322108.00	10555655.00	0.00	15877763.00	61184108.00
					TOTAL		45306345.00	5322108.00	10555655.00	0.00	15877763.00	61184108.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	172.00	0.00	0.00		0.00	172.00
						T(CRC)	172.00	0.00	0.00	0.00	0.00	172.00
					TOTAL(SMH)		172.00	0.00	0.00	0.00	0.00	172.00
					TOTAL		172.00	0.00	0.00	0.00	0.00	172.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E.CHIEF	0701	N	03	000	07010681 Other Receipts	00	80000.00	0.00	0.00		0.00	80000.00
GATE ERECTION						T(CRC)	80000.00	0.00	0.00	0.00	0.00	80000.00
UNIT 2, NAGPUR					TOTAL(SMH)		80000.00	0.00	0.00	0.00	0.00	80000.00
					TOTAL		80000.00	0.00	0.00	0.00	0.00	80000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT	0701	N	03	000	07010681	Other Receipts	00	98560.00	47040.00	0.00		47040.00	145600.00
IRRIGATION							T(CRC)	98560.00	47040.00	0.00	0.00	47040.00	145600.00
MECH.DIV.NO.1						TOTAL(SMH)		98560.00	47040.00	0.00	0.00	47040.00	145600.00
BHANDARA						TOTAL		98560.00	47040.00	0.00	0.00	47040.00	145600.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
229-DIR. PARKS AND GARDENS MUMBAI	0406	N	02	800	04060247	Receipt From	00	652215.00	135740.00	89816.00		225556.00	877771.00
						Enforcement Of Wild Life	(CRC)	652215.00	135740.00	89816.00	0.00	225556.00	877771.00
						(Protection) Act, 1972							
						TOTAL(SMH)		652215.00	135740.00	89816.00	0.00	225556.00	877771.00
						TOTAL		652215.00	135740.00	89816.00	0.00	225556.00	877771.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, SATARA	0702	N	01	800	07020183 Other Receipts	00	116245.00	4000.00	0.00		4000.00	120245.00
						T(CRC)	116245.00	4000.00	0.00	0.00	4000.00	120245.00
					TOTAL(SMH)		116245.00	4000.00	0.00	0.00	4000.00	120245.00
					TOTAL		116245.00	4000.00	0.00	0.00	4000.00	120245.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	184304.00	0.00		184304.00	184304.00
					Mineral Extraction Rules	T(CRC)	0.00	184304.00	0.00	0.00	184304.00	184304.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	184304.00	0.00	0.00	184304.00	184304.00
					TOTAL		0.00	184304.00	0.00	0.00	184304.00	184304.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
232-E.E.MINOR IRRI.(L S) DIV, SANGLI	0701	N	03	000	07010681 Other Receipts	00	18550.00	0.00	0.00		0.00	18550.00
						T(CRC)	18550.00	0.00	0.00	0.00	0.00	18550.00
					TOTAL(SMH)		18550.00	0.00	0.00	0.00	0.00	18550.00
					TOTAL		18550.00	0.00	0.00	0.00	0.00	18550.00
	0702	N	01	800	07020218 Receipts From Auction Of Fishing Rights	00	46750.00	0.00	0.00		0.00	46750.00
						T(CRC)	46750.00	0.00	0.00	0.00	0.00	46750.00
					TOTAL(SMH)		46750.00	0.00	0.00	0.00	0.00	46750.00
					TOTAL		46750.00	0.00	0.00	0.00	0.00	46750.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, KOLHAPUR	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	1256.00 1256.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1256.00 1256.00
					TOTAL(SMH)		1256.00	0.00	0.00	0.00	0.00	1256.00
					TOTAL		1256.00	0.00	0.00	0.00	0.00	1256.00
	0702	N	01	800	07020183 Other Receipts	00 T(CRC)	148000.00 148000.00	40364.00 40364.00	2863.00 2863.00	0.00 0.00	43227.00 43227.00	191227.00 191227.00
					TOTAL(SMH)		148000.00	40364.00	2863.00	0.00	43227.00	191227.00
					TOTAL		148000.00	40364.00	2863.00	0.00	43227.00	191227.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
234-E.E.MINOR IRRI.(L S) DIV, PUNE	0030	N	03	104	00300633	Inspector General Of	00	1000.00	0.00	0.00	0.00	1000.00
						Registration	01	1800.00	0.00	0.00	0.00	1800.00
							T(CRC)	2800.00	0.00	0.00	0.00	2800.00
						TOTAL(SMH)	2800.00	0.00	0.00	0.00	2800.00	
						TOTAL	2800.00	0.00	0.00	0.00	2800.00	
0070	N	60	800	00700789	Right To Information -	00	0.00	310.00	0.00	0.00	310.00	310.00
					Fees And Fines	T(CRC)	0.00	310.00	0.00	0.00	310.00	
						TOTAL(SMH)	0.00	310.00	0.00	0.00	310.00	
					TOTAL	0.00	310.00	0.00	0.00	310.00		
						TOTAL	0.00	310.00	0.00	0.00	310.00	
0702	N	01	800	07020183	Other Receipts	00	91921.00	47000.00	7080.00	0.00	54080.00	146001.00
						T(CRC)	91921.00	47000.00	7080.00	0.00	54080.00	
						TOTAL(SMH)	91921.00	47000.00	7080.00	0.00	54080.00	
					TOTAL	91921.00	47000.00	7080.00	0.00	54080.00		
						TOTAL	91921.00	47000.00	7080.00	0.00	54080.00	
0853	N	00	102	08530041	Receipts From The Minor	00	2098191.00	0.00	9889838.00	0.00	9889838.00	11988029.00
					Mineral Extraction Rules	T(CRC)	2098191.00	0.00	9889838.00	0.00	9889838.00	
					Under Revenue							
					Department							
					TOTAL(SMH)	2098191.00	0.00	9889838.00	0.00	9889838.00		
TOTAL	2098191.00	0.00	9889838.00	0.00	9889838.00							

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235-E.E.MINOR IRRI.(L S) DIV, SOLAPUR	0702	N	01 800	07020183	Other Receipts	00	109420.00	197869.00	251340.00		449209.00	558629.00
						T(CRC)	109420.00	197869.00	251340.00	0.00	449209.00	558629.00
					TOTAL(SMH)		109420.00	197869.00	251340.00	0.00	449209.00	558629.00
					TOTAL		109420.00	197869.00	251340.00	0.00	449209.00	558629.00
	0853	N	00 102	08530041	Receipts From The Minor	00	41440134.00	523057.00	0.00		523057.00	41963191.00
					Mineral Extraction Rules	T(CRC)	41440134.00	523057.00	0.00	0.00	523057.00	41963191.00
					Under Revenue							
					Department							
					TOTAL(SMH)		41440134.00	523057.00	0.00	0.00	523057.00	41963191.00
					TOTAL		41440134.00	523057.00	0.00	0.00	523057.00	41963191.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E.RAIGAD IRRIGATION	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	356.00	0.00	0.00		0.00	356.00
						T(CRC)	356.00	0.00	0.00	0.00	0.00	356.00
DIVISION, KOLAD, RAIGAD					TOTAL(SMH)		356.00	0.00	0.00	0.00	0.00	356.00
					TOTAL		356.00	0.00	0.00	0.00	0.00	356.00
	0700	N	01	202	07000802 Other Receipts	00	40877.00	22590.00	0.00		22590.00	63467.00
						T(CRC)	40877.00	22590.00	0.00	0.00	22590.00	63467.00
					TOTAL(SMH)		40877.00	22590.00	0.00	0.00	22590.00	63467.00
					TOTAL		40877.00	22590.00	0.00	0.00	22590.00	63467.00
					01 354 07000339 Other Receipts	00	36400.00	0.00	0.00		0.00	36400.00
						T(CRC)	36400.00	0.00	0.00	0.00	0.00	36400.00
					TOTAL(SMH)		36400.00	0.00	0.00	0.00	0.00	36400.00
					TOTAL		77277.00	22590.00	0.00	0.00	22590.00	99867.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244-	0701	N	80	800	07010725	Other Miscellaneous	00	36580.00	0.00	0.00		0.00	36580.00
E.E.HYDROLOGY						Receipts	T(CRC)	36580.00	0.00	0.00	0.00	0.00	36580.00
PROJECT					TOTAL(SMH)			36580.00	0.00	0.00	0.00	0.00	36580.00
DIVISION					TOTAL			36580.00	0.00	0.00	0.00	0.00	36580.00
KALWA .THANE													

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE	0701	N	80	800	07010725	Other Miscellaneous	00	218541.00	11390.00	41460.00		271391.00
MINOR						Receipts	T(CRC)	218541.00	11390.00	41460.00	52850.00	271391.00
IRRIGATION						TOTAL(SMH)		218541.00	11390.00	41460.00	52850.00	271391.00
DIV. THANE						TOTAL		218541.00	11390.00	41460.00	52850.00	271391.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	3492.00	3492.00	3492.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	3492.00	3492.00	3492.00
						Under Revenue						
						Department						
						TOTAL(SMH)		0.00	0.00	3492.00	3492.00	3492.00
						TOTAL		0.00	0.00	3492.00	3492.00	3492.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251- E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	858.00 858.00	0.00 0.00	0.00 0.00	0.00 0.00	858.00 858.00
					TOTAL(SMH)		858.00	0.00	0.00	0.00	0.00	858.00
					TOTAL		858.00	0.00	0.00	0.00	0.00	858.00
	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	221556.00 221556.00	91286.00 91286.00	13100.00 13100.00	0.00 0.00	104386.00 104386.00
					TOTAL(SMH)		221556.00	91286.00	13100.00	0.00	104386.00	325942.00
					TOTAL		221556.00	91286.00	13100.00	0.00	104386.00	325942.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254-	0701	N	03	000	07010681 Other Receipts	12	323666.00	216795.00	0.00		216795.00	540461.00
E.E.HYDROLOGY						T(CRC)	323666.00	216795.00	0.00	0.00	216795.00	540461.00
PROJECT					TOTAL(SMH)		323666.00	216795.00	0.00	0.00	216795.00	540461.00
DIVISION, NAGPUR					TOTAL		323666.00	216795.00	0.00	0.00	216795.00	540461.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
255- E.E.HYDROLOGY PROJECT DIVISION, AMRAVATI	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	1000.00 1000.00	0.00 0.00	0.00 0.00		0.00 0.00	1000.00 1000.00
				07010725	Other Miscellaneous Receipts	00 T(CRC)	52950.00 52950.00	0.00 0.00	0.00 0.00		0.00 0.00	52950.00 52950.00
				TOTAL(SMH)			53950.00	0.00	0.00	0.00	0.00	53950.00
				TOTAL			53950.00	0.00	0.00	0.00	0.00	53950.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272-E.E.CHIEF	0070	N	60	800	00700789	Right To Information -	00	654.00	0.00	1748.00	1748.00	2402.00
GATE ERECTION					Fees And Fines	18	1748.00	0.00	-1748.00		-1748.00	0.00
UNIT 4						T(CRC)	2402.00	0.00	0.00	0.00	0.00	2402.00
AURANGABAD					TOTAL(SMH)		2402.00	0.00	0.00	0.00	0.00	2402.00
					TOTAL		2402.00	0.00	0.00	0.00	0.00	2402.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
273- E.E.VISHNUPURI PUMP HOUSE DIV. NANDED	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	324.00 324.00	0.00 0.00	0.00 0.00		0.00 0.00	324.00 324.00
					TOTAL(SMH)		324.00	0.00	0.00	0.00	0.00	324.00
					TOTAL		324.00	0.00	0.00	0.00	0.00	324.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	1463.00 1463.00	0.00 0.00	0.00 0.00		0.00 0.00	1463.00 1463.00
					TOTAL(SMH)		1463.00	0.00	0.00	0.00	0.00	1463.00
					TOTAL		1463.00	0.00	0.00	0.00	0.00	1463.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
275- E.E.MECHANICA L DIVISION (UPP), NANDED	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2346.00	1610.00	0.00		1610.00	3956.00
							2346.00	1610.00	0.00	0.00	1610.00	3956.00
					TOTAL(SMH)		2346.00	1610.00	0.00	0.00	1610.00	3956.00
					TOTAL		2346.00	1610.00	0.00	0.00	1610.00	3956.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
277-	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	2894.00	2894.00	2894.00
E.E.MECHANICA						Fees And Fines	18	2894.00	394.00	-2894.00	-2500.00	394.00
L DIVISION NO.							T(CRC)	2894.00	394.00	0.00	394.00	3288.00
2, AURANGABAD							TOTAL(SMH)	2894.00	394.00	0.00	394.00	3288.00
							TOTAL	2894.00	394.00	0.00	394.00	3288.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281- E.E.MECHANICA L DIVISION, NASIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	18 T(CRC)	0.00 0.00	214.00 214.00	0.00 0.00	0.00	214.00 214.00	214.00 214.00
					TOTAL(SMH)		0.00	214.00	0.00	0.00	214.00	214.00
					TOTAL		0.00	214.00	0.00	0.00	214.00	214.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	27000.00 27000.00	7500.00 7500.00	2000.00 2000.00	0.00	9500.00 9500.00	36500.00 36500.00
					TOTAL(SMH)		27000.00	7500.00	2000.00	0.00	9500.00	36500.00
					TOTAL		27000.00	7500.00	2000.00	0.00	9500.00	36500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
284-	0070	N	60	800	00700789	Right To Information -	00	5554.00	0.00	316.00	316.00	5870.00	
E.E.MECHANICA						Fees And Fines	18	316.00	0.00	-316.00	-316.00	0.00	
L STORE & DEV							T(CRC)	5870.00	0.00	0.00	0.00	5870.00	
DIV KALWA							TOTAL(SMH)	5870.00	0.00	0.00	0.00	5870.00	
THANE							TOTAL	5870.00	0.00	0.00	0.00	5870.00	
	0701	N	03	000	07010681	Other Receipts	00	1640756.00	423026.00	1012497.00	1435523.00	3076279.00	
							T(CRC)	1640756.00	423026.00	1012497.00	0.00	1435523.00	3076279.00
							TOTAL(SMH)	1640756.00	423026.00	1012497.00	0.00	1435523.00	3076279.00
							TOTAL	1640756.00	423026.00	1012497.00	0.00	1435523.00	3076279.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294-	0701	N	03	000	07010681 Other Receipts	00	18000.00	600.00	3000.00		3600.00	21600.00
E.E.MECHANICA						T(CRC)	18000.00	600.00	3000.00	0.00	3600.00	21600.00
L DIVISION,					TOTAL(SMH)		18000.00	600.00	3000.00	0.00	3600.00	21600.00
NANDURBAR					TOTAL		18000.00	600.00	3000.00	0.00	3600.00	21600.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E.CHIEF	0701	N	03	000	07010681 Other Receipts	00	27000.00	0.00	6000.00		6000.00	33000.00
GATE ERECTION						T(CRC)	27000.00	0.00	6000.00	0.00	6000.00	33000.00
UNIT 5 NASIK					TOTAL(SMH)		27000.00	0.00	6000.00	0.00	6000.00	33000.00
					TOTAL		27000.00	0.00	6000.00	0.00	6000.00	33000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
298-	0701	N	03	000	07010681	Other Receipts	00	708.00	0.00	0.00		0.00	708.00
E.E.INSPECTION							T(CRC)	708.00	0.00	0.00	0.00	0.00	708.00
UNIT,AURANGAB							TOTAL(SMH)	708.00	0.00	0.00	0.00	0.00	708.00
AD							TOTAL	708.00	0.00	0.00	0.00	0.00	708.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.MINOR IRRIGATION	0701	N	03	000	07010681 Other Receipts	00	199665.00	14945.00	41505.00		56450.00	256115.00
						T(CRC)	199665.00	14945.00	41505.00	0.00	56450.00	256115.00
					TOTAL(SMH)		199665.00	14945.00	41505.00	0.00	56450.00	256115.00
DIVISION, NAGPUR					TOTAL		199665.00	14945.00	41505.00	0.00	56450.00	256115.00
	0853	N	00	102	08530012 Mineral Concession Fees And Royalties	00	529306.00	0.00	0.00		0.00	529306.00
						T(CRC)	529306.00	0.00	0.00	0.00	0.00	529306.00
					TOTAL(SMH)		529306.00	0.00	0.00	0.00	0.00	529306.00
					TOTAL		529306.00	0.00	0.00	0.00	0.00	529306.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
307-E.E.GONDIA	0853	N	00	102	08530041	Receipts From The Minor	00	6385.00	0.00	0.00		0.00	6385.00
IRRIGATION						Mineral Extraction Rules T(CRC)		6385.00	0.00	0.00	0.00	0.00	6385.00
DIV. GONDIA						Under Revenue							
						Department							
						TOTAL(SMH)		6385.00	0.00	0.00	0.00	0.00	6385.00
						TOTAL		6385.00	0.00	0.00	0.00	0.00	6385.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322- E.E.IRRIGATION RESEARCH DIVISION, NASIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	500.00 500.00	0.00 0.00	0.00 0.00		0.00 0.00	500.00 500.00
					TOTAL(SMH)		500.00	0.00	0.00	0.00	0.00	500.00
					TOTAL		500.00	0.00	0.00	0.00	0.00	500.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	510.00 510.00	0.00 0.00	0.00 0.00		0.00 0.00	510.00 510.00
					TOTAL(SMH)		510.00	0.00	0.00	0.00	0.00	510.00
					TOTAL		510.00	0.00	0.00	0.00	0.00	510.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
323- E.E.IRRIGATION RESEARCH DIVISION,PUNE	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	3386.00 3386.00	0.00 0.00	0.00 0.00		0.00 0.00	3386.00 3386.00
					TOTAL(SMH)		3386.00	0.00	0.00	0.00	0.00	3386.00
					TOTAL		3386.00	0.00	0.00	0.00	0.00	3386.00
	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	269340.00 269340.00	19900.00 19900.00	9180.00 9180.00		29080.00 29080.00	298420.00 298420.00
					TOTAL(SMH)		269340.00	19900.00	9180.00	0.00	29080.00	298420.00
					TOTAL		269340.00	19900.00	9180.00	0.00	29080.00	298420.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
324- E.E.IRRIGATION RESEARCH DIVISION, AURANGABAD	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	198.00 198.00	0.00 0.00	0.00 0.00		0.00 0.00	198.00 198.00
					TOTAL(SMH)		198.00	0.00	0.00	0.00	0.00	198.00
					TOTAL		198.00	0.00	0.00	0.00	0.00	198.00
	0701	N	80	800	07010716 Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	2450.00 2450.00	0.00 0.00	14160.00 14160.00		14160.00 14160.00	16610.00 16610.00
					TOTAL(SMH)		2450.00	0.00	14160.00	0.00	14160.00	16610.00
					TOTAL		2450.00	0.00	14160.00	0.00	14160.00	16610.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
325- E.E.IRRIGATION RESEARCH DIVISION,KALW A	0701	N	03 000	07010681	Other Receipts	00	0.00	4506.00	87778.00		92284.00	92284.00
						T(CRC)	0.00	4506.00	87778.00	0.00	92284.00	92284.00
					TOTAL(SMH)		0.00	4506.00	87778.00	0.00	92284.00	92284.00
					TOTAL		0.00	4506.00	87778.00	0.00	92284.00	92284.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	67347.00	3760.00	1800.00		5560.00	72907.00
								67347.00	3760.00	1800.00	0.00	5560.00	72907.00
						TOTAL(SMH)		67347.00	3760.00	1800.00	0.00	5560.00	72907.00
						TOTAL		67347.00	3760.00	1800.00	0.00	5560.00	72907.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	0701	N	03	000	07010681 Other Receipts	00	3540.00	0.00	14160.00		14160.00	17700.00
						T(CRC)	3540.00	0.00	14160.00	0.00	14160.00	17700.00
					TOTAL(SMH)		3540.00	0.00	14160.00	0.00	14160.00	17700.00
					TOTAL		3540.00	0.00	14160.00	0.00	14160.00	17700.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
344-E.E. Public Words Division, Akluj	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	25000.00	0.00	10000.00	10000.00	35000.00	
						T(CRC)	25000.00	0.00	10000.00	0.00	10000.00	35000.00	
					TOTAL(SMH)		25000.00	0.00	10000.00	0.00	10000.00	35000.00	
			01	800	00590076	Other Receipts	00	3165190.00	23800.00	305500.00		329300.00	3494490.00
						T(CRC)	3165190.00	23800.00	305500.00	0.00	329300.00	3494490.00	
					TOTAL(SMH)		3165190.00	23800.00	305500.00	0.00	329300.00	3494490.00	
					TOTAL		3190190.00	23800.00	315500.00	0.00	339300.00	3529490.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2349.00	418.00	410.00	828.00	3177.00
							T(CRC)	2349.00	418.00	410.00	0.00	828.00	3177.00
						TOTAL(SMH)		2349.00	418.00	410.00	0.00	828.00	3177.00
					TOTAL		2349.00	418.00	410.00	0.00	828.00	3177.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
345-Executive Engineer, Public Works (Tribal) Division	0059	N	01	800	00590076	Other Receipts	00	621250.00	41770.00	294470.00		957490.00
							T(CRC)	621250.00	41770.00	294470.00	0.00	957490.00
							TOTAL(SMH)	621250.00	41770.00	294470.00	0.00	957490.00
							TOTAL	621250.00	41770.00	294470.00	0.00	957490.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3175.00	0.00	0.00		3175.00
							T(CRC)	3175.00	0.00	0.00	0.00	3175.00
							TOTAL(SMH)	3175.00	0.00	0.00	0.00	3175.00
							TOTAL	3175.00	0.00	0.00	0.00	3175.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1826365.00	341899.00	1564243.00		3732507.00
							T(CRC)	1826365.00	341899.00	1564243.00	0.00	3732507.00
						TOTAL(SMH)	1826365.00	341899.00	1564243.00	0.00	3732507.00	
						TOTAL	1826365.00	341899.00	1564243.00	0.00	3732507.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
346-E.E. P.W.D. DN. No. 3, Solapur	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	85008.00	0.00	0.00		0.00	85008.00
							T(CRC)	85008.00	0.00	0.00	0.00	0.00	85008.00
								85008.00	0.00	0.00	0.00	0.00	85008.00
							TOTAL(SMH)	85008.00	0.00	0.00	0.00	0.00	85008.00
					TOTAL		85008.00	0.00	0.00	0.00	0.00	85008.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	466422.00	0.00	0.00		0.00	466422.00
							T(CRC)	466422.00	0.00	0.00	0.00	0.00	466422.00
								466422.00	0.00	0.00	0.00	0.00	466422.00
							TOTAL(SMH)	466422.00	0.00	0.00	0.00	0.00	466422.00
					TOTAL		466422.00	0.00	0.00	0.00	0.00	466422.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
364- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NAGPUR	0030	N	02	102	00300464	Inspector General Of Registration	00	34700.00	0.00	0.00	0.00	34700.00	
							T(CRC)	34700.00	0.00	0.00	0.00	34700.00	
						TOTAL(SMH)		34700.00	0.00	0.00	0.00	34700.00	
			03	104	00300633	Inspector General Of Registration	00	98600.00	81500.00	3600.00		85100.00	183700.00
							T(CRC)	98600.00	81500.00	3600.00	0.00	85100.00	183700.00
						TOTAL(SMH)		98600.00	81500.00	3600.00	0.00	85100.00	183700.00
						TOTAL		133300.00	81500.00	3600.00	0.00	85100.00	218400.00
		R	02	102	00300464	Inspector General Of Registration	00	0.00	34700.00	0.00		34700.00	34700.00
							T(CRC)	0.00	34700.00	0.00	0.00	34700.00	34700.00
						TOTAL(SMH)		0.00	34700.00	0.00	0.00	34700.00	34700.00
						TOTAL		0.00	34700.00	0.00	0.00	34700.00	34700.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	247.00	0.00	0.00	0.00	247.00
							T(CRC)	247.00	0.00	0.00	0.00	247.00	
					TOTAL(SMH)		247.00	0.00	0.00	0.00	0.00	247.00	
					TOTAL		247.00	0.00	0.00	0.00	0.00	247.00	
	0702	N	01	800	07020183	Other Receipts	00	808760.00	0.00	30750.00		839510.00	
							T(CRC)	808760.00	0.00	30750.00	0.00	839510.00	
					TOTAL(SMH)		808760.00	0.00	30750.00	0.00	30750.00	839510.00	
					TOTAL		808760.00	0.00	30750.00	0.00	30750.00	839510.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2283232.00	656836.00	144998.00		3085066.00	
							T(CRC)	2283232.00	656836.00	144998.00	0.00	3085066.00	
					TOTAL(SMH)		2283232.00	656836.00	144998.00	0.00	801834.00	3085066.00	
					TOTAL		2283232.00	656836.00	144998.00	0.00	801834.00	3085066.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
490-E.E.PUNE IRRIGATION DIVISION, PUNE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	78.00	0.00	0.00	0.00	78.00		
							T(CRC)	78.00	0.00	0.00	0.00	78.00		
								TOTAL(SMH)	78.00	0.00	0.00	0.00	78.00	
								TOTAL	78.00	0.00	0.00	0.00	78.00	
	0701	N	03	000	07010681	Other Receipts	00	246471.00	0.00	0.00	0.00	246471.00		
								T(CRC)	246471.00	0.00	0.00	0.00	246471.00	
								TOTAL(SMH)	246471.00	0.00	0.00	0.00	246471.00	
								TOTAL	246471.00	0.00	0.00	0.00	246471.00	
	0702	N	01	800	07020183	Other Receipts	00	54005.00	30620.00	4135.00		34755.00	88760.00	
								T(CRC)	54005.00	30620.00	4135.00	0.00	34755.00	88760.00
								TOTAL(SMH)	54005.00	30620.00	4135.00	0.00	34755.00	88760.00
								TOTAL	54005.00	30620.00	4135.00	0.00	34755.00	88760.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	29242.00	0.00	0.00		0.00	29242.00		
							T(CRC)	29242.00	0.00	0.00	0.00	29242.00		
							TOTAL(SMH)	29242.00	0.00	0.00	0.00	29242.00		
							TOTAL	29242.00	0.00	0.00	0.00	29242.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E.SIESMIC DATA ANALYSIS DIV.MERI, NASIK	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	4646370.00	396227.00	394958.00		791185.00	5437555.00
					TOTAL(SMH)		4646370.00	396227.00	394958.00	0.00	791185.00	5437555.00
					TOTAL		4646370.00	396227.00	394958.00	0.00	791185.00	5437555.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	30400.00	0.00	13790.00		13790.00	44190.00
					TOTAL(SMH)		30400.00	0.00	13790.00	0.00	13790.00	44190.00
					TOTAL		30400.00	0.00	13790.00	0.00	13790.00	44190.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
498-E.E.DHOM	0853	N	00	102	08530041	Receipts From The Minor	00	34503.00	0.00	0.00	0.00	34503.00
CANAL DIV NO.						Mineral Extraction Rules T(CRC)		34503.00	0.00	0.00	0.00	34503.00
2, SATATA						Under Revenue						
						Department						
						TOTAL(SMH)		34503.00	0.00	0.00	0.00	34503.00
						TOTAL		34503.00	0.00	0.00	0.00	34503.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
501- E.E.PRESIDENCY DIV. MUMBAL.	0059	N	01	011	00590011 Rents	00	5765556.00	2906376.00	519796.00		3426172.00	9191728.00
						T(CRC)	5765556.00	2906376.00	519796.00	0.00	3426172.00	9191728.00
					TOTAL(SMH)		5765556.00	2906376.00	519796.00	0.00	3426172.00	9191728.00
		01		103	00590031 Percentage Recoveries Of	00	3235818.00	152347.00	1017826.00		1170173.00	4405991.00
					Estblishments & Tools	T(CRC)	3235818.00	152347.00	1017826.00	0.00	1170173.00	4405991.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		3235818.00	152347.00	1017826.00	0.00	1170173.00	4405991.00
		01		800	00590058 Other Items	00	1857643.00	181920.00	276483.00		458403.00	2316046.00
						T(CRC)	1857643.00	181920.00	276483.00	0.00	458403.00	2316046.00
					00590067 Lapsed Deposits ,Fines	00	0.00	12550000.00	-12550000.00		0.00	0.00
					Etc	T(CRC)	0.00	12550000.00	-12550000.00	0.00	0.00	0.00
					TOTAL(SMH)		1857643.00	125681920.00	-125223517.00	0.00	458403.00	2316046.00
					TOTAL		10859017.00	128740643.00	-123685895.00	0.00	5054748.00	15913765.00
		0070	N	60	800	00700789 Right To Information -	00	46411.00	14471.00	772.00		15243.00
					Fees And Fines	T(CRC)	46411.00	14471.00	772.00	0.00	15243.00	61654.00
				TOTAL(SMH)		46411.00	14471.00	772.00	0.00	15243.00	61654.00	
				TOTAL		46411.00	14471.00	772.00	0.00	15243.00	61654.00	
	0216	N	01	800	02160069 License Fees	00	13128905.00	3103092.00	1001026.00		4104118.00	17233023.00
						T(CRC)	13128905.00	3103092.00	1001026.00	0.00	4104118.00	17233023.00
				TOTAL(SMH)		13128905.00	3103092.00	1001026.00	0.00	4104118.00	17233023.00	
				TOTAL		13128905.00	3103092.00	1001026.00	0.00	4104118.00	17233023.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	725422.00	70736.00	764.00		71500.00	796922.00
					Mineral Extraction Rules	T(CRC)	725422.00	70736.00	764.00	0.00	71500.00	796922.00
				Under Revenue								
				Department								
				TOTAL(SMH)		725422.00	70736.00	764.00	0.00	71500.00	796922.00	
				TOTAL		725422.00	70736.00	764.00	0.00	71500.00	796922.00	
	1001	N	01	200	10010005 Miscellaneous Receipts	00	0.00	0.00	27640000.00		27640000.00	27640000.00
						T(CRC)	0.00	0.00	27640000.00	0.00	27640000.00	27640000.00
				10010014 Other Receipts	00	40954800.00	0.00	0.00	0.00	0.00	40954800.00	40954800.00
					T(CRC)	40954800.00	0.00	0.00	0.00	0.00	40954800.00	40954800.00
				TOTAL(SMH)		40954800.00	0.00	27640000.00	0.00	27640000.00	68594800.00	
				TOTAL		40954800.00	0.00	27640000.00	0.00	27640000.00	68594800.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
521-E.E.QUALITY CONTROL	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	699.00	0.00	0.00		0.00	699.00
						T(CRC)	699.00	0.00	0.00	0.00	0.00	699.00
DIVISION, KOLHAPUR					TOTAL(SMH)		699.00	0.00	0.00	0.00	0.00	699.00
					TOTAL		699.00	0.00	0.00	0.00	0.00	699.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
522-E.E.SANGLI	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	176000.00		176000.00	176000.00
IRRIGATION						Mineral Extraction Rules T(CRC)		0.00	0.00	176000.00	0.00	176000.00	176000.00
DIVISION, SANGLI						Under Revenue Department							
						TOTAL(SMH)		0.00	0.00	176000.00	0.00	176000.00	176000.00
						TOTAL		0.00	0.00	176000.00	0.00	176000.00	176000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524-	0701	N	03	000	07010681	Other Receipts	00	32680.00	4012.00	2502.00		6514.00	39194.00
E.E.HYDROLOGY							T(CRC)	32680.00	4012.00	2502.00	0.00	6514.00	39194.00
PROJECT					TOTAL(SMH)			32680.00	4012.00	2502.00	0.00	6514.00	39194.00
DIVISION PUNE					TOTAL			32680.00	4012.00	2502.00	0.00	6514.00	39194.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533-E.E.QUALITY CONTROL	0070	N	01	501	00700421 Other Receipts	00	0.00	0.00	82.00		82.00	82.00
						T(CRC)	0.00	0.00	82.00	0.00	82.00	82.00
					TOTAL(SMH)		0.00	0.00	82.00	0.00	82.00	82.00
					TOTAL		0.00	0.00	82.00	0.00	82.00	82.00
	0701	N	03	000	07010681 Other Receipts	00	7470.00	7080.00	0.00		7080.00	14550.00
						12	5096477.00	0.00	0.00		0.00	5096477.00
						T(CRC)	5103947.00	7080.00	0.00	0.00	7080.00	5111027.00
					TOTAL(SMH)		5103947.00	7080.00	0.00	0.00	7080.00	5111027.00
					TOTAL		5103947.00	7080.00	0.00	0.00	7080.00	5111027.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
542-E.E.KUKADI	0070	N	60	800	00700789	Right To Information -	00	428.00	0.00	0.00	0.00	428.00
IRRIGATION DIV						Fees And Fines	T(CRC)	428.00	0.00	0.00	0.00	428.00
NO. 2,						TOTAL(SMH)		428.00	0.00	0.00	0.00	428.00
SRIGONDA,						TOTAL		428.00	0.00	0.00	0.00	428.00
AHMEDNAGAR												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546-E.E.KUKADI	0700	N	01	260	07002351 Other Receipts	00	298360.00	3615.00	100681.00		104296.00	402656.00
IRRIGATION DIV						T(CRC)	298360.00	3615.00	100681.00	0.00	104296.00	402656.00
NO. 1,					TOTAL(SMH)		298360.00	3615.00	100681.00	0.00	104296.00	402656.00
NARAYANGAON,					TOTAL		298360.00	3615.00	100681.00	0.00	104296.00	402656.00
PUNE												

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551- E.E.U.P.(L.D.) DIV NANDED	0701	N	03	000	07010681	Other Receipts	00	3540.00	0.00	0.00		0.00	3540.00
							T(CRC)	3540.00	0.00	0.00	0.00	0.00	3540.00
					TOTAL(SMH)			3540.00	0.00	0.00	0.00	0.00	3540.00
					TOTAL			3540.00	0.00	0.00	0.00	0.00	3540.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
553-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	340926.00	0.00	1080.00		1080.00	342006.00
DIVISION, NAGPUR					TOTAL(SMH)	T(CRC)	340926.00	0.00	1080.00	0.00	1080.00	342006.00
					TOTAL		340926.00	0.00	1080.00	0.00	1080.00	342006.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554-E.E.QUALITY CONTROL	0701	N	80	800	07010725	Other Miscellaneous Receipts	00	69578.00	0.00	0.00		0.00	69578.00
DIVISION, PUNE						TOTAL(SMH)	T(CRC)	69578.00	0.00	0.00	0.00	0.00	69578.00
						TOTAL		69578.00	0.00	0.00	0.00	0.00	69578.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
557-	0701	N	03	000	07010681 Other Receipts	00	35218.00	2360.00	7080.00		9440.00	44658.00
E.E.VIDARBHA						T(CRC)	35218.00	2360.00	7080.00	0.00	9440.00	44658.00
HYDRO					TOTAL(SMH)		35218.00	2360.00	7080.00	0.00	9440.00	44658.00
ELECTRIC & Lift					TOTAL		35218.00	2360.00	7080.00	0.00	9440.00	44658.00
Irrigation DN.												
AKOLA												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
560-E.E.KANHER CANALS	0701	N	03	000	07010574 Sale Of Water For Irrigation Purpose	00	42480.00	0.00	0.00		0.00	42480.00
						T(CRC)	42480.00	0.00	0.00	0.00	0.00	42480.00
DIVISION NO. 2, KARAWADI					TOTAL(SMH)		42480.00	0.00	0.00	0.00	0.00	42480.00
					TOTAL		42480.00	0.00	0.00	0.00	0.00	42480.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue	00	43222.00	0.00	0.00		0.00	43222.00
						T(CRC)	43222.00	0.00	0.00	0.00	0.00	43222.00
					TOTAL(SMH)		43222.00	0.00	0.00	0.00	0.00	43222.00
					TOTAL		43222.00	0.00	0.00	0.00	0.00	43222.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,WASHIM	0702	N	01	800	07020183 Other Receipts	00	622523.00	59787.00	89793.00		149580.00	772103.00
					TOTAL(SMH)	T(CRC)	622523.00	59787.00	89793.00	0.00	149580.00	772103.00
					TOTAL		622523.00	59787.00	89793.00	0.00	149580.00	772103.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
566- E.E.GODAWARI HYDRO ELECTRIC & LIFT IRRI. DIV, AURANGABAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	92.00	0.00	414.00		414.00	506.00	
							T(CRC)	92.00	0.00	414.00	0.00	414.00	506.00	
								TOTAL(SMH)	92.00	0.00	414.00	0.00	414.00	506.00
								TOTAL	92.00	0.00	414.00	0.00	414.00	506.00
	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00	207680.00	21240.00	137200.00		158440.00	366120.00	
							T(CRC)	207680.00	21240.00	137200.00	0.00	158440.00	366120.00	
								TOTAL(SMH)	207680.00	21240.00	137200.00	0.00	158440.00	366120.00
								TOTAL	207680.00	21240.00	137200.00	0.00	158440.00	366120.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
570-E.E.WARNA CANAL DIV. NO.1,ISHLAMPU R,SANGLI	0701	N	03 000	07010681	Other Receipts	00	0.00	0.00	2360.00		2360.00	2360.00
						T(CRC)	0.00	0.00	2360.00	0.00	2360.00	2360.00
					TOTAL(SMH)		0.00	0.00	2360.00	0.00	2360.00	2360.00
					TOTAL		0.00	0.00	2360.00	0.00	2360.00	2360.00
	0853	N	00 102	08530041	Receipts From The Minor	00	13559.00	4873.00	0.00		4873.00	18432.00
					Mineral Extraction Rules	T(CRC)	13559.00	4873.00	0.00	0.00	4873.00	18432.00
					Under Revenue							
					Department							
					TOTAL(SMH)		13559.00	4873.00	0.00	0.00	4873.00	18432.00
					TOTAL		13559.00	4873.00	0.00	0.00	4873.00	18432.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
572-E.E.UJJANI CANAL DIVISION NO. 8, SOLAPUR	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	746295.00	824765.00	1481271.00		2306036.00	3052331.00
							746295.00	824765.00	1481271.00	0.00	2306036.00	3052331.00
					TOTAL(SMH)		746295.00	824765.00	1481271.00	0.00	2306036.00	3052331.00
					TOTAL		746295.00	824765.00	1481271.00	0.00	2306036.00	3052331.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
573-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	667900.00	27000.00	79850.00		106850.00	774750.00
DIVISION, AKOLA					TOTAL(SMH)	T(CRC)	667900.00	27000.00	79850.00	0.00	106850.00	774750.00
					TOTAL		667900.00	27000.00	79850.00	0.00	106850.00	774750.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
583-E.E. MECH DIVN UNIT, JALGAON	0070	N	60	800	00700116	Other Receipts	00	2245.00	0.00	0.00		0.00	2245.00
							T(CRC)	2245.00	0.00	0.00	0.00	0.00	2245.00
					00700789	Right To Information -	00	182.00	0.00	0.00		0.00	182.00
						Fees And Fines	T(CRC)	182.00	0.00	0.00	0.00	0.00	182.00
					TOTAL(SMH)			2427.00	0.00	0.00	0.00	0.00	2427.00
TOTAL			2427.00	0.00	0.00	0.00	0.00	2427.00					
	0701	N	03	000	07010681	Other Receipts	00	9752382.00	10500.00	12000.00		22500.00	9774882.00
							T(CRC)	9752382.00	10500.00	12000.00	0.00	22500.00	9774882.00
					TOTAL(SMH)			9752382.00	10500.00	12000.00	0.00	22500.00	9774882.00
					TOTAL			9752382.00	10500.00	12000.00	0.00	22500.00	9774882.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584-E.E.JANAI	0701	N	03	000	07010681	Other Receipts	00	173583.00	0.00	0.00		0.00	173583.00
SIRSAI LFT							T(CRC)	173583.00	0.00	0.00	0.00	0.00	173583.00
IRR(MEC)DIV					TOTAL(SMH)			173583.00	0.00	0.00	0.00	0.00	173583.00
AHMDNGR					TOTAL			173583.00	0.00	0.00	0.00	0.00	173583.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585-E.E.TAKARI	0070	N	60	800	00700789	Right To Information -	00	4796.00	0.00	0.00	0.00	4796.00
MECHANICAL &						Fees And Fines	T(CRC)	4796.00	0.00	0.00	0.00	4796.00
ELECTRICAL						TOTAL(SMH)		4796.00	0.00	0.00	0.00	4796.00
DIV, SANGLI						TOTAL		4796.00	0.00	0.00	0.00	4796.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
591-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	487293.00	0.00	0.00		0.00	487293.00
DIVISION, KHAMGAON					TOTAL(SMH)	T(CRC)	487293.00	0.00	0.00	0.00	0.00	487293.00
					TOTAL		487293.00	0.00	0.00	0.00	0.00	487293.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
592-	0702	N	01	800	07020183 Other Receipts	00	28320.00	7080.00	155760.00		162840.00	191160.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, GADCHIROLI					TOTAL(SMH)	T(CRC)	28320.00	7080.00	155760.00	0.00	162840.00	191160.00
					TOTAL		28320.00	7080.00	155760.00	0.00	162840.00	191160.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
593- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, HINGOLI	0702	N	01 800	07020183	Other Receipts	00	103611.00	0.00	0.00		0.00	103611.00
						T(CRC)	103611.00	0.00	0.00	0.00	0.00	103611.00
					TOTAL(SMH)		103611.00	0.00	0.00	0.00	0.00	103611.00
					TOTAL		103611.00	0.00	0.00	0.00	0.00	103611.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
594- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, RAIGARH	0030	N	03 104	00300633	Inspector General Of Registration	00 T(CRC)	0.00 0.00	25000.00 25000.00	0.00 0.00		25000.00 25000.00	25000.00 25000.00
					TOTAL(SMH)		0.00	25000.00	0.00	0.00	25000.00	25000.00
					TOTAL		0.00	25000.00	0.00	0.00	25000.00	25000.00
	0853	N	00 900	08530086	Deduct-Refund	00 T(CRC)	0.00 0.00	1602753.00 1602753.00	0.00 0.00		1602753.00 1602753.00	1602753.00 1602753.00
					TOTAL(SMH)		0.00	1602753.00	0.00	0.00	1602753.00	1602753.00
					TOTAL		0.00	1602753.00	0.00	0.00	1602753.00	1602753.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
596- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, PARBHANI	0702	N	01	800	07020183 Other Receipts	00	3000.00	0.00	0.00		0.00	3000.00
						T(CRC)	3000.00	0.00	0.00	0.00	0.00	3000.00
					TOTAL(SMH)		3000.00	0.00	0.00	0.00	0.00	3000.00
					TOTAL		3000.00	0.00	0.00	0.00	0.00	3000.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	4812173.00		4812173.00	4812173.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	4812173.00	0.00	4812173.00	4812173.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	4812173.00	0.00	4812173.00	4812173.00
					TOTAL		0.00	0.00	4812173.00	0.00	4812173.00	4812173.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS DIV. No.2 LATUR	0059	N	01 011	00590011	Rents	00	18700.00	0.00	1200.00		1200.00	19900.00
						T(CRC)	18700.00	0.00	1200.00	0.00	1200.00	19900.00
					TOTAL(SMH)		18700.00	0.00	1200.00	0.00	1200.00	19900.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	201479.00	0.00	0.00		0.00	201479.00
						T(CRC)	201479.00	0.00	0.00	0.00	0.00	201479.00
					TOTAL(SMH)		201479.00	0.00	0.00	0.00	0.00	201479.00
			01 800	00590058	Other Items	00	1747221.00	3949943.00	40320.00		3990263.00	5737484.00
						T(CRC)	1747221.00	3949943.00	40320.00	0.00	3990263.00	5737484.00
				00590076	Other Receipts	00	2000.00	12500.00	0.00		12500.00	14500.00
						T(CRC)	2000.00	12500.00	0.00	0.00	12500.00	14500.00
					TOTAL(SMH)		1749221.00	3962443.00	40320.00	0.00	4002763.00	5751984.00
					TOTAL		1969400.00	3962443.00	41520.00	0.00	4003963.00	5973363.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	354.00	0.00	0.00		0.00	354.00
						T(CRC)	354.00	0.00	0.00	0.00	0.00	354.00
					TOTAL(SMH)		354.00	0.00	0.00	0.00	0.00	354.00
					TOTAL		354.00	0.00	0.00	0.00	0.00	354.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	15795642.00	1007145.00	1937733.00		2944878.00	18740520.00
						T(CRC)	15795642.00	1007145.00	1937733.00	0.00	2944878.00	18740520.00
					TOTAL(SMH)		15795642.00	1007145.00	1937733.00	0.00	2944878.00	18740520.00
					TOTAL		15795642.00	1007145.00	1937733.00	0.00	2944878.00	18740520.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
747- CONSTRUCTION DIVISION (Special Proj.) Nagpur	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	5048765.00	668575.00	1660352.00	2328927.00	7377692.00	
							T(CRC)	5048765.00	668575.00	1660352.00	0.00	7377692.00	
					TOTAL(SMH)			5048765.00	668575.00	1660352.00	0.00	2328927.00	7377692.00
			01	800	00590076	Other Receipts	00	3298629.00	8419288.00	195177.00		8614465.00	11913094.00
							T(CRC)	3298629.00	8419288.00	195177.00	0.00	8614465.00	11913094.00
					TOTAL(SMH)			3298629.00	8419288.00	195177.00	0.00	8614465.00	11913094.00
					TOTAL			8347394.00	9087863.00	1855529.00	0.00	10943392.00	19290786.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1988.00	0.00	286.00	286.00	2274.00
							T(CRC)	1988.00	0.00	286.00	0.00	286.00	2274.00
					TOTAL(SMH)			1988.00	0.00	286.00	0.00	286.00	2274.00
				TOTAL			1988.00	0.00	286.00	0.00	286.00	2274.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3241258.00	733221.00	1709788.00	2443009.00	5684267.00	
						T(CRC)	3241258.00	733221.00	1709788.00	0.00	2443009.00	5684267.00	
				TOTAL(SMH)			3241258.00	733221.00	1709788.00	0.00	2443009.00	5684267.00	
				TOTAL			3241258.00	733221.00	1709788.00	0.00	2443009.00	5684267.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon (E) Mumbai	0040	N	00	102	00400192 Tax Collection	00	0.00	98725.00	29300.00		128025.00	128025.00	
						T(CRC)	0.00	98725.00	29300.00	0.00	128025.00	128025.00	
					TOTAL(SMH)		0.00	98725.00	29300.00	0.00	128025.00	128025.00	
					TOTAL		0.00	98725.00	29300.00	0.00	128025.00	128025.00	
	0059	N	01	103	00590031 Percentage Recoveries Of	00	1434973.00	88853.00	1082796.00		1171649.00	2606622.00	
					Estblishments & Tools	T(CRC)	1434973.00	88853.00	1082796.00		0.00	1171649.00	2606622.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		1434973.00	88853.00	1082796.00		0.00	1171649.00	2606622.00
					TOTAL		0.00	0.00	0.00		0.00	0.00	0.00
	01		800	00590058 Other Items	00	28320.00	24120.00	0.00			24120.00	52440.00	
					T(CRC)	28320.00	24120.00	0.00		0.00	24120.00	52440.00	
				TOTAL(SMH)		28320.00	24120.00	0.00		0.00	24120.00	52440.00	
				TOTAL		1463293.00	112973.00	1082796.00		0.00	1195769.00	2659062.00	
	0070	N	60	800	00700789 Right To Information -	00	370.00	0.00	0.00		0.00	370.00	
					Fees And Fines	T(CRC)	370.00	0.00	0.00	0.00	0.00	370.00	
					TOTAL(SMH)		370.00	0.00	0.00	0.00	0.00	370.00	
					TOTAL		370.00	0.00	0.00	0.00	0.00	370.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	743067.00	0.00	96453.00		96453.00	839520.00	
					Mineral Extraction Rules	T(CRC)	743067.00	0.00	96453.00	0.00	96453.00	839520.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		743067.00	0.00	96453.00	0.00	96453.00	839520.00	
					TOTAL		743067.00	0.00	96453.00	0.00	96453.00	839520.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	0059	N	01	800	00590076 Other Receipts	00	299796.00	165688.00	132735.00		298423.00	598219.00	
						T(CRC)	299796.00	165688.00	132735.00	0.00	298423.00	598219.00	
					TOTAL(SMH)		299796.00	165688.00	132735.00	0.00	298423.00	598219.00	
					TOTAL		299796.00	165688.00	132735.00	0.00	298423.00	598219.00	
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1426.00	626.00	0.00		626.00	2052.00	
						T(CRC)	1426.00	626.00	0.00	0.00	626.00	2052.00	
					TOTAL(SMH)		1426.00	626.00	0.00	0.00	626.00	2052.00	
					TOTAL		1426.00	626.00	0.00	0.00	626.00	2052.00	
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3504496.00	425040.00	292131.00			717171.00	4221667.00
						T(CRC)	3504496.00	425040.00	292131.00	0.00	717171.00	4221667.00	
				TOTAL(SMH)		3504496.00	425040.00	292131.00	0.00	717171.00	4221667.00		
				TOTAL		3504496.00	425040.00	292131.00	0.00	717171.00	4221667.00		

RECONCILIATION STATEMENT (R)

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QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
750-E.E.Public Works Dn(North) Nasik	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	45116.00	0.00	0.00		0.00	45116.00
							T(CRC)	45116.00	0.00	0.00	0.00	0.00	45116.00
	TOTAL(SMH)							45116.00	0.00	0.00	0.00	0.00	45116.00
	01	800			00590076	Other Receipts	00	167260.00	198260.00	15170.00		213430.00	380690.00
							T(CRC)	167260.00	198260.00	15170.00	0.00	213430.00	380690.00
	TOTAL(SMH)							167260.00	198260.00	15170.00	0.00	213430.00	380690.00
	TOTAL							212376.00	198260.00	15170.00	0.00	213430.00	425806.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1931.00	826.00	289.00		1115.00	3046.00
							T(CRC)	1931.00	826.00	289.00	0.00	1115.00	3046.00
							TOTAL(SMH)						
TOTAL							1931.00	826.00	289.00	0.00	1115.00	3046.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
751-E.E.Public Works (East) Dn. Nasik	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	10274330.00	1482942.00	565300.00	2048242.00	12322572.00	
						T(CRC)	10274330.00	1482942.00	565300.00	0.00	2048242.00	12322572.00	
					TOTAL(SMH)		10274330.00	1482942.00	565300.00	0.00	2048242.00	12322572.00	
			01	800	00590058	Other Items	00	714012.00	41004.00	2850.00	43854.00	757866.00	
						T(CRC)	714012.00	41004.00	2850.00	0.00	43854.00	757866.00	
					TOTAL(SMH)		714012.00	41004.00	2850.00	0.00	43854.00	757866.00	
					TOTAL		10988342.00	1523946.00	568150.00	0.00	2092096.00	13080438.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	16782.00	4284.00	162.00	4446.00	21228.00
							T(CRC)	16782.00	4284.00	162.00	0.00	4446.00	21228.00
						TOTAL(SMH)		16782.00	4284.00	162.00	0.00	4446.00	21228.00
				TOTAL		16782.00	4284.00	162.00	0.00	4446.00	21228.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1633685.00	773935.00	284321.00	1058256.00	2691941.00	
						T(CRC)	1633685.00	773935.00	284321.00	0.00	1058256.00	2691941.00	
					TOTAL(SMH)		1633685.00	773935.00	284321.00	0.00	1058256.00	2691941.00	
				TOTAL		1633685.00	773935.00	284321.00	0.00	1058256.00	2691941.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752-E.E.SPL PROJ	0059	N	01	103	00590031	Percentage Recoveries Of	00	139761.00	0.00	1713.00	1713.00	141474.00
DIV.SIRONCHA						Estblishments & Tools	T(CRC)	139761.00	0.00	1713.00	1713.00	141474.00
GADCHIROLI						And Plants Charges From						
						Other Govt.						
						TOTAL(SMH)		139761.00	0.00	1713.00	1713.00	141474.00
						TOTAL		139761.00	0.00	1713.00	1713.00	141474.00
	0853	N	00	102	08530041	Receipts From The Minor	00	280672.00	0.00	263.00	263.00	280935.00
						Mineral Extraction Rules	T(CRC)	280672.00	0.00	263.00	263.00	280935.00
						Under Revenue						
						Department						
						TOTAL(SMH)		280672.00	0.00	263.00	263.00	280935.00
						TOTAL		280672.00	0.00	263.00	263.00	280935.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
755-E.E. Nanded Electrical Public Works Dn Nanded	0059	N	01	800	00590076 Other Receipts	00	2829749.00	92763.00	385430.00		478193.00	3307942.00
						T(CRC)	2829749.00	92763.00	385430.00	0.00	478193.00	3307942.00
					TOTAL(SMH)		2829749.00	92763.00	385430.00	0.00	478193.00	3307942.00
					TOTAL		2829749.00	92763.00	385430.00	0.00	478193.00	3307942.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1282.00	34.00	0.00		34.00	1316.00
						T(CRC)	1282.00	34.00	0.00	0.00	34.00	1316.00
					TOTAL(SMH)		1282.00	34.00	0.00	0.00	34.00	1316.00
					TOTAL		1282.00	34.00	0.00	0.00	34.00	1316.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	0059	N	01	800	00590076 Other Receipts	00	296492.00	287608.00	2641.00		290249.00	586741.00
						T(CRC)	296492.00	287608.00	2641.00	0.00	290249.00	586741.00
					TOTAL(SMH)		296492.00	287608.00	2641.00	0.00	290249.00	586741.00
					TOTAL		296492.00	287608.00	2641.00	0.00	290249.00	586741.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	218.00	0.00	0.00		0.00	218.00
						T(CRC)	218.00	0.00	0.00	0.00	0.00	218.00
					TOTAL(SMH)		218.00	0.00	0.00	0.00	0.00	218.00
					TOTAL		218.00	0.00	0.00	0.00	0.00	218.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
758-E.E., Public Works (Electric) Dept, Solapur	0059	N	01 800	00590076	Other Receipts	00	65832.00	12493.00	0.00		12493.00	78325.00
						T(CRC)	65832.00	12493.00	0.00	0.00	12493.00	78325.00
				TOTAL(SMH)			65832.00	12493.00	0.00	0.00	12493.00	78325.00
				TOTAL			65832.00	12493.00	0.00	0.00	12493.00	78325.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
759-E.E., Public Works (Electric) Dept, Yavatmal	0059	N	01 800	00590076	Other Receipts	00	1248991.00	60475.00	1802.00		62277.00	1311268.00
						T(CRC)	1248991.00	60475.00	1802.00	0.00	62277.00	1311268.00
				TOTAL(SMH)			1248991.00	60475.00	1802.00	0.00	62277.00	1311268.00
				TOTAL			1248991.00	60475.00	1802.00	0.00	62277.00	1311268.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	0059	N	01	800	00590076	Other Receipts	00	1409751.00	28014.00	76061.00		104075.00	1513826.00
							T(CRC)	1409751.00	28014.00	76061.00	0.00	104075.00	1513826.00
					TOTAL(SMH)			1409751.00	28014.00	76061.00	0.00	104075.00	1513826.00
					TOTAL			1409751.00	28014.00	76061.00	0.00	104075.00	1513826.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
761-E.E., Public Works (Tribal) Division, Nashik	0059	N	01	800	00590076 Other Receipts	00	2804212.00	437500.00	208120.00		645620.00	3449832.00
						T(CRC)	2804212.00	437500.00	208120.00	0.00	645620.00	3449832.00
					TOTAL(SMH)		2804212.00	437500.00	208120.00	0.00	645620.00	3449832.00
					TOTAL		2804212.00	437500.00	208120.00	0.00	645620.00	3449832.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	2112.00	0.00	0.00		0.00	2112.00
						T(CRC)	2112.00	0.00	0.00	0.00	0.00	2112.00
					TOTAL(SMH)		2112.00	0.00	0.00	0.00	0.00	2112.00
					TOTAL		2112.00	0.00	0.00	0.00	0.00	2112.00