

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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)	3721490.00	6432.00	6432.00		12864.00	3734354.00
							3721490.00	6432.00	6432.00	0.00	12864.00	3734354.00
					TOTAL(SMH)		3721490.00	6432.00	6432.00	0.00	12864.00	3734354.00
					TOTAL		3721490.00	6432.00	6432.00	0.00	12864.00	3734354.00

**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
001-E.E.N.H. DIV. THANE	0059	N	01	800	00590076 Other Receipts	00	27862.00	1000.00	1000.00		2000.00	29862.00
						T(CRC)	27862.00	1000.00	1000.00	0.00	2000.00	29862.00
					TOTAL(SMH)		27862.00	1000.00	1000.00	0.00	2000.00	29862.00
					TOTAL		27862.00	1000.00	1000.00	0.00	2000.00	29862.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	5732.00	0.00	0.00		0.00	5732.00
						T(CRC)	5732.00	0.00	0.00	0.00	0.00	5732.00
					TOTAL(SMH)		5732.00	0.00	0.00	0.00	0.00	5732.00
					TOTAL		5732.00	0.00	0.00	0.00	0.00	5732.00

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QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	5680778.00	1925119.00	141416.00		2066535.00	7747313.00
						T(CRC)	5680778.00	1925119.00	141416.00	0.00	2066535.00	7747313.00
				TOTAL(SMH)			5680778.00	1925119.00	141416.00	0.00	2066535.00	7747313.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	3381972.00	268124.00	0.00		268124.00	3650096.00
						T(CRC)	3381972.00	268124.00	0.00	0.00	268124.00	3650096.00
				TOTAL(SMH)			3381972.00	268124.00	0.00	0.00	268124.00	3650096.00
			01 800	00590076	Other Receipts	00	4975816.00	213992.00	359765.00		573757.00	5549573.00
						T(CRC)	4975816.00	213992.00	359765.00	0.00	573757.00	5549573.00
				TOTAL(SMH)			4975816.00	213992.00	359765.00	0.00	573757.00	5549573.00
				TOTAL			14038566.00	2407235.00	501181.00	0.00	2908416.00	16946982.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	18550.00	382.00	0.00		382.00	18932.00
						T(CRC)	18550.00	382.00	0.00	0.00	382.00	18932.00
				TOTAL(SMH)			18550.00	382.00	0.00	0.00	382.00	18932.00
				TOTAL			18550.00	382.00	0.00	0.00	382.00	18932.00
	0216	N	01 800	02160069	License Fees	00	3203274.00	802095.00	522991.00		1325086.00	4528360.00
						T(CRC)	3203274.00	802095.00	522991.00	0.00	1325086.00	4528360.00
				TOTAL(SMH)			3203274.00	802095.00	522991.00	0.00	1325086.00	4528360.00
				TOTAL			3203274.00	802095.00	522991.00	0.00	1325086.00	4528360.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1767143.00	495181.00	306003.00		801184.00	2568327.00
						T(CRC)	1767143.00	495181.00	306003.00	0.00	801184.00	2568327.00
				TOTAL(SMH)			1767143.00	495181.00	306003.00	0.00	801184.00	2568327.00
				TOTAL			1767143.00	495181.00	306003.00	0.00	801184.00	2568327.00

**RECONCILIATION STATEMENT (R)**

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QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	76150.00	0.00	0.00		0.00	76150.00
MUMBAI						T(CRC)	76150.00	0.00	0.00	0.00	0.00	76150.00
DIVISION,MUMB					TOTAL(SMH)		76150.00	0.00	0.00	0.00	0.00	76150.00
AL.					TOTAL		76150.00	0.00	0.00	0.00	0.00	76150.00
	0059	N	01	011	00590011 Rents	00	874810.00	0.00	651472.00		651472.00	1526282.00
						T(CRC)	874810.00	0.00	651472.00	0.00	651472.00	1526282.00
					TOTAL(SMH)		874810.00	0.00	651472.00	0.00	651472.00	1526282.00
	01		103	00590031	Percentage Recoveries Of	00	10903507.00	8000590.00	4216505.00		12217095.00	23120602.00
					Estblishments & Tools	T(CRC)	10903507.00	8000590.00	4216505.00	0.00	12217095.00	23120602.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		10903507.00	8000590.00	4216505.00	0.00	12217095.00	23120602.00
	01		800	00590076	Other Receipts	00	1712431.00	513453.00	1150326.00		1663779.00	3376210.00
						T(CRC)	1712431.00	513453.00	1150326.00	0.00	1663779.00	3376210.00
					TOTAL(SMH)		1712431.00	513453.00	1150326.00	0.00	1663779.00	3376210.00
	01		900	00599995	Deduct Refund	00	6096997.00	-6096997.00	0.00		-6096997.00	0.00
						T(CRC)	6096997.00	-6096997.00	0.00	0.00	-6096997.00	0.00
					TOTAL(SMH)		6096997.00	-6096997.00	0.00	0.00	-6096997.00	0.00
					TOTAL		19587745.00	2417046.00	6018303.00	0.00	8435349.00	28023094.00
	0070	N	60	800	00700789 Right To Information -	00	326.00	806.00	1314.00		2120.00	2446.00
					Fees And Fines	T(CRC)	326.00	806.00	1314.00	0.00	2120.00	2446.00
					TOTAL(SMH)		326.00	806.00	1314.00	0.00	2120.00	2446.00
					TOTAL		326.00	806.00	1314.00	0.00	2120.00	2446.00
	0216	N	01	800	02160069 License Fees	00	820325.00	86027.00	15516.00		101543.00	921868.00
						T(CRC)	820325.00	86027.00	15516.00	0.00	101543.00	921868.00
					TOTAL(SMH)		820325.00	86027.00	15516.00	0.00	101543.00	921868.00
					TOTAL		820325.00	86027.00	15516.00	0.00	101543.00	921868.00

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QUARTER: **Q4(Jan,Feb,Mar)**

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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FINANCIAL YEAR: **2023-2024**

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	3004727.00	0.00	590552.00	590552.00	3595279.00	
							T(CRC)	3004727.00	0.00	590552.00	0.00	590552.00	3595279.00
					TOTAL(SMH)			3004727.00	0.00	590552.00	0.00	590552.00	3595279.00
			01	800	00590076	Other Receipts	00	209710.00	0.00	0.00		0.00	209710.00
							T(CRC)	209710.00	0.00	0.00	0.00	0.00	209710.00
					TOTAL(SMH)			209710.00	0.00	0.00	0.00	0.00	209710.00
					TOTAL			3214437.00	0.00	590552.00	0.00	590552.00	3804989.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	170.00	54.00	224.00	224.00
							T(CRC)	0.00	170.00	54.00	0.00	224.00	224.00
					TOTAL(SMH)			0.00	170.00	54.00	0.00	224.00	224.00
				TOTAL			0.00	170.00	54.00	0.00	224.00	224.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1488474.00	128715.00	239171.00	367886.00	1856360.00	
						T(CRC)	1488474.00	128715.00	239171.00	0.00	367886.00	1856360.00	
				TOTAL(SMH)			1488474.00	128715.00	239171.00	0.00	367886.00	1856360.00	
				TOTAL			1488474.00	128715.00	239171.00	0.00	367886.00	1856360.00	

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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	4443.00	0.00		4443.00	217299.00
							212856.00	4443.00	0.00	0.00	4443.00	217299.00
					TOTAL(SMH)		212856.00	4443.00	0.00	0.00	4443.00	217299.00
					TOTAL		212856.00	4443.00	0.00	0.00	4443.00	217299.00

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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	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
KUDAL,DT.RATN AGIRI.					TOTAL		11990.00	0.00	0.00	0.00	0.00	11990.00
	0853	N	00	102	08530041 Receipts From The Minor	00	326404.00	0.00	0.00		0.00	326404.00
					Mineral Extraction Rules	T(CRC)	326404.00	0.00	0.00	0.00	0.00	326404.00
					Under Revenue							
					Department							
					TOTAL(SMH)		326404.00	0.00	0.00	0.00	0.00	326404.00
					TOTAL		326404.00	0.00	0.00	0.00	0.00	326404.00



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QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
012-E.E.N.H. PEN.RAIGAD	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	323301.00		323301.00	323301.00	
							T(CRC)	0.00	323301.00	0.00	323301.00	323301.00	
					TOTAL(SMH)			0.00	0.00	323301.00	0.00	323301.00	323301.00
			01	800	00590076	Other Receipts	00	33630.00	30680.00	4720.00		35400.00	69030.00
							T(CRC)	33630.00	30680.00	4720.00	0.00	35400.00	69030.00
					TOTAL(SMH)			33630.00	30680.00	4720.00	0.00	35400.00	69030.00
					TOTAL			33630.00	30680.00	328021.00	0.00	358701.00	392331.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1280.00	550.00	50.00	600.00	1880.00
							T(CRC)	1280.00	550.00	50.00	0.00	600.00	1880.00
					TOTAL(SMH)			1280.00	550.00	50.00	0.00	600.00	1880.00
				TOTAL			1280.00	550.00	50.00	0.00	600.00	1880.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	121600.00		121600.00	121600.00	
						T(CRC)	0.00	0.00	121600.00	0.00	121600.00	121600.00	
					TOTAL(SMH)		0.00	0.00	121600.00	0.00	121600.00	121600.00	
				TOTAL			0.00	0.00	121600.00	0.00	121600.00	121600.00	

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QUARTER: Q4(Jan,Feb,Mar)

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	1335215.00	0.00	1216070.00		1216070.00	2551285.00	
						T(CRC)	1335215.00	0.00	1216070.00	0.00	1216070.00	2551285.00	
				TOTAL(SMH)			1335215.00	0.00	1216070.00	0.00	1216070.00	2551285.00	
			01 103	00590031	Percentage Recoveries Of	00	1325613.00	0.00	528861.00		528861.00	1854474.00	
					Estblishments & Tools	T(CRC)	1325613.00	0.00	528861.00	0.00	528861.00	1854474.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)			1325613.00	0.00	528861.00	0.00	528861.00	1854474.00	
			01 800	00590076	Other Receipts	00	2377218.00	777433.00	0.00			777433.00	3154651.00
						T(CRC)	2377218.00	777433.00	0.00	0.00	0.00	777433.00	3154651.00
				TOTAL(SMH)			2377218.00	777433.00	0.00	0.00	0.00	777433.00	3154651.00
				TOTAL			5038046.00	777433.00	1744931.00	0.00	0.00	2522364.00	7560410.00
	0070	N	60 800	00700789	Right To Information -	00	742.00	0.00	0.00		0.00	742.00	
					Fees And Fines	T(CRC)	742.00	0.00	0.00	0.00	0.00	742.00	
				TOTAL(SMH)		742.00	0.00	0.00	0.00	0.00	0.00	742.00	
			TOTAL			742.00	0.00	0.00	0.00	0.00	0.00	742.00	
	0216	N	01 800	02160069	License Fees	00	51647.00	11895.00	39090.00		50985.00	102632.00	
						T(CRC)	51647.00	11895.00	39090.00	0.00	50985.00	102632.00	
				TOTAL(SMH)		51647.00	11895.00	39090.00	0.00	0.00	50985.00	102632.00	
			TOTAL			51647.00	11895.00	39090.00	0.00	0.00	50985.00	102632.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	461204.00	334125.00	0.00		334125.00	795329.00	
					Mineral Extraction Rules	T(CRC)	461204.00	334125.00	0.00	0.00	334125.00	795329.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		461204.00	334125.00	0.00	0.00	0.00	334125.00	795329.00	
			TOTAL			461204.00	334125.00	0.00	0.00	0.00	334125.00	795329.00	

**RECONCILIATION STATEMENT (R)**

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QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	260.00	0.00	0.00		0.00	260.00	
						T(CRC)	260.00	0.00	0.00	0.00	0.00	260.00	
					TOTAL(SMH)		260.00	0.00	0.00	0.00	0.00	260.00	
			60 800	00700789	Right To Information - Fees And Fines	00	182.00	0.00	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		442.00	0.00	0.00	0.00	0.00	442.00	
		0435	N	00 800	04350078	Other Miscellaneous Receipts	00	97053.00	92521.00	45756.00		138277.00	235330.00
						T(CRC)	97053.00	92521.00	45756.00	0.00	138277.00	235330.00	
					TOTAL(SMH)		97053.00	92521.00	45756.00	0.00	138277.00	235330.00	
				TOTAL		97053.00	92521.00	45756.00	0.00	138277.00	235330.00		
	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	1415484.00		
				08530139	Receipts From Minor Mineral Extraction Rules Under Revenue Department Of Rural Area	00	1236299.00	0.00	0.00		0.00	1236299.00	
					T(CRC)	1236299.00	0.00	0.00	0.00	0.00	1236299.00		
				TOTAL(SMH)		2651783.00	0.00	0.00	0.00	0.00	2651783.00		
				TOTAL		2651783.00	0.00	0.00	0.00	0.00	2651783.00		

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QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
017-E.E. CONST.	0059	N	01	103	00590031	Percentage Recoveries Of	00	112908.00	0.00	159121.00		159121.00	272029.00
DN.ADMN.BUILD						Estblishments & Tools	T(CRC)	112908.00	0.00	159121.00	0.00	159121.00	272029.00
ING,WARLI,MUM						And Plants Charges From							
BAI.						Other Govt.							
						TOTAL(SMH)		112908.00	0.00	159121.00	0.00	159121.00	272029.00
						01 800 00590076 Other Receipts	00	9000.00	0.00	0.00		0.00	9000.00
							T(CRC)	9000.00	0.00	0.00	0.00	0.00	9000.00
						TOTAL(SMH)		9000.00	0.00	0.00	0.00	0.00	9000.00
						TOTAL		121908.00	0.00	159121.00	0.00	159121.00	281029.00
						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	0.00	120.00
						TOTAL(SMH)		120.00	0.00	0.00	0.00	0.00	120.00
						TOTAL		120.00	0.00	0.00	0.00	0.00	120.00

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QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	713706.00	0.00	45498.00		45498.00	759204.00
							713706.00	0.00	45498.00	0.00	45498.00	759204.00
					TOTAL(SMH)		713706.00	0.00	45498.00	0.00	45498.00	759204.00
					TOTAL		713706.00	0.00	45498.00	0.00	45498.00	759204.00

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QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
021- MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	1090999.00	544411.00		1635410.00	1635410.00
						T(CRC)	00	0.00	1090999.00	544411.00	0.00	1635410.00	1635410.00
					TOTAL(SMH)		00	0.00	1090999.00	544411.00	0.00	1635410.00	1635410.00
		01		800	00590058	Other Items	00	504640.00	0.00	22420.00		22420.00	527060.00
						T(CRC)	00	504640.00	0.00	22420.00	0.00	22420.00	527060.00
					00590076	Other Receipts	00	37261926.00	0.00	51817.00		51817.00	37313743.00
						T(CRC)	00	37261926.00	0.00	51817.00	0.00	51817.00	37313743.00
					TOTAL(SMH)		00	37766566.00	0.00	74237.00	0.00	74237.00	37840803.00
					TOTAL		00	37766566.00	1090999.00	618648.00	0.00	1709647.00	39476213.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	14121.00	0.00	0.00	0.00	14121.00
						T(CRC)	00	14121.00	0.00	0.00	0.00	14121.00	
					TOTAL(SMH)		00	14121.00	0.00	0.00	0.00	14121.00	
					TOTAL		00	14121.00	0.00	0.00	0.00	14121.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	356421.00	0.00	356421.00	425056.00	
							T(CRC)	68635.00	356421.00	0.00	356421.00	425056.00	
					TOTAL(SMH)			68635.00	356421.00	0.00	0.00	356421.00	425056.00
			01	800	00590076	Other Receipts	00	5826804.00	86715.00	1076258.00		1162973.00	6989777.00
							T(CRC)	5826804.00	86715.00	1076258.00	0.00	1162973.00	6989777.00
					TOTAL(SMH)			5826804.00	86715.00	1076258.00	0.00	1162973.00	6989777.00
					TOTAL			5895439.00	443136.00	1076258.00	0.00	1519394.00	7414833.00
		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	567513.00	651.00	476320.00	476971.00	1044484.00	
						T(CRC)	567513.00	651.00	476320.00	0.00	476971.00	1044484.00	
				TOTAL(SMH)			567513.00	651.00	476320.00	0.00	476971.00	1044484.00	
				TOTAL			567513.00	651.00	476320.00	0.00	476971.00	1044484.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	2463132.00	0.00		2463132.00	13017391.00
						T(CRC)	10554259.00	2463132.00	0.00	0.00	2463132.00	13017391.00
					TOTAL(SMH)		10554259.00	2463132.00	0.00	0.00	2463132.00	13017391.00
					TOTAL		10554259.00	2463132.00	0.00	0.00	2463132.00	13017391.00
	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**

QUARTEI

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	9516000.00	0.00		9516000.00	9537000.00
						T(CRC)	21000.00	9516000.00	0.00	0.00	9516000.00	9537000.00
					TOTAL(SMH)		21000.00	9516000.00	0.00	0.00	9516000.00	9537000.00
					TOTAL		21000.00	9516000.00	0.00	0.00	9516000.00	9537000.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

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

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	1337027.00	239510.00	281837.00		521347.00	1858374.00	
						T(CRC)	1337027.00	239510.00	281837.00	0.00	521347.00	1858374.00	
					TOTAL(SMH)		1337027.00	239510.00	281837.00	0.00	521347.00	1858374.00	
					TOTAL		1337027.00	239510.00	281837.00	0.00	521347.00	1858374.00	
	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	1446.00	
					TOTAL(SMH)		1446.00	0.00	0.00	0.00	0.00	1446.00	
					TOTAL		1446.00	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	4899120.00	180834.00	96630.00			277464.00	5176584.00
						T(CRC)	4899120.00	180834.00	96630.00	0.00	277464.00	5176584.00	
				TOTAL(SMH)		4899120.00	180834.00	96630.00	0.00	277464.00	5176584.00		
				TOTAL		4899120.00	180834.00	96630.00	0.00	277464.00	5176584.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	150.00	201.00	0.00		201.00	351.00
							T(CRC)	150.00	201.00	0.00	0.00	201.00	351.00
						TOTAL(SMH)		150.00	201.00	0.00	0.00	201.00	351.00
						TOTAL		150.00	201.00	0.00	0.00	201.00	351.00
	0701	N	03	000	07010681	Other Receipts	00	52230822.00	11250000.00	8826000.00		20076000.00	72306822.00
							T(CRC)	52230822.00	11250000.00	8826000.00	0.00	20076000.00	72306822.00
						TOTAL(SMH)		52230822.00	11250000.00	8826000.00	0.00	20076000.00	72306822.00
						TOTAL		52230822.00	11250000.00	8826000.00	0.00	20076000.00	72306822.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	4860539.00	0.00	10062.00	10062.00	4870601.00	
						T(CRC)		4860539.00	0.00	10062.00	10062.00	4870601.00	
					TOTAL(SMH)			4860539.00	0.00	10062.00	10062.00	4870601.00	
			01	800	00590076	Other Receipts	00	2515298.00	0.00	31260.00	31260.00	2546558.00	
						T(CRC)		2515298.00	0.00	31260.00	31260.00	2546558.00	
					TOTAL(SMH)			2515298.00	0.00	31260.00	31260.00	2546558.00	
					TOTAL			7375837.00	0.00	41322.00	41322.00	7417159.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1732277.00	0.00	28469.00	28469.00	1760746.00
						T(CRC)		1732277.00	0.00	28469.00	28469.00	1760746.00	
					TOTAL(SMH)			1732277.00	0.00	28469.00	28469.00	1760746.00	
				TOTAL			1732277.00	0.00	28469.00	28469.00	1760746.00		

**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	5087590.00	0.00	13.00		13.00	5087603.00
BANK						T(CRC)	5087590.00	0.00	13.00	0.00	13.00	5087603.00
PROJ.DN.(TEMP					TOTAL(SMH)		5087590.00	0.00	13.00	0.00	13.00	5087603.00
HQ AT			01	800	00590076 Other Receipts	00	201009.00	0.00	3540.00		3540.00	204549.00
MULUND)MUMB						T(CRC)	201009.00	0.00	3540.00	0.00	3540.00	204549.00
AL.					TOTAL(SMH)		201009.00	0.00	3540.00	0.00	3540.00	204549.00
					TOTAL		5288599.00	0.00	3553.00	0.00	3553.00	5292152.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	3243.00	0.00	162.00		162.00	3405.00
						T(CRC)	3243.00	0.00	162.00	0.00	162.00	3405.00
					TOTAL(SMH)		3243.00	0.00	162.00	0.00	162.00	3405.00
					TOTAL		3243.00	0.00	162.00	0.00	162.00	3405.00
	0216	N	01	800	02160069 License Fees	00	13380.00	1250.00	0.00		1250.00	14630.00
						T(CRC)	13380.00	1250.00	0.00	0.00	1250.00	14630.00
					TOTAL(SMH)		13380.00	1250.00	0.00	0.00	1250.00	14630.00
					TOTAL		13380.00	1250.00	0.00	0.00	1250.00	14630.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD	0059	N	01	800	00590076 Other Receipts	00	1289987.00	0.00	767689.00		767689.00	2057676.00
BANK						T(CRC)	1289987.00	0.00	767689.00	0.00	767689.00	2057676.00
PROJ.DIV.AHME					TOTAL(SMH)		1289987.00	0.00	767689.00	0.00	767689.00	2057676.00
DNAGAR.					TOTAL		1289987.00	0.00	767689.00	0.00	767689.00	2057676.00
	0853	N	00	102	08530041 Receipts From The Minor	00	1838941.00	0.00	0.00		0.00	1838941.00
					Mineral Extraction Rules	T(CRC)	1838941.00	0.00	0.00	0.00	0.00	1838941.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1838941.00	0.00	0.00	0.00	0.00	1838941.00
					TOTAL		1838941.00	0.00	0.00	0.00	0.00	1838941.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	4068476.00	910320.00	1112292.00	2022612.00	6091088.00	
							T(CRC)	4068476.00	910320.00	1112292.00	0.00	2022612.00	6091088.00
					TOTAL(SMH)			4068476.00	910320.00	1112292.00	0.00	2022612.00	6091088.00
			01	800	00590076	Other Receipts	00	814008.00	0.00	0.00		0.00	814008.00
							T(CRC)	814008.00	0.00	0.00	0.00	0.00	814008.00
					TOTAL(SMH)			814008.00	0.00	0.00	0.00	0.00	814008.00
					TOTAL			4882484.00	910320.00	1112292.00	0.00	2022612.00	6905096.00
		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	936737.00	0.00	0.00	0.00	936737.00	
						T(CRC)	936737.00	0.00	0.00	0.00	0.00	936737.00	
				TOTAL(SMH)			936737.00	0.00	0.00	0.00	0.00	936737.00	
				TOTAL			936737.00	0.00	0.00	0.00	0.00	936737.00	



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	647864.00	52500.00	109500.00		162000.00	809864.00	
						T(CRC)	647864.00	52500.00	109500.00	0.00	162000.00	809864.00	
					TOTAL(SMH)		647864.00	52500.00	109500.00	0.00	162000.00	809864.00	
			01	103	00590031 Percentage Recoveries Of	00	465007.00	128563.00	15288.00		143851.00	608858.00	
					Estblishments & Tools	T(CRC)	465007.00	128563.00	15288.00	0.00	143851.00	608858.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		465007.00	128563.00	15288.00	0.00	143851.00	608858.00	
			01	800	00590076 Other Receipts	00	1532764.00	4687314.00	7001785.00		11689099.00	13221863.00	
						T(CRC)	1532764.00	4687314.00	7001785.00	0.00	11689099.00	13221863.00	
					TOTAL(SMH)		1532764.00	4687314.00	7001785.00	0.00	11689099.00	13221863.00	
					TOTAL		2645635.00	4868377.00	7126573.00	0.00	11994950.00	14640585.00	
		0070	N	60	800	00700789 Right To Information -	00	4471.00	906.00	3672.00		4578.00	9049.00
						Fees And Fines	T(CRC)	4471.00	906.00	3672.00	0.00	4578.00	9049.00
					TOTAL(SMH)		4471.00	906.00	3672.00	0.00	4578.00	9049.00	
				TOTAL		4471.00	906.00	3672.00	0.00	4578.00	9049.00		
	0216	N	02	800	02160022 Licence Fee From Slum	00	209255.00	20999.00	20999.00		41998.00	251253.00	
					Dwellers	T(CRC)	209255.00	20999.00	20999.00	0.00	41998.00	251253.00	
				TOTAL(SMH)		209255.00	20999.00	20999.00	0.00	41998.00	251253.00		
				TOTAL		209255.00	20999.00	20999.00	0.00	41998.00	251253.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	9529232.00	137974.00	1445150.00		1583124.00	11112356.00	
					Mineral Extraction Rules	T(CRC)	9529232.00	137974.00	1445150.00	0.00	1583124.00	11112356.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		9529232.00	137974.00	1445150.00	0.00	1583124.00	11112356.00		
				TOTAL		9529232.00	137974.00	1445150.00	0.00	1583124.00	11112356.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	37305.00	0.00	0.00		0.00	37305.00
IRRIGATION						Mineral Extraction Rules	T(CRC)	37305.00	0.00	0.00	0.00	0.00	37305.00
DIVISION, SATARA						Under Revenue Department							
						TOTAL(SMH)		37305.00	0.00	0.00	0.00	0.00	37305.00
			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		55061.00	0.00	0.00	0.00	0.00	55061.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	223742.00	40400.00	7340.00		47740.00	271482.00
							T(CRC)	223742.00	40400.00	7340.00	0.00	47740.00	271482.00
							TOTAL(SMH)	223742.00	40400.00	7340.00	0.00	47740.00	271482.00
							TOTAL	223742.00	40400.00	7340.00	0.00	47740.00	271482.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	29418983.00	1508025.00	7717779.00		9225804.00	38644787.00
							T(CRC)	29418983.00	1508025.00	7717779.00	0.00	9225804.00	38644787.00
							TOTAL(SMH)	29418983.00	1508025.00	7717779.00	0.00	9225804.00	38644787.00
							TOTAL	29418983.00	1508025.00	7717779.00	0.00	9225804.00	38644787.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	20700.00	0.00	2100.00		2100.00	22800.00
						T(CRC)	20700.00	0.00	2100.00	0.00	2100.00	22800.00
					TOTAL(SMH)		20700.00	0.00	2100.00	0.00	2100.00	22800.00
			01	103	00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	296853.00	0.00	0.00		0.00	296853.00
						T(CRC)	296853.00	0.00	0.00	0.00	0.00	296853.00
					TOTAL(SMH)		296853.00	0.00	0.00	0.00	0.00	296853.00
			01	800	00590076 Other Receipts	00	13793049.00	0.00	2000.00		2000.00	13795049.00
						T(CRC)	13793049.00	0.00	2000.00	0.00	2000.00	13795049.00
					TOTAL(SMH)		13793049.00	0.00	2000.00	0.00	2000.00	13795049.00
					TOTAL		14110602.00	0.00	4100.00	0.00	4100.00	14114702.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	12105357.00	500568.00	4975371.00		5475939.00	17581296.00
						T(CRC)	12105357.00	500568.00	4975371.00	0.00	5475939.00	17581296.00
					TOTAL(SMH)		12105357.00	500568.00	4975371.00	0.00	5475939.00	17581296.00
					TOTAL		12105357.00	500568.00	4975371.00	0.00	5475939.00	17581296.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	13130675.00	1275684.00	2063875.00		3339559.00	16470234.00
							T(CRC)	13130675.00	1275684.00	2063875.00	0.00	3339559.00	16470234.00
	TOTAL(SMH)							13130675.00	1275684.00	2063875.00	0.00	3339559.00	16470234.00
	01	800	00590076	Other Receipts	00		2643116.00	3681614.00	51869.00			3733483.00	6376599.00
					T(CRC)	2643116.00	3681614.00	51869.00	0.00	3733483.00	6376599.00		
	TOTAL(SMH)							2643116.00	3681614.00	51869.00	0.00	3733483.00	6376599.00
	TOTAL							15773791.00	4957298.00	2115744.00	0.00	7073042.00	22846833.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1398.00	1080.00	0.00		1080.00	2478.00
							T(CRC)	1398.00	1080.00	0.00	0.00	1080.00	2478.00
	TOTAL(SMH)							1398.00	1080.00	0.00	0.00	1080.00	2478.00
TOTAL							1398.00	1080.00	0.00	0.00	1080.00	2478.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	13477487.00	1128248.00	1766723.00		2894971.00	16372458.00	
						T(CRC)	13477487.00	1128248.00	1766723.00	0.00	2894971.00	16372458.00	
TOTAL(SMH)							13477487.00	1128248.00	1766723.00	0.00	2894971.00	16372458.00	
TOTAL							13477487.00	1128248.00	1766723.00	0.00	2894971.00	16372458.00	

**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
041-RESEARCH OFFICER,IRRI.R	0701	N	03	000	07010681	Other Receipts	00	3380083.00	0.00	1697511.00		1697511.00	5077594.00
ESEARCH DIVISION, NASIK						TOTAL(SMH)	T(CRC)	3380083.00	0.00	1697511.00	0.00	1697511.00	5077594.00
						TOTAL		3380083.00	0.00	1697511.00	0.00	1697511.00	5077594.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	359100.00	36807.00	45100.00		81907.00	441007.00	
						T(CRC)	359100.00	36807.00	45100.00	0.00	81907.00	441007.00	
					TOTAL(SMH)		359100.00	36807.00	45100.00	0.00	81907.00	441007.00	
			01	103	00590031 Percentage Recoveries Of	00	16759637.00	4075089.00	2901252.00			6976341.00	23735978.00
					Estblishments & Tools	T(CRC)	16759637.00	4075089.00	2901252.00	0.00		6976341.00	23735978.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		16759637.00	4075089.00	2901252.00	0.00		6976341.00	23735978.00
			01	800	00590076 Other Receipts	00	4159467.00	268369.00	78953471.00			79221840.00	83381307.00
						T(CRC)	4159467.00	268369.00	78953471.00	0.00		79221840.00	83381307.00
					TOTAL(SMH)		4159467.00	268369.00	78953471.00	0.00		79221840.00	83381307.00
					TOTAL		21278204.00	4380265.00	81899823.00	0.00		86280088.00	107558292.00
	0070	N	60	800	00700789 Right To Information -	00	4063.00	1074.00	0.00		1074.00	5137.00	
					Fees And Fines	T(CRC)	4063.00	1074.00	0.00	0.00	1074.00	5137.00	
				TOTAL(SMH)		4063.00	1074.00	0.00	0.00	0.00	1074.00	5137.00	
				TOTAL		4063.00	1074.00	0.00	0.00	0.00	1074.00	5137.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	10060747.00	1084066.00	3054559.00		4138625.00	14199372.00	
					Mineral Extraction Rules	T(CRC)	10060747.00	1084066.00	3054559.00	0.00	4138625.00	14199372.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		10060747.00	1084066.00	3054559.00	0.00	4138625.00	14199372.00	
					TOTAL		10060747.00	1084066.00	3054559.00	0.00	4138625.00	14199372.00	

**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.	0059	N	01	011	00590011	Rents	00	0.00	0.00	371559.00		371559.00	371559.00
							T(CRC)	0.00	0.00	371559.00	0.00	371559.00	371559.00
						TOTAL(SMH)		0.00	0.00	371559.00	0.00	371559.00	371559.00
			01	103	00590031	Percentage Recoveries Of	00	0.00	366393.00	0.00		366393.00	366393.00
						Establishments & Tools	T(CRC)	0.00	366393.00	0.00	0.00	366393.00	366393.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		0.00	366393.00	0.00	0.00	366393.00	366393.00
						TOTAL		0.00	366393.00	371559.00	0.00	737952.00	737952.00
	0070	N	60	800	00700789	Right To Information -	00	4225.00	0.00	0.00		0.00	4225.00
						Fees And Fines	T(CRC)	4225.00	0.00	0.00	0.00	0.00	4225.00
						TOTAL(SMH)		4225.00	0.00	0.00	0.00	0.00	4225.00
						TOTAL		4225.00	0.00	0.00	0.00	0.00	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	47004.00	0.00	0.00		0.00	47004.00				
							T(CRC)	47004.00	0.00	0.00	0.00	0.00	47004.00				
							TOTAL(SMH)	47004.00	0.00	0.00	0.00	0.00	47004.00				
							01	800	00590076	Other Receipts	00	1499.00	0.00	0.00		0.00	1499.00
							T(CRC)	1499.00	0.00	0.00	0.00	0.00	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)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	0.00	318962.00		
					TOTAL(SMH)		318962.00	0.00	0.00	0.00	0.00	318962.00		
		01		800	00590076	Other Receipts	00	4806215.00	421550.00	431318.00		852868.00	5659083.00	
						T(CRC)	4806215.00	421550.00	431318.00	0.00	852868.00	5659083.00		
					TOTAL(SMH)		4806215.00	421550.00	431318.00	0.00	852868.00	5659083.00		
					TOTAL		5125177.00	421550.00	431318.00	0.00	852868.00	5978045.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	6718.00	244.00	1068.00		1312.00	8030.00
						T(CRC)	6718.00	244.00	1068.00	0.00	1312.00	8030.00		
					TOTAL(SMH)		6718.00	244.00	1068.00	0.00	1312.00	8030.00		
				TOTAL		6718.00	244.00	1068.00	0.00	1312.00	8030.00			
	0216	N	01	800	02160069	License Fees	00	274738.00	65257.00	35750.00		101007.00	375745.00	
					T(CRC)	274738.00	65257.00	35750.00	0.00	101007.00	375745.00			
				TOTAL(SMH)		274738.00	65257.00	35750.00	0.00	101007.00	375745.00			
				TOTAL		274738.00	65257.00	35750.00	0.00	101007.00	375745.00			

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	15391844.00	3754172.00	2242734.00		5996906.00	21388750.00
						T(CRC)	15391844.00	3754172.00	2242734.00	0.00	5996906.00	21388750.00
					TOTAL(SMH)		15391844.00	3754172.00	2242734.00	0.00	5996906.00	21388750.00
			01 800	00590076	Other Receipts	00	438055.00	2900.00	10200.00		13100.00	451155.00
						T(CRC)	438055.00	2900.00	10200.00	0.00	13100.00	451155.00
				TOTAL(SMH)		438055.00	2900.00	10200.00	0.00	13100.00	451155.00	
				TOTAL		15829899.00	3757072.00	2252934.00	0.00	6010006.00	21839905.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	13195813.00	2661159.00	1258480.00		3919639.00	17115452.00
							T(CRC)	13195813.00	2661159.00	1258480.00	0.00	3919639.00	17115452.00
					TOTAL(SMH)		13195813.00	2661159.00	1258480.00	0.00	3919639.00	17115452.00	
	01	800	00590076	Other Receipts	00	15794504.00	642360.00	1908592.00		2550952.00	18345456.00		
					T(CRC)	15794504.00	642360.00	1908592.00	0.00	2550952.00	18345456.00		
					TOTAL(SMH)		15794504.00	642360.00	1908592.00	0.00	2550952.00	18345456.00	
					TOTAL		28990317.00	3303519.00	3167072.00	0.00	6470591.00	35460908.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	24761.00	3422.00	230.00		3652.00	28413.00
							T(CRC)	24761.00	3422.00	230.00	0.00	3652.00	28413.00
								TOTAL(SMH)	24761.00	3422.00	230.00	0.00	3652.00
							TOTAL	24761.00	3422.00	230.00	0.00	3652.00	28413.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
051-E.E.CONSTN DIV.(E&M) NO.1, ALORE	0043	N	00	101	00430083	Revision On Tax On Sale	00	35100.00	5232.00	4159.00		9391.00	44491.00	
						Of Electricity Under	T(CRC)	35100.00	5232.00	4159.00	0.00	9391.00	44491.00	
						Electricity Act 2004								
					00430092	Taxes Of	00	1087370.00	123301.00	93474.00		216775.00	1304145.00	
				Consumptionand Sales	T(CRC)	1087370.00	123301.00	93474.00	0.00	216775.00	1304145.00			
				Of Electricity-Receipt										
				Under Bombay Electricity										
				Duty Act,1958										
				TOTAL(SMH)			1122470.00	128533.00	97633.00	0.00	226166.00	1348636.00		
				TOTAL			1122470.00	128533.00	97633.00	0.00	226166.00	1348636.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	3937978.00	12965.00	23874.00		36839.00	3974817.00				
							T(CRC)	3937978.00	12965.00	23874.00	0.00	36839.00	3974817.00				
					TOTAL(SMH)		3937978.00	12965.00	23874.00	0.00	36839.00	3974817.00					
	01	800	00590076	Other Receipts	00	7157076.00	85135.00	129350.00				214485.00	7371561.00				
					T(CRC)	7157076.00	85135.00	129350.00	0.00	214485.00	7371561.00						
					TOTAL(SMH)		7157076.00	85135.00	129350.00	0.00	214485.00	7371561.00					
					TOTAL		11095054.00	98100.00	153224.00	0.00	251324.00	11346378.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	44169.00	346.00	72.00			418.00	44587.00			
							T(CRC)	44169.00	346.00	72.00	0.00	418.00	44587.00				
											TOTAL(SMH)		44169.00	346.00	72.00	0.00	418.00
										TOTAL		44169.00	346.00	72.00	0.00	418.00	44587.00
0216	N	01	800	02160069	License Fees	00	59143.00	1500.00	0.00			1500.00	60643.00				
						T(CRC)	59143.00	1500.00	0.00	0.00	1500.00	60643.00					
										TOTAL(SMH)		59143.00	1500.00	0.00	0.00	1500.00	60643.00
										TOTAL		59143.00	1500.00	0.00	0.00	1500.00	60643.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	2111483.00	353906.00	277527.00	631433.00	2742916.00	
							T(CRC)	2111483.00	353906.00	277527.00	0.00	631433.00	2742916.00
					TOTAL(SMH)			2111483.00	353906.00	277527.00	0.00	631433.00	2742916.00
			01	800	00590076	Other Receipts	00	1511459.00	994519.00	66894.00		1061413.00	2572872.00
							T(CRC)	1511459.00	994519.00	66894.00	0.00	1061413.00	2572872.00
					TOTAL(SMH)			1511459.00	994519.00	66894.00	0.00	1061413.00	2572872.00
					TOTAL			3622942.00	1348425.00	344421.00	0.00	1692846.00	5315788.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4105.00	166.00	916.00	1082.00	5187.00
							T(CRC)	4105.00	166.00	916.00	0.00	1082.00	5187.00
					TOTAL(SMH)			4105.00	166.00	916.00	0.00	1082.00	5187.00
				TOTAL			4105.00	166.00	916.00	0.00	1082.00	5187.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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**

QUARTER: Q4(Jan,Feb,Mar)

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	996237.00	129168.00	103993.00		233161.00	1229398.00	
						T(CRC)	996237.00	129168.00	103993.00	0.00	233161.00	1229398.00	
					TOTAL(SMH)		996237.00	129168.00	103993.00	0.00	233161.00	1229398.00	
		01	103	00590031	Percentage Recoveries Of	00	25393993.00	2484902.00	3063379.00		5548281.00	30942274.00	
					Estblishments & Tools	T(CRC)	25393993.00	2484902.00	3063379.00	0.00	5548281.00	30942274.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		25393993.00	2484902.00	3063379.00	0.00	5548281.00	30942274.00	
		01	800	00590076	Other Receipts	00	5708611.00	310830.00	315665.00		626495.00	6335106.00	
						T(CRC)	5708611.00	310830.00	315665.00	0.00	626495.00	6335106.00	
					TOTAL(SMH)		5708611.00	310830.00	315665.00	0.00	626495.00	6335106.00	
					TOTAL		32098841.00	2924900.00	3483037.00	0.00	6407937.00	38506778.00	
		0070	N	60	800	00700789 Right To Information -	00	15936.00	589.00	1600.00		2189.00	18125.00
						Fees And Fines	T(CRC)	15936.00	589.00	1600.00	0.00	2189.00	18125.00
					TOTAL(SMH)		15936.00	589.00	1600.00	0.00	2189.00	18125.00	
				TOTAL		15936.00	589.00	1600.00	0.00	2189.00	18125.00		
	0216	N	01	800	02160069 License Fees	00	70715.00	96070.00	23895.00		119965.00	190680.00	
						T(CRC)	70715.00	96070.00	23895.00	0.00	119965.00	190680.00	
				TOTAL(SMH)		70715.00	96070.00	23895.00	0.00	119965.00	190680.00		
				TOTAL		70715.00	96070.00	23895.00	0.00	119965.00	190680.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	702461.00	1388.00	5192.00		6580.00	709041.00	
					Mineral Extraction Rules	T(CRC)	702461.00	1388.00	5192.00	0.00	6580.00	709041.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		702461.00	1388.00	5192.00	0.00	6580.00	709041.00		
				TOTAL		702461.00	1388.00	5192.00	0.00	6580.00	709041.00		

# RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SMHMND	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	27436.00	0.00	0.00		0.00	27436.00
IRRIGATION						T(CRC)	27436.00	0.00	0.00	0.00	0.00	27436.00
DIV, SOLAPUR					TOTAL(SMH)		27436.00	0.00	0.00	0.00	0.00	27436.00
					TOTAL		27436.00	0.00	0.00	0.00	0.00	27436.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	189575.00	22075.00	15700.00		37775.00	227350.00	
						T(CRC)	189575.00	22075.00	15700.00	0.00	37775.00	227350.00	
				TOTAL(SMH)			189575.00	22075.00	15700.00	0.00	37775.00	227350.00	
			01 103	00590031	Percentage Recoveries Of	00	16176896.00	1492586.00	1822386.00			3314972.00	19491868.00
					Estblishments & Tools	T(CRC)	16176896.00	1492586.00	1822386.00	0.00		3314972.00	19491868.00
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)			16176896.00	1492586.00	1822386.00	0.00		3314972.00	19491868.00
			01 800	00590076	Other Receipts	00	2715574.00	1352610.00	235265.00			1587875.00	4303449.00
						T(CRC)	2715574.00	1352610.00	235265.00	0.00		1587875.00	4303449.00
				TOTAL(SMH)			2715574.00	1352610.00	235265.00	0.00		1587875.00	4303449.00
				TOTAL			19082045.00	2867271.00	2073351.00	0.00		4940622.00	24022667.00
	0070	N	60 800	00700789	Right To Information -	00	608.00	8400.00	0.00		8400.00	9008.00	
					Fees And Fines	T(CRC)	608.00	8400.00	0.00	0.00	8400.00	9008.00	
				TOTAL(SMH)		608.00	8400.00	0.00	0.00	0.00	8400.00	9008.00	
			TOTAL			608.00	8400.00	0.00	0.00	0.00	8400.00	9008.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	6107952.00	478818.00	671126.00		1149944.00	7257896.00	
					Mineral Extraction Rules	T(CRC)	6107952.00	478818.00	671126.00	0.00	1149944.00	7257896.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		6107952.00	478818.00	671126.00	0.00		1149944.00	7257896.00	
			TOTAL			6107952.00	478818.00	671126.00	0.00		1149944.00	7257896.00	

**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 **Q4(Jan,Feb,Mar)**

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	8007200.00	827085.00	170508.00	997593.00	9004793.00	
						T(CRC)	8007200.00	827085.00	170508.00	0.00	997593.00	9004793.00	
					TOTAL(SMH)		8007200.00	827085.00	170508.00	0.00	997593.00	9004793.00	
			01	800	00590076	Other Receipts	00	1158983.00	4429612.00	8173.00		4437785.00	5596768.00
						T(CRC)	1158983.00	4429612.00	8173.00	0.00	4437785.00	5596768.00	
					TOTAL(SMH)		1158983.00	4429612.00	8173.00	0.00	4437785.00	5596768.00	
					TOTAL		9166183.00	5256697.00	178681.00	0.00	5435378.00	14601561.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	18631.00	1277627.00	33549.00	1311176.00	1329807.00
						T(CRC)	18631.00	1277627.00	33549.00	0.00	1311176.00	1329807.00	
						TOTAL(SMH)		18631.00	1277627.00	33549.00	0.00	1311176.00	1329807.00
					TOTAL		18631.00	1277627.00	33549.00	0.00	1311176.00	1329807.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	77800.00	17450.00	28624.00		46074.00	123874.00	
						T(CRC)	77800.00	17450.00	28624.00	0.00	46074.00	123874.00	
					TOTAL(SMH)		77800.00	17450.00	28624.00	0.00	46074.00	123874.00	
			01	103	00590031 Percentage Recoveries Of	00	4718174.00	37965.00	515697.00		553662.00	5271836.00	
					Estblishments & Tools	T(CRC)	4718174.00	37965.00	515697.00	0.00	553662.00	5271836.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		4718174.00	37965.00	515697.00	0.00	553662.00	5271836.00	
			01	800	00590076 Other Receipts	00	2126497.00	110160.00	323258.00		433418.00	2559915.00	
						T(CRC)	2126497.00	110160.00	323258.00	0.00	433418.00	2559915.00	
					TOTAL(SMH)		2126497.00	110160.00	323258.00	0.00	433418.00	2559915.00	
					TOTAL		6922471.00	165575.00	867579.00	0.00	1033154.00	7955625.00	
		0070	N	60	800	00700789 Right To Information -	00	870.00	34.00	0.00		34.00	904.00
						Fees And Fines	T(CRC)	870.00	34.00	0.00	0.00	34.00	904.00
						TOTAL(SMH)		870.00	34.00	0.00	0.00	34.00	904.00
					TOTAL		870.00	34.00	0.00	0.00	34.00	904.00	
	0216	N	01	800	02160069 License Fees	00	26675.00	42680.00	0.00		42680.00	69355.00	
						T(CRC)	26675.00	42680.00	0.00	0.00	42680.00	69355.00	
					TOTAL(SMH)		26675.00	42680.00	0.00	0.00	42680.00	69355.00	
					TOTAL		26675.00	42680.00	0.00	0.00	42680.00	69355.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	232521.00	20966.00	292223.00		313189.00	545710.00	
					Mineral Extraction Rules	T(CRC)	232521.00	20966.00	292223.00	0.00	313189.00	545710.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		232521.00	20966.00	292223.00	0.00	313189.00	545710.00	
					TOTAL		232521.00	20966.00	292223.00	0.00	313189.00	545710.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	324190.00	34500.00	27300.00		61800.00	385990.00	
						T(CRC)	324190.00	34500.00	27300.00	0.00	61800.00	385990.00	
					TOTAL(SMH)		324190.00	34500.00	27300.00	0.00	61800.00	385990.00	
			01	103	00590031 Percentage Recoveries Of	00	6007135.00	520667.00	385784.00			906451.00	6913586.00
					Estblishments & Tools	T(CRC)	6007135.00	520667.00	385784.00		0.00	906451.00	6913586.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		6007135.00	520667.00	385784.00		0.00	906451.00	6913586.00
			01	800	00590076 Other Receipts	00	3156386.00	495007.00	329286.00			824293.00	3980679.00
						T(CRC)	3156386.00	495007.00	329286.00		0.00	824293.00	3980679.00
					TOTAL(SMH)		3156386.00	495007.00	329286.00		0.00	824293.00	3980679.00
					TOTAL		9487711.00	1050174.00	742370.00		0.00	1792544.00	11280255.00
	0070	N	60	800	00700789 Right To Information -	00	7700.00	596.00	264.00		860.00	8560.00	
					Fees And Fines	T(CRC)	7700.00	596.00	264.00	0.00	860.00	8560.00	
				TOTAL(SMH)		7700.00	596.00	264.00		0.00	860.00	8560.00	
				TOTAL		7700.00	596.00	264.00		0.00	860.00	8560.00	
	0216	N	01	800	02160069 License Fees	00	104111.00	7218.00	10118.00		17336.00	121447.00	
						T(CRC)	104111.00	7218.00	10118.00	0.00	17336.00	121447.00	
				TOTAL(SMH)		104111.00	7218.00	10118.00		0.00	17336.00	121447.00	
				TOTAL		104111.00	7218.00	10118.00		0.00	17336.00	121447.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	6373093.00	823146.00	710184.00		1533330.00	7906423.00	
					Mineral Extraction Rules	T(CRC)	6373093.00	823146.00	710184.00	0.00	1533330.00	7906423.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		6373093.00	823146.00	710184.00		0.00	1533330.00	7906423.00	
				TOTAL		6373093.00	823146.00	710184.00		0.00	1533330.00	7906423.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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 **Q4(Jan,Feb,Mar)**

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	195075.00	5450.00	42200.00		47650.00	242725.00	
						T(CRC)	195075.00	5450.00	42200.00	0.00	47650.00	242725.00	
					TOTAL(SMH)		195075.00	5450.00	42200.00	0.00	47650.00	242725.00	
			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	3456908.00	170351.00	583015.00			753366.00	4210274.00
						T(CRC)	3456908.00	170351.00	583015.00	0.00	753366.00	4210274.00	
					TOTAL(SMH)		3456908.00	170351.00	583015.00	0.00	753366.00	4210274.00	
					TOTAL		3791483.00	175801.00	625215.00	0.00	801016.00	4592499.00	
		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	3482770.00	2231937.00	1671226.00		3903163.00	7385933.00	
					Mineral Extraction Rules	T(CRC)	3482770.00	2231937.00	1671226.00	0.00	3903163.00	7385933.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		3482770.00	2231937.00	1671226.00	0.00	3903163.00	7385933.00		
				TOTAL		3482770.00	2231937.00	1671226.00	0.00	3903163.00	7385933.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	48345.00	0.00	0.00		0.00	48345.00
						T(CRC)	48345.00	0.00	0.00	0.00	0.00	48345.00
				TOTAL(SMH)			48345.00	0.00	0.00	0.00	0.00	48345.00
			01 103	00590031	Percentage Recoveries Of Establishments & 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	1264265.00	149560.00	0.00		149560.00	1413825.00
						T(CRC)	1264265.00	149560.00	0.00	0.00	149560.00	1413825.00
				TOTAL(SMH)			1264265.00	149560.00	0.00	0.00	149560.00	1413825.00
			TOTAL				1470110.00	149560.00	0.00	0.00	149560.00	1619670.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	900812.00	523472.00	92028.00		615500.00	1516312.00
						T(CRC)	900812.00	523472.00	92028.00	0.00	615500.00	1516312.00
				TOTAL(SMH)			900812.00	523472.00	92028.00	0.00	615500.00	1516312.00
			TOTAL				900812.00	523472.00	92028.00	0.00	615500.00	1516312.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	18150.00	0.00	9200.00		9200.00	27350.00
						T(CRC)	18150.00	0.00	9200.00	0.00	9200.00	27350.00
					TOTAL(SMH)		18150.00	0.00	9200.00	0.00	9200.00	27350.00
	01	103	00590031		Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	3394607.00	894593.00	654629.00		1549222.00	4943829.00
						T(CRC)	3394607.00	894593.00	654629.00	0.00	1549222.00	4943829.00
					TOTAL(SMH)		3394607.00	894593.00	654629.00	0.00	1549222.00	4943829.00
	01	800	00590076		Other Receipts	00	2906575.00	174107.00	171005.00		345112.00	3251687.00
						T(CRC)	2906575.00	174107.00	171005.00	0.00	345112.00	3251687.00
					TOTAL(SMH)		2906575.00	174107.00	171005.00	0.00	345112.00	3251687.00
					TOTAL		6319332.00	1068700.00	834834.00	0.00	1903534.00	8222866.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	680.00	0.00	0.00		0.00	680.00
						T(CRC)	680.00	0.00	0.00	0.00	0.00	680.00
					TOTAL(SMH)		680.00	0.00	0.00	0.00	0.00	680.00
					TOTAL		680.00	0.00	0.00	0.00	0.00	680.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1950797.00	327808.00	355455.00		683263.00	2634060.00
						T(CRC)	1950797.00	327808.00	355455.00	0.00	683263.00	2634060.00
					TOTAL(SMH)		1950797.00	327808.00	355455.00	0.00	683263.00	2634060.00
					TOTAL		1950797.00	327808.00	355455.00	0.00	683263.00	2634060.00

**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- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMA L	0702	N	01	800	07020183 Other Receipts	00	316477.00	204140.00	61360.00		265500.00	581977.00
						T(CRC)	316477.00	204140.00	61360.00	0.00	265500.00	581977.00
					TOTAL(SMH)		316477.00	204140.00	61360.00	0.00	265500.00	581977.00
					TOTAL		316477.00	204140.00	61360.00	0.00	265500.00	581977.00
	0853	N	00	102	08530041 Receipts From The Minor	00	419461.00	0.00	260804.00		260804.00	680265.00
					Mineral Extraction Rules	T(CRC)	419461.00	0.00	260804.00	0.00	260804.00	680265.00
					Under Revenue							
					Department							
					TOTAL(SMH)		419461.00	0.00	260804.00	0.00	260804.00	680265.00
					TOTAL		419461.00	0.00	260804.00	0.00	260804.00	680265.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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 T(CRC)	45428.00 45428.00	23193.00 23193.00	24292.00 24292.00	0.00	47485.00 47485.00	92913.00 92913.00
				TOTAL(SMH)			45428.00	23193.00	24292.00	0.00	47485.00	92913.00
			01 800	00590058	Other Items	00 T(CRC)	444448.00 444448.00	20308.00 20308.00	41208.00 41208.00	0.00	61516.00 61516.00	505964.00 505964.00
				TOTAL(SMH)			444448.00	20308.00	41208.00	0.00	61516.00	505964.00
				TOTAL			489876.00	43501.00	65500.00	0.00	109001.00	598877.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	3717208.00	782228.00	1104468.00		1886696.00	5603904.00
					Mineral Extraction Rules Under Revenue	T(CRC)	3717208.00	782228.00	1104468.00	0.00	1886696.00	5603904.00
					Department							
					TOTAL(SMH)		3717208.00	782228.00	1104468.00	0.00	1886696.00	5603904.00
					TOTAL		3717208.00	782228.00	1104468.00	0.00	1886696.00	5603904.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	3272384.00	0.00	167945.00		167945.00	3440329.00
							T(CRC)	3272384.00	0.00	167945.00	0.00	167945.00	3440329.00
						TOTAL(SMH)		3272384.00	0.00	167945.00	0.00	167945.00	3440329.00
		01		800	00590067	Lapsed Deposits ,Fines Etc	00	300000.00	0.00	0.00		0.00	300000.00
							T(CRC)	300000.00	0.00	0.00	0.00	0.00	300000.00
					00590076	Other Receipts	00	0.00	0.00	708.00		708.00	708.00
							T(CRC)	0.00	0.00	708.00	0.00	708.00	708.00
						TOTAL(SMH)		300000.00	0.00	708.00	0.00	708.00	300708.00
						TOTAL		3572384.00	0.00	168653.00	0.00	168653.00	3741037.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-	0702	N	01	800	07020183 Other Receipts	00	688252.00	82263.00	55295.00		137558.00	825810.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AMRAVATI					TOTAL(SMH)	T(CRC)	688252.00	82263.00	55295.00	0.00	137558.00	825810.00
					TOTAL		688252.00	82263.00	55295.00	0.00	137558.00	825810.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	534270.00	35472.00	17889.00	53361.00	587631.00	
							T(CRC)	534270.00	35472.00	17889.00	0.00	53361.00	587631.00
						TOTAL(SMH)		534270.00	35472.00	17889.00	0.00	53361.00	587631.00
		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	67000.00	0.00		67000.00	332000.00
							T(CRC)	265000.00	67000.00	0.00	0.00	67000.00	332000.00
					00590076	Other Receipts	00	1416.00	708.00	0.00		708.00	2124.00
							T(CRC)	1416.00	708.00	0.00	0.00	708.00	2124.00
						TOTAL(SMH)		266416.00	67708.00	0.00	0.00	67708.00	334124.00
						TOTAL		800686.00	103180.00	17889.00	0.00	121069.00	921755.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-	0070	N	60	800	00700789	Right To Information -	00	0.00	236.00	0.00	236.00	236.00
D.W.C.O.,SOIL &						Fees And Fines	T(CRC)	0.00	236.00	0.00	236.00	236.00
WATER								0.00	236.00	0.00	236.00	236.00
CONSERVATION								0.00	236.00	0.00	236.00	236.00
DEPT, AKOLA								0.00	236.00	0.00	236.00	236.00
	0702	N	01	800	07020183	Other Receipts	00	641165.00	39000.00	0.00	39000.00	680165.00
							T(CRC)	641165.00	39000.00	0.00	39000.00	680165.00
								641165.00	39000.00	0.00	39000.00	680165.00
								641165.00	39000.00	0.00	39000.00	680165.00
								641165.00	39000.00	0.00	39000.00	680165.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
<b>069- E.E.AGRI.CONST RUCTION.DIV.5 (ELEC) MUMBAI.</b>	<b>0059</b>	<b>N</b>	<b>01</b>	<b>103</b>	<b>00590031</b>	<b>Percentage Recoveries Of Estblishments &amp; Tools And Plants Charges From Other Govt.</b>	<b>00</b>	<b>158841.00</b>	<b>131142.00</b>	<b>51154.00</b>	<b>182296.00</b>	<b>341137.00</b>	
							<b>T(CRC)</b>	<b>158841.00</b>	<b>131142.00</b>	<b>51154.00</b>	<b>0.00</b>	<b>182296.00</b>	<b>341137.00</b>
					<b>TOTAL(SMH)</b>			<b>158841.00</b>	<b>131142.00</b>	<b>51154.00</b>	<b>0.00</b>	<b>182296.00</b>	<b>341137.00</b>
		<b>01</b>	<b>800</b>	<b>00590076</b>	<b>Other Receipts</b>	<b>00</b>		<b>324568.00</b>	<b>0.00</b>	<b>817745.00</b>		<b>817745.00</b>	<b>1142313.00</b>
							<b>T(CRC)</b>	<b>324568.00</b>	<b>0.00</b>	<b>817745.00</b>	<b>0.00</b>	<b>817745.00</b>	<b>1142313.00</b>
					<b>TOTAL(SMH)</b>			<b>324568.00</b>	<b>0.00</b>	<b>817745.00</b>	<b>0.00</b>	<b>817745.00</b>	<b>1142313.00</b>
				<b>TOTAL</b>			<b>483409.00</b>	<b>131142.00</b>	<b>868899.00</b>	<b>0.00</b>	<b>1000041.00</b>	<b>1483450.00</b>	

**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	2625289.00	0.00	0.00		0.00	2625289.00
							T(CRC)	2625289.00	0.00	0.00	0.00	0.00	2625289.00
						TOTAL(SMH)		2625289.00	0.00	0.00	0.00	0.00	2625289.00
						TOTAL		2625289.00	0.00	0.00	0.00	0.00	2625289.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	916902.00	0.00	161553.00	161553.00	1078455.00	
							T(CRC)	916902.00	0.00	161553.00	161553.00	1078455.00	
					TOTAL(SMH)			916902.00	0.00	161553.00	161553.00	1078455.00	
			01	800	00590076	Other Receipts	00	1443179.00	750663.00	326678.00	1077341.00	2520520.00	
							T(CRC)	1443179.00	750663.00	326678.00	1077341.00	2520520.00	
					TOTAL(SMH)			1443179.00	750663.00	326678.00	1077341.00	2520520.00	
					TOTAL			2360081.00	750663.00	488231.00	1238894.00	3598975.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2016.00	0.00	0.00	0.00	2016.00
							T(CRC)	2016.00	0.00	0.00	0.00	0.00	2016.00
					TOTAL(SMH)			2016.00	0.00	0.00	0.00	0.00	2016.00
				TOTAL			2016.00	0.00	0.00	0.00	0.00	2016.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	27329.00	0.00		27329.00	212690.00
						T(CRC)	185361.00	27329.00	0.00	0.00	27329.00	212690.00
				TOTAL(SMH)			185361.00	27329.00	0.00	0.00	27329.00	212690.00
			01 800	00590076	Other Receipts	00	1041061.00	320785.00	176312.00		497097.00	1538158.00
						T(CRC)	1041061.00	320785.00	176312.00	0.00	497097.00	1538158.00
			TOTAL(SMH)			1041061.00	320785.00	176312.00	0.00	497097.00	1538158.00	
			TOTAL			1226422.00	348114.00	176312.00	0.00	524426.00	1750848.00	

**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- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AHMEDNA GAR	0030	N	03	104	00300633 Inspector General Of Registration	00 T(CRC)	182500.00 182500.00	41200.00 41200.00	190500.00 190500.00		231700.00 231700.00	414200.00 414200.00
					TOTAL(SMH)		182500.00	41200.00	190500.00	0.00	231700.00	414200.00
					TOTAL		182500.00	41200.00	190500.00	0.00	231700.00	414200.00
					TOTAL		182500.00	41200.00	190500.00	0.00	231700.00	414200.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	745.00 745.00		745.00 745.00	745.00 745.00
					TOTAL(SMH)		0.00	0.00	745.00	0.00	745.00	745.00
					TOTAL		0.00	0.00	745.00	0.00	745.00	745.00
					TOTAL		0.00	0.00	745.00	0.00	745.00	745.00
	0702	N	01	800	07020183 Other Receipts	00 T(CRC)	63720.00 63720.00	8260.00 8260.00	77880.00 77880.00		86140.00 86140.00	149860.00 149860.00
					TOTAL(SMH)		63720.00	8260.00	77880.00	0.00	86140.00	149860.00
					TOTAL		63720.00	8260.00	77880.00	0.00	86140.00	149860.00
					TOTAL		63720.00	8260.00	77880.00	0.00	86140.00	149860.00

**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	1417552.00	410736.00	9207687.00		9618423.00	11035975.00
						T(CRC)	1417552.00	410736.00	9207687.00	0.00	9618423.00	11035975.00
					TOTAL(SMH)		1417552.00	410736.00	9207687.00	0.00	9618423.00	11035975.00
					TOTAL		1417552.00	410736.00	9207687.00	0.00	9618423.00	11035975.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	10134.00	0.00	0.00		0.00	10134.00
						T(CRC)	10134.00	0.00	0.00	0.00	0.00	10134.00
					TOTAL(SMH)		10134.00	0.00	0.00	0.00	0.00	10134.00
					TOTAL		10134.00	0.00	0.00	0.00	0.00	10134.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-	0702	N	01	800	07020183 Other Receipts	00	0.00	1770.00	5900.00		7670.00	7670.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALGAON					TOTAL(SMH)	T(CRC)	0.00	1770.00	5900.00	0.00	7670.00	7670.00
					TOTAL		0.00	1770.00	5900.00	0.00	7670.00	7670.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	4672821.00	0.00	0.00	0.00	4672821.00	
						T(CRC)	4672821.00	0.00	0.00	0.00	0.00	4672821.00	
					TOTAL(SMH)		4672821.00	0.00	0.00	0.00	0.00	4672821.00	
			01	800	00590076	Other Receipts	00	1684738.00	97992.00	31217.00		129209.00	1813947.00
						T(CRC)	1684738.00	97992.00	31217.00	0.00	129209.00	1813947.00	
					TOTAL(SMH)		1684738.00	97992.00	31217.00	0.00	129209.00	1813947.00	
					TOTAL		6357559.00	97992.00	31217.00	0.00	129209.00	6486768.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	374.00	0.00	0.00	0.00	374.00
						T(CRC)	374.00	0.00	0.00	0.00	0.00	0.00	374.00
					TOTAL(SMH)		374.00	0.00	0.00	0.00	0.00	0.00	374.00
				TOTAL		374.00	0.00	0.00	0.00	0.00	0.00	374.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	686.00	1248.00	116.00		1364.00	2050.00		
							T(CRC)	686.00	1248.00	116.00	0.00	1364.00	2050.00		
								TOTAL(SMH)	686.00	1248.00	116.00	0.00	1364.00	2050.00	
								TOTAL	686.00	1248.00	116.00	0.00	1364.00	2050.00	
		0702	N	01	101	07020011	Receipt From Water Tanks	00	26708.00	0.00	0.00	0.00	26708.00	26708.00	
								T(CRC)	26708.00	0.00	0.00	0.00	26708.00	26708.00	
									TOTAL(SMH)	26708.00	0.00	0.00	0.00	26708.00	26708.00
				01	800	07020183	Other Receipts	00	24780.00	0.00	11800.00		11800.00	36580.00	
								T(CRC)	24780.00	0.00	11800.00	0.00	11800.00	36580.00	
									TOTAL(SMH)	24780.00	0.00	11800.00	0.00	11800.00	36580.00
								TOTAL	51488.00	0.00	11800.00	0.00	11800.00	63288.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	705549.00	0.00	34315.00		34315.00	739864.00		
							T(CRC)	705549.00	0.00	34315.00	0.00	34315.00	739864.00		
								TOTAL(SMH)	705549.00	0.00	34315.00	0.00	34315.00	739864.00	
								TOTAL	705549.00	0.00	34315.00	0.00	34315.00	739864.00	

**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	7344190.00	522864.00	1664600.00		2187464.00	9531654.00
E.E.OSMANABAD						T(CRC)	7344190.00	522864.00	1664600.00	0.00	2187464.00	9531654.00
ELECTRICAL					TOTAL(SMH)		7344190.00	522864.00	1664600.00	0.00	2187464.00	9531654.00
DIV.OSMANABA					TOTAL		7344190.00	522864.00	1664600.00	0.00	2187464.00	9531654.00
D.												

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

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	613322.00	0.00	155080.00		155080.00	768402.00
IRRI.(L						T(CRC)	613322.00	0.00	155080.00	0.00	155080.00	768402.00
S)DIV,NASIK					07020343 Sale Of Water For	00	307760.00	0.00	45500.00		45500.00	353260.00
					Irrigation Purpose	T(CRC)	307760.00	0.00	45500.00	0.00	45500.00	353260.00
					TOTAL(SMH)		921082.00	0.00	200580.00	0.00	200580.00	1121662.00
					TOTAL		921082.00	0.00	200580.00	0.00	200580.00	1121662.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
081-E.E.NAGPUR ELECTRICAL DIN.NAGPUR	0059	N	01	800	00590076 Other Receipts	00	1261619.00	258342.00	105167.00		363509.00	1625128.00
						T(CRC)	1261619.00	258342.00	105167.00	0.00	363509.00	1625128.00
					TOTAL(SMH)		1261619.00	258342.00	105167.00	0.00	363509.00	1625128.00
					TOTAL		1261619.00	258342.00	105167.00	0.00	363509.00	1625128.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	184.00	0.00	0.00		0.00	184.00
						T(CRC)	184.00	0.00	0.00	0.00	0.00	184.00
					TOTAL(SMH)		184.00	0.00	0.00	0.00	0.00	184.00
					TOTAL		184.00	0.00	0.00	0.00	0.00	184.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	1386121.00	621606.00	612749.00		1234355.00	2620476.00
						T(CRC)	1386121.00	621606.00	612749.00	0.00	1234355.00	2620476.00
					TOTAL(SMH)		1386121.00	621606.00	612749.00	0.00	1234355.00	2620476.00
					TOTAL		1386121.00	621606.00	612749.00	0.00	1234355.00	2620476.00
	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**

QUARTER: **Q4(Jan,Feb,Mar)**

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)	4500.00	0.00	0.00	0.00	4500.00	
								4500.00	0.00	0.00	0.00	4500.00	
								TOTAL(SMH)	4500.00	0.00	0.00	0.00	4500.00
								TOTAL	4500.00	0.00	0.00	0.00	4500.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	414610.00	261622.00	0.00	261622.00	676232.00	
								414610.00	261622.00	0.00	261622.00	676232.00	
								TOTAL(SMH)	414610.00	261622.00	0.00	261622.00	676232.00
								TOTAL	414610.00	261622.00	0.00	261622.00	676232.00



**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
088-E.E.QUALITY CONTROL (UPP)	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	954.00	0.00	0.00		0.00	954.00
							T(CRC)	954.00	0.00	0.00	0.00	0.00	954.00
DIVISION, NANDED						TOTAL(SMH)		954.00	0.00	0.00	0.00	0.00	954.00
						TOTAL		954.00	0.00	0.00	0.00	0.00	954.00
	0701	N	03	000	07010681	Other Receipts	00	279566.00	0.00	21209.00		21209.00	300775.00
							T(CRC)	279566.00	0.00	21209.00	0.00	21209.00	300775.00
						TOTAL(SMH)		279566.00	0.00	21209.00	0.00	21209.00	300775.00
						TOTAL		279566.00	0.00	21209.00	0.00	21209.00	300775.00

**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	602403.00	2490.00	13197.00		15687.00	618090.00
PRO DIVISION, AMRAVATI					TOTAL(SMH)	T(CRC)	602403.00	2490.00	13197.00	0.00	15687.00	618090.00
					TOTAL		602403.00	2490.00	13197.00	0.00	15687.00	618090.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
091- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,THANE	0030	N	03	104	00300633	Inspector General Of Registration	00	38000.00	78700.00		78700.00	116700.00	
							T(CRC)	38000.00	78700.00	0.00	78700.00	116700.00	
								TOTAL(SMH)	38000.00	0.00	78700.00	116700.00	
								TOTAL	38000.00	0.00	78700.00	116700.00	
		0702	N	01	800	07020183	Other Receipts	00	354000.00	24780.00		81420.00	435420.00
								T(CRC)	354000.00	24780.00	0.00	81420.00	435420.00
									TOTAL(SMH)	354000.00	0.00	81420.00	435420.00
									TOTAL	354000.00	0.00	81420.00	435420.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	592576.00	214081.00		214081.00	2733386.00
								T(CRC)	592576.00	214081.00	0.00	214081.00	2733386.00
								TOTAL(SMH)	592576.00	0.00	214081.00	2733386.00	
								TOTAL	592576.00	0.00	214081.00	2733386.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: Q4(Jan,Feb,Mar)

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	3040969.00	719736.00	491000.00		1210736.00	4251705.00
						T(CRC)	3040969.00	719736.00	491000.00	0.00	1210736.00	4251705.00
					TOTAL(SMH)		3040969.00	719736.00	491000.00	0.00	1210736.00	4251705.00
					TOTAL		3040969.00	719736.00	491000.00	0.00	1210736.00	4251705.00
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	6921.00	0.00	0.00		0.00	6921.00
						T(CRC)	6921.00	0.00	0.00	0.00	0.00	6921.00
					TOTAL(SMH)		6921.00	0.00	0.00	0.00	0.00	6921.00
					TOTAL		6921.00	0.00	0.00	0.00	0.00	6921.00
0216	N	01	800	02160069	License Fees	00	180865.00	46950.00	46950.00		93900.00	274765.00
						T(CRC)	180865.00	46950.00	46950.00	0.00	93900.00	274765.00
					TOTAL(SMH)		180865.00	46950.00	46950.00	0.00	93900.00	274765.00
					TOTAL		180865.00	46950.00	46950.00	0.00	93900.00	274765.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1624928.00	194741.00	545548.00		740289.00	2365217.00
						T(CRC)	1624928.00	194741.00	545548.00	0.00	740289.00	2365217.00
					TOTAL(SMH)		1624928.00	194741.00	545548.00	0.00	740289.00	2365217.00
					TOTAL		1624928.00	194741.00	545548.00	0.00	740289.00	2365217.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	0702	N	01 800	07020183	Other Receipts	00	378230.00	21020.00	7080.00		28100.00	406330.00
						T(CRC)	378230.00	21020.00	7080.00	0.00	28100.00	406330.00
					TOTAL(SMH)		378230.00	21020.00	7080.00	0.00	28100.00	406330.00
					TOTAL		378230.00	21020.00	7080.00	0.00	28100.00	406330.00
	0853	N	00 102	08530041	Receipts From The Minor	00	7647410.00	0.00	455285.00		455285.00	8102695.00
					Mineral Extraction Rules	T(CRC)	7647410.00	0.00	455285.00	0.00	455285.00	8102695.00
					Under Revenue							
					Department							
					TOTAL(SMH)		7647410.00	0.00	455285.00	0.00	455285.00	8102695.00
					TOTAL		7647410.00	0.00	455285.00	0.00	455285.00	8102695.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.CONSTRUCTI ON DIV. THANE.	0059	N	01	800	00590076 Other Receipts	00	15535879.00	10300.00	18000.00		28300.00	15564179.00
						T(CRC)	15535879.00	10300.00	18000.00	0.00	28300.00	15564179.00
					TOTAL(SMH)		15535879.00	10300.00	18000.00	0.00	28300.00	15564179.00
					TOTAL		15535879.00	10300.00	18000.00	0.00	28300.00	15564179.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	2288.00	0.00	0.00		0.00	2288.00
						T(CRC)	2288.00	0.00	0.00	0.00	0.00	2288.00
					TOTAL(SMH)		2288.00	0.00	0.00	0.00	0.00	2288.00
					TOTAL		2288.00	0.00	0.00	0.00	0.00	2288.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
093-E.E.SPECIAL PROJECT DIV.THANE.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	36992234.00	1702687.00	26724869.00		28427556.00	65419790.00					
							T(CRC)	36992234.00	1702687.00	26724869.00	0.00	28427556.00	65419790.00					
	TOTAL(SMH)							36992234.00	1702687.00	26724869.00	0.00	28427556.00	65419790.00					
	01	800			00590076	Other Receipts	00	81478.00	31505.00	1200.00		32705.00	114183.00					
							T(CRC)	81478.00	31505.00	1200.00	0.00	32705.00	114183.00					
	TOTAL(SMH)							81478.00	31505.00	1200.00	0.00	32705.00	114183.00					
	TOTAL							37073712.00	1734192.00	26726069.00	0.00	28460261.00	65533973.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	16903926.00	1759048.00	2373353.00		4132401.00	21036327.00					
							T(CRC)	16903926.00	1759048.00	2373353.00	0.00	4132401.00	21036327.00					
							TOTAL(SMH)							16903926.00	1759048.00	2373353.00	0.00	4132401.00
TOTAL							16903926.00	1759048.00	2373353.00	0.00	4132401.00	21036327.00						

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	373800.00	39000.00	36450.00		75450.00	449250.00
							T(CRC)	373800.00	39000.00	36450.00	0.00	75450.00	449250.00
						TOTAL(SMH)		373800.00	39000.00	36450.00	0.00	75450.00	449250.00
			01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	907225.00	9280.00	0.00		9280.00	916505.00
							T(CRC)	907225.00	9280.00	0.00	0.00	9280.00	916505.00
						TOTAL(SMH)		907225.00	9280.00	0.00	0.00	9280.00	916505.00
			01	800	00590076	Other Receipts	00	2915154.00	13700.00	1500.00		15200.00	2930354.00
							T(CRC)	2915154.00	13700.00	1500.00	0.00	15200.00	2930354.00
						TOTAL(SMH)		2915154.00	13700.00	1500.00	0.00	15200.00	2930354.00
						TOTAL		4196179.00	61980.00	37950.00	0.00	99930.00	4296109.00
	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**

QUARTEI **Q4(Jan,Feb,Mar)**

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	180690.00	11625.00	53075.00		64700.00	245390.00	
						T(CRC)	180690.00	11625.00	53075.00	0.00	64700.00	245390.00	
				TOTAL(SMH)				180690.00	11625.00	53075.00	0.00	64700.00	245390.00
			01 103	00590031	Percentage Recoveries Of	00	4638326.00	1943302.00	2471498.00			4414800.00	9053126.00
					Estblishments & Tools	T(CRC)	4638326.00	1943302.00	2471498.00		0.00	4414800.00	9053126.00
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				4638326.00	1943302.00	2471498.00	0.00	4414800.00	9053126.00
			01 800	00590076	Other Receipts	00	2091797.00	1500.00	2000.00			3500.00	2095297.00
						T(CRC)	2091797.00	1500.00	2000.00		0.00	3500.00	2095297.00
			TOTAL(SMH)				2091797.00	1500.00	2000.00	0.00	3500.00	2095297.00	
			TOTAL				6910813.00	1956427.00	2526573.00	0.00	4483000.00	11393813.00	
	0070	N	60 800	00700789	Right To Information -	00	1030.00	224.00	0.00		224.00	1254.00	
					Fees And Fines	T(CRC)	1030.00	224.00	0.00	0.00	224.00	1254.00	
			TOTAL(SMH)				1030.00	224.00	0.00	0.00	224.00	1254.00	
			TOTAL				1030.00	224.00	0.00	0.00	224.00	1254.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	1264702.00	2908.00	231638.00		234546.00	1499248.00	
						T(CRC)	1264702.00	2908.00	231638.00	0.00	234546.00	1499248.00	
					00590076 Other Receipts	00	150950.00	368.00	0.00		368.00	151318.00	
						T(CRC)	150950.00	368.00	0.00	0.00	368.00	151318.00	
					TOTAL(SMH)		1415652.00	3276.00	231638.00	0.00	234914.00	1650566.00	
					TOTAL		1415652.00	3276.00	231638.00	0.00	234914.00	1650566.00	
		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	149930.00	27300.00	15800.00		43100.00	193030.00	
					T(CRC)	149930.00	27300.00	15800.00	0.00	43100.00	193030.00		
				TOTAL(SMH)		149930.00	27300.00	15800.00	0.00	43100.00	193030.00		
				TOTAL		149930.00	27300.00	15800.00	0.00	43100.00	193030.00		
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	12575325.00	644193.00	5714580.00		6358773.00	18934098.00	
					T(CRC)	12575325.00	644193.00	5714580.00	0.00	6358773.00	18934098.00		
				TOTAL(SMH)		12575325.00	644193.00	5714580.00	0.00	6358773.00	18934098.00		
				TOTAL		12575325.00	644193.00	5714580.00	0.00	6358773.00	18934098.00		

**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	Other Receipts -Lease	7080155.00	57719.00	49994.00	107713.00	7187868.00
E.E.SINDHUDUR						T(CRC)	Money From	7080155.00	57719.00	49994.00	107713.00	7187868.00
G IRR PROJ							Maharashtra State					
CONSTRU. DIV.							Electricity Board					
CHARTHE							TOTAL(SMH)	7080155.00	57719.00	49994.00	107713.00	7187868.00
SAWANTWADI							TOTAL	7080155.00	57719.00	49994.00	107713.00	7187868.00

# RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	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	513889.00	53934.00	6292.00		60226.00	574115.00
						T(CRC)	513889.00	53934.00	6292.00	0.00	60226.00	574115.00
					TOTAL(SMH)		513889.00	53934.00	6292.00	0.00	60226.00	574115.00
					TOTAL		513889.00	53934.00	6292.00	0.00	60226.00	574115.00
	0853	N	00	102	08530041 Receipts From The Minor	00	10772.00	43092.00	0.00		43092.00	53864.00
					Mineral Extraction Rules	T(CRC)	10772.00	43092.00	0.00	0.00	43092.00	53864.00
					Under Revenue							
					Department							
					TOTAL(SMH)		10772.00	43092.00	0.00	0.00	43092.00	53864.00
					TOTAL		10772.00	43092.00	0.00	0.00	43092.00	53864.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	0059	N	01 011	00590011	Rents	00	682138.00	73328.00	33632.00		106960.00	789098.00		
						T(CRC)	682138.00	73328.00	33632.00	0.00	106960.00	789098.00		
				TOTAL(SMH)				682138.00	73328.00	33632.00	0.00	106960.00	789098.00	
			01 103	00590031	Percentage Recoveries Of	00	2017195.00	497479.00	334442.00			831921.00	2849116.00	
					Estblishments & Tools	T(CRC)	2017195.00	497479.00	334442.00		0.00	831921.00	2849116.00	
					And Plants Charges From									
					Other Govt.									
				TOTAL(SMH)				2017195.00	497479.00	334442.00	0.00		831921.00	2849116.00
			01 800	00590076	Other Receipts	00	10135911.00	1713144.00	715976.00			2429120.00	12565031.00	
						T(CRC)	10135911.00	1713144.00	715976.00		0.00	2429120.00	12565031.00	
				TOTAL(SMH)				10135911.00	1713144.00	715976.00	0.00	2429120.00	12565031.00	
				TOTAL				12835244.00	2283951.00	1084050.00	0.00	3368001.00	16203245.00	
	0070	N	60 800	00700789	Right To Information -	00	3571.00	0.00	188.00		188.00	3759.00		
					Fees And Fines	T(CRC)	3571.00	0.00	188.00	0.00	188.00	3759.00		
			TOTAL(SMH)				3571.00	0.00	188.00	0.00	188.00	3759.00		
			TOTAL				3571.00	0.00	188.00	0.00	188.00	3759.00		
	0853	N	00 102	08530041	Receipts From The Minor	00	4498784.00	964283.00	461158.00		1425441.00	5924225.00		
					Mineral Extraction Rules	T(CRC)	4498784.00	964283.00	461158.00	0.00	1425441.00	5924225.00		
					Under Revenue									
					Department									
			TOTAL(SMH)				4498784.00	964283.00	461158.00	0.00	1425441.00	5924225.00		
			TOTAL				4498784.00	964283.00	461158.00	0.00	1425441.00	5924225.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
102-E.E.	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	174757.00		174757.00	174757.00
NATIONAL						T(CRC)	0.00	0.00	174757.00	0.00	174757.00	174757.00
HIGHWAY					TOTAL(SMH)		0.00	0.00	174757.00	0.00	174757.00	174757.00
DIVISION, RATNAGIRI.					TOTAL		0.00	0.00	174757.00	0.00	174757.00	174757.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	207325.00	25050.00	0.00		25050.00	232375.00	
						T(CRC)	207325.00	25050.00	0.00	0.00	25050.00	232375.00	
					TOTAL(SMH)		207325.00	25050.00	0.00	0.00	25050.00	232375.00	
		01	103	00590031	Percentage Recoveries Of	00	4431325.00	1840238.00	1854572.00			3694810.00	8126135.00
					Estblishments & Tools	T(CRC)	4431325.00	1840238.00	1854572.00	0.00		3694810.00	8126135.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		4431325.00	1840238.00	1854572.00	0.00		3694810.00	8126135.00
		01	800	00590076	Other Receipts	00	9119053.00	271220.00	392900.00			664120.00	9783173.00
						T(CRC)	9119053.00	271220.00	392900.00	0.00		664120.00	9783173.00
				TOTAL(SMH)		9119053.00	271220.00	392900.00	0.00		664120.00	9783173.00	
				TOTAL		13757703.00	2136508.00	2247472.00	0.00		4383980.00	18141683.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	3577817.00	570383.00	2328266.00		2898649.00	6476466.00	
					Mineral Extraction Rules	T(CRC)	3577817.00	570383.00	2328266.00	0.00	2898649.00	6476466.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		3577817.00	570383.00	2328266.00	0.00	2898649.00	6476466.00	
					TOTAL		3577817.00	570383.00	2328266.00	0.00	2898649.00	6476466.00	



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.	0059	N	01	800	00590076 Other Receipts	00	6460186.00	78500.00	79000.00		157500.00	6617686.00
P.W.D.SAWANTW						T(CRC)	6460186.00	78500.00	79000.00	0.00	157500.00	6617686.00
ADI,					TOTAL(SMH)		6460186.00	78500.00	79000.00	0.00	157500.00	6617686.00
SINDUDURGH.					TOTAL		6460186.00	78500.00	79000.00	0.00	157500.00	6617686.00
	0853	N	00	102	08530041 Receipts From The Minor	00	1582318.00	88772.00	637709.00		726481.00	2308799.00
					Mineral Extraction Rules	T(CRC)	1582318.00	88772.00	637709.00	0.00	726481.00	2308799.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1582318.00	88772.00	637709.00	0.00	726481.00	2308799.00
					TOTAL		1582318.00	88772.00	637709.00	0.00	726481.00	2308799.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	1685692.00	217300.00	195313.00		412613.00	2098305.00	
						T(CRC)	1685692.00	217300.00	195313.00	0.00	412613.00	2098305.00	
				TOTAL(SMH)				1685692.00	217300.00	195313.00	0.00	412613.00	2098305.00
			01 102	00590022	Hire Charges Of	00	182158.00	0.00	6581.00		6581.00	188739.00	
					Machinery And		182158.00	0.00	6581.00	0.00	6581.00	188739.00	
					Equipment	T(CRC)	182158.00	0.00	6581.00	0.00	6581.00	188739.00	
				TOTAL(SMH)				182158.00	0.00	6581.00	0.00	6581.00	188739.00
			01 103	00590031	Percentage Recoveries Of	00	2187469.00	281480.00	38502.00			319982.00	2507451.00
					Estblishments & Tools		2187469.00	281480.00	38502.00	0.00		319982.00	2507451.00
					And Plants Charges From	T(CRC)	2187469.00	281480.00	38502.00	0.00		319982.00	2507451.00
				Other Govt.									
				TOTAL(SMH)			2187469.00	281480.00	38502.00	0.00	319982.00	2507451.00	
			TOTAL				4055319.00	498780.00	240396.00	0.00	739176.00	4794495.00	
	0216	N	01 800	02160069	License Fees	00	260728.00	16054.00	37944.00		53998.00	314726.00	
						T(CRC)	260728.00	16054.00	37944.00	0.00	53998.00	314726.00	
				TOTAL(SMH)			260728.00	16054.00	37944.00	0.00	53998.00	314726.00	
			TOTAL				260728.00	16054.00	37944.00	0.00	53998.00	314726.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	2130419.00	18960.00	541360.00		560320.00	2690739.00	
					Mineral Extraction Rules		2130419.00	18960.00	541360.00	0.00	560320.00	2690739.00	
					Under Revenue	T(CRC)	2130419.00	18960.00	541360.00	0.00	560320.00	2690739.00	
					Department								
				TOTAL(SMH)			2130419.00	18960.00	541360.00	0.00	560320.00	2690739.00	
			TOTAL				2130419.00	18960.00	541360.00	0.00	560320.00	2690739.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
111-E.E. P.W.D. PUNE.	0030	N	02	102	00300464	Inspector General Of Registration	00	76000.00	0.00	0.00	0.00	76000.00	
							T(CRC)	76000.00	0.00	0.00	0.00	76000.00	
						TOTAL(SMH)		76000.00	0.00	0.00	0.00	76000.00	
						TOTAL		76000.00	0.00	0.00	0.00	76000.00	
	0059	N	01	011	00590011	Rents	00	369400.00	0.00	45250.00		45250.00	414650.00
							T(CRC)	369400.00	0.00	45250.00	0.00	45250.00	414650.00
						TOTAL(SMH)		369400.00	0.00	45250.00	0.00	45250.00	414650.00
						TOTAL		369400.00	0.00	45250.00	0.00	45250.00	414650.00
						TOTAL(SMH)		14310229.00	0.00	0.00	0.00	0.00	14310229.00
						TOTAL		14310229.00	0.00	0.00	0.00	0.00	14310229.00
						TOTAL(SMH)		3995264.00	501910.00	17980.00		519890.00	4515154.00
						TOTAL		3995264.00	501910.00	17980.00	0.00	519890.00	4515154.00
						TOTAL(SMH)		3995264.00	501910.00	17980.00	0.00	519890.00	4515154.00
						TOTAL		18674893.00	501910.00	63230.00	0.00	565140.00	19240033.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1548.00	0.00	0.00		0.00	1548.00
						T(CRC)	1548.00	0.00	0.00	0.00	0.00	1548.00	
					TOTAL(SMH)		1548.00	0.00	0.00	0.00	0.00	1548.00	
					TOTAL		1548.00	0.00	0.00	0.00	0.00	1548.00	
0216	N	01	800	02160069	License Fees	00	1903176.00	0.00	178535.00		178535.00	2081711.00	
						T(CRC)	1903176.00	0.00	178535.00	0.00	178535.00	2081711.00	
					TOTAL(SMH)		1903176.00	0.00	178535.00	0.00	178535.00	2081711.00	
					TOTAL		1903176.00	0.00	178535.00	0.00	178535.00	2081711.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6424431.00	269201.00	346869.00		616070.00	7040501.00	
						T(CRC)	6424431.00	269201.00	346869.00	0.00	616070.00	7040501.00	
					TOTAL(SMH)		6424431.00	269201.00	346869.00	0.00	616070.00	7040501.00	
					TOTAL		6424431.00	269201.00	346869.00	0.00	616070.00	7040501.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	146459.00 146459.00	10780.00 10780.00	478.00 478.00		11258.00 11258.00	157717.00 157717.00
					TOTAL(SMH)		146459.00	10780.00	478.00	0.00	11258.00	157717.00
					TOTAL		146459.00	10780.00	478.00	0.00	11258.00	157717.00
	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	47382.00 47382.00		47382.00 47382.00	9281968.00 9281968.00
					08530112 Receipts From The Minor Mineral Extraction Rules Under Revenue Department Of Municipal Corporation Area	00 T(CRC)	47382.00 47382.00	0.00 0.00	-47382.00 -47382.00		-47382.00 -47382.00	0.00 0.00
					TOTAL(SMH)		9281968.00	0.00	0.00	0.00	0.00	9281968.00
					TOTAL		9281968.00	0.00	0.00	0.00	0.00	9281968.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	542.00	0.00	0.00	0.00	542.00	
							18	4384.00	0.00	0.00	0.00	4384.00	
							70	8132.00	0.00	0.00	0.00	8132.00	
							T(CRC)	13058.00	0.00	0.00	0.00	13058.00	
							TOTAL(SMH)	13058.00	0.00	0.00	0.00	13058.00	
							TOTAL	13058.00	0.00	0.00	0.00	13058.00	
		0435	N	00	800	04350078	Other Miscellaneous Receipts	00	7423975.00	142951.00	0.00	142951.00	7566926.00
								T(CRC)	7423975.00	142951.00	0.00	142951.00	7566926.00
								TOTAL(SMH)	7423975.00	142951.00	0.00	142951.00	7566926.00
								TOTAL	7423975.00	142951.00	0.00	142951.00	7566926.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4012005.00	0.00	0.00	0.00	4012005.00	
							T(CRC)	4012005.00	0.00	0.00	0.00	4012005.00	
							TOTAL(SMH)	4012005.00	0.00	0.00	0.00	4012005.00	
							TOTAL	4012005.00	0.00	0.00	0.00	4012005.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	0030	N	02	102	00300464	Inspector General Of Registration	00	1662252.00	88100.00	213262.00		301362.00	1963614.00
							T(CRC)	1662252.00	88100.00	213262.00	0.00	301362.00	1963614.00
							TOTAL(SMH)	1662252.00	88100.00	213262.00	0.00	301362.00	1963614.00
							TOTAL	1662252.00	88100.00	213262.00	0.00	301362.00	1963614.00
	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1120100.00	0.00	0.00		0.00	1120100.00
							T(CRC)	1120100.00	0.00	0.00	0.00	0.00	1120100.00
							TOTAL(SMH)	1120100.00	0.00	0.00	0.00	0.00	1120100.00
							TOTAL	1120100.00	0.00	0.00	0.00	0.00	1120100.00
		01		800	00590076	Other Receipts	00	2362877.00	2897404.00	31532.00		2928936.00	5291813.00
							T(CRC)	2362877.00	2897404.00	31532.00	0.00	2928936.00	5291813.00
						TOTAL(SMH)	2362877.00	2897404.00	31532.00	0.00	2928936.00	5291813.00	
						TOTAL	3482977.00	2897404.00	31532.00	0.00	2928936.00	6411913.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	30786.00	29248.00	0.00		29248.00	60034.00
						T(CRC)	30786.00	29248.00	0.00	0.00	29248.00	60034.00	
						TOTAL(SMH)	30786.00	29248.00	0.00	0.00	29248.00	60034.00	
						TOTAL	30786.00	29248.00	0.00	0.00	29248.00	60034.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	27645199.00	1038715.00	2679971.00		3718686.00	31363885.00
						T(CRC)	27645199.00	1038715.00	2679971.00	0.00	3718686.00	31363885.00	
						TOTAL(SMH)	27645199.00	1038715.00	2679971.00	0.00	3718686.00	31363885.00	
						TOTAL	27645199.00	1038715.00	2679971.00	0.00	3718686.00	31363885.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: Q4(Jan,Feb,Mar)

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	547925.00	46100.00	56900.00		103000.00	650925.00	
						T(CRC)	547925.00	46100.00	56900.00	0.00	103000.00	650925.00	
					TOTAL(SMH)		547925.00	46100.00	56900.00	0.00	103000.00	650925.00	
			01 103	00590031	Percentage Recoveries Of	00	66940410.00	11477934.00	12688355.00			24166289.00	91106699.00
					Estblishments & Tools	T(CRC)	66940410.00	11477934.00	12688355.00	0.00		24166289.00	91106699.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		66940410.00	11477934.00	12688355.00	0.00		24166289.00	91106699.00
			01 800	00590076	Other Receipts	00	3022326.00	1661431.00	3942907.00			5604338.00	8626664.00
						T(CRC)	3022326.00	1661431.00	3942907.00	0.00		5604338.00	8626664.00
					TOTAL(SMH)		3022326.00	1661431.00	3942907.00	0.00		5604338.00	8626664.00
					TOTAL		70510661.00	13185465.00	16688162.00	0.00		29873627.00	100384288.00
	0070	N	60 800	00700789	Right To Information -	00	30689.00	6778.00	5032.00		11810.00	42499.00	
					Fees And Fines	T(CRC)	30689.00	6778.00	5032.00	0.00	11810.00	42499.00	
				TOTAL(SMH)		30689.00	6778.00	5032.00	0.00		11810.00	42499.00	
				TOTAL		30689.00	6778.00	5032.00	0.00		11810.00	42499.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	54055384.00	2982731.00	54451472.00		57434203.00	111489587.00	
					Mineral Extraction Rules	T(CRC)	54055384.00	2982731.00	54451472.00	0.00	57434203.00	111489587.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		54055384.00	2982731.00	54451472.00	0.00		57434203.00	111489587.00	
				TOTAL		54055384.00	2982731.00	54451472.00	0.00		57434203.00	111489587.00	

**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	1798061.00	1183339.00	236718.00		1420057.00	3218118.00	
						T(CRC)	1798061.00	1183339.00	236718.00	0.00	1420057.00	3218118.00	
					TOTAL(SMH)		1798061.00	1183339.00	236718.00	0.00	1420057.00	3218118.00	
					TOTAL		1798061.00	1183339.00	236718.00	0.00	1420057.00	3218118.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue	00	1125756.00	210164.00	3855516.00		4065680.00	5191436.00
						T(CRC)	1125756.00	210164.00	3855516.00		0.00	4065680.00	5191436.00
					TOTAL(SMH)		1125756.00	210164.00	3855516.00	0.00	4065680.00	5191436.00	
					TOTAL		1125756.00	210164.00	3855516.00	0.00	4065680.00	5191436.00	



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	10318568.00	96686.00	1152809.00	1249495.00	11568063.00	
						T(CRC)	10318568.00	96686.00	1152809.00	0.00	1249495.00	11568063.00	
					TOTAL(SMH)		10318568.00	96686.00	1152809.00	0.00	1249495.00	11568063.00	
			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		10368168.00	96686.00	1152809.00	0.00	1249495.00	11617663.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1006.00	201.00	0.00	201.00	1207.00
							T(CRC)	1006.00	201.00	0.00	0.00	201.00	1207.00
						TOTAL(SMH)		1006.00	201.00	0.00	0.00	201.00	1207.00
				TOTAL		1006.00	201.00	0.00	0.00	0.00	201.00	1207.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2207413.00	4946.00	59024.00	63970.00	2271383.00	
						T(CRC)	2207413.00	4946.00	59024.00	0.00	63970.00	2271383.00	
					TOTAL(SMH)		2207413.00	4946.00	59024.00	0.00	63970.00	2271383.00	
				TOTAL		2207413.00	4946.00	59024.00	0.00	63970.00	2271383.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: Q4(Jan,Feb,Mar)

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	294097.00	49280.00	31950.00		81230.00	375327.00	
						T(CRC)	294097.00	49280.00	31950.00	0.00	81230.00	375327.00	
				TOTAL(SMH)			294097.00	49280.00	31950.00	0.00	81230.00	375327.00	
			01 800	00590076	Other Receipts	00	15353974.00	7666622.00	310790.00		7977412.00	23331386.00	
						T(CRC)	15353974.00	7666622.00	310790.00	0.00	7977412.00	23331386.00	
				TOTAL(SMH)			15353974.00	7666622.00	310790.00	0.00	7977412.00	23331386.00	
				TOTAL			15648071.00	7715902.00	342740.00	0.00	8058642.00	23706713.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	14419.00	0.00	817.00		817.00	15236.00
						T(CRC)	14419.00	0.00	817.00	0.00	817.00	15236.00	
				TOTAL(SMH)			14419.00	0.00	817.00	0.00	817.00	15236.00	
			TOTAL			14419.00	0.00	817.00	0.00	817.00	15236.00		
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	28245352.00	2642390.00	5979101.00		8621491.00	36866843.00	
					T(CRC)	28245352.00	2642390.00	5979101.00	0.00	8621491.00	36866843.00		
			TOTAL(SMH)			28245352.00	2642390.00	5979101.00	0.00	8621491.00	36866843.00		
			TOTAL			28245352.00	2642390.00	5979101.00	0.00	8621491.00	36866843.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	4150065.00	1188359.00	971918.00		2160277.00	6310342.00
							T(CRC)	4150065.00	1188359.00	971918.00	0.00	2160277.00	6310342.00
					TOTAL(SMH)		4150065.00	1188359.00	971918.00	0.00	2160277.00	6310342.00	
	01	800	00590076	Other Receipts	00	8285755.00	1904817.00	144820.00				2049637.00	10335392.00
					T(CRC)	8285755.00	1904817.00	144820.00	0.00	2049637.00	10335392.00		
					TOTAL(SMH)		8285755.00	1904817.00	144820.00	0.00	2049637.00	10335392.00	
					TOTAL		12435820.00	3093176.00	1116738.00	0.00	4209914.00	16645734.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	15864.00	420.00	0.00		420.00	16284.00
							T(CRC)	15864.00	420.00	0.00	0.00	420.00	16284.00
					TOTAL(SMH)		15864.00	420.00	0.00	0.00	420.00	16284.00	
				TOTAL		15864.00	420.00	0.00	0.00	420.00	16284.00		
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	13385610.00	879560.00	1072788.00		1952348.00	15337958.00	
						T(CRC)	13385610.00	879560.00	1072788.00	0.00	1952348.00	15337958.00	
				TOTAL(SMH)		13385610.00	879560.00	1072788.00	0.00	1952348.00	15337958.00		
				TOTAL		13385610.00	879560.00	1072788.00	0.00	1952348.00	15337958.00		

**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
121- E.E.GHATGHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	0070	N	60	800	00700789	Right To Information - Fees And Fines	18 T(CRC)	136.00 136.00	0.00 0.00	0.00 0.00		0.00 0.00	136.00 136.00
						TOTAL(SMH)		136.00	0.00	0.00	0.00	0.00	136.00
						TOTAL		136.00	0.00	0.00	0.00	0.00	136.00
	0801	N	01	001	08010261	Handardara Hydro Electric Project-Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	144189390.00 144189390.00	5018581.00 5018581.00	12000.00 12000.00		5030581.00 5030581.00	149219971.00 149219971.00
						TOTAL(SMH)		144189390.00	5018581.00	12000.00	0.00	5030581.00	149219971.00
						TOTAL		144189390.00	5018581.00	12000.00	0.00	5030581.00	149219971.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	1644746.00	0.00	25711.00		25711.00	1670457.00				
							T(CRC)	1644746.00	0.00	25711.00	0.00	25711.00	1670457.00				
	TOTAL(SMH)							1644746.00	0.00	25711.00	0.00	25711.00	1670457.00				
	01	800			00590076	Other Receipts	00	47487436.00	104350.00	170573.00		274923.00	47762359.00				
							T(CRC)	47487436.00	104350.00	170573.00	0.00	274923.00	47762359.00				
	TOTAL(SMH)							47487436.00	104350.00	170573.00	0.00	274923.00	47762359.00				
	TOTAL							49132182.00	104350.00	196284.00	0.00	300634.00	49432816.00				
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	37759.00	0.00	0.00		0.00	37759.00				
							T(CRC)	37759.00	0.00	0.00	0.00	37759.00					
							TOTAL(SMH)							37759.00	0.00	0.00	0.00
TOTAL							37759.00	0.00	0.00	0.00	37759.00						

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	13928851.00	2817613.00	1316736.00		4134349.00	18063200.00
							T(CRC)	13928851.00	2817613.00	1316736.00	0.00	4134349.00	18063200.00
					TOTAL(SMH)		13928851.00	2817613.00	1316736.00	0.00	4134349.00	18063200.00	
			01	800	00590076	Other Receipts	00	7192896.00	27740.00	107140.00		134880.00	7327776.00
							T(CRC)	7192896.00	27740.00	107140.00	0.00	134880.00	7327776.00
					TOTAL(SMH)		7192896.00	27740.00	107140.00	0.00	134880.00	7327776.00	
					TOTAL		21121747.00	2845353.00	1423876.00	0.00	4269229.00	25390976.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	15389.00	0.00	1806.00		1806.00	17195.00
							T(CRC)	15389.00	0.00	1806.00	0.00	1806.00	17195.00
					TOTAL(SMH)		15389.00	0.00	1806.00	0.00	1806.00	17195.00	
					TOTAL		15389.00	0.00	1806.00	0.00	1806.00	17195.00	
	0216	N	01	800	02160069	License Fees	00	317086.00	0.00	20000.00		20000.00	337086.00
							T(CRC)	317086.00	0.00	20000.00	0.00	20000.00	337086.00
					TOTAL(SMH)		317086.00	0.00	20000.00	0.00	20000.00	337086.00	
					TOTAL		317086.00	0.00	20000.00	0.00	20000.00	337086.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	11643184.00	1890634.00	1277574.00		3168208.00	14811392.00
							T(CRC)	11643184.00	1890634.00	1277574.00	0.00	3168208.00	14811392.00
					TOTAL(SMH)		11643184.00	1890634.00	1277574.00	0.00	3168208.00	14811392.00	
					TOTAL		11643184.00	1890634.00	1277574.00	0.00	3168208.00	14811392.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	10074399.00	1863885.00	823872.00		2687757.00	12762156.00					
							T(CRC)	10074399.00	1863885.00	823872.00	0.00	2687757.00	12762156.00					
	TOTAL(SMH)							10074399.00	1863885.00	823872.00	0.00	2687757.00	12762156.00					
	01	800	00590076	Other Receipts	00		2216643.00	463243.00	20275.00			483518.00	2700161.00					
					T(CRC)	2216643.00	463243.00	20275.00	0.00	483518.00	2700161.00							
	TOTAL(SMH)							2216643.00	463243.00	20275.00	0.00	483518.00	2700161.00					
	TOTAL							12291042.00	2327128.00	844147.00	0.00	3171275.00	15462317.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	5160.00	912.00	234.00			1146.00	6306.00				
							T(CRC)	5160.00	912.00	234.00	0.00	1146.00	6306.00					
							TOTAL(SMH)							5160.00	912.00	234.00	0.00	1146.00
TOTAL							5160.00	912.00	234.00	0.00	1146.00	6306.00						
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	5906954.00	2900095.00	1130225.00			4030320.00	9937274.00					
						T(CRC)	5906954.00	2900095.00	1130225.00	0.00	4030320.00	9937274.00						
						TOTAL(SMH)							5906954.00	2900095.00	1130225.00	0.00	4030320.00	9937274.00
						TOTAL							5906954.00	2900095.00	1130225.00	0.00	4030320.00	9937274.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	541380.00	0.00	481068.00	481068.00	1022448.00	
							T(CRC)	541380.00	0.00	481068.00	481068.00	1022448.00	
					TOTAL(SMH)			541380.00	0.00	481068.00	481068.00	1022448.00	
			01	800	00590076	Other Receipts	00	41720.00	0.00	910.00	910.00	42630.00	
							T(CRC)	41720.00	0.00	910.00	910.00	42630.00	
					TOTAL(SMH)			41720.00	0.00	910.00	910.00	42630.00	
					TOTAL			583100.00	0.00	481978.00	481978.00	1065078.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1648.00	480.00	80.00	560.00	2208.00
							T(CRC)	1648.00	480.00	80.00	0.00	560.00	2208.00
					TOTAL(SMH)			1648.00	480.00	80.00	0.00	560.00	2208.00
				TOTAL			1648.00	480.00	80.00	0.00	560.00	2208.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	21402.00	21402.00	21402.00	
						T(CRC)	0.00	0.00	21402.00	0.00	21402.00	21402.00	
				TOTAL(SMH)			0.00	0.00	21402.00	0.00	21402.00	21402.00	
				TOTAL			0.00	0.00	21402.00	0.00	21402.00	21402.00	



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	224180.00	0.00	0.00	0.00	224180.00		
							T(CRC)	224180.00	0.00	0.00	0.00	224180.00		
					TOTAL(SMH)			224180.00	0.00	0.00	0.00	0.00	224180.00	
			01	800	00590076	Other Receipts	00	602547.00	129179.00	6710.00		135889.00	738436.00	
							T(CRC)	602547.00	129179.00	6710.00	0.00	135889.00	738436.00	
					TOTAL(SMH)			602547.00	129179.00	6710.00	0.00	135889.00	738436.00	
					TOTAL			826727.00	129179.00	6710.00	0.00	135889.00	962616.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4902.00	0.00	2442.00		2442.00	7344.00
							T(CRC)	4902.00	0.00	2442.00	0.00	2442.00	7344.00	
					TOTAL(SMH)			4902.00	0.00	2442.00	0.00	2442.00	7344.00	
				TOTAL			4902.00	0.00	2442.00	0.00	2442.00	7344.00		
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2410831.00	105719.00	965700.00		1071419.00	3482250.00		
						T(CRC)	2410831.00	105719.00	965700.00	0.00	1071419.00	3482250.00		
					TOTAL(SMH)		2410831.00	105719.00	965700.00	0.00	1071419.00	3482250.00		
					TOTAL		2410831.00	105719.00	965700.00	0.00	1071419.00	3482250.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	967519.00	61341.00	77482.00		138823.00	1106342.00
						T(CRC)	967519.00	61341.00	77482.00	0.00	138823.00	1106342.00
					TOTAL(SMH)		967519.00	61341.00	77482.00	0.00	138823.00	1106342.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	14008518.00	4495126.00	2076331.00		6571457.00	20579975.00
						T(CRC)	14008518.00	4495126.00	2076331.00	0.00	6571457.00	20579975.00
					TOTAL(SMH)		14008518.00	4495126.00	2076331.00	0.00	6571457.00	20579975.00
			01 800	00590058	Other Items	00	56955693.00	51268.00	1933023.00		1984291.00	58939984.00
						T(CRC)	56955693.00	51268.00	1933023.00	0.00	1984291.00	58939984.00
					TOTAL(SMH)		56955693.00	51268.00	1933023.00	0.00	1984291.00	58939984.00
					TOTAL		71931730.00	4607735.00	4086836.00	0.00	8694571.00	80626301.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	9172.00	0.00	326.00		326.00	9498.00
						T(CRC)	9172.00	0.00	326.00	0.00	326.00	9498.00
					TOTAL(SMH)		9172.00	0.00	326.00	0.00	326.00	9498.00
					TOTAL		9172.00	0.00	326.00	0.00	326.00	9498.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	58780.00	3341.00	8300.00		11641.00	70421.00	
							T(CRC)	58780.00	3341.00	8300.00	0.00	11641.00	70421.00	
						TOTAL(SMH)		58780.00	3341.00	8300.00	0.00	11641.00	70421.00	
		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	3858740.00	755910.00	305020.00			1060930.00	4919670.00
						Estblishments & Tools	T(CRC)	3858740.00	755910.00	305020.00	0.00	0.00	1060930.00	4919670.00
						And Plants Charges From								
						Other Govt.								
						TOTAL(SMH)		3858740.00	755910.00	305020.00	0.00	0.00	1060930.00	4919670.00
	01	800		00590058	Other Items	00	521771.00	398157.00	20100.00			418257.00	940028.00	
						T(CRC)	521771.00	398157.00	20100.00	0.00	0.00	418257.00	940028.00	
					TOTAL(SMH)		521771.00	398157.00	20100.00	0.00	0.00	418257.00	940028.00	
					TOTAL		4442791.00	1157408.00	333420.00	0.00	0.00	1490828.00	5933619.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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)	11820.00 11820.00	0.00 0.00	0.00 0.00		0.00 0.00	11820.00 11820.00
				TOTAL(SMH)			11820.00	0.00	0.00	0.00	0.00	11820.00
				TOTAL			585540.00	0.00	0.00	0.00	0.00	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	821685.00	21115.00	6000.00		27115.00	848800.00
						T(CRC)	821685.00	21115.00	6000.00	0.00	27115.00	848800.00
					TOTAL(SMH)		821685.00	21115.00	6000.00	0.00	27115.00	848800.00
					TOTAL		821685.00	21115.00	6000.00	0.00	27115.00	848800.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
134-E.E.N.H. DIV.NO.11,DHUL E.	0059	N	01	800	00590058 Other Items	00	37840.00	0.00	6720.00		6720.00	44560.00
						T(CRC)	37840.00	0.00	6720.00	0.00	6720.00	44560.00
					TOTAL(SMH)		37840.00	0.00	6720.00	0.00	6720.00	44560.00
					TOTAL		37840.00	0.00	6720.00	0.00	6720.00	44560.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	746.00	0.00	0.00		0.00	746.00
						T(CRC)	746.00	0.00	0.00	0.00	0.00	746.00
					TOTAL(SMH)		746.00	0.00	0.00	0.00	0.00	746.00
					TOTAL		746.00	0.00	0.00	0.00	0.00	746.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	3470889.00	355474.00	753270.00		1108744.00	4579633.00	
							T(CRC)	3470889.00	355474.00	753270.00	0.00	1108744.00	4579633.00	
	TOTAL(SMH)							3470889.00	355474.00	753270.00	0.00	1108744.00	4579633.00	
	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	25489.00		25489.00	116316.00	
							T(CRC)	90827.00	0.00	25489.00	0.00	25489.00	116316.00	
	00590076 Other Receipts							00	1201958.00	34008.00	31826.00	65834.00	1267792.00	
								T(CRC)	1201958.00	34008.00	31826.00	0.00	65834.00	1267792.00
	TOTAL(SMH)								1292785.00	34008.00	57315.00	0.00	91323.00	1384108.00
	TOTAL								4763674.00	389482.00	810585.00	0.00	1200067.00	5963741.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1570.00	0.00	1712.00		1712.00	3282.00	
T(CRC)							1570.00	0.00	1712.00	0.00	1712.00	3282.00		
TOTAL(SMH)							1570.00	0.00	1712.00	0.00	1712.00	3282.00		
TOTAL							1570.00	0.00	1712.00	0.00	1712.00	3282.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	18475.00	775.00	2575.00		3350.00	21825.00
						T(CRC)	18475.00	775.00	2575.00	0.00	3350.00	21825.00
				TOTAL(SMH)			18475.00	775.00	2575.00	0.00	3350.00	21825.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	2726294.00	295345.00	0.00		295345.00	3021639.00
						T(CRC)	2726294.00	295345.00	0.00	0.00	295345.00	3021639.00
				TOTAL(SMH)			2726294.00	295345.00	0.00	0.00	295345.00	3021639.00
			01 800	00590058	Other Items	00	597233.00	0.00	0.00		0.00	597233.00
						T(CRC)	597233.00	0.00	0.00	0.00	0.00	597233.00
				TOTAL(SMH)			597233.00	0.00	0.00	0.00	0.00	597233.00
				TOTAL			3342002.00	296120.00	2575.00	0.00	298695.00	3640697.00
	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**

QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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 T(CRC)	7098.00 7098.00	1427.00 1427.00	478.00 478.00	0.00	1905.00 1905.00	9003.00 9003.00
					TOTAL(SMH)		7098.00	1427.00	478.00	0.00	1905.00	9003.00
					TOTAL		7098.00	1427.00	478.00	0.00	1905.00	9003.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	34000.00 34000.00	4000.00 4000.00	0.00 0.00	0.00 0.00	4000.00 4000.00	38000.00 38000.00
					TOTAL(SMH)		34000.00	4000.00	0.00	0.00	4000.00	38000.00
					TOTAL		34000.00	4000.00	0.00	0.00	4000.00	38000.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
141-E.E. P.W.D. DHULE.	0059	N	01	800	00590058	Other Items	00	1087618.00	366443.00	32550.00		398993.00	1486611.00							
							T(CRC)	1087618.00	366443.00	32550.00	0.00	398993.00	1486611.00							
					00590076	Other Receipts	00	775225.00	0.00	0.00		0.00	775225.00							
							T(CRC)	775225.00	0.00	0.00	0.00	0.00	775225.00							
					TOTAL(SMH)							1862843.00	366443.00	32550.00	0.00	398993.00	2261836.00			
					TOTAL							1862843.00	366443.00	32550.00	0.00	398993.00	2261836.00			
					0070	N	60	800	00700789	Right To Information -	00	4708.00	0.00	0.00		0.00	4708.00			
										Fees And Fines			T(CRC)	4708.00	0.00	0.00	0.00	0.00	4708.00	
									TOTAL(SMH)							4708.00	0.00	0.00	0.00	4708.00
									TOTAL							4708.00	0.00	0.00	0.00	4708.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.DIV.SHA HADA.	0059	N	01 011	00590011	Rents	00	113770.00	0.00	2000.00		2000.00	115770.00
						T(CRC)	113770.00	0.00	2000.00	0.00	2000.00	115770.00
				TOTAL(SMH)			113770.00	0.00	2000.00	0.00	2000.00	115770.00
			01 103	00590031	Percentage Recoveries Of	00	4219675.00	0.00	0.00		0.00	4219675.00
					Establishments & Tools	T(CRC)	4219675.00	0.00	0.00	0.00	0.00	4219675.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			4219675.00	0.00	0.00	0.00	0.00	4219675.00
			01 800	00590076	Other Receipts	00	39667.00	15340.00	30090.00		45430.00	85097.00
						T(CRC)	39667.00	15340.00	30090.00	0.00	45430.00	85097.00
				TOTAL(SMH)			39667.00	15340.00	30090.00	0.00	45430.00	85097.00
				TOTAL			4373112.00	15340.00	32090.00	0.00	47430.00	4420542.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
143-E.E. P.W.D. NANDURBAR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	33547.00	0.00	0.00		0.00	33547.00
							T(CRC)	33547.00	0.00	0.00	0.00	0.00	33547.00
								33547.00	0.00	0.00	0.00	0.00	33547.00
							TOTAL(SMH)	33547.00	0.00	0.00	0.00	0.00	33547.00
							01	800	00590058	Other Items	00	1055347.00	2297080.00
					T(CRC)	1055347.00	2297080.00	688080.00	0.00	2985160.00	4040507.00		
					TOTAL(SMH)	1055347.00	2297080.00	688080.00	0.00	2985160.00	4040507.00		
					TOTAL	1088894.00	2297080.00	688080.00	0.00	2985160.00	4074054.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	60875.00	6600.00	8250.00		14850.00	75725.00
						T(CRC)	60875.00	6600.00	8250.00	0.00	14850.00	75725.00
					TOTAL(SMH)		60875.00	6600.00	8250.00	0.00	14850.00	75725.00
	01		103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1445072.00	234386.00	259878.00		494264.00	1939336.00
						T(CRC)	1445072.00	234386.00	259878.00	0.00	494264.00	1939336.00
					TOTAL(SMH)		1445072.00	234386.00	259878.00	0.00	494264.00	1939336.00
	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
				00590076	Other Receipts	00	4130.00	0.00	0.00		0.00	4130.00
						T(CRC)	4130.00	0.00	0.00	0.00	0.00	4130.00
					TOTAL(SMH)		7630.00	0.00	0.00	0.00	0.00	7630.00
					TOTAL		1513577.00	240986.00	268128.00	0.00	509114.00	2022691.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	6841.00	1196.00	424.00		1620.00	8461.00
						T(CRC)	6841.00	1196.00	424.00	0.00	1620.00	8461.00
					TOTAL(SMH)		6841.00	1196.00	424.00	0.00	1620.00	8461.00
					TOTAL		6841.00	1196.00	424.00	0.00	1620.00	8461.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	399488.00		399488.00	423390.00
						T(CRC)	23902.00	0.00	399488.00	0.00	399488.00	423390.00
					TOTAL(SMH)		23902.00	0.00	399488.00	0.00	399488.00	423390.00
					TOTAL		23902.00	0.00	399488.00	0.00	399488.00	423390.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	301933.00	0.00	0.00		0.00	301933.00
					Estblishments & Tools	T(CRC)	301933.00	0.00	0.00	0.00	0.00	301933.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		301933.00	0.00	0.00	0.00	0.00	301933.00
					TOTAL		301933.00	0.00	0.00	0.00	0.00	301933.00
	01	800	00590076	Other Receipts	00	7010501.00	2932749.00	2359079.00			5291828.00	12302329.00
					T(CRC)	7010501.00	2932749.00	2359079.00	0.00		5291828.00	12302329.00
				TOTAL(SMH)		7010501.00	2932749.00	2359079.00	0.00		5291828.00	12302329.00
				TOTAL		7312434.00	2932749.00	2359079.00	0.00		5291828.00	12604262.00
0070	N	60	800	00700789	Right To Information -	00	6736.00	0.00	0.00		0.00	6736.00
				Fees And Fines	T(CRC)	6736.00	0.00	0.00	0.00	0.00	0.00	6736.00
				TOTAL(SMH)		6736.00	0.00	0.00	0.00	0.00	0.00	6736.00
				TOTAL		6736.00	0.00	0.00	0.00	0.00	0.00	6736.00
0216	N	01	800	02160069	License Fees	00	302240.00	31156.00	22738.00		53894.00	356134.00
					T(CRC)	302240.00	31156.00	22738.00	0.00		53894.00	356134.00
				TOTAL(SMH)		302240.00	31156.00	22738.00	0.00		53894.00	356134.00
				TOTAL		302240.00	31156.00	22738.00	0.00		53894.00	356134.00
0853	N	00	102	08530041	Receipts From The Minor	00	47037278.00	6409015.00	11453658.00		17862673.00	64899951.00
				Mineral Extraction Rules	T(CRC)	47037278.00	6409015.00	11453658.00	0.00		17862673.00	64899951.00
				Under Revenue								
				Department								
				TOTAL(SMH)		47037278.00	6409015.00	11453658.00	0.00		17862673.00	64899951.00
				TOTAL		47037278.00	6409015.00	11453658.00	0.00		17862673.00	64899951.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	4631701.00	532167.00	477744.00	1009911.00	5641612.00	
						T(CRC)	4631701.00	532167.00	477744.00	0.00	1009911.00	5641612.00	
					TOTAL(SMH)		4631701.00	532167.00	477744.00	0.00	1009911.00	5641612.00	
			01	800	00590076	Other Receipts	00	4198854.00	1509511.00	401807.00		1911318.00	6110172.00
						T(CRC)	4198854.00	1509511.00	401807.00	0.00	1911318.00	6110172.00	
					TOTAL(SMH)		4198854.00	1509511.00	401807.00	0.00	1911318.00	6110172.00	
					TOTAL		8830555.00	2041678.00	879551.00	0.00	2921229.00	11751784.00	
		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	25880729.00	4064716.00	7569179.00	11633895.00	37514624.00	
					T(CRC)	25880729.00	4064716.00	7569179.00	0.00	11633895.00	37514624.00		
				TOTAL(SMH)		25880729.00	4064716.00	7569179.00	0.00	11633895.00	37514624.00		
				TOTAL		25880729.00	4064716.00	7569179.00	0.00	11633895.00	37514624.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	680978.00
					TOTAL(SMH)		680978.00	0.00	0.00	0.00	0.00	680978.00
	01		800	00590076	Other Receipts	00	422530.00	83963.00	70615.00		154578.00	577108.00
						T(CRC)	422530.00	83963.00	70615.00	0.00	154578.00	577108.00
					TOTAL(SMH)		422530.00	83963.00	70615.00	0.00	154578.00	577108.00
					TOTAL		1103508.00	83963.00	70615.00	0.00	154578.00	1258086.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	18950176.00	479158.00	8595567.00	9074725.00	28024901.00
						T(CRC)	18950176.00	479158.00	8595567.00	0.00	9074725.00	28024901.00
					TOTAL(SMH)		18950176.00	479158.00	8595567.00	0.00	9074725.00	28024901.00
					TOTAL		18950176.00	479158.00	8595567.00	0.00	9074725.00	28024901.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	10002135.00	2073629.00	656313.00	2729942.00	12732077.00
						T(CRC)	10002135.00	2073629.00	656313.00	0.00	2729942.00	12732077.00
					TOTAL(SMH)		10002135.00	2073629.00	656313.00	0.00	2729942.00	12732077.00
	01		800	00590076	Other Receipts	00	1762183.00	110035.00	27111.00		137146.00	1899329.00
						T(CRC)	1762183.00	110035.00	27111.00	0.00	137146.00	1899329.00
					TOTAL(SMH)		1762183.00	110035.00	27111.00	0.00	137146.00	1899329.00
					TOTAL		11764318.00	2183664.00	683424.00	0.00	2867088.00	14631406.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	16652757.00	1052288.00	3081094.00	4133382.00	20786139.00
						T(CRC)	16652757.00	1052288.00	3081094.00	0.00	4133382.00	20786139.00
					TOTAL(SMH)		16652757.00	1052288.00	3081094.00	0.00	4133382.00	20786139.00
					TOTAL		16652757.00	1052288.00	3081094.00	0.00	4133382.00	20786139.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	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)**

WRD

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)	560.00 560.00	0.00 0.00	440.00 440.00		440.00 440.00	1000.00 1000.00
					TOTAL(SMH)		560.00	0.00	440.00	0.00	440.00	1000.00
					TOTAL		560.00	0.00	440.00	0.00	440.00	1000.00

**RECONCILIATION STATEMENT (R)**

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	101125.00	5400.00	37050.00		42450.00	143575.00
						T(CRC)	101125.00	5400.00	37050.00	0.00	42450.00	143575.00
					TOTAL(SMH)		101125.00	5400.00	37050.00	0.00	42450.00	143575.00
			01	103	00590031 Percentage Recoveries Of	00	0.00	179283.00	1162070.00		1341353.00	1341353.00
					Estblishments & Tools	T(CRC)	0.00	179283.00	1162070.00	0.00	1341353.00	1341353.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	179283.00	1162070.00	0.00	1341353.00	1341353.00
			01	800	00590076 Other Receipts	00	2746123.00	206914.00	2693710.00		2900624.00	5646747.00
						T(CRC)	2746123.00	206914.00	2693710.00	0.00	2900624.00	5646747.00
					TOTAL(SMH)		2746123.00	206914.00	2693710.00	0.00	2900624.00	5646747.00
					TOTAL		2847248.00	391597.00	3892830.00	0.00	4284427.00	7131675.00
	0070	N	60	800	00700789 Right To Information -	00	8690.00	646.00	0.00		646.00	9336.00
					Fees And Fines	T(CRC)	8690.00	646.00	0.00	0.00	646.00	9336.00
					TOTAL(SMH)		8690.00	646.00	0.00	0.00	646.00	9336.00
					TOTAL		8690.00	646.00	0.00	0.00	646.00	9336.00
	0216	N	01	800	02160069 License Fees	00	75895.00	11262.00	5320.00		16582.00	92477.00
						T(CRC)	75895.00	11262.00	5320.00	0.00	16582.00	92477.00
					TOTAL(SMH)		75895.00	11262.00	5320.00	0.00	16582.00	92477.00
					TOTAL		75895.00	11262.00	5320.00	0.00	16582.00	92477.00
	0853	N	00	102	08530041 Receipts From The Minor	00	48727470.00	4174998.00	7304848.00		11479846.00	60207316.00
					Mineral Extraction Rules	T(CRC)	48727470.00	4174998.00	7304848.00	0.00	11479846.00	60207316.00
					Under Revenue							
					Department							
					TOTAL(SMH)		48727470.00	4174998.00	7304848.00	0.00	11479846.00	60207316.00
					TOTAL		48727470.00	4174998.00	7304848.00	0.00	11479846.00	60207316.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	296175.00	30600.00	33400.00		64000.00	360175.00	
						T(CRC)	296175.00	30600.00	33400.00	0.00	64000.00	360175.00	
					TOTAL(SMH)		296175.00	30600.00	33400.00	0.00	64000.00	360175.00	
		01	103	00590031	Percentage Recoveries Of	00	13956123.00	3510251.00	3144407.00			6654658.00	20610781.00
					Estblishments & Tools	T(CRC)	13956123.00	3510251.00	3144407.00	0.00		6654658.00	20610781.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		13956123.00	3510251.00	3144407.00	0.00		6654658.00	20610781.00
		01	800	00590076	Other Receipts	00	18127789.00	157173.00	3631132.00			3788305.00	21916094.00
						T(CRC)	18127789.00	157173.00	3631132.00	0.00		3788305.00	21916094.00
					TOTAL(SMH)		18127789.00	157173.00	3631132.00	0.00		3788305.00	21916094.00
					TOTAL		32380087.00	3698024.00	6808939.00	0.00		10506963.00	42887050.00
		0070	N	60	800	00700789 Right To Information -	00	1122.00	0.00	540.00		540.00	1662.00
						Fees And Fines	T(CRC)	1122.00	0.00	540.00	0.00	540.00	1662.00
					TOTAL(SMH)		1122.00	0.00	540.00	0.00		540.00	1662.00
				TOTAL		1122.00	0.00	540.00	0.00		540.00	1662.00	
	0216	N	01	800	02160069 License Fees	00	44045.00	0.00	0.00		0.00	44045.00	
						T(CRC)	44045.00	0.00	0.00	0.00	0.00	44045.00	
				TOTAL(SMH)		44045.00	0.00	0.00	0.00		0.00	44045.00	
				TOTAL		44045.00	0.00	0.00	0.00		0.00	44045.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	87146461.00	1560058.00	14825242.00		16385300.00	103531761.00	
					Mineral Extraction Rules	T(CRC)	87146461.00	1560058.00	14825242.00	0.00	16385300.00	103531761.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		87146461.00	1560058.00	14825242.00	0.00		16385300.00	103531761.00	
				TOTAL		87146461.00	1560058.00	14825242.00	0.00		16385300.00	103531761.00	

**RECONCILIATION STATEMENT (R)**

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	294200.00	36250.00	34800.00		71050.00	365250.00	
						T(CRC)	294200.00	36250.00	34800.00	0.00	71050.00	365250.00	
				TOTAL(SMH)			294200.00	36250.00	34800.00	0.00	71050.00	365250.00	
			01 103	00590031	Percentage Recoveries Of	00	7146539.00	1422962.00	1560679.00			2983641.00	10130180.00
					Estblishments & Tools	T(CRC)	7146539.00	1422962.00	1560679.00	0.00		2983641.00	10130180.00
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)			7146539.00	1422962.00	1560679.00	0.00		2983641.00	10130180.00
			01 800	00590076	Other Receipts	00	4802602.00	0.00	7816186.00			7816186.00	12618788.00
						T(CRC)	4802602.00	0.00	7816186.00	0.00		7816186.00	12618788.00
				TOTAL(SMH)			4802602.00	0.00	7816186.00	0.00		7816186.00	12618788.00
				TOTAL			12243341.00	1459212.00	9411665.00	0.00		10870877.00	23114218.00
	0070	N	60 800	00700789	Right To Information -	00	1854.00	0.00	0.00		0.00	1854.00	
					Fees And Fines	T(CRC)	1854.00	0.00	0.00	0.00	0.00	1854.00	
				TOTAL(SMH)		1854.00	0.00	0.00	0.00	0.00	0.00	1854.00	
			TOTAL			1854.00	0.00	0.00	0.00	0.00	0.00	1854.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	64293181.00	9613051.00	16175079.00		25788130.00	90081311.00	
					Mineral Extraction Rules	T(CRC)	64293181.00	9613051.00	16175079.00	0.00	25788130.00	90081311.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		64293181.00	9613051.00	16175079.00	0.00		25788130.00	90081311.00	
			TOTAL			64293181.00	9613051.00	16175079.00	0.00		25788130.00	90081311.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: Q4(Jan,Feb,Mar)

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	61300.00	1500.00	0.00		1500.00	62800.00	
						T(CRC)	61300.00	1500.00	0.00	0.00	1500.00	62800.00	
					TOTAL(SMH)		61300.00	1500.00	0.00	0.00	1500.00	62800.00	
		01	103	00590031	Percentage Recoveries Of	00	9419051.00	1830064.00	2148826.00			3978890.00	13397941.00
					Estblishments & Tools	T(CRC)	9419051.00	1830064.00	2148826.00	0.00		3978890.00	13397941.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		9419051.00	1830064.00	2148826.00	0.00		3978890.00	13397941.00
		01	800	00590076	Other Receipts	00	7272913.00	5095101.00	3908685.00			9003786.00	16276699.00
						T(CRC)	7272913.00	5095101.00	3908685.00	0.00		9003786.00	16276699.00
					TOTAL(SMH)		7272913.00	5095101.00	3908685.00	0.00		9003786.00	16276699.00
					TOTAL		16753264.00	6926665.00	6057511.00	0.00		12984176.00	29737440.00
		0070	N	60 800	00700789	Right To Information -	00	300.00	0.00	0.00		0.00	300.00
						Fees And Fines	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	0.00	300.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	58379381.00	4232413.00	5718481.00		9950894.00	68330275.00	
					Mineral Extraction Rules	T(CRC)	58379381.00	4232413.00	5718481.00	0.00	9950894.00	68330275.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		58379381.00	4232413.00	5718481.00	0.00	9950894.00	68330275.00	
				TOTAL		58379381.00	4232413.00	5718481.00	0.00		9950894.00	68330275.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	8350.00	0.00		8350.00	98910.00	
						T(CRC)	90560.00	8350.00	0.00	0.00	8350.00	98910.00	
					TOTAL(SMH)		90560.00	8350.00	0.00	0.00	8350.00	98910.00	
		01		103	00590031 Percentage Recoveries Of	00	4234005.00	362123.00	1160821.00			1522944.00	5756949.00
					Estblishments & Tools	T(CRC)	4234005.00	362123.00	1160821.00	0.00		1522944.00	5756949.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		4234005.00	362123.00	1160821.00	0.00		1522944.00	5756949.00
		01		800	00590076 Other Receipts	00	4247061.00	100150.00	413865.00			514015.00	4761076.00
						T(CRC)	4247061.00	100150.00	413865.00	0.00		514015.00	4761076.00
					TOTAL(SMH)		4247061.00	100150.00	413865.00	0.00		514015.00	4761076.00
					TOTAL		8571626.00	470623.00	1574686.00	0.00		2045309.00	10616935.00
	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	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	34285566.00	1753659.00	2980013.00		4733672.00	39019238.00	
					Mineral Extraction Rules	T(CRC)	34285566.00	1753659.00	2980013.00	0.00	4733672.00	39019238.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		34285566.00	1753659.00	2980013.00	0.00	4733672.00	39019238.00	
				TOTAL		34285566.00	1753659.00	2980013.00	0.00		4733672.00	39019238.00	



**RECONCILIATION STATEMENT (R)**

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,CHANDRA PUR	0702	N	01	800	07020183 Other Receipts	00	94160.00	0.00	87320.00		87320.00	181480.00
						T(CRC)	94160.00	0.00	87320.00	0.00	87320.00	181480.00
					TOTAL(SMH)		94160.00	0.00	87320.00	0.00	87320.00	181480.00
					TOTAL		94160.00	0.00	87320.00	0.00	87320.00	181480.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
167- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0702	N	01	800	07020183 Other Receipts	00	17700.00	0.00	0.00		0.00	17700.00
						T(CRC)	17700.00	0.00	0.00	0.00	0.00	17700.00
					TOTAL(SMH)		17700.00	0.00	0.00	0.00	0.00	17700.00
					TOTAL		17700.00	0.00	0.00	0.00	0.00	17700.00
	0853	N	00	102	08530041 Receipts From The Minor	00	311549.00	0.00	2079439.00		2079439.00	2390988.00
					Mineral Extraction Rules	T(CRC)	311549.00	0.00	2079439.00	0.00	2079439.00	2390988.00
					Under Revenue							
					Department							
					TOTAL(SMH)		311549.00	0.00	2079439.00	0.00	2079439.00	2390988.00
					TOTAL		311549.00	0.00	2079439.00	0.00	2079439.00	2390988.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	560725.00	48800.00	113225.00		162025.00	722750.00	
						T(CRC)	560725.00	48800.00	113225.00	0.00	162025.00	722750.00	
				TOTAL(SMH)			560725.00	48800.00	113225.00	0.00	162025.00	722750.00	
			01 800	00590076	Other Receipts	00	15058432.00	61300.00	92255.00		153555.00	15211987.00	
						T(CRC)	15058432.00	61300.00	92255.00	0.00	153555.00	15211987.00	
				TOTAL(SMH)			15058432.00	61300.00	92255.00	0.00	153555.00	15211987.00	
				TOTAL			15619157.00	110100.00	205480.00	0.00	315580.00	15934737.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	2332.00	50.00	68.00		118.00	2450.00
						T(CRC)	2332.00	50.00	68.00	0.00	118.00	2450.00	
				TOTAL(SMH)			2332.00	50.00	68.00	0.00	118.00	2450.00	
				TOTAL			2332.00	50.00	68.00	0.00	118.00	2450.00	
		0216	N	01 800	02160069	License Fees	00	77640.00	580.00	580.00		1160.00	78800.00
					T(CRC)	77640.00	580.00	580.00	0.00	1160.00	78800.00		
			TOTAL(SMH)			77640.00	580.00	580.00	0.00	1160.00	78800.00		
			TOTAL			77640.00	580.00	580.00	0.00	1160.00	78800.00		
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	12505114.00	1090465.00	2160891.00		3251356.00	15756470.00	
					T(CRC)	12505114.00	1090465.00	2160891.00	0.00	3251356.00	15756470.00		
			TOTAL(SMH)			12505114.00	1090465.00	2160891.00	0.00	3251356.00	15756470.00		
			TOTAL			12505114.00	1090465.00	2160891.00	0.00	3251356.00	15756470.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	910435.00	22938093.00	432358.00		23370451.00	24280886.00
						T(CRC)	910435.00	22938093.00	432358.00	0.00	23370451.00	24280886.00
					TOTAL(SMH)		910435.00	22938093.00	432358.00	0.00	23370451.00	24280886.00
					TOTAL		910435.00	22938093.00	432358.00	0.00	23370451.00	24280886.00
0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	2930.00	1180.00	0.00		1180.00	4110.00
						T(CRC)	2930.00	1180.00	0.00	0.00	1180.00	4110.00
					TOTAL(SMH)		2930.00	1180.00	0.00	0.00	1180.00	4110.00
					TOTAL		2930.00	1180.00	0.00	0.00	1180.00	4110.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	19364065.00	1135924.00	5909974.00		7045898.00	26409963.00
						T(CRC)	19364065.00	1135924.00	5909974.00	0.00	7045898.00	26409963.00
					TOTAL(SMH)		19364065.00	1135924.00	5909974.00	0.00	7045898.00	26409963.00
					TOTAL		19364065.00	1135924.00	5909974.00	0.00	7045898.00	26409963.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	132690.00	0.00	41300.00		41300.00	173990.00
						Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	T(CRC)	132690.00	0.00	41300.00	0.00	41300.00	173990.00
					00590058	Other Items	00	29635.00	0.00	10200.00	10200.00	39835.00	
							T(CRC)	29635.00	0.00	10200.00	0.00	10200.00	39835.00
					00590076	Other Receipts	00	283855.00	5000.00	36598.00	41598.00	325453.00	
							T(CRC)	283855.00	5000.00	36598.00	0.00	41598.00	325453.00
					TOTAL(SMH)			446180.00	5000.00	88098.00	0.00	93098.00	539278.00
					TOTAL			446180.00	5000.00	88098.00	0.00	93098.00	539278.00
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	3508.00	16.00	78.00	94.00	3602.00	
							T(CRC)	3508.00	16.00	78.00	0.00	3602.00	
					TOTAL(SMH)			3508.00	16.00	78.00	0.00	3602.00	
					TOTAL			3508.00	16.00	78.00	0.00	3602.00	
	0216	N	01	800	02160069	License Fees	00	440939.00	14128.00	34484.00	48612.00	489551.00	
							T(CRC)	440939.00	14128.00	34484.00	0.00	48612.00	489551.00
					TOTAL(SMH)			440939.00	14128.00	34484.00	0.00	48612.00	489551.00
					TOTAL			440939.00	14128.00	34484.00	0.00	48612.00	489551.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	19084487.00	710041.00	3973316.00	4683357.00	23767844.00	
							T(CRC)	19084487.00	710041.00	3973316.00	0.00	4683357.00	23767844.00
					TOTAL(SMH)			19084487.00	710041.00	3973316.00	0.00	4683357.00	23767844.00
					TOTAL			19084487.00	710041.00	3973316.00	0.00	4683357.00	23767844.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E.WASHIM	0702	N	01	800	07020183 Other Receipts	00	0.00	471132.00	0.00		471132.00	471132.00
IRRI. DIV.						T(CRC)	0.00	471132.00	0.00	0.00	471132.00	471132.00
WASHIM					TOTAL(SMH)		0.00	471132.00	0.00	0.00	471132.00	471132.00
(CONSTRUCTION					TOTAL		0.00	471132.00	0.00	0.00	471132.00	471132.00
)												

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	510308.00	0.00	198234.00		198234.00	708542.00
					Estblishments & Tools	T(CRC)	510308.00	0.00	198234.00	0.00	198234.00	708542.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		510308.00	0.00	198234.00	0.00	198234.00	708542.00
		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	2228556.00	178330.00	57030.00			235360.00
					T(CRC)	2228556.00	178330.00	57030.00	0.00	235360.00	2463916.00	
				TOTAL(SMH)		2240946.00	178330.00	57030.00	0.00	235360.00	2476306.00	
				TOTAL		2754554.00	178330.00	255264.00	0.00	433594.00	3188148.00	
	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	7150636.00	52897.00	2078618.00		2131515.00	9282151.00
					Mineral Extraction Rules	T(CRC)	7150636.00	52897.00	2078618.00	0.00	2131515.00	9282151.00
					Under Revenue							
					Department							
				TOTAL(SMH)		7150636.00	52897.00	2078618.00	0.00	2131515.00	9282151.00	
				TOTAL		7150636.00	52897.00	2078618.00	0.00	2131515.00	9282151.00	

**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	16200.00	0.00	0.00		0.00	16200.00
						T(CRC)	16200.00	0.00	0.00	0.00	0.00	16200.00
				TOTAL(SMH)			16200.00	0.00	0.00	0.00	0.00	16200.00
			01 800	00590076	Other Receipts	00	1446097.00	20470.00	190228.00		210698.00	1656795.00
						T(CRC)	1446097.00	20470.00	190228.00	0.00	210698.00	1656795.00
				TOTAL(SMH)			1446097.00	20470.00	190228.00	0.00	210698.00	1656795.00
				TOTAL			1462297.00	20470.00	190228.00	0.00	210698.00	1672995.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	0.00	372.00	0.00		372.00	372.00
						T(CRC)	0.00	372.00	0.00	0.00	372.00	372.00
				TOTAL(SMH)			0.00	372.00	0.00	0.00	372.00	372.00
				TOTAL			0.00	372.00	0.00	0.00	372.00	372.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	17235037.00	1320848.00	4023447.00		5344295.00	22579332.00
						T(CRC)	17235037.00	1320848.00	4023447.00	0.00	5344295.00	22579332.00
				TOTAL(SMH)			17235037.00	1320848.00	4023447.00	0.00	5344295.00	22579332.00
				TOTAL			17235037.00	1320848.00	4023447.00	0.00	5344295.00	22579332.00



**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	4011348.00	1362450.00	42930.00		1405380.00	5416728.00
						T(CRC)	4011348.00	1362450.00	42930.00	0.00	1405380.00	5416728.00
					TOTAL(SMH)		4011348.00	1362450.00	42930.00	0.00	1405380.00	5416728.00
					TOTAL		4011348.00	1362450.00	42930.00	0.00	1405380.00	5416728.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	37720333.00	2531066.00	23979327.00		26510393.00	64230726.00
						T(CRC)	37720333.00	2531066.00	23979327.00	0.00	26510393.00	64230726.00
					TOTAL(SMH)		37720333.00	2531066.00	23979327.00	0.00	26510393.00	64230726.00
					TOTAL		37720333.00	2531066.00	23979327.00	0.00	26510393.00	64230726.00

**RECONCILIATION STATEMENT (R)**

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2023-2024

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177-E.E.	0070	N	60	800	00700161	Right Of Information -	00	1932.00	0.00	0.00		0.00	1932.00
NATIONAL						Fees And Fine	T(CRC)	1932.00	0.00	0.00	0.00	0.00	1932.00
HIGHWAY DIV.						TOTAL(SMH)		1932.00	0.00	0.00	0.00	0.00	1932.00
LATUR						TOTAL		1932.00	0.00	0.00	0.00	0.00	1932.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177- E.E.CHANDRAPU R IRRIGATION DIV., CHANDRAPUR.	0701	N	03	000	07010681 Other Receipts	00	0.00	23426.00	0.00		23426.00	23426.00
						T(CRC)	0.00	23426.00	0.00	0.00	23426.00	23426.00
					TOTAL(SMH)		0.00	23426.00	0.00	0.00	23426.00	23426.00
					TOTAL		0.00	23426.00	0.00	0.00	23426.00	23426.00

**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	364357.00	127700.00	0.00		127700.00	492057.00
						T(CRC)	364357.00	127700.00	0.00	0.00	127700.00	492057.00
DIVISION, NO 2, BEED					TOTAL(SMH)		364357.00	127700.00	0.00	0.00	127700.00	492057.00
					TOTAL		364357.00	127700.00	0.00	0.00	127700.00	492057.00
	0853	N	00	102	08530041 Receipts From The Minor	00	20554778.00	1170210.00	3033821.00		4204031.00	24758809.00
					Mineral Extraction Rules	T(CRC)	20554778.00	1170210.00	3033821.00	0.00	4204031.00	24758809.00
					Under Revenue							
					Department							
					TOTAL(SMH)		20554778.00	1170210.00	3033821.00	0.00	4204031.00	24758809.00
					TOTAL		20554778.00	1170210.00	3033821.00	0.00	4204031.00	24758809.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
181-E.E. P.W.D. AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	7098691.00	359607.00	1496281.00		1855888.00	8954579.00
							T(CRC)	7098691.00	359607.00	1496281.00	0.00	1855888.00	8954579.00
					TOTAL(SMH)		7098691.00	359607.00	1496281.00	0.00	1855888.00	8954579.00	
		01		800	00590076	Other Receipts	00	26115238.00	708957.00	110431.00		819388.00	26934626.00
							T(CRC)	26115238.00	708957.00	110431.00	0.00	819388.00	26934626.00
					TOTAL(SMH)		26115238.00	708957.00	110431.00	0.00	819388.00	26934626.00	
					TOTAL		33213929.00	1068564.00	1606712.00	0.00	2675276.00	35889205.00	
		0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	5731.00	275.00	0.00	275.00	6006.00
							T(CRC)	5731.00	275.00	0.00	0.00	275.00	6006.00
					TOTAL(SMH)		5731.00	275.00	0.00	0.00	275.00	6006.00	
				TOTAL		5731.00	275.00	0.00	0.00	275.00	6006.00		
	0216	N	01	800	02160069	License Fees	00	106569.00	5170.00	29612.00	34782.00	141351.00	
						T(CRC)	106569.00	5170.00	29612.00	0.00	34782.00	141351.00	
				TOTAL(SMH)		106569.00	5170.00	29612.00	0.00	34782.00	141351.00		
				TOTAL		106569.00	5170.00	29612.00	0.00	34782.00	141351.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: Q4(Jan,Feb,Mar)

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	105930.00	9700.00	0.00		9700.00	115630.00	
						T(CRC)	105930.00	9700.00	0.00	0.00	9700.00	115630.00	
					TOTAL(SMH)		105930.00	9700.00	0.00	0.00	9700.00	115630.00	
			01 103	00590031	Percentage Recoveries Of	00	64936515.00	483051.00	15618813.00			16101864.00	81038379.00
					Estblishments & Tools	T(CRC)	64936515.00	483051.00	15618813.00	0.00		16101864.00	81038379.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		64936515.00	483051.00	15618813.00	0.00		16101864.00	81038379.00
			01 800	00590058	Other Items	00	155148.00	0.00	0.00			0.00	155148.00
						T(CRC)	155148.00	0.00	0.00	0.00		0.00	155148.00
					00590076 Other Receipts	00	1250600.00	5850.00	114710.00			120560.00	1371160.00
						T(CRC)	1250600.00	5850.00	114710.00	0.00		120560.00	1371160.00
					TOTAL(SMH)		1405748.00	5850.00	114710.00	0.00		120560.00	1526308.00
					TOTAL		66448193.00	498601.00	15733523.00	0.00		16232124.00	82680317.00
		0853	N	00 102	08530041	Receipts From The Minor	00	8320773.00	711344.00	1782326.00		2493670.00	10814443.00
					Mineral Extraction Rules	T(CRC)	8320773.00	711344.00	1782326.00	0.00	2493670.00	10814443.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		8320773.00	711344.00	1782326.00	0.00	2493670.00	10814443.00	
					TOTAL		8320773.00	711344.00	1782326.00	0.00	2493670.00	10814443.00	

**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
183-E.E. P.W.D. BULDHANA.	0059	N	01	103	00590031	Percentage Recoveries Of	00	17623636.00	3392600.00	3720899.00		7113499.00	24737135.00
						Estblishments & Tools And Plants Charges From Other Govt.	T(CRC)	17623636.00	3392600.00	3720899.00	0.00	7113499.00	24737135.00
					TOTAL(SMH)			17623636.00	3392600.00	3720899.00	0.00	7113499.00	24737135.00
	01	800			00590076	Other Receipts	00	2990743.00	15543.00	104951.00		120494.00	3111237.00
							T(CRC)	2990743.00	15543.00	104951.00	0.00	120494.00	3111237.00
					TOTAL(SMH)			2990743.00	15543.00	104951.00	0.00	120494.00	3111237.00
					TOTAL			20614379.00	3408143.00	3825850.00	0.00	7233993.00	27848372.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	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 Estblishments & Tools And Plants Charges From Other Govt.	00	8998258.00	26914.00	453174.00		480088.00	9478346.00
							T(CRC)	8998258.00	26914.00	453174.00	0.00	480088.00	9478346.00
					TOTAL(SMH)		8998258.00	26914.00	453174.00	0.00	480088.00	9478346.00	
			01	800	00590076	Other Receipts	00	13646343.00	374476.00	3589234.00		3963710.00	17610053.00
							T(CRC)	13646343.00	374476.00	3589234.00	0.00	3963710.00	17610053.00
					TOTAL(SMH)		13646343.00	374476.00	3589234.00	0.00	3963710.00	17610053.00	
					TOTAL		22644601.00	401390.00	4042408.00	0.00	4443798.00	27088399.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	161.00	22.00	0.00	22.00	183.00
							T(CRC)	161.00	22.00	0.00	0.00	22.00	183.00
					TOTAL(SMH)		161.00	22.00	0.00	0.00	22.00	183.00	
				TOTAL		161.00	22.00	0.00	0.00	22.00	183.00		



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
185-Deputy	0059	N	01	800	00590076 Other Receipts	00	151000.00	1050.00	0.00		1050.00	152050.00
E.E.NATIONAL						T(CRC)	151000.00	1050.00	0.00	0.00	1050.00	152050.00
HIGHWAY					TOTAL(SMH)		151000.00	1050.00	0.00	0.00	1050.00	152050.00
DIVISION					TOTAL		151000.00	1050.00	0.00	0.00	1050.00	152050.00
AKOLA	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	498.00	0.00	0.00		0.00	498.00
						T(CRC)	498.00	0.00	0.00	0.00	0.00	498.00
					TOTAL(SMH)		498.00	0.00	0.00	0.00	0.00	498.00
					TOTAL		498.00	0.00	0.00	0.00	0.00	498.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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 T(CRC)	2324320.00 2324320.00	2306409.00 2306409.00	77601.00 77601.00		2384010.00 2384010.00	4708330.00 4708330.00
				TOTAL(SMH)			2324320.00	2306409.00	77601.00	0.00	2384010.00	4708330.00
	01	800	00590058	Other Items		00 T(CRC)	15166256.00 15166256.00	13840312.00 13840312.00	103125.00 103125.00		13943437.00 13943437.00	29109693.00 29109693.00
				TOTAL(SMH)			15166256.00	13840312.00	103125.00	0.00	13943437.00	29109693.00
				TOTAL			17490576.00	16146721.00	180726.00	0.00	16327447.00	33818023.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AURANGA BAD	0702	N	01 800	07020183	Other Receipts	00	10620.00	27140.00	10620.00		37760.00	48380.00
						T(CRC)	10620.00	27140.00	10620.00	0.00	37760.00	48380.00
					TOTAL(SMH)		10620.00	27140.00	10620.00	0.00	37760.00	48380.00
					TOTAL		10620.00	27140.00	10620.00	0.00	37760.00	48380.00
	0853	N	00 102	08530041	Receipts From The Minor	00	35887889.00	11553558.00	9702764.00		21256322.00	57144211.00
					Mineral Extraction Rules	T(CRC)	35887889.00	11553558.00	9702764.00	0.00	21256322.00	57144211.00
					Under Revenue							
					Department							
					TOTAL(SMH)		35887889.00	11553558.00	9702764.00	0.00	21256322.00	57144211.00
					TOTAL		35887889.00	11553558.00	9702764.00	0.00	21256322.00	57144211.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	100095484.00	2281450.00	2294046.00		4575496.00	104670980.00
						T(CRC)	100095484.00	2281450.00	2294046.00	0.00	4575496.00	104670980.00
					TOTAL(SMH)		100095484.00	2281450.00	2294046.00	0.00	4575496.00	104670980.00
			01 103	00590031	Percentage Recoveries Of	00	22798706.00	602925.00	104218.00		707143.00	23505849.00
					Estblishments & Tools	T(CRC)	22798706.00	602925.00	104218.00	0.00	707143.00	23505849.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		22798706.00	602925.00	104218.00	0.00	707143.00	23505849.00
					TOTAL		122894190.00	2884375.00	2398264.00	0.00	5282639.00	128176829.00
		0070	N	60 800	00700789	Right To Information -	00	13251.00	0.00	4031.00		4031.00
					Fees And Fines	T(CRC)	13251.00	0.00	4031.00	0.00	4031.00	17282.00
					TOTAL(SMH)		13251.00	0.00	4031.00	0.00	4031.00	17282.00
					TOTAL		13251.00	0.00	4031.00	0.00	4031.00	17282.00
	0216	N	01 800	02160069	License Fees	00	7274547.00	98861.00	401843.00		500704.00	7775251.00
						T(CRC)	7274547.00	98861.00	401843.00	0.00	500704.00	7775251.00
					TOTAL(SMH)		7274547.00	98861.00	401843.00	0.00	500704.00	7775251.00
					TOTAL		7274547.00	98861.00	401843.00	0.00	500704.00	7775251.00
	0853	N	00 102	08530041	Receipts From The Minor	00	2431357.00	334398.00	135852.00		470250.00	2901607.00
					Mineral Extraction Rules	T(CRC)	2431357.00	334398.00	135852.00	0.00	470250.00	2901607.00
					Under Revenue							
					Department							
					TOTAL(SMH)		2431357.00	334398.00	135852.00	0.00	470250.00	2901607.00
					TOTAL		2431357.00	334398.00	135852.00	0.00	470250.00	2901607.00

**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	273900.00	7700.00	3700.00	11400.00	285300.00		
							T(CRC)	273900.00	7700.00	3700.00	0.00	285300.00		
								TOTAL(SMH)	273900.00	7700.00	3700.00	0.00	285300.00	
								TOTAL	273900.00	7700.00	3700.00	0.00	285300.00	
		0702	N	01	800	07020183	Other Receipts	00	474372.00	6430.00	11800.00	18230.00	492602.00	
								T(CRC)	474372.00	6430.00	11800.00	0.00	492602.00	
									TOTAL(SMH)	474372.00	6430.00	11800.00	0.00	492602.00
									TOTAL	474372.00	6430.00	11800.00	0.00	492602.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	21008134.00	3173317.00	12352430.00	15525747.00	36533881.00	
								T(CRC)	21008134.00	3173317.00	12352430.00	0.00	36533881.00	
								TOTAL(SMH)	21008134.00	3173317.00	12352430.00	0.00	36533881.00	
								TOTAL	21008134.00	3173317.00	12352430.00	0.00	36533881.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	119075.00	3950.00	3500.00		7450.00	126525.00
						T(CRC)	119075.00	3950.00	3500.00	0.00	7450.00	126525.00
					TOTAL(SMH)		119075.00	3950.00	3500.00	0.00	7450.00	126525.00
			01 103	00590031	Percentage Recoveries Of	00	2620204.00	445826.00	707818.00		1153644.00	3773848.00
					Estblishments & Tools	T(CRC)	2620204.00	445826.00	707818.00	0.00	1153644.00	3773848.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2620204.00	445826.00	707818.00	0.00	1153644.00	3773848.00
			01 800	00590076	Other Receipts	00	14376360.00	1169974.00	2145003.00		3314977.00	17691337.00
						T(CRC)	14376360.00	1169974.00	2145003.00	0.00	3314977.00	17691337.00
				TOTAL(SMH)		14376360.00	1169974.00	2145003.00	0.00	3314977.00	17691337.00	
				TOTAL		17115639.00	1619750.00	2856321.00	0.00	4476071.00	21591710.00	
	0070	N	60 800	00700789	Right To Information -	00	3720.00	248.00	52.00		300.00	4020.00
					Fees And Fines	T(CRC)	3720.00	248.00	52.00	0.00	300.00	4020.00
				TOTAL(SMH)		3720.00	248.00	52.00	0.00	300.00	4020.00	
				TOTAL		3720.00	248.00	52.00	0.00	300.00	4020.00	
	0075	N	00 101	00750011	Unclaimed Deposits	00	-637168.00	0.00	0.00		0.00	-637168.00
						T(CRC)	-637168.00	0.00	0.00	0.00	0.00	-637168.00
				TOTAL(SMH)		-637168.00	0.00	0.00	0.00	0.00	0.00	-637168.00
				TOTAL		-637168.00	0.00	0.00	0.00	0.00	0.00	-637168.00
	0853	N	00 102	08530041	Receipts From The Minor	00	11382486.00	664244.00	1179518.00		1843762.00	13226248.00
					Mineral Extraction Rules	T(CRC)	11382486.00	664244.00	1179518.00	0.00	1843762.00	13226248.00
					Under Revenue							
					Department							
				TOTAL(SMH)		11382486.00	664244.00	1179518.00	0.00	1843762.00	13226248.00	
				TOTAL		11382486.00	664244.00	1179518.00	0.00	1843762.00	13226248.00	

**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	302850.00	0.00	5900.00		5900.00	308750.00
						T(CRC)	302850.00	0.00	5900.00	0.00	5900.00	308750.00
					TOTAL(SMH)		302850.00	0.00	5900.00	0.00	5900.00	308750.00
					TOTAL		302850.00	0.00	5900.00	0.00	5900.00	308750.00
	0853	N	00 102	08530041	Receipts From The Minor	00	11966629.00	3908764.00	35598836.00		39507600.00	51474229.00
					Mineral Extraction Rules	T(CRC)	11966629.00	3908764.00	35598836.00	0.00	39507600.00	51474229.00
					Under Revenue							
					Department							
					TOTAL(SMH)		11966629.00	3908764.00	35598836.00	0.00	39507600.00	51474229.00
					TOTAL		11966629.00	3908764.00	35598836.00	0.00	39507600.00	51474229.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	2886650.00	91453.00	0.00	91453.00	2978103.00
							T(CRC)	2886650.00	91453.00	0.00	91453.00	2978103.00
					TOTAL(SMH)		2886650.00	91453.00	0.00	0.00	91453.00	2978103.00
			01	800	00590076	Other Receipts	00	4887871.00	372229.00	169644.00	541873.00	5429744.00
							T(CRC)	4887871.00	372229.00	169644.00	541873.00	5429744.00
					TOTAL(SMH)		4887871.00	372229.00	169644.00	0.00	541873.00	5429744.00
					TOTAL		7774521.00	463682.00	169644.00	0.00	633326.00	8407847.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1335.00	22.00	1115.00	1137.00	2472.00
							T(CRC)	1335.00	22.00	1115.00	1137.00	2472.00
					TOTAL(SMH)		1335.00	22.00	1115.00	0.00	1137.00	2472.00
					TOTAL		1335.00	22.00	1115.00	0.00	1137.00	2472.00
	0216	N	01	800	02160069	License Fees	00	210062.00	0.00	65644.00	65644.00	275706.00
							T(CRC)	210062.00	0.00	65644.00	65644.00	275706.00
					TOTAL(SMH)		210062.00	0.00	65644.00	0.00	65644.00	275706.00
					TOTAL		210062.00	0.00	65644.00	0.00	65644.00	275706.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6697837.00	1487233.00	345723.00	1832956.00	8530793.00
							T(CRC)	6697837.00	1487233.00	345723.00	1832956.00	8530793.00
					TOTAL(SMH)		6697837.00	1487233.00	345723.00	0.00	1832956.00	8530793.00
					TOTAL		6697837.00	1487233.00	345723.00	0.00	1832956.00	8530793.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
194- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BEED	0030	N	02	102	00300464	Inspector General Of Registration	00	40542.00	92784.00		92784.00	133326.00	
							T(CRC)	40542.00	92784.00	0.00	92784.00	133326.00	
								TOTAL(SMH)	40542.00	92784.00	0.00	92784.00	133326.00
								TOTAL	40542.00	92784.00	0.00	92784.00	133326.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1398.00	0.00		0.00	1398.00
								T(CRC)	1398.00	0.00	0.00	0.00	1398.00
								TOTAL(SMH)	1398.00	0.00	0.00	0.00	1398.00
								TOTAL	1398.00	0.00	0.00	0.00	1398.00
		0515	N	00	800	05150031	Receipts From Community Development Programmes	00	153318.00	958160.00		1367620.00	1520938.00
								T(CRC)	153318.00	958160.00	0.00	1367620.00	1520938.00
								TOTAL(SMH)	153318.00	958160.00	0.00	1367620.00	1520938.00
								TOTAL	153318.00	958160.00	0.00	1367620.00	1520938.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	16107653.00	73386916.00		80162633.00	96270286.00	
							T(CRC)	16107653.00	73386916.00	0.00	80162633.00	96270286.00	
							TOTAL(SMH)	16107653.00	73386916.00	0.00	80162633.00	96270286.00	
							TOTAL	16107653.00	73386916.00	0.00	80162633.00	96270286.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	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	123250.00	31800.00	2400.00		34200.00	157450.00
							T(CRC)	123250.00	31800.00	2400.00	0.00	34200.00	157450.00
					TOTAL(SMH)			123250.00	31800.00	2400.00	0.00	34200.00	157450.00
			01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2963771.00	515421.00	562729.00		1078150.00	4041921.00
							T(CRC)	2963771.00	515421.00	562729.00	0.00	1078150.00	4041921.00
					TOTAL(SMH)			2963771.00	515421.00	562729.00	0.00	1078150.00	4041921.00
			01	800	00590076	Other Receipts	00	473833.00	22354.00	19795.00		42149.00	515982.00
							T(CRC)	473833.00	22354.00	19795.00	0.00	42149.00	515982.00
					TOTAL(SMH)			473833.00	22354.00	19795.00	0.00	42149.00	515982.00
					TOTAL			3560854.00	569575.00	584924.00	0.00	1154499.00	4715353.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	5784762.00	183934.00	459757.00		643691.00	6428453.00
							T(CRC)	5784762.00	183934.00	459757.00	0.00	643691.00	6428453.00
					TOTAL(SMH)			5784762.00	183934.00	459757.00	0.00	643691.00	6428453.00
					TOTAL			5784762.00	183934.00	459757.00	0.00	643691.00	6428453.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	03	104	00300633	Inspector General Of Registration	00	39201.00	18902.00	16131.00		35033.00	74234.00		
							T(CRC)	39201.00	18902.00	16131.00	0.00	35033.00	74234.00		
								TOTAL(SMH)	39201.00	18902.00	16131.00	0.00	35033.00	74234.00	
								TOTAL	39201.00	18902.00	16131.00	0.00	35033.00	74234.00	
		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	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	463400.00	30000.00	30000.00		60000.00	523400.00	
								T(CRC)	463400.00	30000.00	30000.00	0.00	60000.00	523400.00	
									TOTAL(SMH)	463400.00	30000.00	30000.00	0.00	60000.00	523400.00
									TOTAL	463400.00	30000.00	30000.00	0.00	60000.00	523400.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7694998.00	964129.00	205389.00		1169518.00	8864516.00		
							T(CRC)	7694998.00	964129.00	205389.00	0.00	1169518.00	8864516.00		
								TOTAL(SMH)	7694998.00	964129.00	205389.00	0.00	1169518.00	8864516.00	
								TOTAL	7694998.00	964129.00	205389.00	0.00	1169518.00	8864516.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	0059	N	01	011	00590011 Rents	00	0.00	4800.00	0.00		4800.00	4800.00
DIVISION NO 2						T(CRC)	0.00	4800.00	0.00	0.00	4800.00	4800.00
GONDIA					TOTAL(SMH)		0.00	4800.00	0.00	0.00	4800.00	4800.00
	01		103	00590031	Percentage Recoveries Of	00	3798633.00	461440.00	540906.00		1002346.00	4800979.00
					Estblishments & Tools	T(CRC)	3798633.00	461440.00	540906.00	0.00	1002346.00	4800979.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		3798633.00	461440.00	540906.00	0.00	1002346.00	4800979.00
	01		800	00590076	Other Receipts	00	81815.00	0.00	16550.00		16550.00	98365.00
						T(CRC)	81815.00	0.00	16550.00	0.00	16550.00	98365.00
					TOTAL(SMH)		81815.00	0.00	16550.00	0.00	16550.00	98365.00
					TOTAL		3880448.00	466240.00	557456.00	0.00	1023696.00	4904144.00
	0070	N	60	800	00700789 Right To Information -	00	0.00	66.00	0.00		66.00	66.00
					Fees And Fines	T(CRC)	0.00	66.00	0.00	0.00	66.00	66.00
					TOTAL(SMH)		0.00	66.00	0.00	0.00	66.00	66.00
					TOTAL		0.00	66.00	0.00	0.00	66.00	66.00
	0853	N	00	102	08530041 Receipts From The Minor	00	3212299.00	281493.00	741724.00		1023217.00	4235516.00
					Mineral Extraction Rules	T(CRC)	3212299.00	281493.00	741724.00	0.00	1023217.00	4235516.00
					Under Revenue							
					Department							
					TOTAL(SMH)		3212299.00	281493.00	741724.00	0.00	1023217.00	4235516.00
					TOTAL		3212299.00	281493.00	741724.00	0.00	1023217.00	4235516.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
196- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,OSMANAB AD	0070	N	60	800	00700161	Right Of Information -	00	1193.00	0.00	-1193.00		0.00		
						Fees And Fine	T(CRC)	1193.00	0.00	-1193.00	0.00	-1193.00		
						00700789	Right To Information -	00	372.00	250.00	1823.00		2073.00	
							Fees And Fines	T(CRC)	372.00	250.00	1823.00	0.00	2073.00	2445.00
	TOTAL(SMH)							1565.00	250.00	630.00	0.00	880.00	2445.00	
	TOTAL							1565.00	250.00	630.00	0.00	880.00	2445.00	
		0702	N	01	800	07020183	Other Receipts	00	9400.00	21000.00	41900.00		62900.00	
								T(CRC)	9400.00	21000.00	41900.00	0.00	62900.00	72300.00
							07020218	Receipts From Auction Of	00	4500.00	0.00	0.00	0.00	4500.00
							Fishing Rights	T(CRC)	4500.00	0.00	0.00	0.00	0.00	4500.00
TOTAL(SMH)							13900.00	21000.00	41900.00	0.00	62900.00	76800.00		
TOTAL							13900.00	21000.00	41900.00	0.00	62900.00	76800.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	2417687.00	12536.00	16256.00	28792.00	2446479.00	
						T(CRC)	2417687.00	12536.00	16256.00	0.00	28792.00	2446479.00	
					TOTAL(SMH)		2417687.00	12536.00	16256.00	0.00	28792.00	2446479.00	
			01	800	00590076	Other Receipts	00	469050.00	57112.00	30769.00		87881.00	556931.00
						T(CRC)	469050.00	57112.00	30769.00	0.00	87881.00	556931.00	
					TOTAL(SMH)		469050.00	57112.00	30769.00	0.00	87881.00	556931.00	
					TOTAL		2886737.00	69648.00	47025.00	0.00	116673.00	3003410.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1877.00	104.00	32.00	136.00	2013.00
						T(CRC)	1877.00	104.00	32.00	0.00	136.00	2013.00	
					TOTAL(SMH)		1877.00	104.00	32.00	0.00	136.00	2013.00	
				TOTAL		1877.00	104.00	32.00	0.00	136.00	2013.00		
	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	0.00	-4670023.00	
				TOTAL		-4670023.00	0.00	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	559795.00	149634.00	251828.00	401462.00	961257.00	
						T(CRC)	559795.00	149634.00	251828.00	0.00	401462.00	961257.00	
				TOTAL(SMH)		559795.00	149634.00	251828.00	0.00	401462.00	961257.00		
				TOTAL		559795.00	149634.00	251828.00	0.00	401462.00	961257.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	4008407.00	229035.00	1596050.00	1825085.00	5833492.00	
						T(CRC)	4008407.00	229035.00	1596050.00	0.00	1825085.00	5833492.00	
					TOTAL(SMH)		4008407.00	229035.00	1596050.00	0.00	1825085.00	5833492.00	
			01	800	00590076	Other Receipts	00	3960201.00	157903.00	634991.00		792894.00	4753095.00
						T(CRC)	3960201.00	157903.00	634991.00	0.00	792894.00	4753095.00	
					TOTAL(SMH)		3960201.00	157903.00	634991.00	0.00	792894.00	4753095.00	
					TOTAL		7968608.00	386938.00	2231041.00	0.00	2617979.00	10586587.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3948.00	80.00	486.00	566.00	4514.00
						T(CRC)	3948.00	80.00	486.00	0.00	566.00	4514.00	
					TOTAL(SMH)		3948.00	80.00	486.00	0.00	566.00	4514.00	
				TOTAL		3948.00	80.00	486.00	0.00	566.00	4514.00		
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3754409.00	1327927.00	1545169.00		2873096.00	6627505.00	
					T(CRC)	3754409.00	1327927.00	1545169.00	0.00	2873096.00	6627505.00		
					TOTAL(SMH)		3754409.00	1327927.00	1545169.00	0.00	2873096.00	6627505.00	
					TOTAL		3754409.00	1327927.00	1545169.00	0.00	2873096.00	6627505.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	3004657.00	111445.00	471008.00		582453.00	3587110.00	
							T(CRC)	3004657.00	111445.00	471008.00	0.00	582453.00	3587110.00	
					TOTAL(SMH)		3004657.00	111445.00	471008.00	0.00	582453.00	3587110.00		
		01		800	00590076	Other Receipts	00	4433126.00	767076.00	1687796.00		2454872.00	6887998.00	
							T(CRC)	4433126.00	767076.00	1687796.00	0.00	2454872.00	6887998.00	
					TOTAL(SMH)		4433126.00	767076.00	1687796.00	0.00	2454872.00	6887998.00		
					TOTAL		7437783.00	878521.00	2158804.00	0.00	3037325.00	10475108.00		
		0070	N	60	103	00700081	Explosive Act Collection By District Authority	00	333852.00	12383.00	52334.00		64717.00	398569.00
							T(CRC)	333852.00	12383.00	52334.00	0.00	64717.00	398569.00	
					TOTAL(SMH)		333852.00	12383.00	52334.00	0.00	64717.00	398569.00		
			60	800	00700789	Right To Information - Fees And Fines	00	7866.00	214.00	0.00		214.00	8080.00	
						T(CRC)	7866.00	214.00	0.00	0.00	214.00	8080.00		
				TOTAL(SMH)		7866.00	214.00	0.00	0.00	0.00	214.00	8080.00		
				TOTAL		341718.00	12597.00	52334.00	0.00	64931.00	406649.00			
	0216	N	01	106	02160013	General Pool Accommodation	02	131252.00	11900.00	23800.00		35700.00	166952.00	
						T(CRC)	131252.00	11900.00	23800.00	0.00	35700.00	166952.00		
				TOTAL(SMH)		131252.00	11900.00	23800.00	0.00	35700.00	166952.00			
				TOTAL		131252.00	11900.00	23800.00	0.00	35700.00	166952.00			



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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 Estblishments & Tools And Plants Charges From Other Govt.	00	14630485.00	2473439.00	281355.00		2754794.00	17385279.00	
							T(CRC)	14630485.00	2473439.00	281355.00	0.00	2754794.00	17385279.00	
	TOTAL(SMH)								14630485.00	2473439.00	281355.00	0.00	2754794.00	17385279.00
	01	800			00590058	Other Items	00	1902396.00	83430.00	203420.00		286850.00	2189246.00	
							T(CRC)	1902396.00	83430.00	203420.00	0.00	286850.00	2189246.00	
	TOTAL(SMH)								1902396.00	83430.00	203420.00	0.00	286850.00	2189246.00
	TOTAL								16532881.00	2556869.00	484775.00	0.00	3041644.00	19574525.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4798.00	98.00	166.00		264.00	5062.00	
							T(CRC)	4798.00	98.00	166.00	0.00	264.00	5062.00	
							TOTAL(SMH)							
TOTAL								4798.00	98.00	166.00	0.00	264.00	5062.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	354231.00	0.00	90000.00		90000.00	444231.00
						T(CRC)	354231.00	0.00	90000.00	0.00	90000.00	444231.00
					TOTAL(SMH)		354231.00	0.00	90000.00	0.00	90000.00	444231.00
			01	800	00590076 Other Receipts	00	30040.00	157126.00	279135.00		436261.00	466301.00
						T(CRC)	30040.00	157126.00	279135.00	0.00	436261.00	466301.00
					TOTAL(SMH)		30040.00	157126.00	279135.00	0.00	436261.00	466301.00
					TOTAL		384271.00	157126.00	369135.00	0.00	526261.00	910532.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	2412.00	0.00	0.00		0.00	2412.00
						T(CRC)	2412.00	0.00	0.00	0.00	0.00	2412.00
					TOTAL(SMH)		2412.00	0.00	0.00	0.00	0.00	2412.00
					TOTAL		2412.00	0.00	0.00	0.00	0.00	2412.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4269916.00	853959.00	183590.00		1037549.00	5307465.00
						T(CRC)	4269916.00	853959.00	183590.00	0.00	1037549.00	5307465.00
					TOTAL(SMH)		4269916.00	853959.00	183590.00	0.00	1037549.00	5307465.00
					TOTAL		4269916.00	853959.00	183590.00	0.00	1037549.00	5307465.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	426469.00	27350.00	121770.00		149120.00	575589.00	
						T(CRC)	426469.00	27350.00	121770.00	0.00	149120.00	575589.00	
					TOTAL(SMH)		426469.00	27350.00	121770.00	0.00	149120.00	575589.00	
			01	103	00590031 Percentage Recoveries Of	00	13917135.00	2534677.00	958329.00			3493006.00	17410141.00
					Estblishments & Tools	T(CRC)	13917135.00	2534677.00	958329.00		0.00	3493006.00	17410141.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		13917135.00	2534677.00	958329.00		0.00	3493006.00	17410141.00
			01	800	00590076 Other Receipts	00	1709240.00	93810.00	405360.00			499170.00	2208410.00
						T(CRC)	1709240.00	93810.00	405360.00		0.00	499170.00	2208410.00
					TOTAL(SMH)		1709240.00	93810.00	405360.00		0.00	499170.00	2208410.00
					TOTAL		16052844.00	2655837.00	1485459.00		0.00	4141296.00	20194140.00
	0070	N	60	800	00700789 Right To Information -	00	74.00	0.00	584.00		584.00	658.00	
					Fees And Fines	T(CRC)	74.00	0.00	584.00	0.00	584.00	658.00	
				TOTAL(SMH)		74.00	0.00	584.00		0.00	584.00	658.00	
				TOTAL		74.00	0.00	584.00		0.00	584.00	658.00	
	0216	N	01	800	02160069 License Fees	00	620643.00	18910.00	66220.00		85130.00	705773.00	
						T(CRC)	620643.00	18910.00	66220.00	0.00	85130.00	705773.00	
				TOTAL(SMH)		620643.00	18910.00	66220.00		0.00	85130.00	705773.00	
				TOTAL		620643.00	18910.00	66220.00		0.00	85130.00	705773.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	4142305.00	2123488.00	3191686.00		5315174.00	9457479.00	
					Mineral Extraction Rules	T(CRC)	4142305.00	2123488.00	3191686.00	0.00	5315174.00	9457479.00	
				Under Revenue									
				Department									
				TOTAL(SMH)		4142305.00	2123488.00	3191686.00		0.00	5315174.00	9457479.00	
				TOTAL		4142305.00	2123488.00	3191686.00		0.00	5315174.00	9457479.00	

**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. P.W.(TRIBAL) D., CHANDRAPUR.	0059	N	01	800	00590076 Other Receipts	00	851940.00	102585.00	160267.00		262852.00	1114792.00
						T(CRC)	851940.00	102585.00	160267.00	0.00	262852.00	1114792.00
					TOTAL(SMH)		851940.00	102585.00	160267.00	0.00	262852.00	1114792.00
					TOTAL		851940.00	102585.00	160267.00	0.00	262852.00	1114792.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1668.00	56.00	0.00		56.00	1724.00
						T(CRC)	1668.00	56.00	0.00	0.00	56.00	1724.00
					TOTAL(SMH)		1668.00	56.00	0.00	0.00	56.00	1724.00
					TOTAL		1668.00	56.00	0.00	0.00	56.00	1724.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	75456.00	26926.00	11598.00		38524.00	113980.00
							T(CRC)	75456.00	26926.00	11598.00	0.00	38524.00	113980.00
							TOTAL(SMH)	75456.00	26926.00	11598.00	0.00	38524.00	113980.00
							TOTAL	75456.00	26926.00	11598.00	0.00	38524.00	113980.00

**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	45940.00	3680.00	5500.00		9180.00	55120.00
							T(CRC)	45940.00	3680.00	5500.00	0.00	9180.00	55120.00
					TOTAL(SMH)			45940.00	3680.00	5500.00	0.00	9180.00	55120.00
			01	800	00590076	Other Receipts	00	1769590.00	0.00	0.00		0.00	1769590.00
							T(CRC)	1769590.00	0.00	0.00	0.00	0.00	1769590.00
					TOTAL(SMH)			1769590.00	0.00	0.00	0.00	0.00	1769590.00
					TOTAL			1815530.00	3680.00	5500.00	0.00	9180.00	1824710.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	1166275.00	0.00	301338.00		301338.00	1467613.00	
							T(CRC)	1166275.00	0.00	301338.00	0.00	301338.00	1467613.00	
	TOTAL(SMH)							1166275.00	0.00	301338.00	0.00	301338.00	1467613.00	
	01	800			00590058	Other Items	00	2232.00	538.00	280.00		818.00	3050.00	
							T(CRC)	2232.00	538.00	280.00	0.00	818.00	3050.00	
	00590076 Other Receipts							00	3259111.00	969287.00	788079.00	1757366.00	5016477.00	
								T(CRC)	3259111.00	969287.00	788079.00	0.00	1757366.00	5016477.00
	TOTAL(SMH)								3261343.00	969825.00	788359.00	0.00	1758184.00	5019527.00
	TOTAL								4427618.00	969825.00	1089697.00	0.00	2059522.00	6487140.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	479416.00	24809.00	89681.00		114490.00	593906.00	
T(CRC)							479416.00	24809.00	89681.00	0.00	114490.00	593906.00		
TOTAL(SMH)							479416.00	24809.00	89681.00	0.00	114490.00	593906.00		
TOTAL							479416.00	24809.00	89681.00	0.00	114490.00	593906.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	3870304.00	1229808.00	638403.00		1868211.00	5738515.00
							T(CRC)	3870304.00	1229808.00	638403.00	0.00	1868211.00	5738515.00
					TOTAL(SMH)		3870304.00	1229808.00	638403.00	0.00	1868211.00	5738515.00	
	01	800			00590076	Other Receipts	00	4478884.00	333099.00	1835607.00		2168706.00	6647590.00
							T(CRC)	4478884.00	333099.00	1835607.00	0.00	2168706.00	6647590.00
					TOTAL(SMH)		4478884.00	333099.00	1835607.00	0.00	2168706.00	6647590.00	
					TOTAL		8349188.00	1562907.00	2474010.00	0.00	4036917.00	12386105.00	
	0216	N	01	800	02160069	License Fees	00	339419.00	39235.00	825.00		40060.00	379479.00
							T(CRC)	339419.00	39235.00	825.00	0.00	40060.00	379479.00
								TOTAL(SMH)	339419.00	39235.00	825.00	0.00	40060.00
							TOTAL	339419.00	39235.00	825.00	0.00	40060.00	379479.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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)	3698255.00	354126.00	672641.00	1026767.00	4725022.00
								3698255.00	354126.00	672641.00	0.00	1026767.00
					TOTAL(SMH)		3698255.00	354126.00	672641.00	0.00	1026767.00	4725022.00
					TOTAL		3698255.00	354126.00	672641.00	0.00	1026767.00	4725022.00
	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	10835.00
					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 **Q4(Jan,Feb,Mar)**

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	159381.00	0.00	0.00	0.00	159381.00	
						T(CRC)	159381.00	0.00	0.00	0.00	0.00	159381.00	
					TOTAL(SMH)		159381.00	0.00	0.00	0.00	0.00	159381.00	
			01	800	00590076	Other Receipts	00	92000.00	0.00	0.00		0.00	92000.00
						T(CRC)	92000.00	0.00	0.00	0.00	0.00	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	30026.00	0.00	54.00	54.00	30080.00
							T(CRC)	30026.00	0.00	54.00	0.00	54.00	30080.00
					TOTAL(SMH)		30026.00	0.00	54.00	0.00	54.00	30080.00	
				TOTAL		30026.00	0.00	54.00	0.00	54.00	30080.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	434375.00	0.00	354226.00	354226.00	788601.00	
						T(CRC)	434375.00	0.00	354226.00	0.00	354226.00	788601.00	
				TOTAL(SMH)		434375.00	0.00	354226.00	0.00	354226.00	788601.00		
				TOTAL		434375.00	0.00	354226.00	0.00	354226.00	788601.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	336874.00	0.00	0.00	0.00	336874.00	
							T(CRC)	336874.00	0.00	0.00	0.00	336874.00	
					TOTAL(SMH)			336874.00	0.00	0.00	0.00	0.00	336874.00
			01	800	00590076	Other Receipts	00	619470.00	25000.00	0.00		25000.00	644470.00
							T(CRC)	619470.00	25000.00	0.00	0.00	25000.00	644470.00
					TOTAL(SMH)			619470.00	25000.00	0.00	0.00	25000.00	644470.00
					TOTAL			956344.00	25000.00	0.00	0.00	25000.00	981344.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	951.00	0.00	0.00	0.00	951.00
							T(CRC)	951.00	0.00	0.00	0.00	0.00	951.00
					TOTAL(SMH)			951.00	0.00	0.00	0.00	0.00	951.00
				TOTAL			951.00	0.00	0.00	0.00	0.00	951.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	458981.00	0.00	0.00	0.00	458981.00	
						T(CRC)	458981.00	0.00	0.00	0.00	0.00	458981.00	
					TOTAL(SMH)		458981.00	0.00	0.00	0.00	0.00	458981.00	
				TOTAL			458981.00	0.00	0.00	0.00	0.00	458981.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	967687.00	1471032.00	128406.00		1599438.00	2567125.00
							T(CRC)	967687.00	1471032.00	128406.00	0.00	1599438.00	2567125.00
					TOTAL(SMH)		967687.00	1471032.00	128406.00	0.00	1599438.00	2567125.00	
			01	800	00590076	Other Receipts	00	284585.00	10810.00	13980.00	24790.00	309375.00	
							T(CRC)	284585.00	10810.00	13980.00	24790.00	309375.00	
					TOTAL(SMH)		284585.00	10810.00	13980.00	0.00	24790.00	309375.00	
					TOTAL		1252272.00	1481842.00	142386.00	0.00	1624228.00	2876500.00	
	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	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	165741.00	175287.00	0.00	175287.00	341028.00	
							T(CRC)	165741.00	175287.00	0.00	175287.00	341028.00	
					TOTAL(SMH)		165741.00	175287.00	0.00	0.00	175287.00	341028.00	
					TOTAL		165741.00	175287.00	0.00	0.00	175287.00	341028.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	92900729.00	19586988.00	15641955.00		35228943.00	128129672.00
CIRCLE, NAVI						T(CRC)	92900729.00	19586988.00	15641955.00	0.00	35228943.00	128129672.00
MUMBAI.					TOTAL(SMH)		92900729.00	19586988.00	15641955.00	0.00	35228943.00	128129672.00
					TOTAL		92900729.00	19586988.00	15641955.00	0.00	35228943.00	128129672.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C CIRCLE PUNE.	0059	N	01 800	00590076	Other Receipts	00	162845937.00	32152235.00	51875045.00		84027280.00	246873217.00
						T(CRC)	162845937.00	32152235.00	51875045.00	0.00	84027280.00	246873217.00
					TOTAL(SMH)		162845937.00	32152235.00	51875045.00	0.00	84027280.00	246873217.00
					TOTAL		162845937.00	32152235.00	51875045.00	0.00	84027280.00	246873217.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C CIRCLE NASHIK.	0059	N	01	800	00590076 Other Receipts	00	103177354.00	22299668.00	26197458.00		48497126.00	151674480.00
						T(CRC)	103177354.00	22299668.00	26197458.00	0.00	48497126.00	151674480.00
					TOTAL(SMH)		103177354.00	22299668.00	26197458.00	0.00	48497126.00	151674480.00
					TOTAL		103177354.00	22299668.00	26197458.00	0.00	48497126.00	151674480.00

**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
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	0.00	32.00
IRRIGATION						TOTAL(SMH)		32.00	0.00	0.00	0.00	0.00	32.00
DIV.2,						TOTAL		32.00	0.00	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
							T(CRC)	100000.00	0.00	0.00	0.00	0.00	100000.00
						TOTAL(SMH)		100000.00	0.00	0.00	0.00	0.00	100000.00
						TOTAL		100000.00	0.00	0.00	0.00	0.00	100000.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECHANICA L DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	177600.00	19020.00	21000.00		40020.00	217620.00
						T(CRC)	177600.00	19020.00	21000.00	0.00	40020.00	217620.00
					TOTAL(SMH)		177600.00	19020.00	21000.00	0.00	40020.00	217620.00
					TOTAL		177600.00	19020.00	21000.00	0.00	40020.00	217620.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	82637522.00	9133044.00	17061831.00		26194875.00	108832397.00
CIRCLE						T(CRC)	82637522.00	9133044.00	17061831.00	0.00	26194875.00	108832397.00
AURANGABAD.					TOTAL(SMH)		82637522.00	9133044.00	17061831.00	0.00	26194875.00	108832397.00
					TOTAL		82637522.00	9133044.00	17061831.00	0.00	26194875.00	108832397.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE	0701	N	03	000	07010681 Other Receipts	00	94670.00	23520.00	10080.00		33600.00	128270.00
MFG.						T(CRC)	94670.00	23520.00	10080.00	0.00	33600.00	128270.00
ERECTION DIV 1,					TOTAL(SMH)		94670.00	23520.00	10080.00	0.00	33600.00	128270.00
AMARAVATI					TOTAL		94670.00	23520.00	10080.00	0.00	33600.00	128270.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223- E.E.MECHANICA L DIVISION, AMARAVATI	0701	N	03	000	07010681 Other Receipts	00	74000.00	11040.00	3000.00		14040.00	88040.00
						T(CRC)	74000.00	11040.00	3000.00	0.00	14040.00	88040.00
					TOTAL(SMH)		74000.00	11040.00	3000.00	0.00	14040.00	88040.00
					TOTAL		74000.00	11040.00	3000.00	0.00	14040.00	88040.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	65193720.00	11741805.00	11237928.00		22979733.00	88173453.00
CIRCLE						T(CRC)	65193720.00	11741805.00	11237928.00	0.00	22979733.00	88173453.00
AMARAVATI.					TOTAL(SMH)		65193720.00	11741805.00	11237928.00	0.00	22979733.00	88173453.00
					TOTAL		65193720.00	11741805.00	11237928.00	0.00	22979733.00	88173453.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECHANICA L ENGG.WORKSH OP DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	135000.00	2000.00	3000.00		5000.00	140000.00
						T(CRC)	135000.00	2000.00	3000.00	0.00	5000.00	140000.00
					TOTAL(SMH)		135000.00	2000.00	3000.00	0.00	5000.00	140000.00
					TOTAL		135000.00	2000.00	3000.00	0.00	5000.00	140000.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	0059	N	01	800	00590076 Other Receipts	00	68854188.00	14411270.00	14462180.00		28873450.00	97727638.00
						T(CRC)	68854188.00	14411270.00	14462180.00	0.00	28873450.00	97727638.00
					TOTAL(SMH)		68854188.00	14411270.00	14462180.00	0.00	28873450.00	97727638.00
					TOTAL		68854188.00	14411270.00	14462180.00	0.00	28873450.00	97727638.00
	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**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	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	3300.00		3300.00	83300.00
GATE ERECTION							T(CRC)	80000.00	0.00	3300.00	0.00	3300.00	83300.00
UNIT 2, NAGPUR								80000.00	0.00	3300.00	0.00	3300.00	83300.00
						TOTAL(SMH)		80000.00	0.00	3300.00	0.00	3300.00	83300.00
						TOTAL		80000.00	0.00	3300.00	0.00	3300.00	83300.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT	0701	N	03	000	07010681 Other Receipts	00	169120.00	0.00	26880.00		26880.00	196000.00
IRRIGATION						T(CRC)	169120.00	0.00	26880.00	0.00	26880.00	196000.00
MECH.DIV.NO.1					TOTAL(SMH)		169120.00	0.00	26880.00	0.00	26880.00	196000.00
BHANDARA					TOTAL		169120.00	0.00	26880.00	0.00	26880.00	196000.00

**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
229-DIR. PARKS AND GARDENS MUMBAI	0406	N	02	800	04060247	Receipt From	00	971781.00	125980.00	84950.00		210930.00	1182711.00
						Enforcement Of Wild Life	(CRC)	971781.00	125980.00	84950.00	0.00	210930.00	1182711.00
						(Protection) Act, 1972							
						TOTAL(SMH)		971781.00	125980.00	84950.00	0.00	210930.00	1182711.00
						TOTAL		971781.00	125980.00	84950.00	0.00	210930.00	1182711.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, SATARA	0702	N	01	800	07020183 Other Receipts	00	120245.00	0.00	1000.00		1000.00	121245.00
						T(CRC)	120245.00	0.00	1000.00	0.00	1000.00	121245.00
					TOTAL(SMH)		120245.00	0.00	1000.00	0.00	1000.00	121245.00
					TOTAL		120245.00	0.00	1000.00	0.00	1000.00	121245.00
	0853	N	00	102	08530041 Receipts From The Minor	00	184304.00	2761.00	2837597.00		2840358.00	3024662.00
					Mineral Extraction Rules	T(CRC)	184304.00	2761.00	2837597.00	0.00	2840358.00	3024662.00
					Under Revenue							
					Department							
					TOTAL(SMH)		184304.00	2761.00	2837597.00	0.00	2840358.00	3024662.00
					TOTAL		184304.00	2761.00	2837597.00	0.00	2840358.00	3024662.00

**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
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)**

**WRD**

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)	1482.00 1482.00	810.00 810.00	343.00 343.00	0.00	1153.00 1153.00	2635.00 2635.00
					TOTAL(SMH)		1482.00	810.00	343.00	0.00	1153.00	2635.00
					TOTAL		1482.00	810.00	343.00	0.00	1153.00	2635.00
	0702	N	01	800	07020183 Other Receipts	00 T(CRC)	194713.00 194713.00	0.00 0.00	113509.00 113509.00	0.00	113509.00 113509.00	308222.00 308222.00
					TOTAL(SMH)		194713.00	0.00	113509.00	0.00	113509.00	308222.00
					TOTAL		194713.00	0.00	113509.00	0.00	113509.00	308222.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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 Registration	00	18800.00	3600.00	0.00	3600.00	22400.00	
							01	1800.00	0.00	0.00	0.00	1800.00	
							T(CRC)	20600.00	3600.00	0.00	3600.00	24200.00	
							TOTAL(SMH)	20600.00	3600.00	0.00	3600.00	24200.00	
							TOTAL	20600.00	3600.00	0.00	3600.00	24200.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	310.00	0.00	0.00	0.00	0.00	310.00
							T(CRC)	310.00	0.00	0.00	0.00	0.00	310.00
							TOTAL(SMH)	310.00	0.00	0.00	0.00	0.00	310.00
							TOTAL	310.00	0.00	0.00	0.00	0.00	310.00
	0702	N	01	800	07020183	Other Receipts	00	146001.00	15340.00	8260.00	0.00	23600.00	169601.00
						T(CRC)	146001.00	15340.00	8260.00	0.00	23600.00	169601.00	
						TOTAL(SMH)	146001.00	15340.00	8260.00	0.00	23600.00	169601.00	
						TOTAL	146001.00	15340.00	8260.00	0.00	23600.00	169601.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	11988029.00	74272.00	0.00	0.00	74272.00	12062301.00	
						T(CRC)	11988029.00	74272.00	0.00	0.00	74272.00	12062301.00	
						TOTAL(SMH)	11988029.00	74272.00	0.00	0.00	74272.00	12062301.00	
						TOTAL	11988029.00	74272.00	0.00	0.00	74272.00	12062301.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235-E.E.MINOR IRRI.(L S) DIV, SOLAPUR	0702	N	01 800	07020183	Other Receipts	00	558629.00	133340.00	175387.00		308727.00	867356.00
						T(CRC)	558629.00	133340.00	175387.00	0.00	308727.00	867356.00
					TOTAL(SMH)		558629.00	133340.00	175387.00	0.00	308727.00	867356.00
					TOTAL		558629.00	133340.00	175387.00	0.00	308727.00	867356.00
	0853	N	00 102	08530041	Receipts From The Minor	00	41963191.00	18987561.00	18016834.00		37004395.00	78967586.00
					Mineral Extraction Rules	T(CRC)	41963191.00	18987561.00	18016834.00	0.00	37004395.00	78967586.00
					Under Revenue							
					Department							
					TOTAL(SMH)		41963191.00	18987561.00	18016834.00	0.00	37004395.00	78967586.00
					TOTAL		41963191.00	18987561.00	18016834.00	0.00	37004395.00	78967586.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	0070	N	60	800	00700789	Right To Information -	00	356.00	0.00	0.00	0.00	356.00
IRRIGATION						Fees And Fines	18	12206.00	0.00	0.00	0.00	12206.00
DIVISION,							T(CRC)	12562.00	0.00	0.00	0.00	12562.00
KOLAD, RAIGAD							TOTAL(SMH)	12562.00	0.00	0.00	0.00	12562.00
							TOTAL	12562.00	0.00	0.00	0.00	12562.00
	0700	N	01	202	07000802	Other Receipts	00	63467.00	0.00	0.00	0.00	63467.00
							T(CRC)	63467.00	0.00	0.00	0.00	63467.00
							TOTAL(SMH)	63467.00	0.00	0.00	0.00	63467.00
							TOTAL	63467.00	0.00	0.00	0.00	63467.00
							TOTAL(SMH)	36400.00	0.00	0.00	0.00	36400.00
							TOTAL	36400.00	0.00	0.00	0.00	36400.00
							TOTAL(SMH)	36400.00	0.00	0.00	0.00	36400.00
							TOTAL	99867.00	0.00	0.00	0.00	99867.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	SM	MND	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	312031.00	34740.00	324660.00		359400.00	671431.00
MINOR						Receipts	T(CRC)	312031.00	34740.00	324660.00	0.00	359400.00	671431.00
IRRIGATION						TOTAL(SMH)		312031.00	34740.00	324660.00	0.00	359400.00	671431.00
DIV. THANE						TOTAL		312031.00	34740.00	324660.00	0.00	359400.00	671431.00
	0853	N	00	102	08530041	Receipts From The Minor	00	3492.00	0.00	0.00		0.00	3492.00
						Mineral Extraction Rules	T(CRC)	3492.00	0.00	0.00	0.00	0.00	3492.00
						Under Revenue							
						Department							
						TOTAL(SMH)		3492.00	0.00	0.00	0.00	0.00	3492.00
						TOTAL		3492.00	0.00	0.00	0.00	0.00	3492.00

**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
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)	357004.00 357004.00	500.00 500.00	10800.00 10800.00		11300.00 11300.00	368304.00 368304.00
						TOTAL(SMH)		357004.00	500.00	10800.00	0.00	11300.00	368304.00
						TOTAL		357004.00	500.00	10800.00	0.00	11300.00	368304.00

**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	542467.00	0.00	0.00		0.00	542467.00
E.E.HYDROLOGY						T(CRC)	542467.00	0.00	0.00	0.00	0.00	542467.00
PROJECT					TOTAL(SMH)		542467.00	0.00	0.00	0.00	0.00	542467.00
DIVISION, NAGPUR					TOTAL		542467.00	0.00	0.00	0.00	0.00	542467.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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

FINANCIAL YEAR:

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	2402.00	1142.00	0.00	1142.00	3544.00
GATE ERECTION						Fees And Fines	T(CRC)	2402.00	1142.00	0.00	1142.00	3544.00
UNIT 4						TOTAL(SMH)		2402.00	1142.00	0.00	1142.00	3544.00
AURANGABAD						TOTAL		2402.00	1142.00	0.00	1142.00	3544.00

**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	SM	MND	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)	3956.00	82.00	74.00		156.00	4112.00
								3956.00	82.00	74.00	0.00	156.00	4112.00
						TOTAL(SMH)		3956.00	82.00	74.00	0.00	156.00	4112.00
						TOTAL		3956.00	82.00	74.00	0.00	156.00	4112.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

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

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281- E.E.MECHANICA L DIVISION, NASIK	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	214.00	0.00	214.00	214.00
							18	214.00	-214.00	0.00	-214.00	0.00
							T(CRC)	214.00	0.00	0.00	0.00	214.00
							TOTAL(SMH)	214.00	0.00	0.00	0.00	214.00
							TOTAL	214.00	0.00	0.00	0.00	214.00
	0701	N	03	000	07010681	Other Receipts	00	36500.00	32000.00	0.00	32000.00	68500.00
							T(CRC)	36500.00	32000.00	0.00	32000.00	68500.00
							TOTAL(SMH)	36500.00	32000.00	0.00	32000.00	68500.00
							TOTAL	36500.00	32000.00	0.00	32000.00	68500.00

**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- E.E.MECHANICA L STORE & DEV DIV KALWA THANE	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	5870.00 5870.00	0.00 0.00	0.00 0.00		0.00 0.00	5870.00 5870.00
					TOTAL(SMH)		5870.00	0.00	0.00	0.00	0.00	5870.00
					TOTAL		5870.00	0.00	0.00	0.00	0.00	5870.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	3584076.00 3584076.00	15000.00 15000.00	595358.00 595358.00		610358.00 610358.00	4194434.00 4194434.00
					TOTAL(SMH)		3584076.00	15000.00	595358.00	0.00	610358.00	4194434.00
					TOTAL		3584076.00	15000.00	595358.00	0.00	610358.00	4194434.00

**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	21600.00	3000.00	54000.00		57000.00	78600.00
E.E.MECHANICA						T(CRC)	21600.00	3000.00	54000.00	0.00	57000.00	78600.00
L DIVISION,					TOTAL(SMH)		21600.00	3000.00	54000.00	0.00	57000.00	78600.00
NANDURBAR					TOTAL		21600.00	3000.00	54000.00	0.00	57000.00	78600.00

**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	37000.00	6000.00	3000.00		9000.00	46000.00
GATE ERECTION						T(CRC)	37000.00	6000.00	3000.00	0.00	9000.00	46000.00
UNIT 5 NASIK					TOTAL(SMH)		37000.00	6000.00	3000.00	0.00	9000.00	46000.00
					TOTAL		37000.00	6000.00	3000.00	0.00	9000.00	46000.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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**

QUARTEI

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	305634.00	28715.00	35830.00		64545.00	370179.00
						T(CRC)	305634.00	28715.00	35830.00	0.00	64545.00	370179.00
					TOTAL(SMH)		305634.00	28715.00	35830.00	0.00	64545.00	370179.00
DIVISION, NAGPUR					TOTAL		305634.00	28715.00	35830.00	0.00	64545.00	370179.00
	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**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
305-E.E.MEDIUM & MINOR IRR DIV. ACHALPUR	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	0.00	15862.00		15862.00	15862.00
							0.00	0.00	15862.00	0.00	15862.00	15862.00
					TOTAL(SMH)		0.00	0.00	15862.00	0.00	15862.00	15862.00
					TOTAL		0.00	0.00	15862.00	0.00	15862.00	15862.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	6385.00
DIV. GONDIA						Under Revenue						
						Department						
						TOTAL(SMH)		6385.00	0.00	0.00	0.00	6385.00
						TOTAL		6385.00	0.00	0.00	0.00	6385.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
321- E.E.IRRIGATION RESEARCH DIVISION, AKOLA	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	0.00 0.00	0.00 0.00	1180.00 1180.00	0.00	1180.00 1180.00	1180.00 1180.00
				TOTAL(SMH)			0.00	0.00	1180.00	0.00	1180.00	1180.00
				TOTAL			0.00	0.00	1180.00	0.00	1180.00	1180.00

**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	100.00 100.00	0.00 0.00	0.00	100.00 100.00	600.00 600.00
					TOTAL(SMH)		500.00	100.00	0.00	0.00	100.00	600.00
					TOTAL		500.00	100.00	0.00	0.00	100.00	600.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	28830.00 28830.00	17700.00 17700.00	1180.00 1180.00	0.00	18880.00 18880.00	47710.00 47710.00
					TOTAL(SMH)		28830.00	17700.00	1180.00	0.00	18880.00	47710.00
					TOTAL		28830.00	17700.00	1180.00	0.00	18880.00	47710.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	118.00 118.00	0.00	118.00	3504.00 3504.00
					TOTAL(SMH)		3386.00	0.00	118.00	0.00	118.00	3504.00
					TOTAL		3386.00	0.00	118.00	0.00	118.00	3504.00
	0701	N	80	800	07010716 Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	318820.00 318820.00	184920.00 184920.00	38881.00 38881.00	0.00	223801.00	542621.00 542621.00
					TOTAL(SMH)		318820.00	184920.00	38881.00	0.00	223801.00	542621.00
					TOTAL		318820.00	184920.00	38881.00	0.00	223801.00	542621.00

**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)	35490.00 35490.00	22420.00 22420.00	4720.00 4720.00		27140.00 27140.00	62630.00 62630.00
					TOTAL(SMH)		35490.00	22420.00	4720.00	0.00	27140.00	62630.00
					TOTAL		35490.00	22420.00	4720.00	0.00	27140.00	62630.00

**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	92284.00	0.00	4720.00		4720.00	97004.00
						T(CRC)	92284.00	0.00	4720.00	0.00	4720.00	97004.00
					TOTAL(SMH)		92284.00	0.00	4720.00	0.00	4720.00	97004.00
					TOTAL		92284.00	0.00	4720.00	0.00	4720.00	97004.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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)	131369.00	4490.00	18913.00		23403.00	154772.00
						TOTAL(SMH)		131369.00	4490.00	18913.00	0.00	23403.00	154772.00
						TOTAL		131369.00	4490.00	18913.00	0.00	23403.00	154772.00

**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	17700.00	27140.00	0.00		27140.00	44840.00
						T(CRC)	17700.00	27140.00	0.00	0.00	27140.00	44840.00
					TOTAL(SMH)		17700.00	27140.00	0.00	0.00	27140.00	44840.00
					TOTAL		17700.00	27140.00	0.00	0.00	27140.00	44840.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	35000.00	18000.00	0.00	18000.00	53000.00	
						T(CRC)	35000.00	18000.00	0.00	0.00	18000.00	53000.00	
					TOTAL(SMH)		35000.00	18000.00	0.00	0.00	18000.00	53000.00	
			01	800	00590076	Other Receipts	00	4781867.00	26800.00	84524.00		111324.00	4893191.00
						T(CRC)	4781867.00	26800.00	84524.00	0.00	111324.00	4893191.00	
					TOTAL(SMH)		4781867.00	26800.00	84524.00	0.00	111324.00	4893191.00	
					TOTAL		4816867.00	44800.00	84524.00	0.00	129324.00	4946191.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3177.00	5000.00	110.00	5110.00	8287.00
						T(CRC)	3177.00	5000.00	110.00	0.00	5110.00	8287.00	
					TOTAL(SMH)		3177.00	5000.00	110.00	0.00	5110.00	8287.00	
				TOTAL		3177.00	5000.00	110.00	0.00	5110.00	8287.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	957490.00	3889183.00	10620.00		3899803.00	4857293.00
							T(CRC)	957490.00	3889183.00	10620.00	0.00	3899803.00	4857293.00
							TOTAL(SMH)	957490.00	3889183.00	10620.00	0.00	3899803.00	4857293.00
							TOTAL	957490.00	3889183.00	10620.00	0.00	3899803.00	4857293.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3267.00	0.00	0.00		0.00	3267.00
							T(CRC)	3267.00	0.00	0.00	0.00	0.00	3267.00
							TOTAL(SMH)	3267.00	0.00	0.00	0.00	0.00	3267.00
							TOTAL	3267.00	0.00	0.00	0.00	0.00	3267.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3823817.00	629329.00	163998.00		793327.00	4617144.00
							T(CRC)	3823817.00	629329.00	163998.00	0.00	793327.00	4617144.00
						TOTAL(SMH)	3823817.00	629329.00	163998.00	0.00	793327.00	4617144.00	
						TOTAL	3823817.00	629329.00	163998.00	0.00	793327.00	4617144.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	3898.00	0.00		3898.00	3898.00
							T(CRC)	0.00	3898.00	0.00	0.00	3898.00	3898.00
								0.00	3898.00	0.00	0.00	3898.00	3898.00
							TOTAL(SMH)	0.00	3898.00	0.00	0.00	3898.00	3898.00
					TOTAL		0.00	3898.00	0.00	0.00	3898.00		
	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	466422.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
361-E.E.NASIK	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	19724.00	0.00	19724.00	19724.00
IRRIGATION						Mineral Extraction Rules T(CRC)		0.00	19724.00	0.00	19724.00	19724.00
DIVISION, NASIK						Under Revenue						
						Department						
						TOTAL(SMH)		0.00	19724.00	0.00	19724.00	19724.00
						TOTAL		0.00	19724.00	0.00	19724.00	19724.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	03	104	00300633	Inspector General Of Registration	00	183700.00	16300.00	859800.00	876100.00	1059800.00	
							T(CRC)	183700.00	16300.00	859800.00	0.00	876100.00	1059800.00
						TOTAL(SMH)		183700.00	16300.00	859800.00	0.00	876100.00	1059800.00
						TOTAL		183700.00	16300.00	859800.00	0.00	876100.00	1059800.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	247.00	136.00	0.00	136.00	383.00
								T(CRC)	247.00	136.00	0.00	136.00	383.00
						TOTAL(SMH)		247.00	136.00	0.00	0.00	136.00	383.00
						TOTAL		247.00	136.00	0.00	0.00	136.00	383.00
		0702	N	01	800	07020183	Other Receipts	00	850895.00	169308.00	171750.00	341058.00	1191953.00
								T(CRC)	850895.00	169308.00	171750.00	0.00	341058.00
					TOTAL(SMH)		850895.00	169308.00	171750.00	0.00	341058.00	1191953.00	
					TOTAL		850895.00	169308.00	171750.00	0.00	341058.00	1191953.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3613343.00	451271.00	15892726.00	16343997.00	19957340.00	
							T(CRC)	3613343.00	451271.00	15892726.00	0.00	16343997.00	19957340.00
					TOTAL(SMH)		3613343.00	451271.00	15892726.00	0.00	16343997.00	19957340.00	
					TOTAL		3613343.00	451271.00	15892726.00	0.00	16343997.00	19957340.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	91835.00	15380.00	48662.00		64042.00	155877.00	
								T(CRC)	91835.00	15380.00	48662.00	0.00	64042.00	155877.00
								TOTAL(SMH)	91835.00	15380.00	48662.00	0.00	64042.00	155877.00
								TOTAL	91835.00	15380.00	48662.00	0.00	64042.00	155877.00
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 **Q4(Jan,Feb,Mar)**

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)	5995037.00	960238.00	111381.00		1071619.00	7066656.00
				TOTAL(SMH)			5995037.00	960238.00	111381.00	0.00	1071619.00	7066656.00
				TOTAL			5995037.00	960238.00	111381.00	0.00	1071619.00	7066656.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	44190.00	0.00	27145.00		27145.00	71335.00
				TOTAL(SMH)			44190.00	0.00	27145.00	0.00	27145.00	71335.00
				TOTAL			44190.00	0.00	27145.00	0.00	27145.00	71335.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
498-E.E.DHOM CANAL DIV NO. 2, SATATA	0701	N	03	000	07010681 Other Receipts	00	7080.00	4750.00	0.00		4750.00	11830.00
						T(CRC)	7080.00	4750.00	0.00	0.00	4750.00	11830.00
					TOTAL(SMH)		7080.00	4750.00	0.00	0.00	4750.00	11830.00
					TOTAL		7080.00	4750.00	0.00	0.00	4750.00	11830.00
	0853	N	00	102	08530041 Receipts From The Minor	00	307541.00	4961.00	0.00		4961.00	312502.00
					Mineral Extraction Rules	T(CRC)	307541.00	4961.00	0.00	0.00	4961.00	312502.00
					Under Revenue							
					Department							
					TOTAL(SMH)		307541.00	4961.00	0.00	0.00	4961.00	312502.00
					TOTAL		307541.00	4961.00	0.00	0.00	4961.00	312502.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: Q4(Jan,Feb,Mar)

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	9929485.00	1500221.00	834339.00		2334560.00	12264045.00	
						T(CRC)	9929485.00	1500221.00	834339.00	0.00	2334560.00	12264045.00	
					TOTAL(SMH)		9929485.00	1500221.00	834339.00	0.00	2334560.00	12264045.00	
		01		103	00590031 Percentage Recoveries Of	00	4405991.00	1008740.00	199125.00		1207865.00	5613856.00	
					Establishments & Tools	T(CRC)	4405991.00	1008740.00	199125.00	0.00	1207865.00	5613856.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		4405991.00	1008740.00	199125.00	0.00	1207865.00	5613856.00	
		01		800	00590058 Other Items	00	2758535.00	987383.00	427373.00		1414756.00	4173291.00	
						T(CRC)	2758535.00	987383.00	427373.00	0.00	1414756.00	4173291.00	
					TOTAL(SMH)		2758535.00	987383.00	427373.00	0.00	1414756.00	4173291.00	
					TOTAL		17094011.00	3496344.00	1460837.00	0.00	4957181.00	22051192.00	
		0070	N	60	800	00700789 Right To Information -	00	63527.00	7496.00	1658.00		9154.00	72681.00
						Fees And Fines	T(CRC)	63527.00	7496.00	1658.00	0.00	9154.00	72681.00
					TOTAL(SMH)		63527.00	7496.00	1658.00	0.00	9154.00	72681.00	
				TOTAL		63527.00	7496.00	1658.00	0.00	9154.00	72681.00		
	0216	N	01	800	02160069 License Fees	00	18838948.00	2514281.00	6358900.00		8873181.00	27712129.00	
						T(CRC)	18838948.00	2514281.00	6358900.00	0.00	8873181.00	27712129.00	
				TOTAL(SMH)		18838948.00	2514281.00	6358900.00	0.00	8873181.00	27712129.00		
				TOTAL		18838948.00	2514281.00	6358900.00	0.00	8873181.00	27712129.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	1075996.00	267981.00	39784.00		307765.00	1383761.00	
					Mineral Extraction Rules	T(CRC)	1075996.00	267981.00	39784.00	0.00	307765.00	1383761.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		1075996.00	267981.00	39784.00	0.00	307765.00	1383761.00		
				TOTAL		1075996.00	267981.00	39784.00	0.00	307765.00	1383761.00		
	1001	N	01	200	10010014 Other Receipts	00	685948000.00	0.00	0.00		0.00	685948000.00	
						T(CRC)	685948000.00	0.00	0.00	0.00	0.00	685948000.00	
				TOTAL(SMH)		685948000.00	0.00	0.00	0.00	0.00	0.00	685948000.00	
				TOTAL		685948000.00	0.00	0.00	0.00	0.00	0.00	685948000.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
520-E.E.MULA IRRIGATION DIVISION, AHMEDNAGAR	0853	N	00	102	08530139	Receipts From Minor Mineral Extraction Rules Under Revenue Department Of Rural Area	00	2881800.00	0.00	599809.00		599809.00	3481609.00
						T(CRC)		2881800.00	0.00	599809.00	0.00	599809.00	3481609.00
						TOTAL(SMH)		2881800.00	0.00	599809.00	0.00	599809.00	3481609.00
						TOTAL		2881800.00	0.00	599809.00	0.00	599809.00	3481609.00

**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

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
522-E.E.SANGLI IRRIGATION DIVISION, SANGLI	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	176000.00	0.00	64114.00		64114.00	240114.00
						T(CRC)	176000.00	0.00	64114.00	0.00	64114.00	240114.00
					TOTAL(SMH)		176000.00	0.00	64114.00	0.00	64114.00	240114.00
					TOTAL		176000.00	0.00	64114.00	0.00	64114.00	240114.00

**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	43194.00	3000.00	5000.00		8000.00	51194.00
E.E.HYDROLOGY							T(CRC)	43194.00	3000.00	5000.00	0.00	8000.00	51194.00
PROJECT					TOTAL(SMH)			43194.00	3000.00	5000.00	0.00	8000.00	51194.00
DIVISION PUNE					TOTAL			43194.00	3000.00	5000.00	0.00	8000.00	51194.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533-E.E.QUALITY CONTROL	0070	N	01	501	00700421 Other Receipts	00	82.00	0.00	0.00		0.00	82.00
						T(CRC)	82.00	0.00	0.00	0.00	0.00	82.00
					TOTAL(SMH)		82.00	0.00	0.00	0.00	0.00	82.00
					TOTAL		82.00	0.00	0.00	0.00	0.00	82.00
	0701	N	03	000	07010681 Other Receipts	00	48358.00	0.00	0.00		0.00	48358.00
						12	5096477.00	0.00	0.00		0.00	5096477.00
						T(CRC)	5144835.00	0.00	0.00	0.00	0.00	5144835.00
					TOTAL(SMH)		5144835.00	0.00	0.00	0.00	0.00	5144835.00
					TOTAL		5144835.00	0.00	0.00	0.00	0.00	5144835.00

**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	568.00	0.00	124.00	124.00	692.00
IRRIGATION DIV						Fees And Fines	T(CRC)	568.00	0.00	124.00	124.00	692.00
NO. 2,						TOTAL(SMH)		568.00	0.00	124.00	124.00	692.00
SRIGONDA,						TOTAL		568.00	0.00	124.00	124.00	692.00
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	533575.00	61258.00	99509.00		160767.00	694342.00
IRRIGATION DIV						T(CRC)	533575.00	61258.00	99509.00	0.00	160767.00	694342.00
NO. 1,					TOTAL(SMH)		533575.00	61258.00	99509.00	0.00	160767.00	694342.00
NARAYANGAON,					TOTAL		533575.00	61258.00	99509.00	0.00	160767.00	694342.00
PUNE												



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
549-E.E.HYDRO ELECTRIC DIV NO. 2, PUNE	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	8600.00 8600.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	8600.00 8600.00
					TOTAL(SMH)		8600.00	0.00	0.00	0.00	0.00	8600.00
					TOTAL		8600.00	0.00	0.00	0.00	0.00	8600.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551- E.E.U.P.(L.D.) DIV NANDED	0701	N	03	000	07010681 Other Receipts	00	3540.00	7080.00	0.00		7080.00	10620.00
						T(CRC)	3540.00	7080.00	0.00	0.00	7080.00	10620.00
					TOTAL(SMH)		3540.00	7080.00	0.00	0.00	7080.00	10620.00
					TOTAL		3540.00	7080.00	0.00	0.00	7080.00	10620.00

**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	342006.00	0.00	0.00		0.00	342006.00
DIVISION, NAGPUR					TOTAL(SMH)	T(CRC)	342006.00	0.00	0.00	0.00	0.00	342006.00
					TOTAL		342006.00	0.00	0.00	0.00	0.00	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	45838.00	2000.00	16880.00		18880.00	64718.00
E.E.VIDARBHA						T(CRC)	45838.00	2000.00	16880.00	0.00	18880.00	64718.00
HYDRO					TOTAL(SMH)		45838.00	2000.00	16880.00	0.00	18880.00	64718.00
ELECTRIC & Lift					TOTAL		45838.00	2000.00	16880.00	0.00	18880.00	64718.00
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 Department	00	43222.00	0.00	8302.00		8302.00	51524.00
						T(CRC)	43222.00	0.00	8302.00	0.00	8302.00	51524.00
					TOTAL(SMH)		43222.00	0.00	8302.00	0.00	8302.00	51524.00
					TOTAL		43222.00	0.00	8302.00	0.00	8302.00	51524.00

**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	1160349.00	70696.00	47848.00		118544.00	1278893.00
						T(CRC)	1160349.00	70696.00	47848.00	0.00	118544.00	1278893.00
					TOTAL(SMH)		1160349.00	70696.00	47848.00	0.00	118544.00	1278893.00
					TOTAL		1160349.00	70696.00	47848.00	0.00	118544.00	1278893.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566- E.E.GODAWARI HYDRO ELECTRIC & LIFT IRRI. DIV, AURANGABAD	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	506.00 506.00	0.00 0.00	0.00 0.00		0.00 0.00	506.00 506.00
					TOTAL(SMH)		506.00	0.00	0.00	0.00	0.00	506.00
					TOTAL		506.00	0.00	0.00	0.00	0.00	506.00
	0801	N	01 001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	387360.00 387360.00	3540.00 3540.00	68180.00 68180.00		71720.00 71720.00	459080.00 459080.00
					TOTAL(SMH)		387360.00	3540.00	68180.00	0.00	71720.00	459080.00
					TOTAL		387360.00	3540.00	68180.00	0.00	71720.00	459080.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
570-E.E.WARNA CANAL DIV. NO.1,ISHLAMPU R,SANGLI	0701	N	03	000	07010681 Other Receipts	00	2360.00	0.00	0.00		0.00	2360.00
						T(CRC)	2360.00	0.00	0.00	0.00	0.00	2360.00
					TOTAL(SMH)		2360.00	0.00	0.00	0.00	0.00	2360.00
					TOTAL		2360.00	0.00	0.00	0.00	0.00	2360.00
	0853	N	00	102	08530041 Receipts From The Minor	00	20142.00	0.00	33854.00		33854.00	53996.00
					Mineral Extraction Rules	T(CRC)	20142.00	0.00	33854.00	0.00	33854.00	53996.00
					Under Revenue							
					Department							
					TOTAL(SMH)		20142.00	0.00	33854.00	0.00	33854.00	53996.00
					TOTAL		20142.00	0.00	33854.00	0.00	33854.00	53996.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	3427452.00	0.00	72651.00		72651.00	3500103.00
							3427452.00	0.00	72651.00	0.00	72651.00	3500103.00
					TOTAL(SMH)		3427452.00	0.00	72651.00	0.00	72651.00	3500103.00
					TOTAL		3427452.00	0.00	72651.00	0.00	72651.00	3500103.00

**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
573-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	774750.00	50055.00	8200.00		58255.00	833005.00
DIVISION, AKOLA					TOTAL(SMH)		T(CRC)	774750.00	50055.00	8200.00	0.00	58255.00	833005.00
					TOTAL			774750.00	50055.00	8200.00	0.00	58255.00	833005.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	250.00	0.00	250.00	2495.00
							T(CRC)	2245.00	250.00	0.00	250.00	2495.00
					00700789	Right To Information - Fees And Fines	00	182.00	0.00	0.00	182.00	
							T(CRC)	182.00	0.00	0.00	182.00	
					TOTAL(SMH)			2427.00	250.00	0.00	250.00	2677.00
TOTAL			2427.00	250.00	0.00	250.00	2677.00					
	0701	N	03	000	07010681	Other Receipts	00	9776382.00	35000.00	1500.00	36500.00	9812882.00
							T(CRC)	9776382.00	35000.00	1500.00	36500.00	9812882.00
					TOTAL(SMH)			9776382.00	35000.00	1500.00	36500.00	9812882.00
					TOTAL			9776382.00	35000.00	1500.00	36500.00	9812882.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584-E.E.JANAI	0701	N	03	000	07010681 Other Receipts	00	173583.00	22000.00	0.00		22000.00	195583.00
SIRSAI LFT						T(CRC)	173583.00	22000.00	0.00	0.00	22000.00	195583.00
IRR(MEC)DIV					TOTAL(SMH)		173583.00	22000.00	0.00	0.00	22000.00	195583.00
AHMDNGR					TOTAL		173583.00	22000.00	0.00	0.00	22000.00	195583.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585-E.E.TAKARI	0070	N	60	800	00700789	Right To Information -	00	4796.00	968.00	0.00	968.00	5764.00
MECHANICAL &						Fees And Fines	T(CRC)	4796.00	968.00	0.00	968.00	5764.00
ELECTRICAL						TOTAL(SMH)		4796.00	968.00	0.00	968.00	5764.00
DIV, SANGLI						TOTAL		4796.00	968.00	0.00	968.00	5764.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
586-	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	15866.00		15866.00	15866.00
E.E.CHASKAMAN						T(CRC)	0.00	0.00	15866.00	0.00	15866.00	15866.00
IRRIGATION					TOTAL(SMH)		0.00	0.00	15866.00	0.00	15866.00	15866.00
DIV. PUNE					TOTAL		0.00	0.00	15866.00	0.00	15866.00	15866.00

**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	54780.00	125745.00		180525.00	667818.00
DIVISION, KHAMGAON					TOTAL(SMH)	T(CRC)	487293.00	54780.00	125745.00	0.00	180525.00	667818.00
					TOTAL		487293.00	54780.00	125745.00	0.00	180525.00	667818.00



**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	191160.00	49560.00	38940.00		88500.00	279660.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, GADCHIROLI					TOTAL(SMH)	T(CRC)	191160.00	49560.00	38940.00	0.00	88500.00	279660.00
					TOTAL		191160.00	49560.00	38940.00	0.00	88500.00	279660.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
593- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, HINGOLI	0030	N	03	104	00300633	Inspector General Of Registration	00	0.00	8000.00		8000.00	8000.00
							T(CRC)	0.00	8000.00	0.00	8000.00	8000.00
								0.00	8000.00	0.00	8000.00	8000.00
								0.00	8000.00	0.00	8000.00	8000.00
								0.00	8000.00	0.00	8000.00	8000.00
								0.00	8000.00	0.00	8000.00	8000.00
								0.00	8000.00	0.00	8000.00	8000.00
								0.00	8000.00	0.00	8000.00	8000.00
								0.00	8000.00	0.00	8000.00	8000.00
								0.00	8000.00	0.00	8000.00	8000.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	152.00	0.00		152.00	152.00
							T(CRC)	0.00	0.00	0.00	152.00	152.00
								0.00	0.00	0.00	152.00	152.00
								0.00	0.00	0.00	152.00	152.00
								0.00	0.00	0.00	152.00	152.00
	0702	N	01	800	07020183	Other Receipts	00	103611.00	212400.00		276120.00	379731.00
							T(CRC)	103611.00	212400.00	0.00	276120.00	379731.00
								103611.00	212400.00	0.00	276120.00	379731.00
								103611.00	212400.00	0.00	276120.00	379731.00
								103611.00	212400.00	0.00	276120.00	379731.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

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	27242.00	21000.00		21000.00	48242.00		
							T(CRC)	27242.00	21000.00	0.00	21000.00	48242.00		
								TOTAL(SMH)	27242.00	21000.00	0.00	21000.00	48242.00	
								TOTAL	27242.00	21000.00	0.00	21000.00	48242.00	
		0702	N	01	800	07020183	Other Receipts	00	0.00	56640.00		191160.00	191160.00	
								T(CRC)	0.00	56640.00	0.00	191160.00	191160.00	
									TOTAL(SMH)	0.00	56640.00	0.00	191160.00	191160.00
									TOTAL	0.00	56640.00	0.00	191160.00	191160.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	697190.00		697190.00	697190.00	
								T(CRC)	0.00	697190.00	0.00	697190.00	697190.00	
								TOTAL(SMH)	0.00	697190.00	0.00	697190.00	697190.00	
								TOTAL	0.00	697190.00	0.00	697190.00	697190.00	
		00	900		08530086	Deduct-Refund	00	1602753.00	0.00		0.00	1602753.00		
							T(CRC)	1602753.00	0.00	0.00	0.00	1602753.00		
								TOTAL(SMH)	1602753.00	0.00	0.00	1602753.00		
								TOTAL	1602753.00	0.00	0.00	1602753.00		
									697190.00	0.00	697190.00	2299943.00		

**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-	0702	N	01	800	07020183 Other Receipts	00	3000.00	0.00	0.00		0.00	3000.00
D.W.C.O.,SOIL & WATER						T(CRC)	3000.00	0.00	0.00	0.00	0.00	3000.00
CONSERVATION					TOTAL(SMH)		3000.00	0.00	0.00	0.00	0.00	3000.00
DEPT, PARBHANI					TOTAL		3000.00	0.00	0.00	0.00	0.00	3000.00
	0853	N	00	102	08530041 Receipts From The Minor	00	4812173.00	0.00	2165082.00		2165082.00	6977255.00
					Mineral Extraction Rules	T(CRC)	4812173.00	0.00	2165082.00	0.00	2165082.00	6977255.00
					Under Revenue							
					Department							
					TOTAL(SMH)		4812173.00	0.00	2165082.00	0.00	2165082.00	6977255.00
					TOTAL		4812173.00	0.00	2165082.00	0.00	2165082.00	6977255.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	22100.00	0.00	0.00		0.00	22100.00
						T(CRC)	22100.00	0.00	0.00	0.00	0.00	22100.00
					TOTAL(SMH)		22100.00	0.00	0.00	0.00	0.00	22100.00
			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	00590049	Other Receipts-(1) Sale Proceeds Of Dead-Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	0.00	0.00	212400.00		212400.00	212400.00
						T(CRC)	0.00	0.00	212400.00	0.00	212400.00	212400.00
				00590058	Other Items	00	5936529.00	219000.00	2500.00		221500.00	6158029.00
						T(CRC)	5936529.00	219000.00	2500.00	0.00	221500.00	6158029.00
				00590076	Other Receipts	00	18500.00	12200.00	2000.00		14200.00	32700.00
						T(CRC)	18500.00	12200.00	2000.00	0.00	14200.00	32700.00
					TOTAL(SMH)		5955029.00	231200.00	216900.00	0.00	448100.00	6403129.00
					TOTAL		6178608.00	231200.00	216900.00	0.00	448100.00	6626708.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	354.00	40.00	0.00		40.00	394.00
						T(CRC)	354.00	40.00	0.00	0.00	40.00	394.00
					TOTAL(SMH)		354.00	40.00	0.00	0.00	40.00	394.00
					TOTAL		354.00	40.00	0.00	0.00	40.00	394.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	23088943.00	1746832.00	0.00		1746832.00	24835775.00
						T(CRC)	23088943.00	1746832.00	0.00	0.00	1746832.00	24835775.00
					TOTAL(SMH)		23088943.00	1746832.00	0.00	0.00	1746832.00	24835775.00
					TOTAL		23088943.00	1746832.00	0.00	0.00	1746832.00	24835775.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	8548238.00	85410.00	459942.00	545352.00	9093590.00	
						T(CRC)	8548238.00	85410.00	459942.00	0.00	545352.00	9093590.00	
					TOTAL(SMH)		8548238.00	85410.00	459942.00	0.00	545352.00	9093590.00	
			01	800	00590076	Other Receipts	00	12696520.00	274094.00	1081497.00		1355591.00	14052111.00
						T(CRC)	12696520.00	274094.00	1081497.00	0.00	1355591.00	14052111.00	
					TOTAL(SMH)		12696520.00	274094.00	1081497.00	0.00	1355591.00	14052111.00	
					TOTAL		21244758.00	359504.00	1541439.00	0.00	1900943.00	23145701.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2808.00	0.00	0.00	0.00	2808.00
							T(CRC)	2808.00	0.00	0.00	0.00	0.00	2808.00
						TOTAL(SMH)		2808.00	0.00	0.00	0.00	0.00	2808.00
					TOTAL		2808.00	0.00	0.00	0.00	0.00	2808.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7482391.00	686602.00	3119240.00	3805842.00	11288233.00	
						T(CRC)	7482391.00	686602.00	3119240.00	0.00	3805842.00	11288233.00	
					TOTAL(SMH)		7482391.00	686602.00	3119240.00	0.00	3805842.00	11288233.00	
					TOTAL		7482391.00	686602.00	3119240.00	0.00	3805842.00	11288233.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	128025.00	0.00	5155.00		5155.00	133180.00	
						T(CRC)	128025.00	0.00	5155.00	0.00	5155.00	133180.00	
					TOTAL(SMH)		128025.00	0.00	5155.00	0.00	5155.00	133180.00	
					TOTAL		128025.00	0.00	5155.00	0.00	5155.00	133180.00	
		0059	N	01	103	00590031 Percentage Recoveries Of	00	3558398.00	515725.00	181996.00		697721.00	4256119.00
						Estblishments & Tools	T(CRC)	3558398.00	515725.00	181996.00	0.00	697721.00	4256119.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		3558398.00	515725.00	181996.00	0.00	697721.00	4256119.00
			01	800	00590058	Other Items	00	52440.00	23010.00	82340.00		105350.00	157790.00
						T(CRC)	52440.00	23010.00	82340.00	0.00	105350.00	157790.00	
				00590076	Other Receipts	00	28350.00	0.00	11500.00		11500.00	39850.00	
						T(CRC)	28350.00	0.00	11500.00	0.00	11500.00	39850.00	
					TOTAL(SMH)		80790.00	23010.00	93840.00	0.00	116850.00	197640.00	
				TOTAL		3639188.00	538735.00	275836.00	0.00	814571.00	4453759.00		
	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	0.00	370.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	1274677.00	93552.00	0.00		93552.00	1368229.00	
					Mineral Extraction Rules	T(CRC)	1274677.00	93552.00	0.00	0.00	93552.00	1368229.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		1274677.00	93552.00	0.00	0.00	93552.00	1368229.00	
				TOTAL		1274677.00	93552.00	0.00	0.00	0.00	93552.00	1368229.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	1593038.00	128673.00	445700.00		574373.00	2167411.00	
						T(CRC)	1593038.00	128673.00	445700.00	0.00	574373.00	2167411.00	
					TOTAL(SMH)		1593038.00	128673.00	445700.00	0.00	574373.00	2167411.00	
					TOTAL		1593038.00	128673.00	445700.00	0.00	574373.00	2167411.00	
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	2792.00	0.00	0.00		0.00	2792.00	
						T(CRC)	2792.00	0.00	0.00	0.00	0.00	2792.00	
					TOTAL(SMH)		2792.00	0.00	0.00	0.00	0.00	2792.00	
					TOTAL		2792.00	0.00	0.00	0.00	0.00	2792.00	
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	5029324.00	384331.00	2139978.00			2524309.00	7553633.00
						T(CRC)	5029324.00	384331.00	2139978.00	0.00	2524309.00	7553633.00	
				TOTAL(SMH)		5029324.00	384331.00	2139978.00	0.00	2524309.00	7553633.00		
				TOTAL		5029324.00	384331.00	2139978.00	0.00	2524309.00	7553633.00		



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

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	417250.00	375231.00	38430.00			413661.00	830911.00
						T(CRC)	417250.00	375231.00	38430.00	0.00		413661.00	830911.00
				TOTAL(SMH)			417250.00	375231.00	38430.00	0.00		413661.00	830911.00
				TOTAL			462366.00	375231.00	38430.00	0.00		413661.00	876027.00
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	3454.00	2410.00	1020.00		3430.00	6884.00
						T(CRC)	3454.00	2410.00	1020.00	0.00		3430.00	6884.00
				TOTAL(SMH)			3454.00	2410.00	1020.00	0.00		3430.00	6884.00
			TOTAL			3454.00	2410.00	1020.00	0.00		3430.00	6884.00	

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	13526564.00	719190.00	1125530.00	1844720.00	15371284.00	
						T(CRC)	13526564.00	719190.00	1125530.00	0.00	1844720.00	15371284.00	
					TOTAL(SMH)		13526564.00	719190.00	1125530.00	0.00	1844720.00	15371284.00	
			01	800	00590058	Other Items	00	1339411.00	277360.00	-561007.00		-283647.00	1055764.00
						T(CRC)	1339411.00	277360.00	-561007.00	0.00	-283647.00	1055764.00	
					TOTAL(SMH)		1339411.00	277360.00	-561007.00	0.00	-283647.00	1055764.00	
					TOTAL		14865975.00	996550.00	564523.00	0.00	1561073.00	16427048.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	21349.00	933.00	2426.00	3359.00	24708.00
							T(CRC)	21349.00	933.00	2426.00	0.00	3359.00	24708.00
						TOTAL(SMH)		21349.00	933.00	2426.00	0.00	3359.00	24708.00
				TOTAL		21349.00	933.00	2426.00	0.00	3359.00	24708.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3258034.00	1047435.00	353178.00	1400613.00	4658647.00	
						T(CRC)	3258034.00	1047435.00	353178.00	0.00	1400613.00	4658647.00	
					TOTAL(SMH)		3258034.00	1047435.00	353178.00	0.00	1400613.00	4658647.00	
				TOTAL		3258034.00	1047435.00	353178.00	0.00	1400613.00	4658647.00		

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTEI **Q4(Jan,Feb,Mar)**

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	141474.00	0.00	89399.00	89399.00	230873.00
DIV.SIRONCHA						Estblishments & Tools	T(CRC)	141474.00	0.00	89399.00	89399.00	230873.00
GADCHIROLI						And Plants Charges From						
						Other Govt.						
						TOTAL(SMH)		141474.00	0.00	89399.00	89399.00	230873.00
						01 800 00590076 Other Receipts	00	0.00	50953.00	267270.00	318223.00	318223.00
							T(CRC)	0.00	50953.00	267270.00	318223.00	318223.00
						TOTAL(SMH)		0.00	50953.00	267270.00	318223.00	318223.00
						TOTAL		141474.00	50953.00	356669.00	407622.00	549096.00
						0853 N 00 102 08530041 Receipts From The Minor	00	280935.00	185311.00	40177.00	225488.00	506423.00
						Mineral Extraction Rules	T(CRC)	280935.00	185311.00	40177.00	225488.00	506423.00
						Under Revenue						
						Department						
						TOTAL(SMH)		280935.00	185311.00	40177.00	225488.00	506423.00
						TOTAL		280935.00	185311.00	40177.00	225488.00	506423.00

**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	3632512.00	175460.00	338756.00		514216.00	4146728.00
						T(CRC)	3632512.00	175460.00	338756.00	0.00	514216.00	4146728.00
					TOTAL(SMH)		3632512.00	175460.00	338756.00	0.00	514216.00	4146728.00
					TOTAL		3632512.00	175460.00	338756.00	0.00	514216.00	4146728.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1316.00	0.00	0.00		0.00	1316.00
						T(CRC)	1316.00	0.00	0.00	0.00	0.00	1316.00
					TOTAL(SMH)		1316.00	0.00	0.00	0.00	0.00	1316.00
					TOTAL		1316.00	0.00	0.00	0.00	0.00	1316.00

**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	0059	N	01	800	00590076 Other Receipts	00	787697.00	222701.00	38201.00		260902.00	1048599.00
						T(CRC)	787697.00	222701.00	38201.00	0.00	260902.00	1048599.00
					TOTAL(SMH)		787697.00	222701.00	38201.00	0.00	260902.00	1048599.00
					TOTAL		787697.00	222701.00	38201.00	0.00	260902.00	1048599.00
	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	SM	MND	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	87700.00	195360.00	56865.00		252225.00	339925.00
							T(CRC)	87700.00	195360.00	56865.00	0.00	252225.00	339925.00
						TOTAL(SMH)		87700.00	195360.00	56865.00	0.00	252225.00	339925.00
						TOTAL		87700.00	195360.00	56865.00	0.00	252225.00	339925.00

**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	1368336.00	107917.00	257237.00		365154.00	1733490.00
						T(CRC)	1368336.00	107917.00	257237.00	0.00	365154.00	1733490.00
					TOTAL(SMH)		1368336.00	107917.00	257237.00	0.00	365154.00	1733490.00
					TOTAL		1368336.00	107917.00	257237.00	0.00	365154.00	1733490.00

# RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

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	1559164.00	3015196.00	1206955.00		4222151.00	5781315.00
							T(CRC)	1559164.00	3015196.00	1206955.00	0.00	4222151.00	5781315.00
					TOTAL(SMH)			1559164.00	3015196.00	1206955.00	0.00	4222151.00	5781315.00
					TOTAL			1559164.00	3015196.00	1206955.00	0.00	4222151.00	5781315.00



**RECONCILIATION STATEMENT (R)**

**WRD**

QUARTER: **Q4(Jan,Feb,Mar)**

FINANCIAL YEAR: **2023-2024**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	4074832.00	698500.00	1257400.00		1955900.00	6030732.00
						T(CRC)	4074832.00	698500.00	1257400.00	0.00	1955900.00	6030732.00
					TOTAL(SMH)		4074832.00	698500.00	1257400.00	0.00	1955900.00	6030732.00
					TOTAL		4074832.00	698500.00	1257400.00	0.00	1955900.00	6030732.00
	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