

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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)	12964.00	0.00	0.00	11152.00	11152.00	24116.00
							12964.00	0.00	0.00	11152.00	11152.00	24116.00
					TOTAL(SMH)		12964.00	0.00	0.00	11152.00	11152.00	24116.00
					TOTAL		12964.00	0.00	0.00	11152.00	11152.00	24116.00

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	0.00	4000.00	0.00		4000.00	4000.00
						T(CRC)	0.00	4000.00	0.00	0.00	4000.00	4000.00
					TOTAL(SMH)		0.00	4000.00	0.00	0.00	4000.00	4000.00
					TOTAL		0.00	4000.00	0.00	0.00	4000.00	4000.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	1401.00	0.00	826.00	2227.00	2227.00
						T(CRC)	0.00	1401.00	0.00	826.00	2227.00	2227.00
					TOTAL(SMH)		0.00	1401.00	0.00	826.00	2227.00	2227.00
					TOTAL		0.00	1401.00	0.00	826.00	2227.00	2227.00

RECONCILIATION STATEMENT (R)

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QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	0040	N	00	102	00400192 Tax Collection	00	0.00	40730.00	0.00		40730.00	40730.00
						T(CRC)	0.00	40730.00	0.00	0.00	40730.00	40730.00
					TOTAL(SMH)		0.00	40730.00	0.00	0.00	40730.00	40730.00
					TOTAL		0.00	40730.00	0.00	0.00	40730.00	40730.00
	0059	N	01	011	00590011 Rents	00	3212564.00	409556.00	336000.00	1217191.00	1962747.00	5175311.00
						T(CRC)	3212564.00	409556.00	336000.00	1217191.00	1962747.00	5175311.00
					TOTAL(SMH)		3212564.00	409556.00	336000.00	1217191.00	1962747.00	5175311.00
					TOTAL		3212564.00	409556.00	336000.00	1217191.00	1962747.00	5175311.00
					01 103 00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	854199.00	1192290.00	0.00	120619.00	1312909.00	2167108.00
						T(CRC)	854199.00	1192290.00	0.00	120619.00	1312909.00	2167108.00
					TOTAL(SMH)		854199.00	1192290.00	0.00	120619.00	1312909.00	2167108.00
					TOTAL		854199.00	1192290.00	0.00	120619.00	1312909.00	2167108.00
					01 800 00590076 Other Receipts	00	5834716.00	47065.00	87276.00	186274.00	320615.00	6155331.00
						T(CRC)	5834716.00	47065.00	87276.00	186274.00	320615.00	6155331.00
					TOTAL(SMH)		5834716.00	47065.00	87276.00	186274.00	320615.00	6155331.00
					TOTAL		5834716.00	47065.00	87276.00	186274.00	320615.00	6155331.00
					TOTAL		9901479.00	1648911.00	423276.00	1524084.00	3596271.00	13497750.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1970.00	0.00	0.00	1682.00	1682.00	3652.00
						T(CRC)	1970.00	0.00	0.00	1682.00	1682.00	3652.00
					TOTAL(SMH)		1970.00	0.00	0.00	1682.00	1682.00	3652.00
					TOTAL		1970.00	0.00	0.00	1682.00	1682.00	3652.00
	0216	N	01	800	02160069 License Fees	00	1022034.00	924314.00	0.00	265145.00	1189459.00	2211493.00
						T(CRC)	1022034.00	924314.00	0.00	265145.00	1189459.00	2211493.00
					TOTAL(SMH)		1022034.00	924314.00	0.00	265145.00	1189459.00	2211493.00
					TOTAL		1022034.00	924314.00	0.00	265145.00	1189459.00	2211493.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	617987.00	221236.00	375649.00	1908.00	598793.00	1216780.00
						T(CRC)	617987.00	221236.00	375649.00	1908.00	598793.00	1216780.00
					TOTAL(SMH)		617987.00	221236.00	375649.00	1908.00	598793.00	1216780.00
					TOTAL		617987.00	221236.00	375649.00	1908.00	598793.00	1216780.00

RECONCILIATION STATEMENT (R)

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QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	0.00	0.00	147468.00	147726.00	295194.00	295194.00
MUMBAI						T(CRC)	0.00	0.00	147468.00	147726.00	295194.00	295194.00
DIVISION, MUMBAI					TOTAL(SMH)		0.00	0.00	147468.00	147726.00	295194.00	295194.00
					TOTAL		0.00	0.00	147468.00	147726.00	295194.00	295194.00
	0059	N	01	011	00590011 Rents	00	0.00	27300.00	0.00	43400.00	70700.00	70700.00
						T(CRC)	0.00	27300.00	0.00	43400.00	70700.00	70700.00
					TOTAL(SMH)		0.00	27300.00	0.00	43400.00	70700.00	70700.00
					01 103 00590031 Percentage Recoveries Of	00	2966713.00	835565.00	1178658.00	448636.00	2462859.00	5429572.00
					Establishments & Tools	T(CRC)	2966713.00	835565.00	1178658.00	448636.00	2462859.00	5429572.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2966713.00	835565.00	1178658.00	448636.00	2462859.00	5429572.00
					01 800 00590076 Other Receipts	00	1600556.00	571522.00	48390.00	154750.00	774662.00	2375218.00
						T(CRC)	1600556.00	571522.00	48390.00	154750.00	774662.00	2375218.00
					TOTAL(SMH)		1600556.00	571522.00	48390.00	154750.00	774662.00	2375218.00
					TOTAL		4567269.00	1434387.00	1227048.00	646786.00	3308221.00	7875490.00
	0216	N	01	800	02160069 License Fees	00	589566.00	81416.00	326982.00	300935.00	709333.00	1298899.00
						T(CRC)	589566.00	81416.00	326982.00	300935.00	709333.00	1298899.00
					TOTAL(SMH)		589566.00	81416.00	326982.00	300935.00	709333.00	1298899.00
					TOTAL		589566.00	81416.00	326982.00	300935.00	709333.00	1298899.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	2523195.00	662117.00	280281.00	7031.00	949429.00	3472624.00	
							T(CRC)	2523195.00	662117.00	280281.00	7031.00	949429.00	3472624.00	
								TOTAL(SMH)	2523195.00	662117.00	280281.00	7031.00	949429.00	3472624.00
								TOTAL	2523195.00	662117.00	280281.00	7031.00	949429.00	3472624.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	258.00	0.00	680.00	680.00	938.00	
								T(CRC)	258.00	0.00	680.00	0.00	680.00	938.00
								TOTAL(SMH)	258.00	0.00	680.00	0.00	680.00	938.00
								TOTAL	258.00	0.00	680.00	0.00	680.00	938.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	15900.00	15900.00	15900.00	
								T(CRC)	0.00	0.00	15900.00	0.00	15900.00	15900.00
							TOTAL(SMH)	0.00	0.00	15900.00	0.00	15900.00	15900.00	
							TOTAL	0.00	0.00	15900.00	0.00	15900.00	15900.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
007- E.E.HARBOUR DIVISION RATNAGIRI.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	153250.00	41262.00	0.00		41262.00	194512.00
							153250.00	41262.00	0.00	0.00	41262.00	194512.00
					TOTAL(SMH)		153250.00	41262.00	0.00	0.00	41262.00	194512.00
					TOTAL		153250.00	41262.00	0.00	0.00	41262.00	194512.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
008- E.E.HARBOUR DIVISION KUDAL,DT.RATN AGIRI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	309586.00	0.00	0.00	0.00	309586.00		
							T(CRC)	309586.00	0.00	0.00	0.00	309586.00		
					TOTAL(SMH)			309586.00	0.00	0.00	0.00	0.00	309586.00	
			01	800	00590076	Other Receipts	00	0.00	0.00	0.00	2310.00	2310.00	2310.00	
							T(CRC)	0.00	0.00	0.00	2310.00	2310.00	2310.00	
					TOTAL(SMH)			0.00	0.00	0.00	2310.00	2310.00	2310.00	
					TOTAL			309586.00	0.00	0.00	2310.00	2310.00	311896.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	82595.00	40369.00	26562.00	24159.00	91090.00	173685.00
							T(CRC)	82595.00	40369.00	26562.00	24159.00	91090.00	173685.00	
					TOTAL(SMH)			82595.00	40369.00	26562.00	24159.00	91090.00	173685.00	
				TOTAL			82595.00	40369.00	26562.00	24159.00	91090.00	173685.00		

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
012-E.E.N.H. PEN.RAIGAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	122.00 122.00		122.00 122.00	122.00 122.00
					TOTAL(SMH)			0.00	0.00	122.00	0.00	122.00	122.00
					TOTAL			0.00	0.00	122.00	0.00	122.00	122.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	63171.00	73703.00	56171.00		129874.00	193045.00
						T(CRC)	63171.00	73703.00	56171.00	0.00	129874.00	193045.00
				TOTAL(SMH)			63171.00	73703.00	56171.00	0.00	129874.00	193045.00
			01 103	00590031	Percentage Recoveries Of	00	617020.00	658672.00	0.00	15322.00	673994.00	1291014.00
					Estblishments & Tools	T(CRC)	617020.00	658672.00	0.00	15322.00	673994.00	1291014.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			617020.00	658672.00	0.00	15322.00	673994.00	1291014.00
			01 800	00590076	Other Receipts	00	642015.00	162560.00	53000.00	977891.00	1193451.00	1835466.00
						T(CRC)	642015.00	162560.00	53000.00	977891.00	1193451.00	1835466.00
			TOTAL(SMH)			642015.00	162560.00	53000.00	977891.00	1193451.00	1835466.00	
			TOTAL			1322206.00	894935.00	109171.00	993213.00	1997319.00	3319525.00	
	0216	N	01 800	02160069	License Fees	00	20360.00	143780.00	4610.00	6915.00	155305.00	175665.00
					T(CRC)	20360.00	143780.00	4610.00	6915.00	155305.00	175665.00	
			TOTAL(SMH)			20360.00	143780.00	4610.00	6915.00	155305.00	175665.00	
			TOTAL			20360.00	143780.00	4610.00	6915.00	155305.00	175665.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	249120.00	103344.00	54052.00	15182.00	172578.00	421698.00
					Mineral Extraction Rules	T(CRC)	249120.00	103344.00	54052.00	15182.00	172578.00	421698.00
					Under Revenue							
					Department							
			TOTAL(SMH)			249120.00	103344.00	54052.00	15182.00	172578.00	421698.00	
			TOTAL			249120.00	103344.00	54052.00	15182.00	172578.00	421698.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013- E.E.SINDHUDUR G KHARLAND DEV. DIV, KANKAWALI	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	264.00 264.00	264.00 264.00	264.00 264.00
					TOTAL(SMH)		0.00	0.00	0.00	264.00	264.00	264.00
					TOTAL		0.00	0.00	0.00	264.00	264.00	264.00
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	1958.00 1958.00	0.00 0.00	100.00 100.00	100.00 100.00	2058.00 2058.00
					TOTAL(SMH)		1958.00	0.00	0.00	100.00	100.00	2058.00
					TOTAL		1958.00	0.00	0.00	100.00	100.00	2058.00

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
017-E.E. CONST.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	138232.00	953486.00	179809.00	1271527.00	1271527.00
DN.ADMN.BUILD						Estblishments & Tools	T(CRC)	0.00	138232.00	953486.00	179809.00	1271527.00	1271527.00
ING,WARLI,MUM						And Plants Charges From							
BAI.						Other Govt.							
						TOTAL(SMH)		0.00	138232.00	953486.00	179809.00	1271527.00	1271527.00
						01 800 00590076 Other Receipts	00	18000.00	25000.00	7500.00		32500.00	50500.00
							T(CRC)	18000.00	25000.00	7500.00	0.00	32500.00	50500.00
						TOTAL(SMH)		18000.00	25000.00	7500.00	0.00	32500.00	50500.00
						TOTAL		18000.00	163232.00	960986.00	179809.00	1304027.00	1322027.00

RECONCILIATION STATEMENT (R)

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QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	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	1914470.00	0.00	0.00	16570.00	16570.00	1931040.00	
							T(CRC)	1914470.00	0.00	0.00	16570.00	16570.00	1931040.00	
					TOTAL(SMH)			1914470.00	0.00	0.00	16570.00	16570.00	1931040.00	
			01	800	00590058	Other Items	00	8850.00	0.00	0.00		0.00	8850.00	
							T(CRC)	8850.00	0.00	0.00	0.00	0.00	8850.00	
					TOTAL(SMH)			8850.00	0.00	0.00	0.00	0.00	8850.00	
					TOTAL			1923320.00	0.00	0.00	16570.00	16570.00	1939890.00	
		0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	0.00	0.00	0.00	3878.00	3878.00	3878.00
							T(CRC)	0.00	0.00	0.00	3878.00	3878.00	3878.00	
					00700789	Right To Information - Fees And Fines	00	2668.00	0.00	0.00		0.00	2668.00	
						T(CRC)	2668.00	0.00	0.00	0.00	0.00	2668.00		
				TOTAL(SMH)			2668.00	0.00	0.00	3878.00	3878.00	6546.00		
				TOTAL			2668.00	0.00	0.00	3878.00	3878.00	6546.00		

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QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	4941536.00	93073.00	0.00	258105.00	351178.00	5292714.00
							T(CRC)	4941536.00	93073.00	0.00	258105.00	351178.00	5292714.00
					TOTAL(SMH)			4941536.00	93073.00	0.00	258105.00	351178.00	5292714.00
			01	800	00590076	Other Receipts	00	714063.00	68703.00	1299947.00	105844.00	1474494.00	2188557.00
							T(CRC)	714063.00	68703.00	1299947.00	105844.00	1474494.00	2188557.00
					TOTAL(SMH)			714063.00	68703.00	1299947.00	105844.00	1474494.00	2188557.00
					TOTAL			5655599.00	161776.00	1299947.00	363949.00	1825672.00	7481271.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	25090.00	0.00	0.00	0.00	25090.00
							T(CRC)	25090.00	0.00	0.00	0.00	0.00	25090.00
					TOTAL(SMH)			25090.00	0.00	0.00	0.00	0.00	25090.00
				TOTAL			25090.00	0.00	0.00	0.00	0.00	25090.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	63182.00	6538.00	163800.00	11835.00	182173.00	245355.00
						T(CRC)	63182.00	6538.00	163800.00	11835.00	182173.00	245355.00	
				TOTAL(SMH)			63182.00	6538.00	163800.00	11835.00	182173.00	245355.00	
				TOTAL			63182.00	6538.00	163800.00	11835.00	182173.00	245355.00	

RECONCILIATION STATEMENT (R)

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QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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.	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	12200.00	0.00	0.00	352.00	12552.00
						T(CRC)	12200.00	0.00	0.00	352.00	352.00	12552.00
						TOTAL(SMH)	12200.00	0.00	0.00	352.00	352.00	12552.00
						TOTAL	12200.00	0.00	0.00	352.00	352.00	12552.00
	1054	N	00	800	10540127	Other Items	00	4436019.00	0.00	0.00	0.00	4436019.00
						T(CRC)	4436019.00	0.00	0.00	0.00	0.00	4436019.00
						TOTAL(SMH)	4436019.00	0.00	0.00	0.00	0.00	4436019.00
						TOTAL	4436019.00	0.00	0.00	0.00	0.00	4436019.00

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
024-E.E.THANE CREEK BRIDGE DN-1,NAVI MUMBAI.	0059	N	01	800	00590076	Other Receipts	00	81947965.00	0.00	15050000.00		15050000.00	96997965.00
							T(CRC)	81947965.00	0.00	15050000.00	0.00	15050000.00	96997965.00
						TOTAL(SMH)		81947965.00	0.00	15050000.00	0.00	15050000.00	96997965.00
						TOTAL		81947965.00	0.00	15050000.00	0.00	15050000.00	96997965.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	839009.00	200510.00	99206.00	177120.00	476836.00	1315845.00
						T(CRC)	839009.00	200510.00	99206.00	177120.00	476836.00	1315845.00
					TOTAL(SMH)		839009.00	200510.00	99206.00	177120.00	476836.00	1315845.00
					TOTAL		839009.00	200510.00	99206.00	177120.00	476836.00	1315845.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	300.00	0.00	552.00		552.00	852.00
						T(CRC)	300.00	0.00	552.00	0.00	552.00	852.00
					TOTAL(SMH)		300.00	0.00	552.00	0.00	552.00	852.00
					TOTAL		300.00	0.00	552.00	0.00	552.00	852.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	70377.00	918561.00	201950.00	12398.00	1132909.00	1203286.00
						T(CRC)	70377.00	918561.00	201950.00	12398.00	1132909.00	1203286.00
				TOTAL(SMH)		70377.00	918561.00	201950.00	12398.00	1132909.00	1203286.00	
				TOTAL		70377.00	918561.00	201950.00	12398.00	1132909.00	1203286.00	

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
031-E.E.CENTRAL DESIGN ORG. NASHIK	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	836.00 836.00	0.00 0.00		836.00 836.00	836.00 836.00
						TOTAL(SMH)		0.00	836.00	0.00	0.00	836.00	836.00
						TOTAL		0.00	836.00	0.00	0.00	836.00	836.00
	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	18622600.00 18622600.00	17310000.00 17310000.00	0.00 0.00	11730000.00 11730000.00	29040000.00 29040000.00	47662600.00 47662600.00
						TOTAL(SMH)		18622600.00	17310000.00	0.00	11730000.00	29040000.00	47662600.00
						TOTAL		18622600.00	17310000.00	0.00	11730000.00	29040000.00	47662600.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	601677.00	455139.00	189326.00	644465.00	1246142.00		
							T(CRC)	601677.00	455139.00	189326.00	0.00	644465.00	1246142.00	
					TOTAL(SMH)			601677.00	455139.00	189326.00	0.00	644465.00	1246142.00	
			01	800	00590076	Other Receipts	00	1165582.00	102876.00	4788.00	737124.00	844788.00	2010370.00	
								T(CRC)	1165582.00	102876.00	4788.00	737124.00	844788.00	2010370.00
					TOTAL(SMH)			1165582.00	102876.00	4788.00	737124.00	844788.00	2010370.00	
					TOTAL			1767259.00	558015.00	194114.00	737124.00	1489253.00	3256512.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	13939032.00	49449.00	24947.00	149733.00	224129.00	14163161.00
								T(CRC)	13939032.00	49449.00	24947.00	149733.00	224129.00	14163161.00
						TOTAL(SMH)		13939032.00	49449.00	24947.00	149733.00	224129.00	14163161.00	
					TOTAL		13939032.00	49449.00	24947.00	149733.00	224129.00	14163161.00		

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	20053540.00	7080.00	10000000.00	14.00	10007094.00	30060634.00
BANK						T(CRC)	20053540.00	7080.00	10000000.00	14.00	10007094.00	30060634.00
PROJ.DN.(TEMP					TOTAL(SMH)		20053540.00	7080.00	10000000.00	14.00	10007094.00	30060634.00
HQ AT					TOTAL		20053540.00	7080.00	10000000.00	14.00	10007094.00	30060634.00
MULUND)MUMB	0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	276.00		276.00	276.00
AL.					Fees And Fines	T(CRC)	0.00	0.00	276.00	0.00	276.00	276.00
					TOTAL(SMH)		0.00	0.00	276.00	0.00	276.00	276.00
					TOTAL		0.00	0.00	276.00	0.00	276.00	276.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD BANK PROJ.DIV.AHME DNAGAR.	0059	N	01	800	00590076 Other Receipts	00	23225.00	0.00	0.00		0.00	23225.00
						T(CRC)	23225.00	0.00	0.00	0.00	0.00	23225.00
					TOTAL(SMH)		23225.00	0.00	0.00	0.00	0.00	23225.00
					TOTAL		23225.00	0.00	0.00	0.00	0.00	23225.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	247.00	440.00	0.00		440.00	687.00
						T(CRC)	247.00	440.00	0.00	0.00	440.00	687.00
					TOTAL(SMH)		247.00	440.00	0.00	0.00	440.00	687.00
					TOTAL		247.00	440.00	0.00	0.00	440.00	687.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4402.00	0.00	0.00		0.00	4402.00
						T(CRC)	4402.00	0.00	0.00	0.00	0.00	4402.00
					TOTAL(SMH)		4402.00	0.00	0.00	0.00	0.00	4402.00
					TOTAL		4402.00	0.00	0.00	0.00	0.00	4402.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
034-E.E.WORLD	0059	N	01	800	00590076 Other Receipts	00	46907.00	0.00	0.00		0.00	46907.00
BANK PROJ.DIV.						T(CRC)	46907.00	0.00	0.00	0.00	0.00	46907.00
CENTRAL					TOTAL(SMH)		46907.00	0.00	0.00	0.00	0.00	46907.00
BUILDING PUNE.					TOTAL		46907.00	0.00	0.00	0.00	0.00	46907.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	268000.00	0.00	115550.00	27000.00	142550.00	410550.00	
						T(CRC)	268000.00	0.00	115550.00	27000.00	142550.00	410550.00	
					TOTAL(SMH)		268000.00	0.00	115550.00	27000.00	142550.00	410550.00	
			01 103	00590031	Percentage Recoveries Of	00	0.00	0.00	0.00	210162.00	210162.00	210162.00	
					Estblishments & Tools	T(CRC)	0.00	0.00	0.00	210162.00	210162.00	210162.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		0.00	0.00	0.00	210162.00	210162.00	210162.00	
			01 800	00590076	Other Receipts	00	1557725.00	1000.00	4500.00	93700.00	99200.00	1656925.00	
						T(CRC)	1557725.00	1000.00	4500.00	93700.00	99200.00	1656925.00	
					TOTAL(SMH)		1557725.00	1000.00	4500.00	93700.00	99200.00	1656925.00	
					TOTAL		1825725.00	1000.00	120050.00	330862.00	451912.00	2277637.00	
		0070	N	60 800	00700789	Right To Information -	00	710.00	0.00	676.00		676.00	1386.00
						Fees And Fines	T(CRC)	710.00	0.00	676.00	0.00	676.00	1386.00
					TOTAL(SMH)		710.00	0.00	676.00	0.00	676.00	1386.00	
				TOTAL		710.00	0.00	676.00	0.00	676.00	1386.00		
	0216	N	02 800	02160022	Licence Fee From Slum	00	45453.00	0.00	0.00	40198.00	40198.00	85651.00	
					Dwellers	01	19564.00	0.00	0.00		0.00	19564.00	
						T(CRC)	65017.00	0.00	0.00	40198.00	40198.00	105215.00	
				TOTAL(SMH)		65017.00	0.00	0.00	40198.00	40198.00	105215.00		
				TOTAL		65017.00	0.00	0.00	40198.00	40198.00	105215.00		
	0853	N	00 102	08530041	Receipts From The Minor	00	407586.00	377682.00	524352.00	460148.00	1362182.00	1769768.00	
					Mineral Extraction Rules	T(CRC)	407586.00	377682.00	524352.00	460148.00	1362182.00	1769768.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		407586.00	377682.00	524352.00	460148.00	1362182.00	1769768.00		
				TOTAL		407586.00	377682.00	524352.00	460148.00	1362182.00	1769768.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	01 011	00590011	Rents	00	0.00	3425.00	0.00		3425.00	3425.00	
						T(CRC)	0.00	3425.00	0.00	0.00	3425.00	3425.00	
					TOTAL(SMH)		0.00	3425.00	0.00	0.00	3425.00	3425.00	
			01 800	00590076	Other Receipts	00	115664.00	0.00	0.00	29000.00	29000.00	144664.00	
						T(CRC)	115664.00	0.00	0.00	29000.00	29000.00	144664.00	
					TOTAL(SMH)		115664.00	0.00	0.00	29000.00	29000.00	144664.00	
					TOTAL		115664.00	3425.00	0.00	29000.00	32425.00	148089.00	
		0853	N	00 102	08530041	Receipts From The Minor	00	1278805.00	615141.00	1203032.00	471113.00	2289286.00	3568091.00
						Mineral Extraction Rules	T(CRC)	1278805.00	615141.00	1203032.00	471113.00	2289286.00	3568091.00
						Under Revenue							
					Department								
					TOTAL(SMH)		1278805.00	615141.00	1203032.00	471113.00	2289286.00	3568091.00	
					TOTAL		1278805.00	615141.00	1203032.00	471113.00	2289286.00	3568091.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	4200.00	3600.00	2700.00	2700.00	9000.00	13200.00
						T(CRC)	4200.00	3600.00	2700.00	2700.00	9000.00	13200.00
					TOTAL(SMH)		4200.00	3600.00	2700.00	2700.00	9000.00	13200.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	156861.00	0.00		156861.00	156861.00
						T(CRC)	0.00	156861.00	0.00	0.00	156861.00	156861.00
					TOTAL(SMH)		0.00	156861.00	0.00	0.00	156861.00	156861.00
			01 800	00590076	Other Receipts	00	42850.00	96500.00	0.00	60000.00	156500.00	199350.00
						T(CRC)	42850.00	96500.00	0.00	60000.00	156500.00	199350.00
					TOTAL(SMH)		42850.00	96500.00	0.00	60000.00	156500.00	199350.00
					TOTAL		47050.00	256961.00	2700.00	62700.00	322361.00	369411.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	182.00	0.00	0.00		0.00	182.00
						T(CRC)	182.00	0.00	0.00	0.00	0.00	182.00
					TOTAL(SMH)		182.00	0.00	0.00	0.00	0.00	182.00
					TOTAL		182.00	0.00	0.00	0.00	0.00	182.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1317044.00	651381.00	1000837.00	2406189.00	4058407.00	5375451.00
						T(CRC)	1317044.00	651381.00	1000837.00	2406189.00	4058407.00	5375451.00
					TOTAL(SMH)		1317044.00	651381.00	1000837.00	2406189.00	4058407.00	5375451.00
					TOTAL		1317044.00	651381.00	1000837.00	2406189.00	4058407.00	5375451.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	1539508.00	2488175.00	1762519.00	1006204.00	5256898.00	6796406.00					
							T(CRC)	1539508.00	2488175.00	1762519.00	1006204.00	5256898.00	6796406.00					
	TOTAL(SMH)							1539508.00	2488175.00	1762519.00	1006204.00	5256898.00	6796406.00					
	01	800	00590076	Other Receipts	00	1079707.00	213901.00	91575.00	53000.00	358476.00	1438183.00							
					T(CRC)	1079707.00	213901.00	91575.00	53000.00	358476.00	1438183.00							
	TOTAL(SMH)							1079707.00	213901.00	91575.00	53000.00	358476.00	1438183.00					
	TOTAL							2619215.00	2702076.00	1854094.00	1059204.00	5615374.00	8234589.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3256.00	0.00	0.00	0.00	3256.00						
							T(CRC)	3256.00	0.00	0.00	0.00	3256.00						
							TOTAL(SMH)							3256.00	0.00	0.00	0.00	3256.00
TOTAL							3256.00	0.00	0.00	0.00	3256.00							
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2289756.00	408152.00	710288.00	936979.00	2055419.00	4345175.00						
						T(CRC)	2289756.00	408152.00	710288.00	936979.00	2055419.00	4345175.00						
						TOTAL(SMH)							2289756.00	408152.00	710288.00	936979.00	2055419.00	4345175.00
						TOTAL							2289756.00	408152.00	710288.00	936979.00	2055419.00	4345175.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	100365.00	5300.00	14482.00	8400.00	28182.00	128547.00
						T(CRC)	100365.00	5300.00	14482.00	8400.00	28182.00	128547.00
					TOTAL(SMH)		100365.00	5300.00	14482.00	8400.00	28182.00	128547.00
			01 103	00590031	Percentage Recoveries Of	00	4697923.00	1139058.00	1244714.00	382964.00	2766736.00	7464659.00
					Estblishments & Tools	T(CRC)	4697923.00	1139058.00	1244714.00	382964.00	2766736.00	7464659.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		4697923.00	1139058.00	1244714.00	382964.00	2766736.00	7464659.00
			01 800	00590076	Other Receipts	00	10341729.00	0.00	279696.00	27438725.00	27718421.00	38060150.00
						T(CRC)	10341729.00	0.00	279696.00	27438725.00	27718421.00	38060150.00
					TOTAL(SMH)		10341729.00	0.00	279696.00	27438725.00	27718421.00	38060150.00
					TOTAL		15140017.00	1144358.00	1538892.00	27830089.00	30513339.00	45653356.00
	0070	N	60 800	00700789	Right To Information -	00	774.00	0.00	36.00		36.00	810.00
					Fees And Fines	T(CRC)	774.00	0.00	36.00	0.00	36.00	810.00
				TOTAL(SMH)		774.00	0.00	36.00	0.00	36.00	810.00	
				TOTAL		774.00	0.00	36.00	0.00	36.00	810.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	3065923.00	910621.00	1200713.00	1384801.00	3496135.00	6562058.00
					Mineral Extraction Rules	T(CRC)	3065923.00	910621.00	1200713.00	1384801.00	3496135.00	6562058.00
					Under Revenue							
					Department							
				TOTAL(SMH)		3065923.00	910621.00	1200713.00	1384801.00	3496135.00	6562058.00	
				TOTAL		3065923.00	910621.00	1200713.00	1384801.00	3496135.00	6562058.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
043-E.E.N.H. DIVISION,PUNE.	0059	N	01 011	00590011	Rents	00	0.00	1381274.00	0.00	439927.00	1821201.00	1821201.00
						T(CRC)	0.00	1381274.00	0.00	439927.00	1821201.00	1821201.00
					TOTAL(SMH)		0.00	1381274.00	0.00	439927.00	1821201.00	1821201.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1330225.00	0.00	0.00	0.00	0.00	1330225.00
						T(CRC)	1330225.00	0.00	0.00	0.00	0.00	1330225.00
					TOTAL(SMH)		1330225.00	0.00	0.00	0.00	0.00	1330225.00
					TOTAL		1330225.00	1381274.00	0.00	439927.00	1821201.00	3151426.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	425220.00	425220.00	425220.00
						T(CRC)	0.00	0.00	0.00	425220.00	425220.00	425220.00
					TOTAL(SMH)		0.00	0.00	0.00	425220.00	425220.00	425220.00
					TOTAL		0.00	0.00	0.00	425220.00	425220.00	425220.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
044-E.E. R.P.D. SATARA.	0059	N	01	800	00590076 Other Receipts	00	1086.00	0.00	0.00		0.00	1086.00
						T(CRC)	1086.00	0.00	0.00	0.00	0.00	1086.00
					TOTAL(SMH)		1086.00	0.00	0.00	0.00	0.00	1086.00
					TOTAL		1086.00	0.00	0.00	0.00	0.00	1086.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1128.00	0.00	0.00		0.00	1128.00
						T(CRC)	1128.00	0.00	0.00	0.00	0.00	1128.00
					TOTAL(SMH)		1128.00	0.00	0.00	0.00	0.00	1128.00
					TOTAL		1128.00	0.00	0.00	0.00	0.00	1128.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	35014.00	117482.00	0.00	35586.00	153068.00	188082.00	
							T(CRC)	35014.00	117482.00	0.00	35586.00	153068.00	188082.00	
					TOTAL(SMH)			35014.00	117482.00	0.00	35586.00	153068.00	188082.00	
			01	800	00590076	Other Receipts	00	549047.00	280642.00	531865.00	18213510.00	19026017.00	19575064.00	
							T(CRC)	549047.00	280642.00	531865.00	18213510.00	19026017.00	19575064.00	
					TOTAL(SMH)			549047.00	280642.00	531865.00	18213510.00	19026017.00	19575064.00	
					TOTAL			584061.00	398124.00	531865.00	18249096.00	19179085.00	19763146.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	678.00	688.00	84.00	1158.00	1930.00	2608.00
							T(CRC)	678.00	688.00	84.00	1158.00	1930.00	2608.00	
						TOTAL(SMH)		678.00	688.00	84.00	1158.00	1930.00	2608.00	
				TOTAL			678.00	688.00	84.00	1158.00	1930.00	2608.00		
	0216	N	01	800	02160069	License Fees	00	46072.00	6169.00	20500.00	27278.00	53947.00	100019.00	
						T(CRC)	46072.00	6169.00	20500.00	27278.00	53947.00	100019.00		
					TOTAL(SMH)		46072.00	6169.00	20500.00	27278.00	53947.00	100019.00		
				TOTAL			46072.00	6169.00	20500.00	27278.00	53947.00	100019.00		

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	2254935.00	294284.00	2712023.00	2241967.00	5248274.00	7503209.00	
						T(CRC)	2254935.00	294284.00	2712023.00	2241967.00	5248274.00	7503209.00	
				TOTAL(SMH)				2254935.00	294284.00	2712023.00	2241967.00	5248274.00	7503209.00
		01	800	00590076	Other Receipts	00	445276.00	50170.00	114760.00	206190.00	371120.00	816396.00	
						T(CRC)	445276.00	50170.00	114760.00	206190.00	371120.00	816396.00	
				TOTAL(SMH)				445276.00	50170.00	114760.00	206190.00	371120.00	816396.00
			TOTAL				2700211.00	344454.00	2826783.00	2448157.00	5619394.00	8319605.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	4852409.00	2379353.00	1014630.00	1801303.00	5195286.00	10047695.00					
							T(CRC)	4852409.00	2379353.00	1014630.00	1801303.00	5195286.00	10047695.00					
	TOTAL(SMH)							4852409.00	2379353.00	1014630.00	1801303.00	5195286.00	10047695.00					
	01	800	00590076	Other Receipts	00	3264622.00	886798.00	760618.00	2331476.00	3978892.00	7243514.00							
					T(CRC)	3264622.00	886798.00	760618.00	2331476.00	3978892.00	7243514.00							
	TOTAL(SMH)							3264622.00	886798.00	760618.00	2331476.00	3978892.00	7243514.00					
	TOTAL							8117031.00	3266151.00	1775248.00	4132779.00	9174178.00	17291209.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	8415.00	2022.00	106.00	322.00	2450.00	10865.00					
							T(CRC)	8415.00	2022.00	106.00	322.00	2450.00	10865.00					
							TOTAL(SMH)							8415.00	2022.00	106.00	322.00	2450.00
TOTAL							8415.00	2022.00	106.00	322.00	2450.00	10865.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E.CONSTN DIV.(E&M) NO.1, ALORE	0043	N	00	101	00430083	Revision On Tax On Sale Of Electricity Under Electricity Act 2004	00 T(CRC)	8879.00 8879.00	3063.00 3063.00	3115.00 3115.00	4160.00 4160.00	10338.00 10338.00	19217.00 19217.00
					00430092	Taxes Of Consumption and Sales Of Electricity-Receipt Under Bombay Electricity Duty Act,1958	00 T(CRC)	340051.00 340051.00	116319.00 116319.00	107736.00 107736.00	97834.00 97834.00	321889.00 321889.00	661940.00 661940.00
					TOTAL(SMH)			348930.00	119382.00	110851.00	101994.00	332227.00	681157.00
					TOTAL			348930.00	119382.00	110851.00	101994.00	332227.00	681157.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
052-E.E. P.W.D. AHMEDNAGAR.	0059	N	01 011	00590011	Rents	00	206800.00	62075.00	4525.00	76650.00	143250.00	350050.00	
						T(CRC)	206800.00	62075.00	4525.00	76650.00	143250.00	350050.00	
				TOTAL(SMH)			206800.00	62075.00	4525.00	76650.00	143250.00	350050.00	
			01 800	00590076	Other Receipts	00	2227280.00	952110.00	69555.00	464208.00	1485873.00	3713153.00	
						T(CRC)	2227280.00	952110.00	69555.00	464208.00	1485873.00	3713153.00	
				TOTAL(SMH)			2227280.00	952110.00	69555.00	464208.00	1485873.00	3713153.00	
				TOTAL			2434080.00	1014185.00	74080.00	540858.00	1629123.00	4063203.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	85613.00	2126.00	615.00	634.00	3375.00	88988.00
						T(CRC)	85613.00	2126.00	615.00	634.00	3375.00	88988.00	
				TOTAL(SMH)			85613.00	2126.00	615.00	634.00	3375.00	88988.00	
			TOTAL			85613.00	2126.00	615.00	634.00	3375.00	88988.00		
	0216	N	01 800	02160069	License Fees	00	64000.00	0.00	0.00	0.00	0.00	64000.00	
					T(CRC)	64000.00	0.00	0.00	0.00	0.00	0.00	64000.00	
			TOTAL(SMH)			64000.00	0.00	0.00	0.00	0.00	0.00	64000.00	
			TOTAL			64000.00	0.00	0.00	0.00	0.00	0.00	64000.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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 T(CRC)	462912.00 462912.00	0.00 0.00	150370.00 150370.00	35715.00 35715.00	186085.00 186085.00	648997.00 648997.00	
				TOTAL(SMH)			462912.00	0.00	150370.00	35715.00	186085.00	648997.00	
			01 800	00590076	Other Receipts	00 T(CRC)	926948.00 926948.00	605502.00 605502.00	12075.00 12075.00	59791.00 59791.00	677368.00 677368.00	1604316.00 1604316.00	
				TOTAL(SMH)			926948.00	605502.00	12075.00	59791.00	677368.00	1604316.00	
				TOTAL			1389860.00	605502.00	162445.00	95506.00	863453.00	2253313.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	53070.00 53070.00	1425.00 1425.00	640.00 640.00	190.00 190.00	2255.00 2255.00	55325.00 55325.00
					TOTAL(SMH)		53070.00	1425.00	640.00	190.00	2255.00	55325.00	
					TOTAL		53070.00	1425.00	640.00	190.00	2255.00	55325.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	233679.00	90238.00	85318.00	79168.00	254724.00	488403.00	
						T(CRC)	233679.00	90238.00	85318.00	79168.00	254724.00	488403.00	
					TOTAL(SMH)		233679.00	90238.00	85318.00	79168.00	254724.00	488403.00	
			01	103	00590031 Percentage Recoveries Of	00	4297341.00	2830822.00	911822.00	5852472.00	9595116.00	13892457.00	
					Estblishments & Tools	T(CRC)	4297341.00	2830822.00	911822.00	5852472.00	9595116.00	13892457.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		4297341.00	2830822.00	911822.00	5852472.00	9595116.00	13892457.00	
			01	800	00590076 Other Receipts	00	2878760.00	385411.00	407370.00	544164.00	1336945.00	4215705.00	
						T(CRC)	2878760.00	385411.00	407370.00	544164.00	1336945.00	4215705.00	
					TOTAL(SMH)		2878760.00	385411.00	407370.00	544164.00	1336945.00	4215705.00	
					TOTAL		7409780.00	3306471.00	1404510.00	6475804.00	11186785.00	18596565.00	
		0070	N	60	800	00700789 Right To Information -	00	4652.00	334.00	406.00	914.00	1654.00	6306.00
						Fees And Fines	T(CRC)	4652.00	334.00	406.00	914.00	1654.00	6306.00
					TOTAL(SMH)		4652.00	334.00	406.00	914.00	1654.00	6306.00	
				TOTAL		4652.00	334.00	406.00	914.00	1654.00	6306.00		
	0216	N	01	800	02160069 License Fees	00	9895.00	2355.00	2355.00	3250.00	7960.00	17855.00	
						T(CRC)	9895.00	2355.00	2355.00	3250.00	7960.00	17855.00	
				TOTAL(SMH)		9895.00	2355.00	2355.00	3250.00	7960.00	17855.00		
				TOTAL		9895.00	2355.00	2355.00	3250.00	7960.00	17855.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	87268.00	50679.00	20482.00	83014.00	154175.00	241443.00	
					Mineral Extraction Rules	T(CRC)	87268.00	50679.00	20482.00	83014.00	154175.00	241443.00	
				Under Revenue									
				Department									
				TOTAL(SMH)		87268.00	50679.00	20482.00	83014.00	154175.00	241443.00		
				TOTAL		87268.00	50679.00	20482.00	83014.00	154175.00	241443.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	28300.00	328995.00	16250.00	49125.00	394370.00	422670.00	
						T(CRC)	28300.00	328995.00	16250.00	49125.00	394370.00	422670.00	
				TOTAL(SMH)				28300.00	328995.00	16250.00	49125.00	394370.00	422670.00
			01 103	00590031	Percentage Recoveries Of	00	2704019.00	39300.00	1759113.00	1208984.00	3007397.00	5711416.00	
					Estblishments & Tools	T(CRC)	2704019.00	39300.00	1759113.00	1208984.00	3007397.00	5711416.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				2704019.00	39300.00	1759113.00	1208984.00	3007397.00	5711416.00
			01 800	00590076	Other Receipts	00	342837.00	937650.00	120750.00	235586.00	1293986.00	1636823.00	
						T(CRC)	342837.00	937650.00	120750.00	235586.00	1293986.00	1636823.00	
				TOTAL(SMH)				342837.00	937650.00	120750.00	235586.00	1293986.00	1636823.00
				TOTAL				3075156.00	1305945.00	1896113.00	1493695.00	4695753.00	7770909.00
	0070	N	60 800	00700789	Right To Information -	00	704.00	0.00	0.00	644.00	644.00	1348.00	
					Fees And Fines	T(CRC)	704.00	0.00	0.00	644.00	644.00	1348.00	
			TOTAL(SMH)				704.00	0.00	0.00	644.00	644.00	1348.00	
			TOTAL				704.00	0.00	0.00	644.00	644.00	1348.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	492594.00	697345.00	405825.00	397291.00	1500461.00	1993055.00	
					Mineral Extraction Rules	T(CRC)	492594.00	697345.00	405825.00	397291.00	1500461.00	1993055.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				492594.00	697345.00	405825.00	397291.00	1500461.00	1993055.00	
			TOTAL				492594.00	697345.00	405825.00	397291.00	1500461.00	1993055.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	1100.00	0.00	0.00	0.00	1100.00
							T(CRC)	1100.00	0.00	0.00	0.00	1100.00
							TOTAL(SMH)	1100.00	0.00	0.00	0.00	1100.00
							TOTAL	1100.00	0.00	0.00	0.00	1100.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2808.00	258.00	0.00	258.00	3066.00
							T(CRC)	2808.00	258.00	0.00	0.00	258.00
							TOTAL(SMH)	2808.00	258.00	0.00	0.00	258.00
							TOTAL	2808.00	258.00	0.00	0.00	258.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	999274.00	38119.00	652531.00	69018.00	759668.00	1758942.00	
						T(CRC)	999274.00	38119.00	652531.00	69018.00	759668.00	1758942.00		
					TOTAL(SMH)		999274.00	38119.00	652531.00	69018.00	759668.00	1758942.00		
			01	800	00590076	Other Receipts	00	112680.00	9267.00	0.00	5475.00	14742.00	127422.00	
						T(CRC)	112680.00	9267.00	0.00	5475.00	14742.00	127422.00		
					TOTAL(SMH)		112680.00	9267.00	0.00	5475.00	14742.00	127422.00		
					TOTAL		1111954.00	47386.00	652531.00	74493.00	774410.00	1886364.00		
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	12628.00	5453.00	18081.00	18081.00
						T(CRC)	0.00	0.00	0.00	12628.00	5453.00	18081.00	18081.00	
					TOTAL(SMH)		0.00	0.00	12628.00	5453.00	18081.00	18081.00		
				TOTAL		0.00	0.00	12628.00	5453.00	18081.00	18081.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	31975.00	10275.00	13125.00	5800.00	29200.00	61175.00
						T(CRC)	31975.00	10275.00	13125.00	5800.00	29200.00	61175.00
					TOTAL(SMH)		31975.00	10275.00	13125.00	5800.00	29200.00	61175.00
			01	103	00590031 Percentage Recoveries Of	00	1845525.00	17934.00	116116.00	92035.00	226085.00	2071610.00
					Estblishments & Tools	T(CRC)	1845525.00	17934.00	116116.00	92035.00	226085.00	2071610.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		1845525.00	17934.00	116116.00	92035.00	226085.00	2071610.00
			01	800	00590076 Other Receipts	00	40006004.00	38200.00	38710.00	4080.00	80990.00	40086994.00
						T(CRC)	40006004.00	38200.00	38710.00	4080.00	80990.00	40086994.00
				TOTAL(SMH)		40006004.00	38200.00	38710.00	4080.00	80990.00	40086994.00	
				TOTAL		41883504.00	66409.00	167951.00	101915.00	336275.00	42219779.00	
	0070	N	60	800	00700789 Right To Information -	00	956.00	0.00	30.00		30.00	986.00
					Fees And Fines	T(CRC)	956.00	0.00	30.00	0.00	30.00	986.00
				TOTAL(SMH)		956.00	0.00	30.00	0.00	30.00	986.00	
				TOTAL		956.00	0.00	30.00	0.00	30.00	986.00	
	0216	N	01	800	02160069 License Fees	00	5335.00	0.00	0.00		0.00	5335.00
						T(CRC)	5335.00	0.00	0.00	0.00	0.00	5335.00
				TOTAL(SMH)		5335.00	0.00	0.00	0.00	0.00	5335.00	
				TOTAL		5335.00	0.00	0.00	0.00	0.00	5335.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	105158.00	51036.00	18335.00	11769.00	81140.00	186298.00
					Mineral Extraction Rules	T(CRC)	105158.00	51036.00	18335.00	11769.00	81140.00	186298.00
					Under Revenue							
					Department							
				TOTAL(SMH)		105158.00	51036.00	18335.00	11769.00	81140.00	186298.00	
				TOTAL		105158.00	51036.00	18335.00	11769.00	81140.00	186298.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	119879.00	0.00	86400.00	200.00	86600.00	206479.00	
						T(CRC)	119879.00	0.00	86400.00	200.00	86600.00	206479.00	
					TOTAL(SMH)		119879.00	0.00	86400.00	200.00	86600.00	206479.00	
			01	103	00590031 Percentage Recoveries Of	00	372457.00	235921.00	584914.00	296247.00	1117082.00	1489539.00	
					Estblishments & Tools	T(CRC)	372457.00	235921.00	584914.00	296247.00	1117082.00	1489539.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		372457.00	235921.00	584914.00	296247.00	1117082.00	1489539.00	
			01	800	00590076 Other Receipts	00	539140.00	40138.00	1815786.00	1720852.00	3576776.00	4115916.00	
						T(CRC)	539140.00	40138.00	1815786.00	1720852.00	3576776.00	4115916.00	
					TOTAL(SMH)		539140.00	40138.00	1815786.00	1720852.00	3576776.00	4115916.00	
					TOTAL		1031476.00	276059.00	2487100.00	2017299.00	4780458.00	5811934.00	
		0070	N	60	800	00700789 Right To Information -	00	2554.00	0.00	370.00	4156.00	4526.00	7080.00
						Fees And Fines	T(CRC)	2554.00	0.00	370.00	4156.00	4526.00	7080.00
					TOTAL(SMH)		2554.00	0.00	370.00	4156.00	4526.00	7080.00	
				TOTAL		2554.00	0.00	370.00	4156.00	4526.00	7080.00		
	0216	N	01	800	02160069 License Fees	00	10178.00	4688.00	3008.00	4278.00	11974.00	22152.00	
						T(CRC)	10178.00	4688.00	3008.00	4278.00	11974.00	22152.00	
				TOTAL(SMH)		10178.00	4688.00	3008.00	4278.00	11974.00	22152.00		
				TOTAL		10178.00	4688.00	3008.00	4278.00	11974.00	22152.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	159581.00	219606.00	260812.00	288886.00	769304.00	928885.00	
					Mineral Extraction Rules	T(CRC)	159581.00	219606.00	260812.00	288886.00	769304.00	928885.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		159581.00	219606.00	260812.00	288886.00	769304.00	928885.00		
				TOTAL		159581.00	219606.00	260812.00	288886.00	769304.00	928885.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	66100.00	18460.00	13400.00	24075.00	55935.00	122035.00
						T(CRC)	66100.00	18460.00	13400.00	24075.00	55935.00	122035.00
					TOTAL(SMH)		66100.00	18460.00	13400.00	24075.00	55935.00	122035.00
			01 103	00590031	Percentage Recoveries Of	00	654509.00	0.00	652032.00	293016.00	945048.00	1599557.00
					Estblishments & Tools	T(CRC)	654509.00	0.00	652032.00	293016.00	945048.00	1599557.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		654509.00	0.00	652032.00	293016.00	945048.00	1599557.00
			01 800	00590076	Other Receipts	00	1762205.00	1174719.00	120068.00	308336.00	1603123.00	3365328.00
						T(CRC)	1762205.00	1174719.00	120068.00	308336.00	1603123.00	3365328.00
					TOTAL(SMH)		1762205.00	1174719.00	120068.00	308336.00	1603123.00	3365328.00
					TOTAL		2482814.00	1193179.00	785500.00	625427.00	2604106.00	5086920.00
	0216	N	01 800	02160069	License Fees	00	14892.00	0.00	0.00	2784.00	2784.00	17676.00
					T(CRC)	14892.00	0.00	0.00	2784.00	2784.00	17676.00	
				TOTAL(SMH)		14892.00	0.00	0.00	2784.00	2784.00	17676.00	
				TOTAL		14892.00	0.00	0.00	2784.00	2784.00	17676.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	664345.00	330765.00	949825.00	4656010.00	5936600.00	6600945.00
					Mineral Extraction Rules	T(CRC)	664345.00	330765.00	949825.00	4656010.00	5936600.00	6600945.00
					Under Revenue							
					Department							
				TOTAL(SMH)		664345.00	330765.00	949825.00	4656010.00	5936600.00	6600945.00	
				TOTAL		664345.00	330765.00	949825.00	4656010.00	5936600.00	6600945.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	8315.00	2015.00	2000.00	3340.00	7355.00	15670.00
						T(CRC)	8315.00	2015.00	2000.00	3340.00	7355.00	15670.00
				TOTAL(SMH)			8315.00	2015.00	2000.00	3340.00	7355.00	15670.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	705494.00	753479.00	0.00		753479.00	1458973.00
						T(CRC)	705494.00	753479.00	0.00	0.00	753479.00	1458973.00
				TOTAL(SMH)			705494.00	753479.00	0.00	0.00	753479.00	1458973.00
			01 800	00590076	Other Receipts	00	299393.00	59652.00	25517.00	824423.00	909592.00	1208985.00
						T(CRC)	299393.00	59652.00	25517.00	824423.00	909592.00	1208985.00
				TOTAL(SMH)			299393.00	59652.00	25517.00	824423.00	909592.00	1208985.00
			TOTAL				1013202.00	815146.00	27517.00	827763.00	1670426.00	2683628.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	69462.00	71839.00	56562.00	15693.00	144094.00	213556.00
						T(CRC)	69462.00	71839.00	56562.00	15693.00	144094.00	213556.00
				TOTAL(SMH)			69462.00	71839.00	56562.00	15693.00	144094.00	213556.00
			TOTAL				69462.00	71839.00	56562.00	15693.00	144094.00	213556.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	11825.00	0.00	0.00	5650.00	5650.00	17475.00
						T(CRC)	11825.00	0.00	0.00	5650.00	5650.00	17475.00
					TOTAL(SMH)		11825.00	0.00	0.00	5650.00	5650.00	17475.00
	01		103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	615709.00	705438.00	281972.00	365224.00	1352634.00	1968343.00
						T(CRC)	615709.00	705438.00	281972.00	365224.00	1352634.00	1968343.00
					TOTAL(SMH)		615709.00	705438.00	281972.00	365224.00	1352634.00	1968343.00
	01		800	00590076	Other Receipts	00	849779.00	193037.00	129112.00	37805.00	359954.00	1209733.00
						T(CRC)	849779.00	193037.00	129112.00	37805.00	359954.00	1209733.00
					TOTAL(SMH)		849779.00	193037.00	129112.00	37805.00	359954.00	1209733.00
					TOTAL		1477313.00	898475.00	411084.00	408679.00	1718238.00	3195551.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	382.00	0.00	0.00	1080.00	1080.00	1462.00
						T(CRC)	382.00	0.00	0.00	1080.00	1080.00	1462.00
					TOTAL(SMH)		382.00	0.00	0.00	1080.00	1080.00	1462.00
					TOTAL		382.00	0.00	0.00	1080.00	1080.00	1462.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	795301.00	78356.00	272615.00	34885.00	385856.00	1181157.00
						T(CRC)	795301.00	78356.00	272615.00	34885.00	385856.00	1181157.00
					TOTAL(SMH)		795301.00	78356.00	272615.00	34885.00	385856.00	1181157.00
					TOTAL		795301.00	78356.00	272615.00	34885.00	385856.00	1181157.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-	0702	N	01	800	07020183 Other Receipts	00	30768.00	1000.00	0.00	3064.00	4064.00	34832.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMAL					TOTAL(SMH)	T(CRC)	30768.00	1000.00	0.00	3064.00	4064.00	34832.00
					TOTAL		30768.00	1000.00	0.00	3064.00	4064.00	34832.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	0040	N	00	101	00400147 Other Receipts	00	0.00	2607.00	0.00		2607.00	2607.00	
						T(CRC)	0.00	2607.00	0.00	0.00	2607.00	2607.00	
					TOTAL(SMH)		0.00	2607.00	0.00	0.00	2607.00	2607.00	
			00	102	00400192 Tax Collection	00	2717.00	0.00	4419.00		4419.00	7136.00	
						T(CRC)	2717.00	0.00	4419.00	0.00	4419.00	7136.00	
					TOTAL(SMH)		2717.00	0.00	4419.00	0.00	4419.00	7136.00	
					TOTAL		2717.00	2607.00	4419.00	0.00	7026.00	9743.00	
		0059	N	01	103	00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	0.00	17990.00	27227.00		45217.00	45217.00
						T(CRC)	0.00	17990.00	27227.00	0.00	45217.00	45217.00	
					TOTAL(SMH)		0.00	17990.00	27227.00	0.00	45217.00	45217.00	
			01	800	00590058 Other Items	00	290260.00	69872.00	18372.00	86672.00	174916.00	465176.00	
					T(CRC)	290260.00	69872.00	18372.00	86672.00	86672.00	174916.00	465176.00	
				TOTAL(SMH)		290260.00	69872.00	18372.00	86672.00	86672.00	174916.00	465176.00	
				TOTAL		290260.00	87862.00	45599.00	86672.00	220133.00	510393.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	143220.00	2921.00	0.00	5172.00	8093.00	151313.00
							T(CRC)	143220.00	2921.00	0.00	5172.00	8093.00	151313.00
						TOTAL(SMH)		143220.00	2921.00	0.00	5172.00	8093.00	151313.00
						TOTAL		143220.00	2921.00	0.00	5172.00	8093.00	151313.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	42.00	42.00	42.00
							T(CRC)	0.00	0.00	0.00	42.00	42.00	42.00
						TOTAL(SMH)		0.00	0.00	0.00	42.00	42.00	42.00
						TOTAL		0.00	0.00	0.00	42.00	42.00	42.00

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	55017.00	42480.00	20722.00	3256.00	66458.00	121475.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AMRAVATI					TOTAL(SMH)	T(CRC)	55017.00	42480.00	20722.00	3256.00	66458.00	121475.00
					TOTAL		55017.00	42480.00	20722.00	3256.00	66458.00	121475.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	800	00590049	Other Receipts-(1) Sale	00	0.00	0.00	4200.00	92375.00	96575.00	
						Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	T(CRC)	0.00	0.00	4200.00	92375.00	96575.00	96575.00
					00590076	Other Receipts	00	604419.00	40062.00	0.00	672.00	40734.00	645153.00
							T(CRC)	604419.00	40062.00	0.00	672.00	40734.00	645153.00
					TOTAL(SMH)			604419.00	40062.00	4200.00	93047.00	137309.00	741728.00
					TOTAL			604419.00	40062.00	4200.00	93047.00	137309.00	741728.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1890.00	0.00	0.00	0.00	0.00	1890.00
							T(CRC)	1890.00	0.00	0.00	0.00	0.00	1890.00
					TOTAL(SMH)			1890.00	0.00	0.00	0.00	0.00	1890.00
					TOTAL			1890.00	0.00	0.00	0.00	0.00	1890.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-	0702	N	01	800	07020183 Other Receipts	00	73347.00	1686.00	21240.00	310.00	23236.00	96583.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AKOLA					TOTAL(SMH)	T(CRC)	73347.00	1686.00	21240.00	310.00	23236.00	96583.00
					TOTAL		73347.00	1686.00	21240.00	310.00	23236.00	96583.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
069- E.E.AGRI.CONST RUCTION.DIV.5 (ELEC) MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	17958.00	0.00	18344.00	18344.00	36302.00	
						T(CRC)		17958.00	0.00	18344.00	0.00	18344.00	36302.00
					TOTAL(SMH)			17958.00	0.00	18344.00	0.00	18344.00	36302.00
		01		800	00590076	Other Receipts	00	132744.00	0.00	4820.00	3000.00	7820.00	140564.00
						T(CRC)		132744.00	0.00	4820.00	3000.00	7820.00	140564.00
				TOTAL(SMH)			132744.00	0.00	4820.00	3000.00	7820.00	140564.00	
				TOTAL			150702.00	0.00	23164.00	3000.00	26164.00	176866.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	0059	N	01	800	00590076	Other Receipts	00	0.00	135400.00	0.00		135400.00	135400.00
							T(CRC)	0.00	135400.00	0.00	0.00	135400.00	135400.00
						TOTAL(SMH)		0.00	135400.00	0.00	0.00	135400.00	135400.00
						TOTAL		0.00	135400.00	0.00	0.00	135400.00	135400.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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 T(CRC)	627116.00 627116.00	158594.00 158594.00	56350.00 56350.00	289769.00 289769.00	504713.00 504713.00	1131829.00 1131829.00	
				TOTAL(SMH)			627116.00	158594.00	56350.00	289769.00	504713.00	1131829.00	
			01 800	00590076	Other Receipts	00 T(CRC)	1416389.00 1416389.00	10005.00 10005.00	20500.00 20500.00	567619.00 567619.00	598124.00 598124.00	2014513.00 2014513.00	
				TOTAL(SMH)			1416389.00	10005.00	20500.00	567619.00	598124.00	2014513.00	
				TOTAL			2043505.00	168599.00	76850.00	857388.00	1102837.00	3146342.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	237.00 237.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	237.00 237.00
					TOTAL(SMH)		237.00	0.00	0.00	0.00	0.00	237.00	
					TOTAL		237.00	0.00	0.00	0.00	0.00	237.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
073- E.E.KOLHAPUR ELECT.DIV.,KOL HAPUR.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	86671.00	0.00	0.00	51023.00	51023.00	137694.00
						T(CRC)	86671.00	0.00	0.00	51023.00	51023.00	137694.00
					TOTAL(SMH)		86671.00	0.00	0.00	51023.00	51023.00	137694.00
		01	800	00590076	Other Receipts	00	245900.00	243814.00	96336.00	58960.00	399110.00	645010.00
						T(CRC)	245900.00	243814.00	96336.00	58960.00	399110.00	645010.00
				TOTAL(SMH)		245900.00	243814.00	96336.00	58960.00	399110.00	645010.00	
				TOTAL		332571.00	243814.00	96336.00	109983.00	450133.00	782704.00	

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)	0.00 0.00	0.00 0.00	0.00 0.00	5400.00 5400.00	5400.00 5400.00	5400.00 5400.00
				TOTAL(SMH)			0.00	0.00	0.00	5400.00	5400.00	5400.00
				TOTAL			0.00	0.00	0.00	5400.00	5400.00	5400.00
	0702	N	01 800	07020183	Other Receipts	00 12 T(CRC)	0.00 0.00	0.00 224200.00	165200.00 0.00		165200.00 240720.00	165200.00 240720.00
				TOTAL(SMH)			0.00	224200.00	165200.00	16520.00	405920.00	405920.00
				TOTAL			0.00	224200.00	165200.00	16520.00	405920.00	405920.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-	0059	N	01	800	00590076 Other Receipts	00	136356.00	1400.00	0.00		1400.00	137756.00
E.E.AURANGABA						T(CRC)	136356.00	1400.00	0.00	0.00	1400.00	137756.00
D ELECTRICAL					TOTAL(SMH)		136356.00	1400.00	0.00	0.00	1400.00	137756.00
DN.AURANGABA					TOTAL		136356.00	1400.00	0.00	0.00	1400.00	137756.00
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
077- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALGAON	0702	N	01 800	07020183	Other Receipts	12	0.00	0.00	0.00	45136.00	45136.00	45136.00
						T(CRC)	0.00	0.00	0.00	45136.00	45136.00	45136.00
				07020343	Sale Of Water For Irrigation Purpose	01	18000.00	0.00	0.00	0.00	0.00	18000.00
						T(CRC)	18000.00	0.00	0.00	0.00	0.00	18000.00
				TOTAL(SMH)			18000.00	0.00	0.00	45136.00	45136.00	63136.00
				TOTAL			18000.00	0.00	0.00	45136.00	45136.00	63136.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRICAL DN.NASHIK.	0059	N	01	800	00590076 Other Receipts	00	324256.00	0.00	600.00	10079.00	10679.00	334935.00
						T(CRC)	324256.00	0.00	600.00	10079.00	10679.00	334935.00
					TOTAL(SMH)		324256.00	0.00	600.00	10079.00	10679.00	334935.00
					TOTAL		324256.00	0.00	600.00	10079.00	10679.00	334935.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	202.00		202.00	202.00
						T(CRC)	0.00	0.00	202.00	0.00	202.00	202.00
					TOTAL(SMH)		0.00	0.00	202.00	0.00	202.00	202.00
					TOTAL		0.00	0.00	202.00	0.00	202.00	202.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,DHULE	0702	N	01 800	07020183	Other Receipts	00	212400.00	0.00	0.00		0.00	212400.00
						T(CRC)	212400.00	0.00	0.00	0.00	0.00	212400.00
					TOTAL(SMH)		212400.00	0.00	0.00	0.00	0.00	212400.00
					TOTAL		212400.00	0.00	0.00	0.00	0.00	212400.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	89598.00	0.00	85273.00	174871.00	174871.00
					Mineral Extraction Rules	T(CRC)	0.00	89598.00	0.00	85273.00	174871.00	174871.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	89598.00	0.00	85273.00	174871.00	174871.00
					TOTAL		0.00	89598.00	0.00	85273.00	174871.00	174871.00

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	780723.00	860449.00	0.00		860449.00	1641172.00
E.E.OSMANABAD						T(CRC)	780723.00	860449.00	0.00	0.00	860449.00	1641172.00
ELECTRICAL					TOTAL(SMH)		780723.00	860449.00	0.00	0.00	860449.00	1641172.00
DIV.OSMANABA					TOTAL		780723.00	860449.00	0.00	0.00	860449.00	1641172.00
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	297360.00	0.00	0.00		0.00	297360.00
IRRI.(L						T(CRC)	297360.00	0.00	0.00	0.00	0.00	297360.00
S)DIV,NASIK					07020343 Sale Of Water For	00	0.00	154106.00	234971.00		389077.00	389077.00
					Irrigation Purpose	T(CRC)	0.00	154106.00	234971.00	0.00	389077.00	389077.00
					TOTAL(SMH)		297360.00	154106.00	234971.00	0.00	389077.00	686437.00
					TOTAL		297360.00	154106.00	234971.00	0.00	389077.00	686437.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	156786.00 156786.00	0.00 0.00	0.00 0.00		0.00 0.00	156786.00 156786.00
			TOTAL(SMH)				156786.00	0.00	0.00	0.00	0.00	156786.00
			01 800	00590076	Other Receipts	00 T(CRC)	256157.00 256157.00	123359.00 123359.00	66959.00 66959.00	91427.00 91427.00	281745.00 281745.00	537902.00 537902.00
			TOTAL(SMH)				256157.00	123359.00	66959.00	91427.00	281745.00	537902.00
			TOTAL				412943.00	123359.00	66959.00	91427.00	281745.00	694688.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	48.00 48.00	0.00 0.00	0.00 0.00	4244.00 4244.00	4244.00 4244.00	4292.00 4292.00
			TOTAL(SMH)				48.00	0.00	0.00	4244.00	4244.00	4292.00
			TOTAL				48.00	0.00	0.00	4244.00	4244.00	4292.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	0.00	0.00	1502.00		1502.00	1502.00
						T(CRC)	0.00	0.00	1502.00	0.00	1502.00	1502.00
					TOTAL(SMH)		0.00	0.00	1502.00	0.00	1502.00	1502.00
					TOTAL		0.00	0.00	1502.00	0.00	1502.00	1502.00
	0059	N	01	800	00590076 Other Receipts	00	237764.00	36771.00	46868.00	236912.00	320551.00	558315.00
						T(CRC)	237764.00	36771.00	46868.00	236912.00	320551.00	558315.00
					TOTAL(SMH)		237764.00	36771.00	46868.00	236912.00	320551.00	558315.00
					TOTAL		237764.00	36771.00	46868.00	236912.00	320551.00	558315.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	244.00	206.00		450.00	450.00
						T(CRC)	0.00	244.00	206.00	0.00	450.00	450.00
					TOTAL(SMH)		0.00	244.00	206.00	0.00	450.00	450.00
					TOTAL		0.00	244.00	206.00	0.00	450.00	450.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	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	00	5040.00	0.00	5040.00		5040.00	10080.00
						Money From	T(CRC)	5040.00	0.00	5040.00	0.00	5040.00	10080.00
						Maharashtra State Electricity Board							
						TOTAL(SMH)		5040.00	0.00	5040.00	0.00	5040.00	10080.00
						TOTAL		5040.00	0.00	5040.00	0.00	5040.00	10080.00

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
088-E.E.QUALITY CONTROL (UPP)	0701	N	03	000	07010681	Other Receipts	00	48320.00	74303.00	76180.00	111478.00	261961.00	310281.00
							T(CRC)	48320.00	74303.00	76180.00	111478.00	261961.00	310281.00
DIVISION, NANDED						TOTAL(SMH)		48320.00	74303.00	76180.00	111478.00	261961.00	310281.00
						TOTAL		48320.00	74303.00	76180.00	111478.00	261961.00	310281.00

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	605299.00	49306.00	15908.00	247220.00	312434.00	917733.00
PRO DIVISION, AMRAVATI					TOTAL(SMH)	T(CRC)	605299.00	49306.00	15908.00	247220.00	312434.00	917733.00
					TOTAL		605299.00	49306.00	15908.00	247220.00	312434.00	917733.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	19300.00	0.00	0.00	0.00	19300.00	
							T(CRC)	19300.00	0.00	0.00	0.00	19300.00	
							TOTAL(SMH)	19300.00	0.00	0.00	0.00	19300.00	
							TOTAL	19300.00	0.00	0.00	0.00	19300.00	
		0702	N	01	800	07020183	Other Receipts	00	115050.00	0.00	0.00	19470.00	134520.00
								T(CRC)	115050.00	0.00	0.00	19470.00	134520.00
								TOTAL(SMH)	115050.00	0.00	0.00	19470.00	134520.00
								TOTAL	115050.00	0.00	0.00	19470.00	134520.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	153854.00	455128.00	517949.00	973077.00	1126931.00
								T(CRC)	153854.00	455128.00	517949.00	973077.00	1126931.00
							TOTAL(SMH)	153854.00	455128.00	517949.00	973077.00	1126931.00	
							TOTAL	153854.00	455128.00	517949.00	973077.00	1126931.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	0040	N	00	102	00400192 Tax Collection	00	0.00	37806.00	35231.00	14917.00	87954.00	87954.00
						T(CRC)	0.00	37806.00	35231.00	14917.00	87954.00	87954.00
					TOTAL(SMH)		0.00	37806.00	35231.00	14917.00	87954.00	87954.00
					TOTAL		0.00	37806.00	35231.00	14917.00	87954.00	87954.00
	0059	N	01	011	00590011 Rents	00	685562.00	87716.00	638516.00	124873.00	851105.00	1536667.00
						T(CRC)	685562.00	87716.00	638516.00	124873.00	851105.00	1536667.00
					TOTAL(SMH)		685562.00	87716.00	638516.00	124873.00	851105.00	1536667.00
					TOTAL		0.00	87716.00	851413.00	211895.00	1151024.00	2095349.00
					TOTAL(SMH)		133363.00	0.00	212897.00	87022.00	299919.00	433282.00
					TOTAL		133363.00	0.00	212897.00	87022.00	299919.00	433282.00
	01		103	00590031 Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	133363.00	0.00	212897.00	87022.00	299919.00	433282.00	
					T(CRC)	133363.00	0.00	212897.00	87022.00	299919.00	433282.00	
				TOTAL(SMH)		133363.00	0.00	212897.00	87022.00	299919.00	433282.00	
				TOTAL		0.00	0.00	0.00	0.00	0.00	0.00	
				TOTAL(SMH)		125400.00	0.00	0.00	0.00	0.00	125400.00	
				TOTAL		125400.00	0.00	0.00	0.00	0.00	125400.00	
				TOTAL		944325.00	87716.00	851413.00	211895.00	1151024.00	2095349.00	
0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1108.00	0.00	1036.00	110.00	1146.00	2254.00	
					T(CRC)	1108.00	0.00	1036.00	110.00	1146.00	2254.00	
				TOTAL(SMH)		1108.00	0.00	1036.00	110.00	1146.00	2254.00	
				TOTAL		1108.00	0.00	1036.00	110.00	1146.00	2254.00	
0216	N	01	800	02160069 License Fees	00	68740.00	27324.00	22362.00	27314.00	77000.00	145740.00	
					T(CRC)	68740.00	27324.00	22362.00	27314.00	77000.00	145740.00	
				TOTAL(SMH)		68740.00	27324.00	22362.00	27314.00	77000.00	145740.00	
				TOTAL		68740.00	27324.00	22362.00	27314.00	77000.00	145740.00	
0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	614505.00	191065.00	800533.00	124203.00	1115801.00	1730306.00	
					T(CRC)	614505.00	191065.00	800533.00	124203.00	1115801.00	1730306.00	
				TOTAL(SMH)		614505.00	191065.00	800533.00	124203.00	1115801.00	1730306.00	
				TOTAL		614505.00	191065.00	800533.00	124203.00	1115801.00	1730306.00	
1054	N	00	800	10540127 Other Items	00	12000000.00	0.00	0.00	0.00	0.00	12000000.00	
					T(CRC)	12000000.00	0.00	0.00	0.00	0.00	12000000.00	
				TOTAL(SMH)		12000000.00	0.00	0.00	0.00	0.00	12000000.00	
				TOTAL		12000000.00	0.00	0.00	0.00	0.00	12000000.00	

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
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	0702	N	01	800	07020183	Other Receipts	00	252118.00	0.00	19824.00	21240.00	41064.00	293182.00
							T(CRC)	252118.00	0.00	19824.00	21240.00	41064.00	293182.00
						TOTAL(SMH)		252118.00	0.00	19824.00	21240.00	41064.00	293182.00
						TOTAL		252118.00	0.00	19824.00	21240.00	41064.00	293182.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.CONSTRUCTI ON DIV. THANE.	0040	N	00	102	00400192 Tax Collection	00	0.00	16945.00	0.00		16945.00	16945.00
						T(CRC)	0.00	16945.00	0.00	0.00	16945.00	16945.00
					TOTAL(SMH)		0.00	16945.00	0.00	0.00	16945.00	16945.00
					TOTAL		0.00	16945.00	0.00	0.00	16945.00	16945.00
0059	N	01	800	00590076 Other Receipts	00	68192.00	165492.00	40760.00	12142.00		218394.00	286586.00
					T(CRC)	68192.00	165492.00	40760.00	12142.00		218394.00	286586.00
					TOTAL(SMH)	68192.00	165492.00	40760.00	12142.00		218394.00	286586.00
					TOTAL	68192.00	165492.00	40760.00	12142.00		218394.00	286586.00
0070	N	60	800	00700789 Right To Information - Fees And Fines	00	2802.00	940.00	0.00			940.00	3742.00
					T(CRC)	2802.00	940.00	0.00	0.00		940.00	3742.00
					TOTAL(SMH)	2802.00	940.00	0.00	0.00		940.00	3742.00
					TOTAL	2802.00	940.00	0.00	0.00		940.00	3742.00
0216	N	01	800	02160069 License Fees	00	0.00	8300.00	22375.00			30675.00	30675.00
					T(CRC)	0.00	8300.00	22375.00	0.00		30675.00	30675.00
					TOTAL(SMH)	0.00	8300.00	22375.00	0.00		30675.00	30675.00
					TOTAL	0.00	8300.00	22375.00	0.00		30675.00	30675.00

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	12481223.00	1647990.00	1482626.00	647148.00	3777764.00	16258987.00					
							T(CRC)	12481223.00	1647990.00	1482626.00	647148.00	3777764.00	16258987.00					
	TOTAL(SMH)							12481223.00	1647990.00	1482626.00	647148.00	3777764.00	16258987.00					
	01	800			00590076	Other Receipts	00	27593.00	45500.00	11300.00	18148.00	74948.00	102541.00					
							T(CRC)	27593.00	45500.00	11300.00	18148.00	74948.00	102541.00					
	TOTAL(SMH)							27593.00	45500.00	11300.00	18148.00	74948.00	102541.00					
	TOTAL							12508816.00	1693490.00	1493926.00	665296.00	3852712.00	16361528.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2603741.00	2084436.00	670192.00	491357.00	3245985.00	5849726.00					
							T(CRC)	2603741.00	2084436.00	670192.00	491357.00	3245985.00	5849726.00					
							TOTAL(SMH)							2603741.00	2084436.00	670192.00	491357.00	3245985.00
TOTAL							2603741.00	2084436.00	670192.00	491357.00	3245985.00	5849726.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	1575.00	0.00	0.00		0.00	1575.00
							T(CRC)	1575.00	0.00	0.00	0.00	0.00	1575.00
					TOTAL(SMH)			1575.00	0.00	0.00	0.00	0.00	1575.00
			01	103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	288417.00	97418.00	190649.00		288067.00	576484.00
							T(CRC)	288417.00	97418.00	190649.00	0.00	288067.00	576484.00
					TOTAL(SMH)			288417.00	97418.00	190649.00	0.00	288067.00	576484.00
			01	800	00590076	Other Receipts	00	22500.00	381919.00	8000.00	8070560.00	8460479.00	8482979.00
							T(CRC)	22500.00	381919.00	8000.00	8070560.00	8460479.00	8482979.00
					TOTAL(SMH)			22500.00	381919.00	8000.00	8070560.00	8460479.00	8482979.00
					TOTAL			312492.00	479337.00	198649.00	8070560.00	8748546.00	9061038.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1087.00	0.00	0.00	2957.00	2957.00	4044.00
							T(CRC)	1087.00	0.00	0.00	2957.00	2957.00	4044.00
					TOTAL(SMH)			1087.00	0.00	0.00	2957.00	2957.00	4044.00
					TOTAL			1087.00	0.00	0.00	2957.00	2957.00	4044.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	91340.00	21475.00	16700.00	12000.00	50175.00	141515.00	
						T(CRC)	91340.00	21475.00	16700.00	12000.00	50175.00	141515.00	
				TOTAL(SMH)				91340.00	21475.00	16700.00	12000.00	50175.00	141515.00
			01 103	00590031	Percentage Recoveries Of	00	266847.00	2370161.00	608125.00	96279.00	3074565.00	3341412.00	
					Estblishments & Tools	T(CRC)	266847.00	2370161.00	608125.00	96279.00	3074565.00	3341412.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				266847.00	2370161.00	608125.00	96279.00	3074565.00	3341412.00
			01 800	00590076	Other Receipts	00	1435208.00	214113.00	199663.00	61402.00	475178.00	1910386.00	
						T(CRC)	1435208.00	214113.00	199663.00	61402.00	475178.00	1910386.00	
			TOTAL(SMH)				1435208.00	214113.00	199663.00	61402.00	475178.00	1910386.00	
			TOTAL				1793395.00	2605749.00	824488.00	169681.00	3599918.00	5393313.00	
	0070	N	60 800	00700789	Right To Information -	00	0.00	0.00	220.00		220.00	220.00	
					Fees And Fines	T(CRC)	0.00	0.00	220.00	0.00	220.00	220.00	
			TOTAL(SMH)				0.00	0.00	220.00	0.00	220.00	220.00	
			TOTAL				0.00	0.00	220.00	0.00	220.00	220.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	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	011	00590011	Rents	00	24600.00	0.00	0.00		0.00	24600.00	
							T(CRC)	24600.00	0.00	0.00	0.00	0.00	24600.00	
						TOTAL(SMH)		24600.00	0.00	0.00	0.00	0.00	24600.00	
			01	800	00590058	Other Items	00	2205795.00	79854.00	0.00	10000.00	89854.00	2295649.00	
							T(CRC)	2205795.00	79854.00	0.00	10000.00	89854.00	2295649.00	
						TOTAL(SMH)		2205795.00	79854.00	0.00	10000.00	89854.00	2295649.00	
						TOTAL		2230395.00	79854.00	0.00	10000.00	89854.00	2320249.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1523.00	0.00	0.00		0.00	1523.00
								T(CRC)	1523.00	0.00	0.00	0.00	0.00	1523.00
						TOTAL(SMH)		1523.00	0.00	0.00	0.00	0.00	1523.00	
					TOTAL		1523.00	0.00	0.00	0.00	0.00	1523.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1942927.00	1067397.00	2412924.00	1131348.00	4611669.00	6554596.00	
							T(CRC)	1942927.00	1067397.00	2412924.00	1131348.00	4611669.00	6554596.00	
					TOTAL(SMH)		1942927.00	1067397.00	2412924.00	1131348.00	4611669.00	6554596.00		
					TOTAL		1942927.00	1067397.00	2412924.00	1131348.00	4611669.00	6554596.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.SINDHUDUR G IRR PROJ CONSTRU. DIV. CHARTHE SAWANTWADI	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	3492417.00 3492417.00	61018.00 61018.00	44669.00 44669.00	1737283.00 1737283.00	1842970.00 1842970.00	5335387.00 5335387.00
					TOTAL(SMH)		3492417.00	61018.00	44669.00	1737283.00	1842970.00	5335387.00
					TOTAL		3492417.00	61018.00	44669.00	1737283.00	1842970.00	5335387.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.SOUTH	0701	N	03	000	07010681 Other Receipts	00	45999.00	125201.00	33763.00	34511.00	193475.00	239474.00
RATNAGIRI						T(CRC)	45999.00	125201.00	33763.00	34511.00	193475.00	239474.00
IRRIGATION					TOTAL(SMH)		45999.00	125201.00	33763.00	34511.00	193475.00	239474.00
DIVISION, RATNAGIRI					TOTAL		45999.00	125201.00	33763.00	34511.00	193475.00	239474.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	277910.00	47828.00	17660.00	23200.00	88688.00	366598.00
						T(CRC)	277910.00	47828.00	17660.00	23200.00	88688.00	366598.00
				TOTAL(SMH)			277910.00	47828.00	17660.00	23200.00	88688.00	366598.00
			01 103	00590031	Percentage Recoveries Of	00	10328.00	111343.00	320806.00	52857.00	485006.00	495334.00
					Estblishments & Tools	T(CRC)	10328.00	111343.00	320806.00	52857.00	485006.00	495334.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			10328.00	111343.00	320806.00	52857.00	485006.00	495334.00
			01 800	00590076	Other Receipts	00	857593.00	254464.00	56985.00	28534.00	339983.00	1197576.00
						T(CRC)	857593.00	254464.00	56985.00	28534.00	339983.00	1197576.00
				TOTAL(SMH)			857593.00	254464.00	56985.00	28534.00	339983.00	1197576.00
				TOTAL			1145831.00	413635.00	395451.00	104591.00	913677.00	2059508.00
	0070	N	60 800	00700789	Right To Information -	00	0.00	194.00	60.00	130.00	384.00	384.00
					Fees And Fines	T(CRC)	0.00	194.00	60.00	130.00	384.00	384.00
				TOTAL(SMH)		0.00	194.00	60.00	130.00	384.00	384.00	
			TOTAL			0.00	194.00	60.00	130.00	384.00	384.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	343667.00	94880.00	218140.00	70486.00	383506.00	727173.00
					Mineral Extraction Rules	T(CRC)	343667.00	94880.00	218140.00	70486.00	383506.00	727173.00
					Under Revenue							
					Department							
			TOTAL(SMH)			343667.00	94880.00	218140.00	70486.00	383506.00	727173.00	
			TOTAL			343667.00	94880.00	218140.00	70486.00	383506.00	727173.00	

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	585.00	0.00	0.00		0.00	585.00
NATIONAL						T(CRC)	585.00	0.00	0.00	0.00	0.00	585.00
HIGHWAY					TOTAL(SMH)		585.00	0.00	0.00	0.00	0.00	585.00
DIVISION, RATNAGIRI.					TOTAL		585.00	0.00	0.00	0.00	0.00	585.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	88755.00	14400.00	12250.00	8100.00	34750.00	123505.00
						T(CRC)	88755.00	14400.00	12250.00	8100.00	34750.00	123505.00
					TOTAL(SMH)		88755.00	14400.00	12250.00	8100.00	34750.00	123505.00
			01	103	00590031 Percentage Recoveries Of	00	5378974.00	2216771.00	742655.00	2755773.00	5715199.00	11094173.00
					Estblishments & Tools	T(CRC)	5378974.00	2216771.00	742655.00	2755773.00	5715199.00	11094173.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		5378974.00	2216771.00	742655.00	2755773.00	5715199.00	11094173.00
			01	800	00590076 Other Receipts	00	174584.00	82639.00	35350.00	76096.00	194085.00	368669.00
						T(CRC)	174584.00	82639.00	35350.00	76096.00	194085.00	368669.00
				TOTAL(SMH)		174584.00	82639.00	35350.00	76096.00	194085.00	368669.00	
				TOTAL		5642313.00	2313810.00	790255.00	2839969.00	5944034.00	11586347.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	2214768.00	337527.00	531219.00	243691.00	1112437.00	3327205.00
					Mineral Extraction Rules	T(CRC)	2214768.00	337527.00	531219.00	243691.00	1112437.00	3327205.00
				Under Revenue								
				Department								
				TOTAL(SMH)		2214768.00	337527.00	531219.00	243691.00	1112437.00	3327205.00	
				TOTAL		2214768.00	337527.00	531219.00	243691.00	1112437.00	3327205.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	709592.00	106440.00	65032.00	9500.00	180972.00	890564.00
P.W.D.SAWANTW						T(CRC)	709592.00	106440.00	65032.00	9500.00	180972.00	890564.00
ADI,					TOTAL(SMH)		709592.00	106440.00	65032.00	9500.00	180972.00	890564.00
SINDUDURGH.					TOTAL		709592.00	106440.00	65032.00	9500.00	180972.00	890564.00
	0853	N	00	102	08530041 Receipts From The Minor	00	696415.00	134355.00	390836.00	47148.00	572339.00	1268754.00
					Mineral Extraction Rules	T(CRC)	696415.00	134355.00	390836.00	47148.00	572339.00	1268754.00
					Under Revenue							
					Department							
					TOTAL(SMH)		696415.00	134355.00	390836.00	47148.00	572339.00	1268754.00
					TOTAL		696415.00	134355.00	390836.00	47148.00	572339.00	1268754.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	158923.00	48337.00	36947.00	31937.00	117221.00	276144.00	
						T(CRC)	158923.00	48337.00	36947.00	31937.00	117221.00	276144.00	
				TOTAL(SMH)				158923.00	48337.00	36947.00	31937.00	117221.00	276144.00
			01 102	00590022	Hire Charges Of	00	0.00	9360.00	5400.00		14760.00	14760.00	
					Machinery And			9360.00	5400.00	0.00	14760.00	14760.00	
					Equipment	T(CRC)	0.00						
				TOTAL(SMH)				0.00	9360.00	5400.00	0.00	14760.00	14760.00
			01 103	00590031	Percentage Recoveries Of	00	753583.00	207285.00	427864.00	417149.00	1052298.00	1805881.00	
					Estblishments & Tools			753583.00	207285.00	427864.00	417149.00	1052298.00	1805881.00
					And Plants Charges From	T(CRC)							
				Other Govt.									
			TOTAL(SMH)				753583.00	207285.00	427864.00	417149.00	1052298.00	1805881.00	
			TOTAL				912506.00	264982.00	470211.00	449086.00	1184279.00	2096785.00	
	0216	N	01 800	02160069	License Fees	00	33612.00	9908.00	9908.00	10462.00	30278.00	63890.00	
						T(CRC)	33612.00	9908.00	9908.00	10462.00	30278.00	63890.00	
				TOTAL(SMH)				33612.00	9908.00	9908.00	10462.00	63890.00	
			TOTAL				33612.00	9908.00	9908.00	10462.00	30278.00	63890.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	383290.00	141714.00	144136.00	223144.00	508994.00	892284.00	
					Mineral Extraction Rules			141714.00	144136.00	223144.00	508994.00	892284.00	
					Under Revenue	T(CRC)	383290.00						
					Department								
			TOTAL(SMH)				383290.00	141714.00	144136.00	223144.00	508994.00	892284.00	
			TOTAL				383290.00	141714.00	144136.00	223144.00	508994.00	892284.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
111-E.E. P.W.D. PUNE.	0059	N	01	011	00590011 Rents	00	783434.00	489150.00	299950.00	379796.00	1168896.00	1952330.00	
						T(CRC)	783434.00	489150.00	299950.00	379796.00	1168896.00	1952330.00	
					TOTAL(SMH)		783434.00	489150.00	299950.00	379796.00	1168896.00	1952330.00	
			01	103	00590031 Percentage Recoveries Of	00	2021897.00	962335.00	1575024.00	186386.00	2723745.00	4745642.00	
					Estblishments & Tools	T(CRC)	2021897.00	962335.00	1575024.00	186386.00	2723745.00	4745642.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		2021897.00	962335.00	1575024.00	186386.00	2723745.00	4745642.00	
			01	800	00590076 Other Receipts	00	711671.00	681930.00	176926.00	83474.00	942330.00	1654001.00	
						T(CRC)	711671.00	681930.00	176926.00	83474.00	942330.00	1654001.00	
					TOTAL(SMH)		711671.00	681930.00	176926.00	83474.00	942330.00	1654001.00	
					TOTAL		3517002.00	2133415.00	2051900.00	649656.00	4834971.00	8351973.00	
		0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	344.00		344.00	344.00
						Fees And Fines	T(CRC)	0.00	0.00	344.00	0.00	344.00	344.00
						TOTAL(SMH)		0.00	0.00	344.00	0.00	344.00	344.00
				TOTAL		0.00	0.00	344.00	0.00	344.00	344.00		
	0216	N	01	800	02160069 License Fees	00	1111132.00	688413.00	0.00	1904906.00	2593319.00	3704451.00	
						T(CRC)	1111132.00	688413.00	0.00	1904906.00	2593319.00	3704451.00	
					TOTAL(SMH)		1111132.00	688413.00	0.00	1904906.00	2593319.00	3704451.00	
				TOTAL		1111132.00	688413.00	0.00	1904906.00	2593319.00	3704451.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	419656.00	87045.00	205442.00	267948.00	560435.00	980091.00	
					Mineral Extraction Rules	T(CRC)	419656.00	87045.00	205442.00	267948.00	560435.00	980091.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		419656.00	87045.00	205442.00	267948.00	560435.00	980091.00	
				TOTAL		419656.00	87045.00	205442.00	267948.00	560435.00	980091.00		

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	0435	N	00 800	04350078	Other Miscellaneous Receipts	00 T(CRC)	2360.00 2360.00	6658.00 6658.00	0.00 0.00	5700.00 5700.00	12358.00 12358.00	14718.00 14718.00
KHARLAND DEV.DIV., KUWARBAO RATNAGIRI				TOTAL(SMH) TOTAL			2360.00 2360.00	6658.00 6658.00	0.00 0.00	5700.00 5700.00	12358.00 12358.00	14718.00 14718.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	109472.00 109472.00	0.00 0.00	0.00 0.00	109472.00 109472.00	109472.00 109472.00
				TOTAL(SMH) TOTAL			0.00 0.00	109472.00 109472.00	0.00 0.00	0.00 0.00	109472.00 109472.00	109472.00 109472.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	240.00	372.00	774.00	712.00	1858.00	2098.00
							T(CRC)	240.00	372.00	774.00	712.00	1858.00	2098.00
						TOTAL(SMH)		240.00	372.00	774.00	712.00	1858.00	2098.00
						TOTAL		240.00	372.00	774.00	712.00	1858.00	2098.00
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00	792812.00	1624015.00	2898749.00	8255.00	4531019.00	5323831.00
							T(CRC)	792812.00	1624015.00	2898749.00	8255.00	4531019.00	5323831.00
						TOTAL(SMH)		792812.00	1624015.00	2898749.00	8255.00	4531019.00	5323831.00
						TOTAL		792812.00	1624015.00	2898749.00	8255.00	4531019.00	5323831.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	433427.00	587468.00	8777.00		596245.00	1029672.00
							T(CRC)	433427.00	587468.00	8777.00	0.00	596245.00	1029672.00
					TOTAL(SMH)		433427.00	587468.00	8777.00	0.00	596245.00	1029672.00	
					TOTAL		433427.00	587468.00	8777.00	0.00	596245.00	1029672.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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.	0059	N	01	800	00590076 Other Receipts	00	596014.00	70034.00	190557.00	4500.00	265091.00	861105.00
						T(CRC)	596014.00	70034.00	190557.00	4500.00	265091.00	861105.00
					TOTAL(SMH)		596014.00	70034.00	190557.00	4500.00	265091.00	861105.00
					TOTAL		596014.00	70034.00	190557.00	4500.00	265091.00	861105.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	838.00	0.00	0.00		0.00	838.00
						T(CRC)	838.00	0.00	0.00	0.00	0.00	838.00
					TOTAL(SMH)		838.00	0.00	0.00	0.00	0.00	838.00
					TOTAL		838.00	0.00	0.00	0.00	0.00	838.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10300784.00	3371644.00	4257219.00	1863208.00	9492071.00	19792855.00
						T(CRC)	10300784.00	3371644.00	4257219.00	1863208.00	9492071.00	19792855.00
					TOTAL(SMH)		10300784.00	3371644.00	4257219.00	1863208.00	9492071.00	19792855.00
					TOTAL		10300784.00	3371644.00	4257219.00	1863208.00	9492071.00	19792855.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	64100.00	19750.00	14950.00	20750.00	55450.00	119550.00
						T(CRC)	64100.00	19750.00	14950.00	20750.00	55450.00	119550.00
					TOTAL(SMH)		64100.00	19750.00	14950.00	20750.00	55450.00	119550.00
			01 103	00590031	Percentage Recoveries Of	00	6562520.00	947610.00	2800580.00	7163354.00	10911544.00	17474064.00
					Estblishments & Tools	T(CRC)	6562520.00	947610.00	2800580.00	7163354.00	10911544.00	17474064.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		6562520.00	947610.00	2800580.00	7163354.00	10911544.00	17474064.00
			01 800	00590076	Other Receipts	00	3461652.00	139670.00	276872.00	226440.00	642982.00	4104634.00
						T(CRC)	3461652.00	139670.00	276872.00	226440.00	642982.00	4104634.00
					TOTAL(SMH)		3461652.00	139670.00	276872.00	226440.00	642982.00	4104634.00
					TOTAL		10088272.00	1107030.00	3092402.00	7410544.00	11609976.00	21698248.00
	0070	N	60 800	00700789	Right To Information -	00	1699.00	298.00	4650.00	1278.00	6226.00	7925.00
					Fees And Fines	T(CRC)	1699.00	298.00	4650.00	1278.00	6226.00	7925.00
				TOTAL(SMH)		1699.00	298.00	4650.00	1278.00	6226.00	7925.00	
				TOTAL		1699.00	298.00	4650.00	1278.00	6226.00	7925.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	20048796.00	782823.00	5882308.00	5680687.00	12345818.00	32394614.00
					Mineral Extraction Rules	T(CRC)	20048796.00	782823.00	5882308.00	5680687.00	12345818.00	32394614.00
					Under Revenue							
					Department							
				TOTAL(SMH)		20048796.00	782823.00	5882308.00	5680687.00	12345818.00	32394614.00	
				TOTAL		20048796.00	782823.00	5882308.00	5680687.00	12345818.00	32394614.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113- E.E.KHARLAND DEV.DIVISION, KALWA THANE	0435	N	00 800	04350078	Other Miscellaneous Receipts	00	1105018.00	779460.00	41336.00	2574.00	823370.00	1928388.00
						T(CRC)	1105018.00	779460.00	41336.00	2574.00	823370.00	1928388.00
					TOTAL(SMH)		1105018.00	779460.00	41336.00	2574.00	823370.00	1928388.00
					TOTAL		1105018.00	779460.00	41336.00	2574.00	823370.00	1928388.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	4748579.00	2307897.00	561156.00	1334506.00	4203559.00	8952138.00	
							T(CRC)	4748579.00	2307897.00	561156.00	1334506.00	4203559.00	8952138.00	
					TOTAL(SMH)			4748579.00	2307897.00	561156.00	1334506.00	4203559.00	8952138.00	
			01	800	00590076	Other Receipts	00	0.00	139269.00	5880.00		145149.00	145149.00	
							T(CRC)	0.00	139269.00	5880.00	0.00	145149.00	145149.00	
					TOTAL(SMH)			0.00	139269.00	5880.00	0.00	145149.00	145149.00	
					TOTAL			4748579.00	2447166.00	567036.00	1334506.00	4348708.00	9097287.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	132.00	0.00		132.00	132.00
							T(CRC)	0.00	132.00	0.00	0.00	132.00	132.00	
					TOTAL(SMH)			0.00	132.00	0.00	0.00	132.00	132.00	
				TOTAL			0.00	132.00	0.00	0.00	132.00	132.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	188482.00	76141.00	126757.00	14917.00	217815.00	406297.00	
						T(CRC)	188482.00	76141.00	126757.00	14917.00	217815.00	406297.00		
				TOTAL(SMH)			188482.00	76141.00	126757.00	14917.00	217815.00	406297.00		
				TOTAL			188482.00	76141.00	126757.00	14917.00	217815.00	406297.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	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	312800.00	19850.00	1225.00	48250.00	69325.00	382125.00	
							T(CRC)	312800.00	19850.00	1225.00	48250.00	69325.00	382125.00	
						TOTAL(SMH)		312800.00	19850.00	1225.00	48250.00	69325.00	382125.00	
			01	800	00590076	Other Receipts	00	921091.00	86067.00	66580.00	13250.00	165897.00	1086988.00	
							T(CRC)	921091.00	86067.00	66580.00	13250.00	165897.00	1086988.00	
						TOTAL(SMH)		921091.00	86067.00	66580.00	13250.00	165897.00	1086988.00	
						TOTAL		1233891.00	105917.00	67805.00	61500.00	235222.00	1469113.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1950.00	350.00	3663.00		4013.00	5963.00
								T(CRC)	1950.00	350.00	3663.00	0.00	4013.00	5963.00
						TOTAL(SMH)		1950.00	350.00	3663.00	0.00	4013.00	5963.00	
					TOTAL		1950.00	350.00	3663.00	0.00	4013.00	5963.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10413974.00	2619196.00	4252551.00	2775144.00	9646891.00	20060865.00	
							T(CRC)	10413974.00	2619196.00	4252551.00	2775144.00	9646891.00	20060865.00	
					TOTAL(SMH)		10413974.00	2619196.00	4252551.00	2775144.00	9646891.00	20060865.00		
					TOTAL		10413974.00	2619196.00	4252551.00	2775144.00	9646891.00	20060865.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	659813.00	396757.00	328310.00	225279.00	950346.00	1610159.00	
							T(CRC)	659813.00	396757.00	328310.00	225279.00	950346.00	1610159.00	
					TOTAL(SMH)		659813.00	396757.00	328310.00	225279.00	950346.00	1610159.00		
				01	800	00590076	Other Receipts	00	772316.00	110260.00	318405.00	198490.00	627155.00	1399471.00
							T(CRC)	772316.00	110260.00	318405.00	198490.00	627155.00	1399471.00	
						TOTAL(SMH)	772316.00	110260.00	318405.00	198490.00	627155.00	1399471.00		
						TOTAL	1432129.00	507017.00	646715.00	423769.00	1577501.00	3009630.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1254.00	0.00	0.00	0.00	1254.00	
							T(CRC)	1254.00	0.00	0.00	0.00	1254.00		
						TOTAL(SMH)	1254.00	0.00	0.00	0.00	0.00	1254.00		
					TOTAL	1254.00	0.00	0.00	0.00	0.00	1254.00			
	0216	N	01	800	02160069	License Fees	00	29400.00	0.00	0.00	0.00	29400.00		
						T(CRC)	29400.00	0.00	0.00	0.00	29400.00			
					TOTAL(SMH)	29400.00	0.00	0.00	0.00	0.00	29400.00			
					TOTAL	29400.00	0.00	0.00	0.00	0.00	29400.00			
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3045314.00	851399.00	3074368.00	1447625.00	5373392.00	8418706.00	
						T(CRC)	3045314.00	851399.00	3074368.00	1447625.00	5373392.00	8418706.00		
					TOTAL(SMH)	3045314.00	851399.00	3074368.00	1447625.00	5373392.00	8418706.00			
					TOTAL	3045314.00	851399.00	3074368.00	1447625.00	5373392.00	8418706.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	00 T(CRC)	0.00 0.00	0.00 0.00	116.00 116.00		116.00 116.00	116.00 116.00
						TOTAL(SMH)		0.00	0.00	116.00	0.00	116.00	116.00
						TOTAL		0.00	0.00	116.00	0.00	116.00	116.00
	0801	N	01	001	08010261	Handardara Hydro Electric Project-Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	35167758.00 35167758.00	7476924.00 7476924.00	1779377.00 1779377.00		9256301.00 9256301.00	44424059.00 44424059.00
						TOTAL(SMH)		35167758.00	7476924.00	1779377.00	0.00	9256301.00	44424059.00
						TOTAL		35167758.00	7476924.00	1779377.00	0.00	9256301.00	44424059.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	00	62563.00	40020.00	312179.00	406.00	352605.00	415168.00
						Estblishments & Tools	T(CRC)	62563.00	40020.00	312179.00	406.00	352605.00	415168.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)			62563.00	40020.00	312179.00	406.00	352605.00
	01	800	00590076	Other Receipts	00	312605.00	252365.00	222150.00	135630.00	610145.00	922750.00		
T(CRC)					312605.00	252365.00	222150.00	135630.00	610145.00	922750.00			
TOTAL(SMH)					312605.00	252365.00	222150.00	135630.00	610145.00	922750.00			
TOTAL				375168.00	292385.00	534329.00	136036.00	962750.00	1337918.00				

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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.	0028	N	00	107	00280012 Taxes On	00	0.00	0.00	800.00		800.00	800.00
					Profession, Trades, Calling T(CRC)		0.00	0.00	800.00	0.00	800.00	800.00
					s And Employment							
					TOTAL(SMH)		0.00	0.00	800.00	0.00	800.00	800.00
				TOTAL		0.00	0.00	800.00	0.00	800.00	800.00	
0059	N	01	103	00590031	Percentage Recoveries Of	00	4545676.00	337900.00	1319616.00	577727.00	2235243.00	6780919.00
					Estblishments & Tools T(CRC)		4545676.00	337900.00	1319616.00	577727.00	2235243.00	6780919.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)		4545676.00	337900.00	1319616.00	577727.00	2235243.00	6780919.00	
				TOTAL		0.00	0.00	800.00	0.00	800.00	800.00	
01	800	00590076			Other Receipts	00	81725.00	5412813.00	16485.00	34060.00	5463358.00	5545083.00
					T(CRC)		81725.00	5412813.00	16485.00	34060.00	5463358.00	5545083.00
					TOTAL(SMH)		81725.00	5412813.00	16485.00	34060.00	5463358.00	5545083.00
					TOTAL		4627401.00	5750713.00	1336101.00	611787.00	7698601.00	12326002.00
0070	N	60	800	00700789	Right To Information -	00	766.00	1820.00	569.00		2389.00	3155.00
					Fees And Fines T(CRC)		766.00	1820.00	569.00	0.00	2389.00	3155.00
					TOTAL(SMH)		766.00	1820.00	569.00	0.00	2389.00	3155.00
					TOTAL		766.00	1820.00	569.00	0.00	2389.00	3155.00
0216	N	01	800	02160069	License Fees	00	0.00	544579.00	50295.00		594874.00	594874.00
					T(CRC)		0.00	544579.00	50295.00	0.00	594874.00	594874.00
					TOTAL(SMH)		0.00	544579.00	50295.00	0.00	594874.00	594874.00
					TOTAL		0.00	544579.00	50295.00	0.00	594874.00	594874.00
0853	N	00	102	08530041	Receipts From The Minor	00	8062615.00	298508.00	2834488.00	1872995.00	5005991.00	13068606.00
					Mineral Extraction Rules T(CRC)		8062615.00	298508.00	2834488.00	1872995.00	5005991.00	13068606.00
					Under Revenue							
					Department							
				TOTAL(SMH)		8062615.00	298508.00	2834488.00	1872995.00	5005991.00	13068606.00	
				TOTAL		8062615.00	298508.00	2834488.00	1872995.00	5005991.00	13068606.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	3547332.00	1888876.00	1821892.00	1209746.00	4920514.00	8467846.00
							T(CRC)	3547332.00	1888876.00	1821892.00	1209746.00	4920514.00	8467846.00
					TOTAL(SMH)		3547332.00	1888876.00	1821892.00	1209746.00	4920514.00	8467846.00	
			01	800	00590076	Other Receipts	00	18510547.00	1681540.00	49325.00	51650.00	1782515.00	20293062.00
							T(CRC)	18510547.00	1681540.00	49325.00	51650.00	1782515.00	20293062.00
					TOTAL(SMH)		18510547.00	1681540.00	49325.00	51650.00	1782515.00	20293062.00	
					TOTAL		22057879.00	3570416.00	1871217.00	1261396.00	6703029.00	28760908.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	330.00	350.00	618.00	1298.00	1298.00
							T(CRC)	0.00	330.00	350.00	618.00	1298.00	1298.00
					TOTAL(SMH)		0.00	330.00	350.00	618.00	1298.00	1298.00	
					TOTAL		0.00	330.00	350.00	618.00	1298.00	1298.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3133484.00	487993.00	2920965.00	677523.00	4086481.00	7219965.00
							T(CRC)	3133484.00	487993.00	2920965.00	677523.00	4086481.00	7219965.00
					TOTAL(SMH)		3133484.00	487993.00	2920965.00	677523.00	4086481.00	7219965.00	
					TOTAL		3133484.00	487993.00	2920965.00	677523.00	4086481.00	7219965.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	254665.00	0.00	46579.00	46579.00	301244.00	
							T(CRC)	254665.00	0.00	46579.00	0.00	46579.00	301244.00
					TOTAL(SMH)			254665.00	0.00	46579.00	0.00	46579.00	301244.00
			01	800	00590076	Other Receipts	00	1500.00	0.00	11674.00		11674.00	13174.00
							T(CRC)	1500.00	0.00	11674.00	0.00	11674.00	13174.00
					TOTAL(SMH)			1500.00	0.00	11674.00	0.00	11674.00	13174.00
					TOTAL			256165.00	0.00	58253.00	0.00	58253.00	314418.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	180.00	0.00	0.00	0.00	180.00
							T(CRC)	180.00	0.00	0.00	0.00	0.00	180.00
					TOTAL(SMH)			180.00	0.00	0.00	0.00	0.00	180.00
				TOTAL			180.00	0.00	0.00	0.00	0.00	180.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6021.00	0.00	0.00	0.00	6021.00	
						T(CRC)	6021.00	0.00	0.00	0.00	0.00	6021.00	
					TOTAL(SMH)		6021.00	0.00	0.00	0.00	0.00	6021.00	
				TOTAL			6021.00	0.00	0.00	0.00	0.00	6021.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	8750.00	0.00	0.00		0.00	8750.00	
						T(CRC)	8750.00	0.00	0.00	0.00	0.00	8750.00	
				TOTAL(SMH)			8750.00	0.00	0.00	0.00	0.00	8750.00	
			01 800	00590076	Other Receipts	00	61018.00	38700.00	233526.00	35260.00	307486.00	368504.00	
						T(CRC)	61018.00	38700.00	233526.00	35260.00	307486.00	368504.00	
				TOTAL(SMH)			61018.00	38700.00	233526.00	35260.00	307486.00	368504.00	
				TOTAL			69768.00	38700.00	233526.00	35260.00	307486.00	377254.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	1418.00	1418.00	1418.00
						T(CRC)	0.00	0.00	0.00	0.00	1418.00	1418.00	1418.00
				TOTAL(SMH)			0.00	0.00	0.00	0.00	1418.00	1418.00	1418.00
			TOTAL			0.00	0.00	0.00	0.00	1418.00	1418.00	1418.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	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	261940.00	181000.00	74225.00	32379.00	287604.00	549544.00
							T(CRC)	261940.00	181000.00	74225.00	32379.00	287604.00	549544.00
						TOTAL(SMH)		261940.00	181000.00	74225.00	32379.00	287604.00	549544.00
			01	103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1338527.00	40771.00	220602.00		261373.00	1599900.00
							T(CRC)	1338527.00	40771.00	220602.00	0.00	261373.00	1599900.00
						TOTAL(SMH)		1338527.00	40771.00	220602.00	0.00	261373.00	1599900.00
			01	800	00590058	Other Items	00	169892.00	43856.00	30600.00	3304065.00	3378521.00	3548413.00
							T(CRC)	169892.00	43856.00	30600.00	3304065.00	3378521.00	3548413.00
						TOTAL(SMH)		169892.00	43856.00	30600.00	3304065.00	3378521.00	3548413.00
						TOTAL		1770359.00	265627.00	325427.00	3336444.00	3927498.00	5697857.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	136558.00	3120.00	314.00	208.00	3642.00	140200.00
							T(CRC)	136558.00	3120.00	314.00	208.00	3642.00	140200.00
						TOTAL(SMH)		136558.00	3120.00	314.00	208.00	3642.00	140200.00
						TOTAL		136558.00	3120.00	314.00	208.00	3642.00	140200.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	66300.00	28977.00	6725.00	17595.00	53297.00	119597.00
							T(CRC)	66300.00	28977.00	6725.00	17595.00	53297.00	119597.00
						TOTAL(SMH)		66300.00	28977.00	6725.00	17595.00	53297.00	119597.00
		01	103		00590031	Percentage Recoveries Of	00	1925795.00	322864.00	0.00	183577.00	506441.00	2432236.00
						Establishments & Tools	T(CRC)	1925795.00	322864.00	0.00	183577.00	506441.00	2432236.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1925795.00	322864.00	0.00	183577.00	506441.00	2432236.00
		01	800		00590058	Other Items	00	59132.00	38600.00	800.00	25650.00	65050.00	124182.00
							T(CRC)	59132.00	38600.00	800.00	25650.00	65050.00	124182.00
					TOTAL(SMH)		59132.00	38600.00	800.00	25650.00	65050.00	124182.00	
					TOTAL		2051227.00	390441.00	7525.00	226822.00	624788.00	2676015.00	

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	224187.00	60000.00	0.00	60000.00	120000.00	344187.00
						T(CRC)	224187.00	60000.00	0.00	60000.00	120000.00	344187.00
					TOTAL(SMH)		224187.00	60000.00	0.00	60000.00	120000.00	344187.00
					TOTAL		224187.00	60000.00	0.00	60000.00	120000.00	344187.00

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	1170.00	0.00	0.00		0.00	1170.00
						T(CRC)	1170.00	0.00	0.00	0.00	0.00	1170.00
					TOTAL(SMH)		1170.00	0.00	0.00	0.00	0.00	1170.00
					TOTAL		1170.00	0.00	0.00	0.00	0.00	1170.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	544.00	292.00	0.00		292.00	836.00
						T(CRC)	544.00	292.00	0.00	0.00	292.00	836.00
					TOTAL(SMH)		544.00	292.00	0.00	0.00	292.00	836.00
					TOTAL		544.00	292.00	0.00	0.00	292.00	836.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	01 102	00590022	Hire Charges Of Machinery And Equipment	00 T(CRC)	0.00 0.00	0.00 0.00	30000.00 30000.00		30000.00 30000.00	30000.00 30000.00	
					TOTAL(SMH)		0.00	0.00	30000.00	0.00	30000.00	30000.00	
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	482778.00 482778.00	870395.00 870395.00	1273700.00 1273700.00	583184.00 583184.00	2727279.00 2727279.00	3210057.00 3210057.00	
					TOTAL(SMH)		482778.00	870395.00	1273700.00	583184.00	2727279.00	3210057.00	
			01 800	00590058	Other Items	00 T(CRC)	684299.00 684299.00	0.00 0.00	-684299.00 -684299.00	4830.00 4830.00	-679469.00 -679469.00	4830.00 4830.00	
				00590076	Other Receipts	00 T(CRC)	110623.00 110623.00	6113.00 6113.00	44030.00 44030.00		50143.00 50143.00	160766.00 160766.00	
					TOTAL(SMH)		794922.00	6113.00	-640269.00	4830.00	-629326.00	165596.00	
					TOTAL		1277700.00	876508.00	663431.00	588014.00	2127953.00	3405653.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	3158.00 3158.00	0.00 0.00	0.00 0.00		0.00 0.00	3158.00 3158.00
						TOTAL(SMH)		3158.00	0.00	0.00	0.00	0.00	3158.00
					TOTAL		3158.00	0.00	0.00	0.00	0.00	3158.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	60000.00	0.00	0.00		0.00	60000.00
						T(CRC)	60000.00	0.00	0.00	0.00	0.00	60000.00
				TOTAL(SMH)			60000.00	0.00	0.00	0.00	0.00	60000.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	551159.00	0.00	0.00	613457.00	613457.00	1164616.00
						T(CRC)	551159.00	0.00	0.00	613457.00	613457.00	1164616.00
				TOTAL(SMH)			551159.00	0.00	0.00	613457.00	613457.00	1164616.00
			01 800	00590058	Other Items	00	4000.00	1000.00	2000.00	7500.00	10500.00	14500.00
						T(CRC)	4000.00	1000.00	2000.00	7500.00	10500.00	14500.00
				00590076	Other Receipts	00	6255583.00	0.00	0.00		0.00	6255583.00
						T(CRC)	6255583.00	0.00	0.00	0.00	0.00	6255583.00
				TOTAL(SMH)			6259583.00	1000.00	2000.00	7500.00	10500.00	6270083.00
				TOTAL			6870742.00	1000.00	2000.00	620957.00	623957.00	7494699.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	2462.00	0.00	0.00		0.00	2462.00
						T(CRC)	2462.00	0.00	0.00	0.00	0.00	2462.00
				TOTAL(SMH)			2462.00	0.00	0.00	0.00	0.00	2462.00
				TOTAL			2462.00	0.00	0.00	0.00	0.00	2462.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138- E.E.MECHANICA L DIVISION, KOLHAPUR	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	96.00 96.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	96.00 96.00
					TOTAL(SMH)		96.00	0.00	0.00	0.00	0.00	96.00
					TOTAL		96.00	0.00	0.00	0.00	0.00	96.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	14000.00 14000.00	2000.00 2000.00	2000.00 2000.00	0.00 0.00	4000.00 4000.00	18000.00 18000.00
					TOTAL(SMH)		14000.00	2000.00	2000.00	0.00	4000.00	18000.00
					TOTAL		14000.00	2000.00	2000.00	0.00	4000.00	18000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	103375.00	40925.00	300000.00	38650.00	379575.00	482950.00
							T(CRC)	103375.00	40925.00	300000.00	38650.00	379575.00	482950.00
					00590076	Other Receipts	00	34000.00	0.00	0.00	0.00	0.00	34000.00
							T(CRC)	34000.00	0.00	0.00	0.00	0.00	34000.00
				TOTAL(SMH)		137375.00	40925.00	300000.00	38650.00	379575.00	516950.00		
				TOTAL		137375.00	40925.00	300000.00	38650.00	379575.00	516950.00		
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1572.00	2040.00	1402.00	924.00	4366.00	5938.00
							T(CRC)	1572.00	2040.00	1402.00	924.00	4366.00	5938.00
							TOTAL(SMH)	1572.00	2040.00	1402.00	924.00	4366.00	5938.00
							TOTAL	1572.00	2040.00	1402.00	924.00	4366.00	5938.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.DIV.SHA HADA.	0059	N	01	011	00590011	Rents	00	2350.00	16400.00	1650.00	2700.00	20750.00	23100.00
							T(CRC)	2350.00	16400.00	1650.00	2700.00	20750.00	23100.00
						TOTAL(SMH)		2350.00	16400.00	1650.00	2700.00	20750.00	23100.00
		01	103		00590031	Percentage Recoveries Of	00	1381367.00	0.00	652706.00	88958.00	741664.00	2123031.00
						Establishments & Tools	T(CRC)	1381367.00	0.00	652706.00	88958.00	741664.00	2123031.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1381367.00	0.00	652706.00	88958.00	741664.00	2123031.00
		01	800		00590076	Other Receipts	00	2730910.00	6160.00	313600.00	165800.00	485560.00	3216470.00
							T(CRC)	2730910.00	6160.00	313600.00	165800.00	485560.00	3216470.00
					TOTAL(SMH)		2730910.00	6160.00	313600.00	165800.00	485560.00	3216470.00	
					TOTAL		4114627.00	22560.00	967956.00	257458.00	1247974.00	5362601.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDURBAR.	0040	N	00	102	00400192 Tax Collection	00	0.00	114990.00	0.00		114990.00	114990.00
						T(CRC)	0.00	114990.00	0.00	0.00	114990.00	114990.00
					TOTAL(SMH)		0.00	114990.00	0.00	0.00	114990.00	114990.00
					TOTAL		0.00	114990.00	0.00	0.00	114990.00	114990.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	6873.00	104850.00	113672.00	72506.00	291028.00	297901.00
					Estblishments & Tools	T(CRC)	6873.00	104850.00	113672.00	72506.00	291028.00	297901.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		6873.00	104850.00	113672.00	72506.00	291028.00	297901.00
		01	800	00590058	Other Items	00	237046.00	114210.00	25978.00	327816.00	468004.00	705050.00
					T(CRC)	237046.00	114210.00	25978.00	327816.00	468004.00	705050.00	
				TOTAL(SMH)		237046.00	114210.00	25978.00	327816.00	468004.00	705050.00	
				TOTAL		243919.00	219060.00	139650.00	400322.00	759032.00	1002951.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	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	15675.00	7625.00	5900.00	5625.00	19150.00	34825.00
							T(CRC)	15675.00	7625.00	5900.00	5625.00	19150.00	34825.00
						TOTAL(SMH)		15675.00	7625.00	5900.00	5625.00	19150.00	34825.00
			01	800	00590058	Other Items	00	4914.00	0.00	0.00		0.00	4914.00
							T(CRC)	4914.00	0.00	0.00	0.00	0.00	4914.00
						TOTAL(SMH)		4914.00	0.00	0.00	0.00	0.00	4914.00
						TOTAL		20589.00	7625.00	5900.00	5625.00	19150.00	39739.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	55.00	2261.00	1167.00	80.00	3508.00	3563.00
							T(CRC)	55.00	2261.00	1167.00	80.00	3508.00	3563.00
						TOTAL(SMH)		55.00	2261.00	1167.00	80.00	3508.00	3563.00
						TOTAL		55.00	2261.00	1167.00	80.00	3508.00	3563.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANGABAD.	0059	N	01	800	00590076 Other Receipts	00	1095021.00	217164.00	607325.00	174010.00	998499.00	2093520.00
						T(CRC)	1095021.00	217164.00	607325.00	174010.00	998499.00	2093520.00
					TOTAL(SMH)		1095021.00	217164.00	607325.00	174010.00	998499.00	2093520.00
					TOTAL		1095021.00	217164.00	607325.00	174010.00	998499.00	2093520.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	4436.00	100.00	0.00		100.00	4536.00
						T(CRC)	4436.00	100.00	0.00	0.00	100.00	4536.00
					TOTAL(SMH)		4436.00	100.00	0.00	0.00	100.00	4536.00
					TOTAL		4436.00	100.00	0.00	0.00	100.00	4536.00
	0216	N	01	800	02160069 License Fees	00	242388.00	0.00	50000.00	68214.00	118214.00	360602.00
						T(CRC)	242388.00	0.00	50000.00	68214.00	118214.00	360602.00
					TOTAL(SMH)		242388.00	0.00	50000.00	68214.00	118214.00	360602.00
					TOTAL		242388.00	0.00	50000.00	68214.00	118214.00	360602.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10237379.00	3429962.00	5919697.00	7565453.00	16915112.00	27152491.00
						T(CRC)	10237379.00	3429962.00	5919697.00	7565453.00	16915112.00	27152491.00
					TOTAL(SMH)		10237379.00	3429962.00	5919697.00	7565453.00	16915112.00	27152491.00
					TOTAL		10237379.00	3429962.00	5919697.00	7565453.00	16915112.00	27152491.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E. P.W. (WEST) AURANGABAD.	0040	N	00	102	00400192 Tax Collection	00	43867.00	0.00	0.00		0.00	43867.00
						T(CRC)	43867.00	0.00	0.00	0.00	0.00	43867.00
					TOTAL(SMH)		43867.00	0.00	0.00	0.00	0.00	43867.00
					TOTAL		43867.00	0.00	0.00	0.00	0.00	43867.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	883211.00	619713.00	40199.00	457420.00	1117332.00	2000543.00
					Estblishments & Tools	T(CRC)	883211.00	619713.00	40199.00	457420.00	1117332.00	2000543.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		883211.00	619713.00	40199.00	457420.00	1117332.00	2000543.00
		01	800	00590076	Other Receipts	00	25047435.00	95218.00	85099.00	35000.00	215317.00	25262752.00
						T(CRC)	25047435.00	95218.00	85099.00	35000.00	215317.00	25262752.00
					TOTAL(SMH)		25047435.00	95218.00	85099.00	35000.00	215317.00	25262752.00
				TOTAL		25930646.00	714931.00	125298.00	492420.00	1332649.00	27263295.00	
	0070	N	60	800	00700789 Right To Information -	00	230.00	0.00	600.00		600.00	830.00
					Fees And Fines	T(CRC)	230.00	0.00	600.00	0.00	600.00	830.00
				TOTAL(SMH)		230.00	0.00	600.00	0.00	600.00	830.00	
				TOTAL		230.00	0.00	600.00	0.00	600.00	830.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	4560408.00	116572.00	1253720.00	3285927.00	4656219.00	9216627.00
					Mineral Extraction Rules	T(CRC)	4560408.00	116572.00	1253720.00	3285927.00	4656219.00	9216627.00
					Under Revenue							
					Department							
					TOTAL(SMH)		4560408.00	116572.00	1253720.00	3285927.00	4656219.00	9216627.00
					TOTAL		4560408.00	116572.00	1253720.00	3285927.00	4656219.00	9216627.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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..	0040	N	00	102	00400192 Tax Collection	00	24441.00	0.00	0.00		0.00	24441.00
						T(CRC)	24441.00	0.00	0.00	0.00	0.00	24441.00
					TOTAL(SMH)		24441.00	0.00	0.00	0.00	0.00	24441.00
					TOTAL		24441.00	0.00	0.00	0.00	0.00	24441.00
0059 N 01 103					00590031 Percentage Recoveries Of	00	1179220.00	193949.00	237795.00		431744.00	1610964.00
					Estblishments & Tools	T(CRC)	1179220.00	193949.00	237795.00	0.00	431744.00	1610964.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)		1179220.00	193949.00	237795.00	0.00	431744.00	1610964.00	
01 800					00590076 Other Receipts	00	334307.00	1352642.00	145628.00	6900.00	1505170.00	1839477.00
						T(CRC)	334307.00	1352642.00	145628.00	6900.00	1505170.00	1839477.00
					TOTAL(SMH)		334307.00	1352642.00	145628.00	6900.00	1505170.00	1839477.00
					TOTAL		1513527.00	1546591.00	383423.00	6900.00	1936914.00	3450441.00
0853 N 00 102					08530041 Receipts From The Minor	00	4863499.00	793592.00	1931462.00	742617.00	3467671.00	8331170.00
					Mineral Extraction Rules	T(CRC)	4863499.00	793592.00	1931462.00	742617.00	3467671.00	8331170.00
					Under Revenue							
					Department							
				TOTAL(SMH)		4863499.00	793592.00	1931462.00	742617.00	3467671.00	8331170.00	
				TOTAL		4863499.00	793592.00	1931462.00	742617.00	3467671.00	8331170.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
154-E.E.	0059	N	01	103	00590031	Percentage Recoveries Of	00	558436.00	303969.00	0.00	6018.00	309987.00	868423.00
P.W.D.NO.2						Estblishments & Tools	T(CRC)	558436.00	303969.00	0.00	6018.00	309987.00	868423.00
PARTUR,JALNA..						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		558436.00	303969.00	0.00	6018.00	309987.00	868423.00
						01 800 00590076 Other Receipts	00	667574.00	272935.00	30000.00	9900.00	312835.00	980409.00
							T(CRC)	667574.00	272935.00	30000.00	9900.00	312835.00	980409.00
						TOTAL(SMH)		667574.00	272935.00	30000.00	9900.00	312835.00	980409.00
						TOTAL		1226010.00	576904.00	30000.00	15918.00	622822.00	1848832.00
						0853 N 00 102 08530041 Receipts From The Minor	00	5638137.00	1529823.00	973665.00	672686.00	3176174.00	8814311.00
						Mineral Extraction Rules	T(CRC)	5638137.00	1529823.00	973665.00	672686.00	3176174.00	8814311.00
						Under Revenue							
						Department							
						TOTAL(SMH)		5638137.00	1529823.00	973665.00	672686.00	3176174.00	8814311.00
						TOTAL		5638137.00	1529823.00	973665.00	672686.00	3176174.00	8814311.00

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)	270.00	5082.00	117.00		5199.00	5469.00
					TOTAL(SMH)		270.00	5082.00	117.00	0.00	5199.00	5469.00
					TOTAL		270.00	5082.00	117.00	0.00	5199.00	5469.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	12910.00	7950.00	1300.00	14500.00	23750.00	36660.00
						T(CRC)	12910.00	7950.00	1300.00	14500.00	23750.00	36660.00
					TOTAL(SMH)		12910.00	7950.00	1300.00	14500.00	23750.00	36660.00
			01	103	00590031 Percentage Recoveries Of	00	420020.00	0.00	7253.00	175831.00	183084.00	603104.00
					Establishments & Tools	T(CRC)	420020.00	0.00	7253.00	175831.00	183084.00	603104.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		420020.00	0.00	7253.00	175831.00	183084.00	603104.00
			01	800	00590076 Other Receipts	00	2879163.00	17128.00	298834.00	49945.00	365907.00	3245070.00
						T(CRC)	2879163.00	17128.00	298834.00	49945.00	365907.00	3245070.00
				TOTAL(SMH)		2879163.00	17128.00	298834.00	49945.00	365907.00	3245070.00	
				TOTAL		3312093.00	25078.00	307387.00	240276.00	572741.00	3884834.00	
	0070	N	60	800	00700789 Right To Information -	00	1198.00	242.00	1016.00	94.00	1352.00	2550.00
					Fees And Fines	T(CRC)	1198.00	242.00	1016.00	94.00	1352.00	2550.00
				TOTAL(SMH)		1198.00	242.00	1016.00	94.00	1352.00	2550.00	
				TOTAL		1198.00	242.00	1016.00	94.00	1352.00	2550.00	
	0075	N	00	101	00750011 Unclaimed Deposits	00	-360447.00	0.00	0.00	0.00	0.00	-360447.00
						T(CRC)	-360447.00	0.00	0.00	0.00	0.00	-360447.00
				TOTAL(SMH)		-360447.00	0.00	0.00	0.00	0.00	0.00	-360447.00
				TOTAL		-360447.00	0.00	0.00	0.00	0.00	0.00	-360447.00
	0216	N	01	800	02160069 License Fees	00	15861.00	2245.00	9312.00	27426.00	38983.00	54844.00
						T(CRC)	15861.00	2245.00	9312.00	27426.00	38983.00	54844.00
				TOTAL(SMH)		15861.00	2245.00	9312.00	27426.00	38983.00	54844.00	
				TOTAL		15861.00	2245.00	9312.00	27426.00	38983.00	54844.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	6966987.00	4068513.00	6728843.00	1964710.00	12762066.00	19729053.00
					Mineral Extraction Rules	T(CRC)	6966987.00	4068513.00	6728843.00	1964710.00	12762066.00	19729053.00
					Under Revenue							
					Department							
				TOTAL(SMH)		6966987.00	4068513.00	6728843.00	1964710.00	12762066.00	19729053.00	
				TOTAL		6966987.00	4068513.00	6728843.00	1964710.00	12762066.00	19729053.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	31500.00	23800.00	21700.00	18400.00	63900.00	95400.00	
						T(CRC)	31500.00	23800.00	21700.00	18400.00	63900.00	95400.00	
					TOTAL(SMH)		31500.00	23800.00	21700.00	18400.00	63900.00	95400.00	
			01	103	00590031 Percentage Recoveries Of	00	5183585.00	2327304.00	781980.00	2496949.00	5606233.00	10789818.00	
					Estblishments & Tools	T(CRC)	5183585.00	2327304.00	781980.00	2496949.00	5606233.00	10789818.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		5183585.00	2327304.00	781980.00	2496949.00	5606233.00	10789818.00	
			01	800	00590076 Other Receipts	00	29175432.00	21048390.00	20661183.00	14545626.00	56255199.00	85430631.00	
						T(CRC)	29175432.00	21048390.00	20661183.00	14545626.00	56255199.00	85430631.00	
					TOTAL(SMH)		29175432.00	21048390.00	20661183.00	14545626.00	56255199.00	85430631.00	
					TOTAL		34390517.00	23399494.00	21464863.00	17060975.00	61925332.00	96315849.00	
		0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	0.00	90.00	90.00	90.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	90.00	90.00	90.00
					TOTAL(SMH)		0.00	0.00	0.00	0.00	90.00	90.00	90.00
				TOTAL		0.00	0.00	0.00	0.00	90.00	90.00	90.00	
	0216	N	01	800	02160069 License Fees	00	0.00	14424.00	0.00		14424.00	14424.00	
						T(CRC)	0.00	14424.00	0.00	0.00	14424.00	14424.00	
				TOTAL(SMH)		0.00	14424.00	0.00	0.00	14424.00	14424.00		
				TOTAL		0.00	14424.00	0.00	0.00	14424.00	14424.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	18845989.00	7377570.00	16071366.00	2745512.00	26194448.00	45040437.00	
					Mineral Extraction Rules	T(CRC)	18845989.00	7377570.00	16071366.00	2745512.00	26194448.00	45040437.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		18845989.00	7377570.00	16071366.00	2745512.00	26194448.00	45040437.00		
				TOTAL		18845989.00	7377570.00	16071366.00	2745512.00	26194448.00	45040437.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	39700.00	32631.00	10400.00	12450.00	55481.00	95181.00	
						T(CRC)	39700.00	32631.00	10400.00	12450.00	55481.00	95181.00	
				TOTAL(SMH)				39700.00	32631.00	10400.00	12450.00	55481.00	95181.00
			01 103	00590031	Percentage Recoveries Of	00	1846633.00	41500.00	2471081.00	537490.00	3050071.00	4896704.00	
					Estblishments & Tools	T(CRC)	1846633.00	41500.00	2471081.00	537490.00	3050071.00	4896704.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				1846633.00	41500.00	2471081.00	537490.00	3050071.00	4896704.00
			01 800	00590076	Other Receipts	00	45180.00	0.00	244274.00	446720.00	690994.00	736174.00	
						T(CRC)	45180.00	0.00	244274.00	446720.00	690994.00	736174.00	
			TOTAL(SMH)				45180.00	0.00	244274.00	446720.00	690994.00	736174.00	
			TOTAL				1931513.00	74131.00	2725755.00	996660.00	3796546.00	5728059.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	11304705.00	824390.00	10912918.00	3449225.00	15186533.00	26491238.00	
					Mineral Extraction Rules	T(CRC)	11304705.00	824390.00	10912918.00	3449225.00	15186533.00	26491238.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				11304705.00	824390.00	10912918.00	3449225.00	15186533.00	26491238.00	
			TOTAL				11304705.00	824390.00	10912918.00	3449225.00	15186533.00	26491238.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	24400.00	550.00	17600.00	1450.00	19600.00	44000.00
						T(CRC)	24400.00	550.00	17600.00	1450.00	19600.00	44000.00
				TOTAL(SMH)			24400.00	550.00	17600.00	1450.00	19600.00	44000.00
			01 103	00590031	Percentage Recoveries Of	00	4699458.00	2616614.00	654993.00	1013964.00	4285571.00	8985029.00
					Estblishments & Tools	T(CRC)	4699458.00	2616614.00	654993.00	1013964.00	4285571.00	8985029.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			4699458.00	2616614.00	654993.00	1013964.00	4285571.00	8985029.00
			01 800	00590076	Other Receipts	00	793885.00	677984.00	520952.00	93679.00	1292615.00	2086500.00
						T(CRC)	793885.00	677984.00	520952.00	93679.00	1292615.00	2086500.00
			TOTAL(SMH)			793885.00	677984.00	520952.00	93679.00	1292615.00	2086500.00	
			TOTAL			5517743.00	3295148.00	1193545.00	1109093.00	5597786.00	11115529.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	8706538.00	1529434.00	4498751.00	1944701.00	7972886.00	16679424.00
					Mineral Extraction Rules	T(CRC)	8706538.00	1529434.00	4498751.00	1944701.00	7972886.00	16679424.00
					Under Revenue							
					Department							
			TOTAL(SMH)			8706538.00	1529434.00	4498751.00	1944701.00	7972886.00	16679424.00	
			TOTAL			8706538.00	1529434.00	4498751.00	1944701.00	7972886.00	16679424.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	200.00	0.00	0.00		0.00	200.00
						T(CRC)	200.00	0.00	0.00	0.00	0.00	200.00
					TOTAL(SMH)		200.00	0.00	0.00	0.00	0.00	200.00
	01	103	00590031	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1392302.00	68770.00	475999.00	194737.00	739506.00	2131808.00
						T(CRC)	1392302.00	68770.00	475999.00	194737.00	739506.00	2131808.00
					TOTAL(SMH)		1392302.00	68770.00	475999.00	194737.00	739506.00	2131808.00
	01	800	00590076	00590076	Other Receipts	00	613298.00	948963.00	122800.00	1292100.00	2363863.00	2977161.00
						T(CRC)	613298.00	948963.00	122800.00	1292100.00	2363863.00	2977161.00
					TOTAL(SMH)		613298.00	948963.00	122800.00	1292100.00	2363863.00	2977161.00
					TOTAL		2005800.00	1017733.00	598799.00	1486837.00	3103369.00	5109169.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	200.00	0.00	0.00	126.00	126.00	326.00
						T(CRC)	200.00	0.00	0.00	126.00	126.00	326.00
					TOTAL(SMH)		200.00	0.00	0.00	126.00	126.00	326.00
					TOTAL		200.00	0.00	0.00	126.00	126.00	326.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2071394.00	3250032.00	2736703.00	1049731.00	7036466.00	9107860.00
						T(CRC)	2071394.00	3250032.00	2736703.00	1049731.00	7036466.00	9107860.00
					TOTAL(SMH)		2071394.00	3250032.00	2736703.00	1049731.00	7036466.00	9107860.00
					TOTAL		2071394.00	3250032.00	2736703.00	1049731.00	7036466.00	9107860.00

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	9720.00	97480.00	8024.00		105504.00	115224.00
						T(CRC)	9720.00	97480.00	8024.00	0.00	105504.00	115224.00
					TOTAL(SMH)		9720.00	97480.00	8024.00	0.00	105504.00	115224.00
					TOTAL		9720.00	97480.00	8024.00	0.00	105504.00	115224.00

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
167- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0702	N	01	800	07020183	Other Receipts	00	22600.00	5400.00	0.00		5400.00	28000.00
							T(CRC)	22600.00	5400.00	0.00	0.00	5400.00	28000.00
						TOTAL(SMH)		22600.00	5400.00	0.00	0.00	5400.00	28000.00
						TOTAL		22600.00	5400.00	0.00	0.00	5400.00	28000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	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	164100.00	66700.00	67500.00	90100.00	224300.00	388400.00	
							T(CRC)	164100.00	66700.00	67500.00	90100.00	224300.00	388400.00	
						TOTAL(SMH)		164100.00	66700.00	67500.00	90100.00	224300.00	388400.00	
			01	102	00590022	Hire Charges Of Machinery And Equipment	00	26184.00	0.00	0.00		0.00	26184.00	
							T(CRC)	26184.00	0.00	0.00	0.00	0.00	26184.00	
						TOTAL(SMH)		26184.00	0.00	0.00	0.00	0.00	26184.00	
			01	800	00590076	Other Receipts	00	207150.00	74500.00	48614822.00	119365.00	48808687.00	49015837.00	
							T(CRC)	207150.00	74500.00	48614822.00	119365.00	48808687.00	49015837.00	
						TOTAL(SMH)		207150.00	74500.00	48614822.00	119365.00	48808687.00	49015837.00	
						TOTAL		397434.00	141200.00	48682322.00	209465.00	49032987.00	49430421.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	110.00	236.00	0.00		236.00	346.00
								T(CRC)	110.00	236.00	0.00	0.00	236.00	346.00
						TOTAL(SMH)		110.00	236.00	0.00	0.00	0.00	236.00	346.00
						TOTAL		110.00	236.00	0.00	0.00	0.00	236.00	346.00
		0216	N	01	800	02160069	License Fees	00	9205.00	5425.00	65697.00	4915.00	76037.00	85242.00
							T(CRC)	9205.00	5425.00	65697.00	4915.00	76037.00	85242.00	
					TOTAL(SMH)		9205.00	5425.00	65697.00	4915.00	4915.00	76037.00	85242.00	
					TOTAL		9205.00	5425.00	65697.00	4915.00	4915.00	76037.00	85242.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3674560.00	2974170.00	2552661.00	633774.00	6160605.00	9835165.00	
							T(CRC)	3674560.00	2974170.00	2552661.00	633774.00	6160605.00	9835165.00	
					TOTAL(SMH)		3674560.00	2974170.00	2552661.00	633774.00	633774.00	6160605.00	9835165.00	
					TOTAL		3674560.00	2974170.00	2552661.00	633774.00	633774.00	6160605.00	9835165.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	136793.00	48687.00	13970.00	17253.00	79910.00	216703.00
						T(CRC)	136793.00	48687.00	13970.00	17253.00	79910.00	216703.00
					TOTAL(SMH)		136793.00	48687.00	13970.00	17253.00	79910.00	216703.00
					TOTAL		136793.00	48687.00	13970.00	17253.00	79910.00	216703.00
0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	1478.00	1672.00	0.00		1672.00	3150.00
						T(CRC)	1478.00	1672.00	0.00	0.00	1672.00	3150.00
					TOTAL(SMH)		1478.00	1672.00	0.00	0.00	1672.00	3150.00
					TOTAL		1478.00	1672.00	0.00	0.00	1672.00	3150.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	6209837.00	2605644.00	1972279.00	2844948.00	7422871.00	13632708.00
						T(CRC)	6209837.00	2605644.00	1972279.00	2844948.00	7422871.00	13632708.00
					TOTAL(SMH)		6209837.00	2605644.00	1972279.00	2844948.00	7422871.00	13632708.00
					TOTAL		6209837.00	2605644.00	1972279.00	2844948.00	7422871.00	13632708.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
173-E.E. P.W.D. LATUR.	0059	N	01	800	00590058	Other Items	00	1000.00	0.00	0.00	0.00	1000.00		
							T(CRC)	1000.00	0.00	0.00	0.00	1000.00		
					00590076	Other Receipts	00	133290.00	41760.00	24600.00	102994.00	169354.00	302644.00	
							T(CRC)	133290.00	41760.00	24600.00	102994.00	169354.00	302644.00	
						TOTAL(SMH)		134290.00	41760.00	24600.00	102994.00	169354.00	303644.00	
						TOTAL		134290.00	41760.00	24600.00	102994.00	169354.00	303644.00	
		0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	504.00	0.00	0.00	374.00	374.00	878.00
							T(CRC)	504.00	0.00	0.00	374.00	374.00	878.00	
						TOTAL(SMH)		504.00	0.00	0.00	374.00	374.00	878.00	
						TOTAL		504.00	0.00	0.00	374.00	374.00	878.00	
	0216	N	01	800	02160069	License Fees	00	144469.00	17659.00	0.00	231284.00	248943.00	393412.00	
						T(CRC)	144469.00	17659.00	0.00	231284.00	248943.00	393412.00		
					TOTAL(SMH)		144469.00	17659.00	0.00	231284.00	248943.00	393412.00		
					TOTAL		144469.00	17659.00	0.00	231284.00	248943.00	393412.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	962441.00	1491199.00	902412.00	2875058.00	5268669.00	6231110.00	
						T(CRC)	962441.00	1491199.00	902412.00	2875058.00	5268669.00	6231110.00		
					TOTAL(SMH)		962441.00	1491199.00	902412.00	2875058.00	5268669.00	6231110.00		
					TOTAL		962441.00	1491199.00	902412.00	2875058.00	5268669.00	6231110.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	381623.00	16000.00	10001.00	243053.00	269054.00	650677.00					
							T(CRC)	381623.00	16000.00	10001.00	243053.00	269054.00	650677.00					
	TOTAL(SMH)							381623.00	16000.00	10001.00	243053.00	269054.00	650677.00					
	01	800			00590076	Other Receipts	00	45600.00	148643.00	4500.00		153143.00	198743.00					
							T(CRC)	45600.00	148643.00	4500.00	0.00	153143.00	198743.00					
	TOTAL(SMH)							45600.00	148643.00	4500.00	0.00	153143.00	198743.00					
	TOTAL							427223.00	164643.00	14501.00	243053.00	422197.00	849420.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	961843.00	933915.00	12004.00	2239698.00	3185617.00	4147460.00					
							T(CRC)	961843.00	933915.00	12004.00	2239698.00	3185617.00	4147460.00					
							TOTAL(SMH)							961843.00	933915.00	12004.00	2239698.00	3185617.00
TOTAL							961843.00	933915.00	12004.00	2239698.00	3185617.00	4147460.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	22250.00	4975.00	0.00	9425.00	14400.00	36650.00
						T(CRC)	22250.00	4975.00	0.00	9425.00	14400.00	36650.00
				TOTAL(SMH)			22250.00	4975.00	0.00	9425.00	14400.00	36650.00
			01 800	00590076	Other Receipts	00	213340.00	56360.00	87400.00	58620.00	202380.00	415720.00
						T(CRC)	213340.00	56360.00	87400.00	58620.00	202380.00	415720.00
				TOTAL(SMH)			213340.00	56360.00	87400.00	58620.00	202380.00	415720.00
				TOTAL			235590.00	61335.00	87400.00	68045.00	216780.00	452370.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	156.00	5278.00	0.00		5278.00	5434.00
						T(CRC)	156.00	5278.00	0.00	0.00	5278.00	5434.00
				TOTAL(SMH)			156.00	5278.00	0.00	0.00	5278.00	5434.00
				TOTAL			156.00	5278.00	0.00	0.00	5278.00	5434.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2824828.00	2327999.00	4236693.00	867075.00	7431767.00	10256595.00
						T(CRC)	2824828.00	2327999.00	4236693.00	867075.00	7431767.00	10256595.00
				TOTAL(SMH)			2824828.00	2327999.00	4236693.00	867075.00	7431767.00	10256595.00
				TOTAL			2824828.00	2327999.00	4236693.00	867075.00	7431767.00	10256595.00

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	28100463.00	1322565.00	590677.00	60015.00	1973257.00	30073720.00
						T(CRC)	28100463.00	1322565.00	590677.00	60015.00	1973257.00	30073720.00
					TOTAL(SMH)		28100463.00	1322565.00	590677.00	60015.00	1973257.00	30073720.00
					TOTAL		28100463.00	1322565.00	590677.00	60015.00	1973257.00	30073720.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	9117981.00	6610432.00	4032664.00	2165673.00	12808769.00	21926750.00
						T(CRC)	9117981.00	6610432.00	4032664.00	2165673.00	12808769.00	21926750.00
					TOTAL(SMH)		9117981.00	6610432.00	4032664.00	2165673.00	12808769.00	21926750.00
					TOTAL		9117981.00	6610432.00	4032664.00	2165673.00	12808769.00	21926750.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177-E.E. NATIONAL HIGHWAY DIV. LATUR	0059	N	01	800	00590076 Other Receipts	00	0.00	12000.00	0.00		12000.00	12000.00
						T(CRC)	0.00	12000.00	0.00	0.00	12000.00	12000.00
					TOTAL(SMH)		0.00	12000.00	0.00	0.00	12000.00	12000.00
					TOTAL		0.00	12000.00	0.00	0.00	12000.00	12000.00
	0070	N	60	800	00700161 Right Of Information - Fees And Fine	00	0.00	120.00	0.00		120.00	120.00
						T(CRC)	0.00	120.00	0.00	0.00	120.00	120.00
					TOTAL(SMH)		0.00	120.00	0.00	0.00	120.00	120.00
					TOTAL		0.00	120.00	0.00	0.00	120.00	120.00

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	58300.00	47226.00	26000.00		73226.00	131526.00
						T(CRC)	58300.00	47226.00	26000.00	0.00	73226.00	131526.00
DIVISION, NO 2, BEED					TOTAL(SMH)		58300.00	47226.00	26000.00	0.00	73226.00	131526.00
					TOTAL		58300.00	47226.00	26000.00	0.00	73226.00	131526.00
	0853	N	00	102	08530041 Receipts From The Minor	00	4317567.00	3161141.00	3109498.00	1496393.00	7767032.00	12084599.00
					Mineral Extraction Rules	T(CRC)	4317567.00	3161141.00	3109498.00	1496393.00	7767032.00	12084599.00
					Under Revenue							
					Department							
					TOTAL(SMH)		4317567.00	3161141.00	3109498.00	1496393.00	7767032.00	12084599.00
					TOTAL		4317567.00	3161141.00	3109498.00	1496393.00	7767032.00	12084599.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	1649493.00	266413.00	330072.00	1605454.00	2201939.00	3851432.00
							T(CRC)	1649493.00	266413.00	330072.00	1605454.00	2201939.00	3851432.00
	TOTAL(SMH)							1649493.00	266413.00	330072.00	1605454.00	2201939.00	3851432.00
	01	800	00590076	Other Receipts	00	497629.00	120394.00	4355640.00	276060.00	4752094.00	5249723.00		
					T(CRC)	497629.00	120394.00	4355640.00	276060.00	4752094.00	5249723.00		
	TOTAL(SMH)							497629.00	120394.00	4355640.00	276060.00	4752094.00	5249723.00
	TOTAL							2147122.00	386807.00	4685712.00	1881514.00	6954033.00	9101155.00
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	2153.00	18.00	630.00	104.00	752.00	2905.00
							T(CRC)	2153.00	18.00	630.00	104.00	752.00	2905.00
	TOTAL(SMH)							2153.00	18.00	630.00	104.00	752.00	2905.00
TOTAL							2153.00	18.00	630.00	104.00	752.00	2905.00	
0216	N	01	800	02160069	License Fees	00	9090.00	4545.00	4545.00	4545.00	13635.00	22725.00	
						T(CRC)	9090.00	4545.00	4545.00	4545.00	13635.00	22725.00	
TOTAL(SMH)							9090.00	4545.00	4545.00	4545.00	13635.00	22725.00	
TOTAL							9090.00	4545.00	4545.00	4545.00	13635.00	22725.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	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	7200.00	11250.00	0.00	7600.00	18850.00	26050.00
							T(CRC)	7200.00	11250.00	0.00	7600.00	18850.00	26050.00
						TOTAL(SMH)		7200.00	11250.00	0.00	7600.00	18850.00	26050.00
			01	103	00590031	Percentage Recoveries Of	00	2824466.00	863992.00	2539794.00	795224.00	4199010.00	7023476.00
						Estblishments & Tools	T(CRC)	2824466.00	863992.00	2539794.00	795224.00	4199010.00	7023476.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2824466.00	863992.00	2539794.00	795224.00	4199010.00	7023476.00
			01	800	00590076	Other Receipts	00	204400.00	234400.00	421500.00	66100.00	722000.00	926400.00
							T(CRC)	204400.00	234400.00	421500.00	66100.00	722000.00	926400.00
					TOTAL(SMH)		204400.00	234400.00	421500.00	66100.00	722000.00	926400.00	
					TOTAL		3036066.00	1109642.00	2961294.00	868924.00	4939860.00	7975926.00	
	0853	N	00	102	08530041	Receipts From The Minor	00	2476617.00	662830.00	1359831.00	1023941.00	3046602.00	5523219.00
						Mineral Extraction Rules	T(CRC)	2476617.00	662830.00	1359831.00	1023941.00	3046602.00	5523219.00
						Under Revenue							
						Department							
					TOTAL(SMH)		2476617.00	662830.00	1359831.00	1023941.00	3046602.00	5523219.00	
					TOTAL		2476617.00	662830.00	1359831.00	1023941.00	3046602.00	5523219.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
183-E.E. P.W.D. BULDHANA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	532802.00	2671381.00	1063007.00	887141.00	4621529.00	5154331.00
							T(CRC)	532802.00	2671381.00	1063007.00	887141.00	4621529.00	5154331.00
					TOTAL(SMH)		532802.00	2671381.00	1063007.00	887141.00	4621529.00	5154331.00	
			01	800	00590076	Other Receipts	00	1019068.00	225782.00	2904530.00	461045.00	3591357.00	4610425.00
						T(CRC)	1019068.00	225782.00	2904530.00	461045.00	3591357.00	4610425.00	
					TOTAL(SMH)		1019068.00	225782.00	2904530.00	461045.00	3591357.00	4610425.00	
					TOTAL		1551870.00	2897163.00	3967537.00	1348186.00	8212886.00	9764756.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1500.00	0.00	0.00	0.00	1500.00	
						T(CRC)	1500.00	0.00	0.00	0.00	0.00	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

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	7880321.00	2293945.00	3244963.00	219641.00	5758549.00	13638870.00
							T(CRC)	7880321.00	2293945.00	3244963.00	219641.00	5758549.00	13638870.00
	TOTAL(SMH)							7880321.00	2293945.00	3244963.00	219641.00	5758549.00	13638870.00
	01	800	00590076	Other Receipts	00	1876714.00	1834089.00	36087.00	2314040.00	4184216.00	6060930.00		
					T(CRC)	1876714.00	1834089.00	36087.00	2314040.00	4184216.00	6060930.00		
	TOTAL(SMH)							1876714.00	1834089.00	36087.00	2314040.00	4184216.00	6060930.00
	TOTAL							9757035.00	4128034.00	3281050.00	2533681.00	9942765.00	19699800.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2380.00	392.00	0.00	50.00	442.00	2822.00
							T(CRC)	2380.00	392.00	0.00	50.00	442.00	2822.00
							TOTAL(SMH)						
TOTAL							2380.00	392.00	0.00	50.00	442.00	2822.00	
0216	N	01	800	02160069	License Fees	00	7400.00	16220.00	740.00		16960.00	24360.00	
						T(CRC)	7400.00	16220.00	740.00	0.00	16960.00	24360.00	
						TOTAL(SMH)							7400.00
TOTAL							7400.00	16220.00	740.00	0.00	16960.00	24360.00	

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
185-Deputy	0059	N	01	800	00590076	Other Receipts	00	6000.00	0.00	0.00		0.00	6000.00
E.E.NATIONAL							T(CRC)	6000.00	0.00	0.00	0.00	0.00	6000.00
HIGHWAY							TOTAL(SMH)	6000.00	0.00	0.00	0.00	0.00	6000.00
DIVISION							TOTAL	6000.00	0.00	0.00	0.00	0.00	6000.00
AKOLA	0070	N	60	800	00700789	Right To Information -	00	170.00	0.00	0.00		0.00	170.00
						Fees And Fines	T(CRC)	170.00	0.00	0.00	0.00	0.00	170.00
							TOTAL(SMH)	170.00	0.00	0.00	0.00	0.00	170.00
							TOTAL	170.00	0.00	0.00	0.00	0.00	170.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	1581339.00	2191744.00	14454.00	2023183.00	4229381.00	5810720.00
							T(CRC)	1581339.00	2191744.00	14454.00	2023183.00	4229381.00	5810720.00
					TOTAL(SMH)			1581339.00	2191744.00	14454.00	2023183.00	4229381.00	5810720.00
			01	800	00590058	Other Items	00	647550.00	38875.00	21450.00	301000.00	361325.00	1008875.00
							T(CRC)	647550.00	38875.00	21450.00	301000.00	361325.00	1008875.00
					TOTAL(SMH)			647550.00	38875.00	21450.00	301000.00	361325.00	1008875.00
					TOTAL			2228889.00	2230619.00	35904.00	2324183.00	4590706.00	6819595.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	20466.00	0.00	0.00	0.00	20466.00
							T(CRC)	20466.00	0.00	0.00	0.00	0.00	20466.00
					TOTAL(SMH)			20466.00	0.00	0.00	0.00	0.00	20466.00
				TOTAL			20466.00	0.00	0.00	0.00	0.00	20466.00	

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	0.00	22500.00	108370.00	14850.00	145720.00	145720.00
						T(CRC)	0.00	22500.00	108370.00	14850.00	145720.00	145720.00
					TOTAL(SMH)		0.00	22500.00	108370.00	14850.00	145720.00	145720.00
					TOTAL		0.00	22500.00	108370.00	14850.00	145720.00	145720.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	0.00	784923.00	784923.00	784923.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	784923.00	784923.00	784923.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	784923.00	784923.00	784923.00
					TOTAL		0.00	0.00	0.00	784923.00	784923.00	784923.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	2530966.00	679112.00	5338287.00	277492.00	6294891.00	8825857.00
						T(CRC)	2530966.00	679112.00	5338287.00	277492.00	6294891.00	8825857.00
					TOTAL(SMH)		2530966.00	679112.00	5338287.00	277492.00	6294891.00	8825857.00
			01	103	00590031 Percentage Recoveries Of	00	12611877.00	3522653.00	4400026.00	3559309.00	11481988.00	24093865.00
					Estblishments & Tools	T(CRC)	12611877.00	3522653.00	4400026.00	3559309.00	11481988.00	24093865.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		12611877.00	3522653.00	4400026.00	3559309.00	11481988.00	24093865.00
					TOTAL		15142843.00	4201765.00	9738313.00	3836801.00	17776879.00	32919722.00
		0070	N	60	800	00700789 Right To Information -	00	6176.00	166.00	87.00	1766.00	2019.00
					Fees And Fines	T(CRC)	6176.00	166.00	87.00	1766.00	2019.00	8195.00
					TOTAL(SMH)		6176.00	166.00	87.00	1766.00	2019.00	8195.00
					TOTAL		6176.00	166.00	87.00	1766.00	2019.00	8195.00
	0216	N	01	800	02160069 License Fees	00	3350242.00	793464.00	440353.00	2119469.00	3353286.00	6703528.00
						T(CRC)	3350242.00	793464.00	440353.00	2119469.00	3353286.00	6703528.00
					TOTAL(SMH)		3350242.00	793464.00	440353.00	2119469.00	3353286.00	6703528.00
					TOTAL		3350242.00	793464.00	440353.00	2119469.00	3353286.00	6703528.00
	0853	N	00	102	08530041 Receipts From The Minor	00	252202.00	60331.00	349752.00	327445.00	737528.00	989730.00
					Mineral Extraction Rules	T(CRC)	252202.00	60331.00	349752.00	327445.00	737528.00	989730.00
					Under Revenue							
					Department							
					TOTAL(SMH)		252202.00	60331.00	349752.00	327445.00	737528.00	989730.00
					TOTAL		252202.00	60331.00	349752.00	327445.00	737528.00	989730.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,LATUR	0702	N	01	800	07020183 Other Receipts	00	249926.00	35310.00	22260.00	2766.00	60336.00	310262.00
						T(CRC)	249926.00	35310.00	22260.00	2766.00	60336.00	310262.00
					TOTAL(SMH)		249926.00	35310.00	22260.00	2766.00	60336.00	310262.00
					TOTAL		249926.00	35310.00	22260.00	2766.00	60336.00	310262.00
	0853	N	00	102	08530041 Receipts From The Minor	00	2873861.00	1515763.00	643421.00	407587.00	2566771.00	5440632.00
					Mineral Extraction Rules	T(CRC)	2873861.00	1515763.00	643421.00	407587.00	2566771.00	5440632.00
					Under Revenue							
					Department							
					TOTAL(SMH)		2873861.00	1515763.00	643421.00	407587.00	2566771.00	5440632.00
					TOTAL		2873861.00	1515763.00	643421.00	407587.00	2566771.00	5440632.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMH	MND	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	15200.00	14300.00	2350.00	3200.00	19850.00	35050.00
							T(CRC)	15200.00	14300.00	2350.00	3200.00	19850.00	35050.00
						TOTAL(SMH)		15200.00	14300.00	2350.00	3200.00	19850.00	35050.00
			01	103	00590031	Percentage Recoveries Of	00	2977431.00	930128.00	2017827.00	656828.00	3604783.00	6582214.00
						Establishments & Tools	T(CRC)	2977431.00	930128.00	2017827.00	656828.00	3604783.00	6582214.00
						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		2977431.00	930128.00	2017827.00	656828.00	3604783.00	6582214.00
			01	800	00590076	Other Receipts	00	1387765.00	215458.00	513610.00	761010.00	1490078.00	2877843.00
							T(CRC)	1387765.00	215458.00	513610.00	761010.00	1490078.00	2877843.00
					TOTAL(SMH)		1387765.00	215458.00	513610.00	761010.00	1490078.00	2877843.00	
					TOTAL		4380396.00	1159886.00	2533787.00	1421038.00	5114711.00	9495107.00	
	0070	N	01	102	00700223	Fines By High Court	00	0.00	472.00	0.00		472.00	472.00
							T(CRC)	0.00	472.00	0.00	0.00	472.00	472.00
					TOTAL(SMH)		0.00	472.00	0.00	0.00	472.00	472.00	
			60	800	00700789	Right To Information -	00	1020.00	0.00	0.00		0.00	1020.00
					Fees And Fines	T(CRC)	1020.00	0.00	0.00	0.00	0.00	0.00	1020.00
					TOTAL(SMH)		1020.00	0.00	0.00	0.00	0.00	0.00	1020.00
					TOTAL		1020.00	472.00	0.00	0.00	0.00	472.00	1492.00
	0853	N	00	102	08530041	Receipts From The Minor	00	4456173.00	730927.00	2232866.00	4792971.00	7756764.00	12212937.00
					Mineral Extraction Rules	T(CRC)	4456173.00	730927.00	2232866.00	4792971.00	4792971.00	7756764.00	12212937.00
					Under Revenue								
					Department								
					TOTAL(SMH)		4456173.00	730927.00	2232866.00	4792971.00	4792971.00	7756764.00	12212937.00
					TOTAL		4456173.00	730927.00	2232866.00	4792971.00	4792971.00	7756764.00	12212937.00

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
193- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALNA	0702	N	01	800	07020183	Other Receipts	00	567500.00	9650.00	7500.00	22550.00	39700.00	607200.00
							T(CRC)	567500.00	9650.00	7500.00	22550.00	39700.00	607200.00
						TOTAL(SMH)		567500.00	9650.00	7500.00	22550.00	39700.00	607200.00
						TOTAL		567500.00	9650.00	7500.00	22550.00	39700.00	607200.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	2779797.00	548260.00	908677.00		1456937.00	4236734.00
							T(CRC)	2779797.00	548260.00	908677.00	0.00	1456937.00	4236734.00
					TOTAL(SMH)		2779797.00	548260.00	908677.00	0.00	1456937.00	4236734.00	
	01	800	00590076	Other Receipts	00	732841.00	67454.00	20489645.00	92418.00	20649517.00	21382358.00		
					T(CRC)	732841.00	67454.00	20489645.00	92418.00	20649517.00	21382358.00		
					TOTAL(SMH)	732841.00	67454.00	20489645.00	92418.00	20649517.00	21382358.00		
					TOTAL	3512638.00	615714.00	21398322.00	92418.00	22106454.00	25619092.00		
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	242.00	587.00	0.00	532.00	1119.00	1361.00
							T(CRC)	242.00	587.00	0.00	532.00	1119.00	1361.00
					TOTAL(SMH)	242.00	587.00	0.00	532.00	1119.00	1361.00		
				TOTAL	242.00	587.00	0.00	532.00	1119.00	1361.00			
0216	N	01	800	02160069	License Fees	00	9955.00	3477.00	23268.00	6015.00	32760.00	42715.00	
						T(CRC)	9955.00	3477.00	23268.00	6015.00	32760.00	42715.00	
				TOTAL(SMH)	9955.00	3477.00	23268.00	6015.00	32760.00	42715.00			
				TOTAL	9955.00	3477.00	23268.00	6015.00	32760.00	42715.00			
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	417726.00	437618.00	826063.00	82059.00	1345740.00	1763466.00	
						T(CRC)	417726.00	437618.00	826063.00	82059.00	1345740.00	1763466.00	
				TOTAL(SMH)	417726.00	437618.00	826063.00	82059.00	1345740.00	1763466.00			
				TOTAL	417726.00	437618.00	826063.00	82059.00	1345740.00	1763466.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	0515	N	00	800	05150003	Receipts Under	00	0.00	0.00	14805.00	14805.00	14805.00	
						Panchayati Raj Act	T(CRC)	0.00	0.00	14805.00	14805.00	14805.00	
	05150031	Receipts From	00	560.00	16030.00	6435.00	22465.00	23025.00					
			Community Development Programmes	T(CRC)	560.00	16030.00	6435.00	0.00	22465.00	23025.00			
	TOTAL(SMH)							560.00	16030.00	6435.00	14805.00	37270.00	37830.00
	TOTAL							560.00	16030.00	6435.00	14805.00	37270.00	37830.00
	0853	N	00	102	08530041	Receipts From The Minor	00	23516894.00	54774.00	0.00	54774.00	23571668.00	
						Mineral Extraction Rules	T(CRC)	23516894.00	54774.00	0.00	0.00	54774.00	23571668.00
						Under Revenue							
						Department							
TOTAL(SMH)							23516894.00	54774.00	0.00	0.00	54774.00	23571668.00	
TOTAL							23516894.00	54774.00	0.00	0.00	54774.00	23571668.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	0.00	0.00	111300.00		111300.00	111300.00
							T(CRC)	0.00	0.00	111300.00	0.00	111300.00	111300.00
					TOTAL(SMH)			0.00	0.00	111300.00	0.00	111300.00	111300.00
			01	103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1045707.00	3771.00	240228.00	69177.00	313176.00	1358883.00
							T(CRC)	1045707.00	3771.00	240228.00	69177.00	313176.00	1358883.00
					TOTAL(SMH)			1045707.00	3771.00	240228.00	69177.00	313176.00	1358883.00
			01	800	00590076	Other Receipts	00	10072552.00	13025.00	1496547.00	41860.00	1551432.00	11623984.00
							T(CRC)	10072552.00	13025.00	1496547.00	41860.00	1551432.00	11623984.00
					TOTAL(SMH)			10072552.00	13025.00	1496547.00	41860.00	1551432.00	11623984.00
					TOTAL			11118259.00	16796.00	1848075.00	111037.00	1975908.00	13094167.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2783515.00	549124.00	663169.00	172633.00	1384926.00	4168441.00
							T(CRC)	2783515.00	549124.00	663169.00	172633.00	1384926.00	4168441.00
					TOTAL(SMH)			2783515.00	549124.00	663169.00	172633.00	1384926.00	4168441.00
					TOTAL			2783515.00	549124.00	663169.00	172633.00	1384926.00	4168441.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
195- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NANDED	0030	N	02	102	00300464	Inspector General Of Registration	00	582839.00	500.00		500.00	583339.00	
							T(CRC)	582839.00	500.00	0.00	500.00	583339.00	
							TOTAL(SMH)	582839.00	500.00	0.00	500.00	583339.00	
							TOTAL	582839.00	500.00	0.00	500.00	583339.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	500.00	0.00	500.00	500.00
								T(CRC)	0.00	500.00	0.00	500.00	500.00
								TOTAL(SMH)	0.00	500.00	0.00	500.00	500.00
								TOTAL	0.00	500.00	0.00	500.00	500.00
		0702	N	01	800	07020183	Other Receipts	00	0.00	2800.00	5703.00	8503.00	8503.00
								T(CRC)	0.00	2800.00	5703.00	8503.00	8503.00
							TOTAL(SMH)	0.00	2800.00	5703.00	8503.00	8503.00	
							TOTAL	0.00	2800.00	5703.00	8503.00	8503.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
195-P.W.D DIVISION NO 2 GONDIA	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	192642.00	59057.00	44838.00	571801.00	675696.00	868338.00	
							T(CRC)	192642.00	59057.00	44838.00	571801.00	675696.00	868338.00	
					TOTAL(SMH)			192642.00	59057.00	44838.00	571801.00	675696.00	868338.00	
			01	800	00590076	Other Receipts	00	3300.00	950.00	13171.00	9946.00	24067.00	27367.00	
							T(CRC)	3300.00	950.00	13171.00	9946.00	24067.00	27367.00	
					TOTAL(SMH)			3300.00	950.00	13171.00	9946.00	24067.00	27367.00	
					TOTAL			195942.00	60007.00	58009.00	581747.00	699763.00	895705.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	12.00	0.00	12.00	12.00	12.00
							T(CRC)	0.00	12.00	0.00	0.00	12.00	12.00	
					TOTAL(SMH)			0.00	12.00	0.00	0.00	12.00	12.00	
				TOTAL			0.00	12.00	0.00	0.00	12.00	12.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	451375.00	36669.00	406299.00	418739.00	861707.00	1313082.00	
						T(CRC)	451375.00	36669.00	406299.00	418739.00	861707.00	1313082.00		
				TOTAL(SMH)			451375.00	36669.00	406299.00	418739.00	861707.00	1313082.00		
				TOTAL			451375.00	36669.00	406299.00	418739.00	861707.00	1313082.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	1042.00	0.00	0.00	0.00	1042.00	
						Fees And Fine	T(CRC)	1042.00	0.00	0.00	0.00	1042.00	
						00700789	Right To Information -	00	0.00	0.00	48.00	48.00	48.00
							Fees And Fines	T(CRC)	0.00	0.00	48.00	0.00	48.00
	TOTAL(SMH)							1042.00	0.00	48.00	0.00	48.00	1090.00
	TOTAL							1042.00	0.00	48.00	0.00	48.00	1090.00
		0702	N	01	800	07020183	Other Receipts	00	120647.00	0.00	0.00	0.00	120647.00
								T(CRC)	120647.00	0.00	0.00	0.00	120647.00
							TOTAL(SMH)						
	TOTAL							120647.00	0.00	0.00	0.00	120647.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	1919868.00	92386.00	267571.00	66703.00	426660.00	2346528.00	
							T(CRC)	1919868.00	92386.00	267571.00	66703.00	426660.00	2346528.00	
					TOTAL(SMH)			1919868.00	92386.00	267571.00	66703.00	426660.00	2346528.00	
			01	800	00590076	Other Receipts	00	230422.00	0.00	15085.00	23518.00	38603.00	269025.00	
							T(CRC)	230422.00	0.00	15085.00	23518.00	38603.00	269025.00	
					TOTAL(SMH)			230422.00	0.00	15085.00	23518.00	38603.00	269025.00	
					TOTAL			2150290.00	92386.00	282656.00	90221.00	465263.00	2615553.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	156709.00	110429.00	41939.00	50699.00	203067.00	359776.00
							T(CRC)	156709.00	110429.00	41939.00	50699.00	203067.00	359776.00	
					TOTAL(SMH)			156709.00	110429.00	41939.00	50699.00	203067.00	359776.00	
				TOTAL			156709.00	110429.00	41939.00	50699.00	203067.00	359776.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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 T(CRC)	54230.00	0.00	1173.00	163280.00	164453.00	218683.00
								54230.00	0.00	1173.00	163280.00	164453.00	218683.00
	TOTAL(SMH)							54230.00	0.00	1173.00	163280.00	164453.00	218683.00
	01	800			00590076	Other Receipts	00 T(CRC)	286108.00	527948.00	193330.00	276258.00	997536.00	1283644.00
								286108.00	527948.00	193330.00	276258.00	997536.00	1283644.00
	TOTAL(SMH)							286108.00	527948.00	193330.00	276258.00	997536.00	1283644.00
	TOTAL							340338.00	527948.00	194503.00	439538.00	1161989.00	1502327.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	1460.00	896.00	32.00	976.00	1904.00	3364.00
								1460.00	896.00	32.00	976.00	1904.00	3364.00
	TOTAL(SMH)							1460.00	896.00	32.00	976.00	1904.00	3364.00
TOTAL							1460.00	896.00	32.00	976.00	1904.00	3364.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	2337160.00	787945.00	233623.00	704383.00	1725951.00	4063111.00	
							2337160.00	787945.00	233623.00	704383.00	1725951.00	4063111.00	
TOTAL(SMH)							2337160.00	787945.00	233623.00	704383.00	1725951.00	4063111.00	
TOTAL							2337160.00	787945.00	233623.00	704383.00	1725951.00	4063111.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	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	00	1596392.00	1559762.00	279588.00	760904.00	2600254.00	4196646.00
						Estblishments & Tools And Plants Charges From Other Govt.	T(CRC)	1596392.00	1559762.00	279588.00	760904.00	2600254.00	4196646.00
					TOTAL(SMH)			1596392.00	1559762.00	279588.00	760904.00	2600254.00	4196646.00
			01	800	00590076	Other Receipts	00	3052897.00	113535.00	127313.00	154800.00	395648.00	3448545.00
							T(CRC)	3052897.00	113535.00	127313.00	154800.00	395648.00	3448545.00
					TOTAL(SMH)			3052897.00	113535.00	127313.00	154800.00	395648.00	3448545.00
					TOTAL			4649289.00	1673297.00	406901.00	915704.00	2995902.00	7645191.00
	0070	N	60	103	00700081	Explosive Act Collection By District Authority	00	169877.00	173307.00	31065.00	84545.00	288917.00	458794.00
							T(CRC)	169877.00	173307.00	31065.00	84545.00	288917.00	458794.00
					TOTAL(SMH)			169877.00	173307.00	31065.00	84545.00	288917.00	458794.00
					TOTAL			169877.00	173307.00	31065.00	84545.00	288917.00	458794.00

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
201-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	0.00	0.00	1182000.00	1305.00	1183305.00	1183305.00
DIVISION, WAHI (PAUNI)					TOTAL(SMH)		T(CRC)	0.00	0.00	1182000.00	1305.00	1183305.00	1183305.00
					TOTAL			0.00	0.00	1182000.00	1305.00	1183305.00	1183305.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	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	12330502.00	35899.00	87772.00	4378220.00	4501891.00	16832393.00
							T(CRC)	12330502.00	35899.00	87772.00	4378220.00	4501891.00	16832393.00
					TOTAL(SMH)		12330502.00	35899.00	87772.00	4378220.00	4501891.00	16832393.00	
	01		800	00590058	Other Items	00	7177369.00	4006159.00	82673.00	312179.00	4401011.00	11578380.00	
						T(CRC)	7177369.00	4006159.00	82673.00	312179.00	4401011.00	11578380.00	
					TOTAL(SMH)		7177369.00	4006159.00	82673.00	312179.00	4401011.00	11578380.00	
					TOTAL		19507871.00	4042058.00	170445.00	4690399.00	8902902.00	28410773.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2434.00	201.00	0.00	201.00	2635.00	
						T(CRC)	2434.00	201.00	0.00	0.00	201.00	2635.00	
					TOTAL(SMH)		2434.00	201.00	0.00	0.00	201.00	2635.00	
					TOTAL		2434.00	201.00	0.00	0.00	201.00	2635.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	608119.00	37656.00	0.00	204160.00	241816.00	849935.00
							T(CRC)	608119.00	37656.00	0.00	204160.00	241816.00	849935.00
					TOTAL(SMH)		608119.00	37656.00	0.00	204160.00	241816.00	849935.00	
			01	800	00590076	Other Receipts	00	101266.00	3360.00	6066.00	8400.00	17826.00	119092.00
							T(CRC)	101266.00	3360.00	6066.00	8400.00	17826.00	119092.00
					TOTAL(SMH)		101266.00	3360.00	6066.00	8400.00	17826.00	119092.00	
					TOTAL		709385.00	41016.00	6066.00	212560.00	259642.00	969027.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	100.00	100.00	100.00
							T(CRC)	0.00	0.00	0.00	100.00	100.00	100.00
					TOTAL(SMH)		0.00	0.00	0.00	100.00	100.00	100.00	
					TOTAL		0.00	0.00	0.00	100.00	100.00	100.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1095801.00	142438.00	387749.00	101372.00	631559.00	1727360.00
							T(CRC)	1095801.00	142438.00	387749.00	101372.00	631559.00	1727360.00
					TOTAL(SMH)		1095801.00	142438.00	387749.00	101372.00	631559.00	1727360.00	
					TOTAL		1095801.00	142438.00	387749.00	101372.00	631559.00	1727360.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	507517.00	50600.00	0.00	7000.00	57600.00	565117.00	
						T(CRC)	507517.00	50600.00	0.00	7000.00	57600.00	565117.00	
					TOTAL(SMH)		507517.00	50600.00	0.00	7000.00	57600.00	565117.00	
			01	103	00590031 Percentage Recoveries Of	00	2294014.00	1064818.00	1018717.00	1198831.00	3282366.00	5576380.00	
					Estblishments & Tools	T(CRC)	2294014.00	1064818.00	1018717.00	1198831.00	3282366.00	5576380.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		2294014.00	1064818.00	1018717.00	1198831.00	3282366.00	5576380.00	
			01	800	00590076 Other Receipts	00	131040.00	16800.00	52080.00	131600.00	200480.00	331520.00	
						T(CRC)	131040.00	16800.00	52080.00	131600.00	200480.00	331520.00	
					TOTAL(SMH)		131040.00	16800.00	52080.00	131600.00	200480.00	331520.00	
					TOTAL		2932571.00	1132218.00	1070797.00	1337431.00	3540446.00	6473017.00	
		0070	N	60	800	00700789 Right To Information -	00	53.00	316.00	0.00		316.00	369.00
						Fees And Fines	T(CRC)	53.00	316.00	0.00	0.00	316.00	369.00
					TOTAL(SMH)		53.00	316.00	0.00	0.00	316.00	369.00	
				TOTAL		53.00	316.00	0.00	0.00	316.00	369.00		
	0216	N	01	800	02160069 License Fees	00	158403.00	9980.00	26650.00	41260.00	77890.00	236293.00	
						T(CRC)	158403.00	9980.00	26650.00	41260.00	77890.00	236293.00	
				TOTAL(SMH)		158403.00	9980.00	26650.00	41260.00	77890.00	236293.00		
				TOTAL		158403.00	9980.00	26650.00	41260.00	77890.00	236293.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	107516.00	198172.00	319741.00	75204.00	593117.00	700633.00	
					Mineral Extraction Rules	T(CRC)	107516.00	198172.00	319741.00	75204.00	593117.00	700633.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		107516.00	198172.00	319741.00	75204.00	593117.00	700633.00		
				TOTAL		107516.00	198172.00	319741.00	75204.00	593117.00	700633.00		

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	648872.00	401110.00	136611.00	327500.00	865221.00	1514093.00
						T(CRC)	648872.00	401110.00	136611.00	327500.00	865221.00	1514093.00
					TOTAL(SMH)		648872.00	401110.00	136611.00	327500.00	865221.00	1514093.00
					TOTAL		648872.00	401110.00	136611.00	327500.00	865221.00	1514093.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	56.00	0.00	0.00		0.00	56.00
						T(CRC)	56.00	0.00	0.00	0.00	0.00	56.00
					TOTAL(SMH)		56.00	0.00	0.00	0.00	0.00	56.00
					TOTAL		56.00	0.00	0.00	0.00	0.00	56.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	51034.00	15000.00	5722.00	20500.00	41222.00	92256.00
							T(CRC)	51034.00	15000.00	5722.00	20500.00	41222.00	92256.00
							TOTAL(SMH)	51034.00	15000.00	5722.00	20500.00	41222.00	92256.00
							TOTAL	51034.00	15000.00	5722.00	20500.00	41222.00	92256.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	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	18425.00	0.00	0.00	11450.00	11450.00	29875.00	
							T(CRC)	18425.00	0.00	0.00	11450.00	11450.00	29875.00	
						TOTAL(SMH)		18425.00	0.00	0.00	11450.00	11450.00	29875.00	
		01	103		00590031	Percentage Recoveries Of	00	0.00	0.00	180308.00		180308.00	180308.00	
						Establishments & Tools	T(CRC)	0.00	0.00	180308.00	0.00	180308.00	180308.00	
						And Plants Charges From								
						Other Govt.								
						TOTAL(SMH)		0.00	0.00	180308.00	0.00	180308.00	180308.00	180308.00
		01	800		00590076	Other Receipts	00	4439422.00	16750.00	40802.00	1325300.00	1382852.00	5822274.00	
							T(CRC)	4439422.00	16750.00	40802.00	1325300.00	1382852.00	5822274.00	
					TOTAL(SMH)		4439422.00	16750.00	40802.00	1325300.00	1382852.00	5822274.00		
					TOTAL		4457847.00	16750.00	221110.00	1336750.00	1574610.00	6032457.00		
	0070	N	60	103	00700081	Explosive Act Collection	00	0.00	0.00	20034.00		20034.00	20034.00	
						By District Authority	T(CRC)	0.00	0.00	20034.00	0.00	20034.00	20034.00	
					TOTAL(SMH)		0.00	0.00	20034.00	0.00	20034.00	20034.00		
					TOTAL		0.00	0.00	20034.00	0.00	20034.00	20034.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
208-E.E. P.W.D. NO.2.GADCHIRO LI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	628144.00	93518.00	0.00	94113.00	187631.00	815775.00	
							T(CRC)	628144.00	93518.00	0.00	94113.00	187631.00	815775.00	
	TOTAL(SMH)							628144.00	93518.00	0.00	94113.00	187631.00	815775.00	
	01	800			00590058	Other Items	00	1580.00	0.00	0.00		0.00	1580.00	
							T(CRC)	1580.00	0.00	0.00	0.00	0.00	1580.00	
	00590076 Other Receipts							00	336445.00	0.00	5790.00	136372.00	142162.00	478607.00
								T(CRC)	336445.00	0.00	5790.00	136372.00	142162.00	478607.00
	TOTAL(SMH)								338025.00	0.00	5790.00	136372.00	142162.00	480187.00
	TOTAL								966169.00	93518.00	5790.00	230485.00	329793.00	1295962.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	120345.00	23708.00	0.00	82024.00	105732.00	226077.00	
T(CRC)							120345.00	23708.00	0.00	82024.00	105732.00	226077.00		
TOTAL(SMH)							120345.00	23708.00	0.00	82024.00	105732.00	226077.00		
TOTAL							120345.00	23708.00	0.00	82024.00	105732.00	226077.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	215001.00	101240.00	65100.00	208392.00	374732.00	589733.00
							T(CRC)	215001.00	101240.00	65100.00	208392.00	374732.00	589733.00
	TOTAL(SMH)							215001.00	101240.00	65100.00	208392.00	374732.00	589733.00
	01	800			00590076	Other Receipts	00	9445613.00	26772.00	1137364.00	85947.00	1250083.00	10695696.00
							T(CRC)	9445613.00	26772.00	1137364.00	85947.00	1250083.00	10695696.00
	TOTAL(SMH)							9445613.00	26772.00	1137364.00	85947.00	1250083.00	10695696.00
	TOTAL							9660614.00	128012.00	1202464.00	294339.00	1624815.00	11285429.00
	0216	N	01	106	02160013	General Pool Accommodation	00	140774.00	51120.00	0.00	11227.00	62347.00	203121.00
							02	13506.00	0.00	103467.00	103467.00	116973.00	
							T(CRC)	154280.00	51120.00	103467.00	11227.00	165814.00	320094.00
TOTAL(SMH)							154280.00	51120.00	103467.00	11227.00	165814.00	320094.00	
TOTAL							154280.00	51120.00	103467.00	11227.00	165814.00	320094.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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)	887617.00	611443.00	218760.00	274984.00	1105187.00	1992804.00	
								887617.00	611443.00	218760.00	274984.00	1105187.00	1992804.00	
								TOTAL(SMH)	887617.00	611443.00	218760.00	274984.00	1105187.00	1992804.00
								TOTAL	887617.00	611443.00	218760.00	274984.00	1105187.00	1992804.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	52844.00	5155.00	541.00	931.00	6627.00	59471.00	
								52844.00	5155.00	541.00	931.00	6627.00	59471.00	
								TOTAL(SMH)	52844.00	5155.00	541.00	931.00	6627.00	59471.00
								TOTAL	52844.00	5155.00	541.00	931.00	6627.00	59471.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	120875.00	0.00	0.00	0.00	120875.00		
							T(CRC)	120875.00	0.00	0.00	0.00	120875.00		
					TOTAL(SMH)			120875.00	0.00	0.00	0.00	0.00	120875.00	
			01	800	00590076	Other Receipts	00	45500.00	0.00	63770.00		63770.00	109270.00	
								T(CRC)	45500.00	0.00	63770.00	0.00	63770.00	109270.00
					TOTAL(SMH)			45500.00	0.00	63770.00	0.00	63770.00	109270.00	
					TOTAL			166375.00	0.00	63770.00	0.00	63770.00	230145.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	220.00	220.00	102.00	542.00	542.00
								T(CRC)	0.00	220.00	220.00	102.00	542.00	542.00
					TOTAL(SMH)			0.00	220.00	220.00	102.00	542.00	542.00	
				TOTAL			0.00	220.00	220.00	102.00	542.00	542.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	257240.00	0.00	0.00	0.00	257240.00		
							T(CRC)	257240.00	0.00	0.00	0.00	257240.00		
					TOTAL(SMH)		257240.00	0.00	0.00	0.00	0.00	257240.00		
				TOTAL			257240.00	0.00	0.00	0.00	0.00	257240.00		

RECONCILIATION STATEMENT (R)

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QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	01 800	00590076	Other Receipts	00	50100.00	0.00	0.00		0.00	50100.00
						T(CRC)	50100.00	0.00	0.00	0.00	0.00	50100.00
					TOTAL(SMH)		50100.00	0.00	0.00	0.00	0.00	50100.00
					TOTAL		50100.00	0.00	0.00	0.00	0.00	50100.00
	0853	N	00 102	08530041	Receipts From The Minor	00	1261.00	985.00	956.00		1941.00	3202.00
					Mineral Extraction Rules	T(CRC)	1261.00	985.00	956.00	0.00	1941.00	3202.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1261.00	985.00	956.00	0.00	1941.00	3202.00
					TOTAL		1261.00	985.00	956.00	0.00	1941.00	3202.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E. P.W.D. ARVI.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	807882.00 807882.00	155056.00 155056.00	0.00 0.00	107931.00 107931.00	262987.00 262987.00	1070869.00 1070869.00
				TOTAL(SMH)			807882.00	155056.00	0.00	107931.00	262987.00	1070869.00
	01	800	00590076	Other Receipts		00 T(CRC)	10518003.00 10518003.00	44658.00 44658.00	4725.00 4725.00	10776.00 10776.00	60159.00 60159.00	10578162.00 10578162.00
				TOTAL(SMH)			10518003.00	44658.00	4725.00	10776.00	60159.00	10578162.00
				TOTAL			11325885.00	199714.00	4725.00	118707.00	323146.00	11649031.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	23778406.00	7972890.00	5031658.00	5133099.00	18137647.00	41916053.00
CIRCLE, NAVI						T(CRC)	23778406.00	7972890.00	5031658.00	5133099.00	18137647.00	41916053.00
MUMBAI.					TOTAL(SMH)		23778406.00	7972890.00	5031658.00	5133099.00	18137647.00	41916053.00
					TOTAL		23778406.00	7972890.00	5031658.00	5133099.00	18137647.00	41916053.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C CIRCLE PUNE.	0059	N	01	800	00590076	Other Receipts	00	40712962.00	22651360.00	9479605.00	17810270.00	49941235.00	90654197.00
							T(CRC)	40712962.00	22651360.00	9479605.00	17810270.00	49941235.00	90654197.00
						TOTAL(SMH)		40712962.00	22651360.00	9479605.00	17810270.00	49941235.00	90654197.00
						TOTAL		40712962.00	22651360.00	9479605.00	17810270.00	49941235.00	90654197.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C CIRCLE NASHIK.	0059	N	01	800	00590076	Other Receipts	00	26923741.00	7463870.00	7467642.00	10118313.00	25049825.00	51973566.00
							T(CRC)	26923741.00	7463870.00	7467642.00	10118313.00	25049825.00	51973566.00
						TOTAL(SMH)		26923741.00	7463870.00	7467642.00	10118313.00	25049825.00	51973566.00
						TOTAL		26923741.00	7463870.00	7467642.00	10118313.00	25049825.00	51973566.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECHANICA L DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	32000.00	7500.00	6000.00	3000.00	16500.00	48500.00
						T(CRC)	32000.00	7500.00	6000.00	3000.00	16500.00	48500.00
					TOTAL(SMH)		32000.00	7500.00	6000.00	3000.00	16500.00	48500.00
					TOTAL		32000.00	7500.00	6000.00	3000.00	16500.00	48500.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C	0059	N	01	800	00590076	Other Receipts	00	7241933.00	0.00	23966628.00	8694566.00	32661194.00	39903127.00
CIRCLE							T(CRC)	7241933.00	0.00	23966628.00	8694566.00	32661194.00	39903127.00
AURANGABAD.						TOTAL(SMH)		7241933.00	0.00	23966628.00	8694566.00	32661194.00	39903127.00
						TOTAL		7241933.00	0.00	23966628.00	8694566.00	32661194.00	39903127.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE MFG.	0701	N	03	000	07010681 Other Receipts	00	68913.00	10900.00	5700.00	100000.00	116600.00	185513.00
ERECTION DIV 1, AMARAVATI					TOTAL(SMH)	T(CRC)	68913.00	10900.00	5700.00	100000.00	116600.00	185513.00
					TOTAL		68913.00	10900.00	5700.00	100000.00	116600.00	185513.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	18206660.00	7015705.00	5472560.00	7498680.00	19986945.00	38193605.00
CIRCLE						T(CRC)	18206660.00	7015705.00	5472560.00	7498680.00	19986945.00	38193605.00
AMARAVATI.					TOTAL(SMH)		18206660.00	7015705.00	5472560.00	7498680.00	19986945.00	38193605.00
					TOTAL		18206660.00	7015705.00	5472560.00	7498680.00	19986945.00	38193605.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-	0701	N	03	000	07010681 Other Receipts	00	83000.00	7000.00	0.00	78560.00	85560.00	168560.00
E.E.MECHANICA						T(CRC)	83000.00	7000.00	0.00	78560.00	85560.00	168560.00
L					TOTAL(SMH)		83000.00	7000.00	0.00	78560.00	85560.00	168560.00
ENGG.WORKSH					TOTAL		83000.00	7000.00	0.00	78560.00	85560.00	168560.00
OP DIVISION,												
NAGPUR												

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	0059	N	01	800	00590076 Other Receipts	00	22622935.00	2096710.00	5482695.00	2063835.00	9643240.00	32266175.00
						T(CRC)	22622935.00	2096710.00	5482695.00	2063835.00	9643240.00	32266175.00
					TOTAL(SMH)		22622935.00	2096710.00	5482695.00	2063835.00	9643240.00	32266175.00
					TOTAL		22622935.00	2096710.00	5482695.00	2063835.00	9643240.00	32266175.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	0.00	66.00	66.00	66.00
						T(CRC)	0.00	0.00	0.00	66.00	66.00	66.00
					TOTAL(SMH)		0.00	0.00	0.00	66.00	66.00	66.00
					TOTAL		0.00	0.00	0.00	66.00	66.00	66.00

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	36000.00	0.00	6000.00	6000.00	12000.00	48000.00
GATE ERECTION							T(CRC)	36000.00	0.00	6000.00	6000.00	12000.00	48000.00
UNIT 2, NAGPUR							TOTAL(SMH)	36000.00	0.00	6000.00	6000.00	12000.00	48000.00
							TOTAL	36000.00	0.00	6000.00	6000.00	12000.00	48000.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT	0701	N	03	000	07010681 Other Receipts	00	54000.00	13500.00	0.00		13500.00	67500.00
IRRIGATION						T(CRC)	54000.00	13500.00	0.00	0.00	13500.00	67500.00
MECH.DIV.NO.1					TOTAL(SMH)		54000.00	13500.00	0.00	0.00	13500.00	67500.00
BHANDARA					TOTAL		54000.00	13500.00	0.00	0.00	13500.00	67500.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
229-DIR. PARKS AND GARDENS MUMBAI	0406	N	02	800	04060247	Receipt From Enforcement Of Wild Life (Protection) Act, 1972	00	400650.00	235859.00	116550.00	87650.00	440059.00	840709.00
								400650.00	235859.00	116550.00	87650.00	440059.00	840709.00
						TOTAL(SMH)		400650.00	235859.00	116550.00	87650.00	440059.00	840709.00
						TOTAL		400650.00	235859.00	116550.00	87650.00	440059.00	840709.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231-	0702	N	01	800	07020183 Other Receipts	00	83028.00	23364.00	20695.00		44059.00	127087.00
D.W.C.O.,SOIL & WATER CONSERVATION DEPT, SATARA					TOTAL(SMH)	T(CRC)	83028.00	23364.00	20695.00	0.00	44059.00	127087.00
					TOTAL		83028.00	23364.00	20695.00	0.00	44059.00	127087.00

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
232-E.E.MINOR	0701	N	03	000	07010681	Other Receipts	00	5400.00	0.00	0.00		0.00	5400.00
IRRI.(L S) DIV, SANGLI							T(CRC)	5400.00	0.00	0.00	0.00	0.00	5400.00
								TOTAL(SMH)	5400.00	0.00	0.00	0.00	5400.00
								TOTAL	5400.00	0.00	0.00	0.00	5400.00
	0702	N	01	800	07020183	Other Receipts	00	339840.00	30509.00	0.00		30509.00	370349.00
							T(CRC)	339840.00	30509.00	0.00	0.00	30509.00	370349.00
								TOTAL(SMH)	339840.00	30509.00	0.00	30509.00	370349.00
								TOTAL	339840.00	30509.00	0.00	30509.00	370349.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233- D.W.C.O.,SOIL & WATER CONSERVATION DEPT, KOLHAPUR	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	792.00 792.00	0.00 0.00	0.00 0.00		0.00 0.00	792.00 792.00
					TOTAL(SMH)		792.00	0.00	0.00	0.00	0.00	792.00
					TOTAL		792.00	0.00	0.00	0.00	0.00	792.00
	0702	N	01	800	07020183 Other Receipts	00 12 T(CRC)	169570.00 0.00 169570.00	0.00 0.00 0.00	0.00 15431.00 15431.00	6060.00 6060.00	6060.00 15431.00 21491.00	175630.00 15431.00 191061.00
					TOTAL(SMH)		169570.00	0.00	15431.00	6060.00	21491.00	191061.00
					TOTAL		169570.00	0.00	15431.00	6060.00	21491.00	191061.00

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
234-E.E.MINOR IRRI.(L S) DIV, PUNE	0030	N	03 104	00300633	Inspector General Of Registration	00 T(CRC)	1400.00 1400.00	500.00 500.00	0.00 0.00	500.00 500.00	1000.00 1000.00	2400.00 2400.00
					TOTAL(SMH)		1400.00	500.00	0.00	500.00	1000.00	2400.00
					TOTAL		1400.00	500.00	0.00	500.00	1000.00	2400.00
	0702	N	01 800	07020183	Other Receipts	00 T(CRC)	46260.00 46260.00	10000.00 10000.00	0.00 0.00	0.00 0.00	10000.00 10000.00	56260.00 56260.00
					TOTAL(SMH)		46260.00	10000.00	0.00	0.00	10000.00	56260.00
					TOTAL		46260.00	10000.00	0.00	0.00	10000.00	56260.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	268756.00 268756.00	0.00 0.00	0.00 0.00	190626.00 190626.00	190626.00 190626.00	459382.00 459382.00
					TOTAL(SMH)		268756.00	0.00	0.00	190626.00	190626.00	459382.00
					TOTAL		268756.00	0.00	0.00	190626.00	190626.00	459382.00

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
235-E.E.MINOR IRRI.(L S) DIV, SOLAPUR	0702	N	01	800	07020183 Other Receipts	00	23791.00	0.00	22000.00	19072.00	41072.00	64863.00
						T(CRC)	23791.00	0.00	22000.00	19072.00	41072.00	64863.00
					TOTAL(SMH)		23791.00	0.00	22000.00	19072.00	41072.00	64863.00
					TOTAL		23791.00	0.00	22000.00	19072.00	41072.00	64863.00
	0853	N	00	102	08530041 Receipts From The Minor	00	360876.00	3010167.00	166168.00		3176335.00	3537211.00
					Mineral Extraction Rules	T(CRC)	360876.00	3010167.00	166168.00	0.00	3176335.00	3537211.00
					Under Revenue							
					Department							
				TOTAL(SMH)		360876.00	3010167.00	166168.00	0.00	3176335.00	3537211.00	
				TOTAL		360876.00	3010167.00	166168.00	0.00	3176335.00	3537211.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E.RAIGAD IRRIGATION	0700	N	01 202	07000802	Other Receipts	00	5220.00	39762.00	0.00	1500.00	41262.00	46482.00
						T(CRC)	5220.00	39762.00	0.00	1500.00	41262.00	46482.00
				TOTAL(SMH)			5220.00	39762.00	0.00	1500.00	41262.00	46482.00
DIVISION, KOLAD, RAIGAD			01 354	07000339	Other Receipts	00	167143.00	12098.00	0.00		12098.00	179241.00
						T(CRC)	167143.00	12098.00	0.00	0.00	12098.00	179241.00
				TOTAL(SMH)			167143.00	12098.00	0.00	0.00	12098.00	179241.00
				TOTAL			172363.00	51860.00	0.00	1500.00	53360.00	225723.00
	0702	N	01 800	07020183	Other Receipts	00	0.00	0.00	0.00	77880.00	77880.00	77880.00
						T(CRC)	0.00	0.00	0.00	77880.00	77880.00	77880.00
				TOTAL(SMH)			0.00	0.00	0.00	77880.00	77880.00	77880.00
				TOTAL			0.00	0.00	0.00	77880.00	77880.00	77880.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	2983.00	2983.00	2983.00
						T(CRC)	0.00	0.00	0.00	2983.00	2983.00	2983.00
				TOTAL(SMH)			0.00	0.00	0.00	2983.00	2983.00	2983.00
				TOTAL			0.00	0.00	0.00	2983.00	2983.00	2983.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244- E.E.HYDROLOGY PROJECT DIVISION KALWA .THANE	0701	N	80 800	07010725	Other Miscellaneous Receipts	00 T(CRC)	82040.00	0.00	0.00	307.00	307.00	82347.00
				TOTAL(SMH)			82040.00	0.00	0.00	307.00	307.00	82347.00
				TOTAL			82040.00	0.00	0.00	307.00	307.00	82347.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE MINOR IRRIGATION DIV. THANE	0701	N	80	800	07010725	Other Miscellaneous Receipts	00 T(CRC)	21150.00	5990.00	2260.00	1120.00	9370.00	30520.00
					TOTAL(SMH)			21150.00	5990.00	2260.00	1120.00	9370.00	30520.00
					TOTAL			21150.00	5990.00	2260.00	1120.00	9370.00	30520.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251- E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	264124.00	138997.00	82394.00	120884.00	342275.00	606399.00
					TOTAL(SMH)		264124.00	138997.00	82394.00	120884.00	342275.00	606399.00
					TOTAL		264124.00	138997.00	82394.00	120884.00	342275.00	606399.00

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	52926.00	4449.00	0.00	1000.00	5449.00	58375.00
E.E.HYDROLOGY						T(CRC)	52926.00	4449.00	0.00	1000.00	5449.00	58375.00
PROJECT					TOTAL(SMH)		52926.00	4449.00	0.00	1000.00	5449.00	58375.00
DIVISION, NAGPUR					TOTAL		52926.00	4449.00	0.00	1000.00	5449.00	58375.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
255- E.E.HYDROLOGY PROJECT DIVISION, AMRAVATI	0701	N	80 800	07010725	Other Miscellaneous Receipts	00 T(CRC)	47040.00	2100.00	0.00		2100.00	49140.00
				TOTAL(SMH)			47040.00	2100.00	0.00	0.00	2100.00	49140.00
				TOTAL			47040.00	2100.00	0.00	0.00	2100.00	49140.00

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	0.00	3166.00		3166.00	3166.00
GATE ERECTION						Fees And Fines	T(CRC)	0.00	3166.00	0.00	3166.00	3166.00
UNIT 4						TOTAL(SMH)		0.00	3166.00	0.00	3166.00	3166.00
AURANGABAD						TOTAL		0.00	3166.00	0.00	3166.00	3166.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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)	200.00	0.00	54.00		54.00	254.00
						TOTAL(SMH)		200.00	0.00	54.00	0.00	54.00	254.00
						TOTAL		200.00	0.00	54.00	0.00	54.00	254.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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)	2543.00 2543.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2543.00 2543.00 2543.00 2543.00
				TOTAL(SMH)			2543.00	0.00	0.00	0.00	0.00	2543.00
				TOTAL			2543.00	0.00	0.00	0.00	0.00	2543.00

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 T(CRC)	0.00 0.00	96.00 96.00	0.00 0.00	0.00	96.00 96.00	96.00 96.00
					TOTAL(SMH)		0.00	96.00	0.00	0.00	96.00	96.00
					TOTAL		0.00	96.00	0.00	0.00	96.00	96.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	11500.00 11500.00	4500.00 4500.00	0.00 0.00	1500.00 1500.00	6000.00 6000.00	17500.00 17500.00
					TOTAL(SMH)		11500.00	4500.00	0.00	1500.00	6000.00	17500.00
					TOTAL		11500.00	4500.00	0.00	1500.00	6000.00	17500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-	0701	N	03	000	07010681 Other Receipts	00	799360.00	1931308.00	10500.00	720485.00	2662293.00	3461653.00
E.E.MECHANICA						T(CRC)	799360.00	1931308.00	10500.00	720485.00	2662293.00	3461653.00
L STORE & DEV					TOTAL(SMH)		799360.00	1931308.00	10500.00	720485.00	2662293.00	3461653.00
DIV KALWA					TOTAL		799360.00	1931308.00	10500.00	720485.00	2662293.00	3461653.00
THANE												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294-	0701	N	03	000	07010681 Other Receipts	00	36000.00	1800.00	0.00		1800.00	37800.00
E.E.MECHANICA						T(CRC)	36000.00	1800.00	0.00	0.00	1800.00	37800.00
L DIVISION,					TOTAL(SMH)		36000.00	1800.00	0.00	0.00	1800.00	37800.00
NANDURBAR												
			80	800	07010725 Other Miscellaneous Receipts	00	0.00	0.00	0.00	6000.00	6000.00	6000.00
						T(CRC)	0.00	0.00	0.00	6000.00	6000.00	6000.00
					TOTAL(SMH)		0.00	0.00	0.00	6000.00	6000.00	6000.00
					TOTAL		36000.00	1800.00	0.00	6000.00	7800.00	43800.00

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	39000.00	3000.00	18000.00		21000.00	60000.00
GATE ERECTION						T(CRC)	39000.00	3000.00	18000.00	0.00	21000.00	60000.00
UNIT 5 NASIK					TOTAL(SMH)		39000.00	3000.00	18000.00	0.00	21000.00	60000.00
					TOTAL		39000.00	3000.00	18000.00	0.00	21000.00	60000.00

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
297-E.E.HOIST	0040	N	00	102	00400192	Tax Collection	00	1022.00	0.00	0.00		0.00	1022.00
DESIGN AND							T(CRC)	1022.00	0.00	0.00	0.00	0.00	1022.00
MFG. DIV. PUNE						TOTAL(SMH)		1022.00	0.00	0.00	0.00	0.00	1022.00
						TOTAL		1022.00	0.00	0.00	0.00	0.00	1022.00

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 DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	69305.00	61135.00	36006.00	30630.00	127771.00	197076.00
						T(CRC)	69305.00	61135.00	36006.00	30630.00	127771.00	197076.00
					TOTAL(SMH)		69305.00	61135.00	36006.00	30630.00	127771.00	197076.00
					TOTAL		69305.00	61135.00	36006.00	30630.00	127771.00	197076.00
	0853	N	00	102	08530012 Mineral Concession Fees And Royalties	00	350415.00	0.00	0.00		0.00	350415.00
						T(CRC)	350415.00	0.00	0.00	0.00	0.00	350415.00
					TOTAL(SMH)		350415.00	0.00	0.00	0.00	0.00	350415.00
					TOTAL		350415.00	0.00	0.00	0.00	0.00	350415.00

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)	413.00	0.00	0.00		0.00	413.00
							413.00	0.00	0.00	0.00	0.00	413.00
					TOTAL(SMH)		413.00	0.00	0.00	0.00	0.00	413.00
					TOTAL		413.00	0.00	0.00	0.00	0.00	413.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322- E.E.IRRIGATION RESEARCH DIVISION, NASIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	650.00 650.00	0.00 0.00	0.00 0.00		0.00 0.00	650.00 650.00
					TOTAL(SMH)		650.00	0.00	0.00	0.00	0.00	650.00
					TOTAL		650.00	0.00	0.00	0.00	0.00	650.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	4110.00 4110.00	0.00 0.00	0.00 0.00		0.00 0.00	4110.00 4110.00
					TOTAL(SMH)		4110.00	0.00	0.00	0.00	0.00	4110.00
					TOTAL		4110.00	0.00	0.00	0.00	0.00	4110.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	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)	1260.00 1260.00	0.00 0.00	0.00 0.00		0.00 0.00	1260.00 1260.00	
	TOTAL(SMH)							1260.00	0.00	0.00	0.00	0.00	1260.00	
	TOTAL							1260.00	0.00	0.00	0.00	0.00	1260.00	
	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	452290.00 452290.00	84000.00 84000.00	8600.00 8600.00	59410.00 59410.00	152010.00 152010.00	604300.00 604300.00	
	TOTAL(SMH)							452290.00	84000.00	8600.00	59410.00	152010.00	604300.00	
	TOTAL							452290.00	84000.00	8600.00	59410.00	152010.00	604300.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	0.00 0.00	7189.00 7189.00		0.00	7189.00 7189.00	7189.00 7189.00
	TOTAL(SMH)							0.00	0.00	7189.00	0.00	7189.00	7189.00	
	TOTAL							0.00	0.00	7189.00	0.00	7189.00	7189.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
324- E.E.IRRIGATION RESEARCH DIVISION, AURANGABAD	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	0.00 0.00	79500.00 79500.00	600.00 600.00	0.00	80100.00 80100.00	80100.00 80100.00
				TOTAL(SMH)			0.00	79500.00	600.00	0.00	80100.00	80100.00
				TOTAL			0.00	79500.00	600.00	0.00	80100.00	80100.00

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
325- E.E.IRRIGATION RESEARCH DIVISION, KALW A	0701	N	03	000	07010681	Other Receipts	00	0.00	5000.00	0.00		5000.00	5000.00
							T(CRC)	0.00	5000.00	0.00	0.00	5000.00	5000.00
						TOTAL(SMH)		0.00	5000.00	0.00	0.00	5000.00	5000.00
						TOTAL		0.00	5000.00	0.00	0.00	5000.00	5000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	17884.00	1910.00	6635.00	1450.00	9995.00	27879.00
					TOTAL(SMH)		17884.00	1910.00	6635.00	1450.00	9995.00	27879.00
					TOTAL		17884.00	1910.00	6635.00	1450.00	9995.00	27879.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	0701	N	03	000	07010681 Other Receipts	00	1680.00	0.00	0.00		0.00	1680.00
						T(CRC)	1680.00	0.00	0.00	0.00	0.00	1680.00
					TOTAL(SMH)		1680.00	0.00	0.00	0.00	0.00	1680.00
					TOTAL		1680.00	0.00	0.00	0.00	0.00	1680.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	0.00	5000.00	0.00		5000.00	5000.00	
						T(CRC)	0.00	5000.00	0.00	0.00	5000.00	5000.00	
				TOTAL(SMH)			0.00	5000.00	0.00	0.00	5000.00	5000.00	
			01 800	00590076	Other Receipts	00	58391187.00	7140189.00	543619.00	300810.00	7984618.00	66375805.00	
						T(CRC)	58391187.00	7140189.00	543619.00	300810.00	7984618.00	66375805.00	
				TOTAL(SMH)			58391187.00	7140189.00	543619.00	300810.00	7984618.00	66375805.00	
				TOTAL			58391187.00	7145189.00	543619.00	300810.00	7989618.00	66380805.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	968.00	0.00	0.00		0.00	968.00
						T(CRC)	968.00	0.00	0.00	0.00	0.00	968.00	
					TOTAL(SMH)		968.00	0.00	0.00	0.00	0.00	968.00	
				TOTAL		968.00	0.00	0.00	0.00	0.00	968.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
345-Executive Engineer, Public Works (Tribal) Division	0059	N	01	800	00590076	Other Receipts	00	958469.00	0.00	289660.00	289660.00	1248129.00	
							T(CRC)	958469.00	0.00	289660.00	289660.00	1248129.00	
							TOTAL(SMH)	958469.00	0.00	289660.00	289660.00	1248129.00	
							TOTAL	958469.00	0.00	289660.00	289660.00	1248129.00	
		0853	N	00	102	08530041	Receipts From The Minor	00	868425.00	104745.00	38253.00	140220.00	283218.00
							Mineral Extraction Rules Under Revenue Department	T(CRC)	868425.00	104745.00	38253.00	140220.00	283218.00
						TOTAL(SMH)	868425.00	104745.00	38253.00	140220.00	283218.00	1151643.00	
						TOTAL	868425.00	104745.00	38253.00	140220.00	283218.00	1151643.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	418662.00 418662.00	418662.00 418662.00	418662.00 418662.00
				TOTAL(SMH)			0.00	0.00	0.00	418662.00	418662.00	418662.00
				TOTAL			0.00	0.00	0.00	418662.00	418662.00	418662.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
364- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NAGPUR	0030	N	03	104	00300633	Inspector General Of Registration	00	49600.00	13100.00	17900.00	2300.00	33300.00	82900.00
							T(CRC)	49600.00	13100.00	17900.00	2300.00	33300.00	82900.00
						TOTAL(SMH)		49600.00	13100.00	17900.00	2300.00	33300.00	82900.00
						TOTAL		49600.00	13100.00	17900.00	2300.00	33300.00	82900.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7048910.00	0.00	0.00	260059.00	260059.00	7308969.00
							T(CRC)	7048910.00	0.00	0.00	260059.00	260059.00	7308969.00
						TOTAL(SMH)		7048910.00	0.00	0.00	260059.00	260059.00	7308969.00
						TOTAL		7048910.00	0.00	0.00	260059.00	260059.00	7308969.00

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
490-E.E.PUNE	0701	N	03	000	07010681	Other Receipts	00	183196.00	18848.00	53806.00	50622.00	123276.00	306472.00
IRRIGATION							T(CRC)	183196.00	18848.00	53806.00	50622.00	123276.00	306472.00
DIVISION, PUNE					TOTAL(SMH)			183196.00	18848.00	53806.00	50622.00	123276.00	306472.00
					TOTAL			183196.00	18848.00	53806.00	50622.00	123276.00	306472.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E.SIESMIC DATA ANALYSIS DIV.MERI, NASIK	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	5378370.00	350135.00	1302161.00	1623383.00	3275679.00	8654049.00
					TOTAL(SMH)			5378370.00	350135.00	1302161.00	1623383.00	3275679.00	8654049.00
					TOTAL			5378370.00	350135.00	1302161.00	1623383.00	3275679.00	8654049.00

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	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	51546.00		51546.00	51546.00
								0.00	51546.00	0.00	51546.00	51546.00
								0.00	51546.00	0.00	51546.00	51546.00
								0.00	51546.00	0.00	51546.00	51546.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	1235023.00	853691.00	809091.00	524197.00	2186979.00	3422002.00	
						T(CRC)	1235023.00	853691.00	809091.00	524197.00	2186979.00	3422002.00	
					TOTAL(SMH)		1235023.00	853691.00	809091.00	524197.00	2186979.00	3422002.00	
			01	103	00590031 Percentage Recoveries Of	00	89575.00	1195718.00	194891.00	694781.00	2085390.00	2174965.00	
					Estblishments & Tools	T(CRC)	89575.00	1195718.00	194891.00	694781.00	2085390.00	2174965.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		89575.00	1195718.00	194891.00	694781.00	2085390.00	2174965.00	
			01	800	00590058 Other Items	00	925065.00	320152.00	1013901.00	484949.00	1819002.00	2744067.00	
						T(CRC)	925065.00	320152.00	1013901.00	484949.00	1819002.00	2744067.00	
					TOTAL(SMH)		925065.00	320152.00	1013901.00	484949.00	1819002.00	2744067.00	
					TOTAL		2249663.00	2369561.00	2017883.00	1703927.00	6091371.00	8341034.00	
		0070	N	60	800	00700789 Right To Information -	00	97.00	1060.00	400.00	9020.00	10480.00	10577.00
						Fees And Fines	T(CRC)	97.00	1060.00	400.00	9020.00	10480.00	10577.00
					TOTAL(SMH)		97.00	1060.00	400.00	9020.00	10480.00	10577.00	
				TOTAL		97.00	1060.00	400.00	9020.00	10480.00	10577.00		
	0216	N	01	800	02160069 License Fees	00	8254966.00	4324444.00	1439789.00	1896471.00	7660704.00	15915670.00	
						T(CRC)	8254966.00	4324444.00	1439789.00	1896471.00	7660704.00	15915670.00	
				TOTAL(SMH)		8254966.00	4324444.00	1439789.00	1896471.00	7660704.00	15915670.00		
				TOTAL		8254966.00	4324444.00	1439789.00	1896471.00	7660704.00	15915670.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	198842.00	28933.00	606641.00	171969.00	807543.00	1006385.00	
					Mineral Extraction Rules	T(CRC)	198842.00	28933.00	606641.00	171969.00	807543.00	1006385.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		198842.00	28933.00	606641.00	171969.00	807543.00	1006385.00		
				TOTAL		198842.00	28933.00	606641.00	171969.00	807543.00	1006385.00		
	1054	N	00	800	10540127 Other Items	00	0.00	0.00	537619000.00		537619000.00	537619000.00	
						T(CRC)	0.00	0.00	537619000.00	0.00	537619000.00	537619000.00	
				TOTAL(SMH)		0.00	0.00	537619000.00	0.00	537619000.00	537619000.00		
				TOTAL		0.00	0.00	537619000.00	0.00	537619000.00	537619000.00		

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
509-E.E.BHIMA DEVELOPMENT DIV., SOLAPUR	0702	N	01	800	07020183	Other Receipts	12	215744.00	0.00	0.00		0.00	215744.00
							T(CRC)	215744.00	0.00	0.00	0.00	0.00	215744.00
						TOTAL(SMH)		215744.00	0.00	0.00	0.00	0.00	215744.00
						TOTAL		215744.00	0.00	0.00	0.00	0.00	215744.00

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
514-E.E.KRISHNA IRRIGATION	0702	N	01	800	07020183	Other Receipts	00	17150.00	0.00	0.00		0.00	17150.00
							T(CRC)	17150.00	0.00	0.00	0.00	0.00	17150.00
DIVISION, SATARA						TOTAL(SMH)		17150.00	0.00	0.00	0.00	0.00	17150.00
						TOTAL		17150.00	0.00	0.00	0.00	0.00	17150.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518- E.E.KOLHAPUR IRRIGATION DIVISION, KOLHAPUR	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	150601.00	110782.00	89438.00		200220.00	350821.00
							150601.00	110782.00	89438.00	0.00	200220.00	350821.00
					TOTAL(SMH)		150601.00	110782.00	89438.00	0.00	200220.00	350821.00
					TOTAL		150601.00	110782.00	89438.00	0.00	200220.00	350821.00

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	39283.00	2500.00	47850.00	1000.00	51350.00	90633.00
E.E.HYDROLOGY							T(CRC)	39283.00	2500.00	47850.00	1000.00	51350.00	90633.00
PROJECT					TOTAL(SMH)			39283.00	2500.00	47850.00	1000.00	51350.00	90633.00
DIVISION PUNE					TOTAL			39283.00	2500.00	47850.00	1000.00	51350.00	90633.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533-E.E.QUALITY CONTROL DIVISION, DHULE	0701	N	03	000	07010681 Other Receipts	00	4080.00	0.00	0.00		0.00	4080.00
						12	3710.00	0.00	0.00		0.00	3710.00
						T(CRC)	7790.00	0.00	0.00	0.00	0.00	7790.00
					TOTAL(SMH)		7790.00	0.00	0.00	0.00	0.00	7790.00
					TOTAL		7790.00	0.00	0.00	0.00	0.00	7790.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546-E.E.KUKADI	0700	N	01	260	07002351 Other Receipts	00	327855.00	63730.00	22014.00	48162.00	133906.00	461761.00
IRRIGATION DIV						T(CRC)	327855.00	63730.00	22014.00	48162.00	133906.00	461761.00
NO. 1,					TOTAL(SMH)		327855.00	63730.00	22014.00	48162.00	133906.00	461761.00
NARAYANGAON,					TOTAL		327855.00	63730.00	22014.00	48162.00	133906.00	461761.00
PUNE												

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
553-E.E.QUALITY CONTROL	0701	N	03	000	07010681	Other Receipts	00	165723.00	0.00	0.00	179182.00	179182.00	344905.00
							T(CRC)	165723.00	0.00	0.00	179182.00	179182.00	344905.00
DIVISION, NAGPUR						TOTAL(SMH)		165723.00	0.00	0.00	179182.00	179182.00	344905.00
						TOTAL		165723.00	0.00	0.00	179182.00	179182.00	344905.00

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	82369.00	0.00	0.00		0.00	82369.00
							T(CRC)	82369.00	0.00	0.00	0.00	0.00	82369.00
DIVISION, PUNE						TOTAL(SMH)		82369.00	0.00	0.00	0.00	0.00	82369.00
						TOTAL		82369.00	0.00	0.00	0.00	0.00	82369.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
557-	0701	N	03	000	07010191 All Meduim Projects	00	0.00	34107.00	0.00		34107.00	34107.00
E.E.VIDARBHA						T(CRC)	0.00	34107.00	0.00	0.00	34107.00	34107.00
HYDRO					07010681 Other Receipts	00	366074.00	0.00	36000.00	6500.00	42500.00	408574.00
ELECTRIC & Lift						T(CRC)	366074.00	0.00	36000.00	6500.00	42500.00	408574.00
Irrigation DN.					TOTAL(SMH)		366074.00	34107.00	36000.00	6500.00	76607.00	442681.00
AKOLA					TOTAL		366074.00	34107.00	36000.00	6500.00	76607.00	442681.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
560-E.E.KANHER	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	152794.00	152794.00	152794.00
CANALS						Mineral Extraction Rules T(CRC)		0.00	0.00	152794.00	152794.00	152794.00
DIVISION NO. 2, KARAWADI						Under Revenue Department						
						TOTAL(SMH)		0.00	0.00	152794.00	152794.00	152794.00
						TOTAL		0.00	0.00	152794.00	152794.00	152794.00

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
563- D.W.C.O.,SOIL & WATER CONSERVATION DEPT,WASHIM	0702	N	01	800	07020183	Other Receipts	00	32299.00	11534.00	1918.00	15294.00	28746.00	61045.00
							T(CRC)	32299.00	11534.00	1918.00	15294.00	28746.00	61045.00
						TOTAL(SMH)		32299.00	11534.00	1918.00	15294.00	28746.00	61045.00
						TOTAL		32299.00	11534.00	1918.00	15294.00	28746.00	61045.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SM	MND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566- E.E.GODAWARI HYDRO ELECTRIC & LIFT IRR. DIV, AURANGABAD	0070	N	60	800	00700789	Right To Information -	00	646.00	0.00	0.00		0.00	646.00
						Fees And Fines	T(CRC)	646.00	0.00	0.00	0.00	0.00	
						TOTAL(SMH)		646.00	0.00	0.00	0.00	0.00	
						TOTAL		646.00	0.00	0.00	0.00	0.00	
	0801	N	01	001	08010163	Other Receipts -Lease	00	71680.00	0.00	6720.00	60480.00	67200.00	138880.00
						Money From	T(CRC)	71680.00	0.00	6720.00	60480.00	67200.00	
						Maharashtra State							
						Electricity Board							
					TOTAL(SMH)		71680.00	0.00	6720.00	60480.00	67200.00	138880.00	
					TOTAL		71680.00	0.00	6720.00	60480.00	67200.00	138880.00	

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
570-E.E.WARNA CANAL DIV. NO.1,ISHLAMPU R,SANGLI	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	65605.00	0.00	0.00		0.00	65605.00
								65605.00	0.00	0.00	0.00	0.00	65605.00
						TOTAL(SMH)		65605.00	0.00	0.00	0.00	0.00	65605.00
						TOTAL		65605.00	0.00	0.00	0.00	0.00	65605.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	0.00	0.00	0.00	1031122.00	1031122.00	1031122.00
							0.00	0.00	0.00	1031122.00	1031122.00	1031122.00
					TOTAL(SMH)		0.00	0.00	0.00	1031122.00	1031122.00	1031122.00
					TOTAL		0.00	0.00	0.00	1031122.00	1031122.00	1031122.00

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	334565.00	208497.00	53195.00	36180.00	297872.00	632437.00
DIVISION, AKOLA					TOTAL(SMH)		T(CRC)	334565.00	208497.00	53195.00	36180.00	297872.00	632437.00
					TOTAL			334565.00	208497.00	53195.00	36180.00	297872.00	632437.00

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
576-E.E.Latur Irrigation Division No. 2 Latur	0702	N	01	800	07020183	Other Receipts	00	0.00	7422.00	0.00		7422.00	7422.00
							T(CRC)	0.00	7422.00	0.00	0.00	7422.00	7422.00
						TOTAL(SMH)		0.00	7422.00	0.00	0.00	7422.00	7422.00
						TOTAL		0.00	7422.00	0.00	0.00	7422.00	7422.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
580- E.E.GOVERNANC E COMPUTERISATI ON DIV,PUNE	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	15000.00		15000.00	15000.00
						T(CRC)	0.00	0.00	15000.00	0.00	15000.00	15000.00
					TOTAL(SMH)		0.00	0.00	15000.00	0.00	15000.00	15000.00
					TOTAL		0.00	0.00	15000.00	0.00	15000.00	15000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
583- EXE.ENGR.MECN CL DIVNL UNIT, JALGAON	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	386.00 386.00		386.00 386.00	386.00 386.00
					TOTAL(SMH)		0.00	0.00	386.00	0.00	386.00	386.00
					TOTAL		0.00	0.00	386.00	0.00	386.00	386.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	15000.00 15000.00	6000.00 6000.00	4500.00 4500.00	11144500.00 11144500.00	11155000.00 11155000.00	11170000.00 11170000.00
					TOTAL(SMH)		15000.00	6000.00	4500.00	11144500.00	11155000.00	11170000.00
					TOTAL		15000.00	6000.00	4500.00	11144500.00	11155000.00	11170000.00

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	8760.00	0.00	30090.00		30090.00	38850.00
SIRSAI LFT						T(CRC)	8760.00	0.00	30090.00	0.00	30090.00	38850.00
IRR(MEC)DIV					TOTAL(SMH)		8760.00	0.00	30090.00	0.00	30090.00	38850.00
AHMDNGR					TOTAL		8760.00	0.00	30090.00	0.00	30090.00	38850.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	0.00	0.00	4750.00	4100.00	8850.00	8850.00
						T(CRC)	0.00	0.00	4750.00	4100.00	8850.00	8850.00
					TOTAL(SMH)		0.00	0.00	4750.00	4100.00	8850.00	8850.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	164944.00	1050181.00	0.00		1050181.00	1215125.00
						T(CRC)	164944.00	1050181.00	0.00	0.00	1050181.00	1215125.00
					TOTAL(SMH)		164944.00	1050181.00	0.00	0.00	1050181.00	1215125.00
			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	14000.00	0.00	0.00		0.00	14000.00
						T(CRC)	14000.00	0.00	0.00	0.00	0.00	14000.00
				00590058	Other Items	00	671889.00	50000.00	699481.00		749481.00	1421370.00
						T(CRC)	671889.00	50000.00	699481.00	0.00	749481.00	1421370.00
				00590076	Other Receipts	00	4000.00	0.00	4000.00	28200.00	32200.00	36200.00
						T(CRC)	4000.00	0.00	4000.00	28200.00	32200.00	36200.00
					TOTAL(SMH)		689889.00	50000.00	703481.00	28200.00	781681.00	1471570.00
					TOTAL		854833.00	1100181.00	708231.00	32300.00	1840712.00	2695545.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	3576.00	0.00	0.00		0.00	3576.00
						T(CRC)	3576.00	0.00	0.00	0.00	0.00	3576.00
					TOTAL(SMH)		3576.00	0.00	0.00	0.00	0.00	3576.00
					TOTAL		3576.00	0.00	0.00	0.00	0.00	3576.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2316622.00	3106179.00	1909865.00	2371088.00	7387132.00	9703754.00
						T(CRC)	2316622.00	3106179.00	1909865.00	2371088.00	7387132.00	9703754.00
					TOTAL(SMH)		2316622.00	3106179.00	1909865.00	2371088.00	7387132.00	9703754.00
					TOTAL		2316622.00	3106179.00	1909865.00	2371088.00	7387132.00	9703754.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
747- CONSTRUCTION DIVISION (Special Proj.) Nagpur	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	615969.00	433487.00	465917.00	543468.00	1442872.00	2058841.00
							T(CRC)	615969.00	433487.00	465917.00	543468.00	1442872.00	2058841.00
					TOTAL(SMH)			615969.00	433487.00	465917.00	543468.00	1442872.00	2058841.00
			01	800	00590076	Other Receipts	00	1167438.00	391547.00	114898.00	21828.00	528273.00	1695711.00
							T(CRC)	1167438.00	391547.00	114898.00	21828.00	528273.00	1695711.00
					TOTAL(SMH)			1167438.00	391547.00	114898.00	21828.00	528273.00	1695711.00
					TOTAL			1783407.00	825034.00	580815.00	565296.00	1971145.00	3754552.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	601.00	392.00	464.00	856.00	1457.00
							T(CRC)	601.00	392.00	464.00	0.00	856.00	1457.00
					TOTAL(SMH)			601.00	392.00	464.00	0.00	856.00	1457.00
				TOTAL			601.00	392.00	464.00	0.00	856.00	1457.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1302028.00	411796.00	853852.00	435265.00	1700913.00	3002941.00
						T(CRC)	1302028.00	411796.00	853852.00	435265.00	1700913.00	3002941.00	
				TOTAL(SMH)			1302028.00	411796.00	853852.00	435265.00	1700913.00	3002941.00	
				TOTAL			1302028.00	411796.00	853852.00	435265.00	1700913.00	3002941.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1352756.00	214646.00	82478.00	37721.00	334845.00	1687601.00	
						T(CRC)	1352756.00	214646.00	82478.00	37721.00	334845.00	1687601.00		
					TOTAL(SMH)		1352756.00	214646.00	82478.00	37721.00	334845.00	1687601.00		
			01	800	00590058	Other Items	00	3540.00	0.00	0.00		0.00	3540.00	
						T(CRC)	3540.00	0.00	0.00	0.00	0.00	3540.00		
					TOTAL(SMH)		3540.00	0.00	0.00	0.00	0.00	3540.00		
					TOTAL		1356296.00	214646.00	82478.00	37721.00	334845.00	1691141.00		
		0070	N	60	103	00700081	Explosive Act Collection By District Authority	00	0.00	0.00	0.00	4191.00	4191.00	4191.00
							T(CRC)	0.00	0.00	0.00	4191.00	4191.00	4191.00	
					TOTAL(SMH)		0.00	0.00	0.00	4191.00	4191.00	4191.00		
			60	800	00700789	Right To Information - Fees And Fines	00	11032.00	140.00	4230.00	7602.00	11972.00	23004.00	
						T(CRC)	11032.00	140.00	4230.00	7602.00	11972.00	23004.00		
				TOTAL(SMH)		11032.00	140.00	4230.00	7602.00	11972.00	23004.00			
				TOTAL		11032.00	140.00	4230.00	11793.00	16163.00	27195.00			
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	96203.00	131162.00	919.00	1988.00	134069.00	230272.00	
						T(CRC)	96203.00	131162.00	919.00	1988.00	134069.00	230272.00		
				TOTAL(SMH)		96203.00	131162.00	919.00	1988.00	134069.00	230272.00			
				TOTAL		96203.00	131162.00	919.00	1988.00	134069.00	230272.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	31600.00	66625.00	447731.00	2705.00	517061.00	548661.00
						T(CRC)	31600.00	66625.00	447731.00	2705.00	517061.00	548661.00
					TOTAL(SMH)		31600.00	66625.00	447731.00	2705.00	517061.00	548661.00
					TOTAL		31600.00	66625.00	447731.00	2705.00	517061.00	548661.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	318.00	752.00	48.00	174.00	974.00	1292.00
						T(CRC)	318.00	752.00	48.00	174.00	974.00	1292.00
					TOTAL(SMH)		318.00	752.00	48.00	174.00	974.00	1292.00
					TOTAL		318.00	752.00	48.00	174.00	974.00	1292.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3484.00	0.00	0.00	3228.00	3228.00	6712.00
						T(CRC)	3484.00	0.00	0.00	3228.00	3228.00	6712.00
				TOTAL(SMH)		3484.00	0.00	0.00	3228.00	3228.00	6712.00	
				TOTAL		3484.00	0.00	0.00	3228.00	3228.00	6712.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	125192.00	269958.00	0.00	47762.00	317720.00	442912.00	
						T(CRC)	125192.00	269958.00	0.00	47762.00	317720.00	442912.00		
					TOTAL(SMH)		125192.00	269958.00	0.00	47762.00	317720.00	442912.00		
			01	800	00590076	Other Receipts	00	995311.00	123926.00	32745.00	285300.00	441971.00	1437282.00	
						T(CRC)	995311.00	123926.00	32745.00	285300.00	441971.00	1437282.00		
					TOTAL(SMH)		995311.00	123926.00	32745.00	285300.00	441971.00	1437282.00		
					TOTAL		1120503.00	393884.00	32745.00	333062.00	759691.00	1880194.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3866.00	959.00	161.00	90.00	1210.00	5076.00
						T(CRC)	3866.00	959.00	161.00	90.00	1210.00	5076.00		
					TOTAL(SMH)		3866.00	959.00	161.00	90.00	1210.00	5076.00		
				TOTAL		3866.00	959.00	161.00	90.00	1210.00	5076.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	3299634.00	718099.00	648908.00	535962.00	1902969.00	5202603.00	
						T(CRC)	3299634.00	718099.00	648908.00	535962.00	1902969.00	5202603.00		
					TOTAL(SMH)		3299634.00	718099.00	648908.00	535962.00	1902969.00	5202603.00		
			01	800	00590058	Other Items	00	6161812.00	430132.00	576320.00	495047.00	1501499.00	7663311.00	
						T(CRC)	6161812.00	430132.00	576320.00	495047.00	1501499.00	7663311.00		
					TOTAL(SMH)		6161812.00	430132.00	576320.00	495047.00	1501499.00	7663311.00		
					TOTAL		9461446.00	1148231.00	1225228.00	1031009.00	3404468.00	12865914.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	5364.00	61.00	1800.00	888.00	2749.00	8113.00
							T(CRC)	5364.00	61.00	1800.00	888.00	2749.00	8113.00	
						TOTAL(SMH)		5364.00	61.00	1800.00	888.00	2749.00	8113.00	
					TOTAL		5364.00	61.00	1800.00	888.00	2749.00	8113.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	422321.00	195.00	382265.00	308781.00	691241.00	1113562.00	
						T(CRC)	422321.00	195.00	382265.00	308781.00	691241.00	1113562.00		
					TOTAL(SMH)		422321.00	195.00	382265.00	308781.00	691241.00	1113562.00		
					TOTAL		422321.00	195.00	382265.00	308781.00	691241.00	1113562.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	114843.00	0.00	1334.00	1334.00	116177.00
DIV.SIRONCHA						Estblishments & Tools	T(CRC)	114843.00	0.00	1334.00	1334.00	116177.00
GADCHIROLI						And Plants Charges From						
						Other Govt.						
						TOTAL(SMH)		114843.00	0.00	1334.00	1334.00	116177.00
						01 800 00590076 Other Receipts	00	0.00	21115.00	0.00	21115.00	21115.00
							T(CRC)	0.00	21115.00	0.00	21115.00	21115.00
						TOTAL(SMH)		0.00	21115.00	0.00	21115.00	21115.00
						TOTAL		114843.00	21115.00	1334.00	22449.00	137292.00
						0853 N 00 102 08530041 Receipts From The Minor	00	17282.00	23339.00	3176.00	459275.00	485790.00
						Mineral Extraction Rules	T(CRC)	17282.00	23339.00	3176.00	459275.00	485790.00
						Under Revenue						
						Department						
						TOTAL(SMH)		17282.00	23339.00	3176.00	459275.00	485790.00
						TOTAL		17282.00	23339.00	3176.00	459275.00	485790.00

RECONCILIATION STATEMENT (R)

WRD

 QUARTER: Q2 (Jul, Aug, Sep)

 FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SM	MND	CRC	CRC DSCRIPT	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	1556696.00	608829.00	347520.00	272514.00	1228863.00	2785559.00
							T(CRC)	1556696.00	608829.00	347520.00	272514.00	1228863.00	2785559.00
					TOTAL(SMH)			1556696.00	608829.00	347520.00	272514.00	1228863.00	2785559.00
					TOTAL			1556696.00	608829.00	347520.00	272514.00	1228863.00	2785559.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	0059	N	01	800	00590076 Other Receipts	00	26438.00	11164.00	4279.00	52522.00	67965.00	94403.00
						T(CRC)	26438.00	11164.00	4279.00	52522.00	67965.00	94403.00
					TOTAL(SMH)		26438.00	11164.00	4279.00	52522.00	67965.00	94403.00
					TOTAL		26438.00	11164.00	4279.00	52522.00	67965.00	94403.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1262.00	240.00	0.00		240.00	1502.00
						T(CRC)	1262.00	240.00	0.00	0.00	240.00	1502.00
					TOTAL(SMH)		1262.00	240.00	0.00	0.00	240.00	1502.00
					TOTAL		1262.00	240.00	0.00	0.00	240.00	1502.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

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	19319.00	227793.00	0.00		227793.00	247112.00
							T(CRC)	19319.00	227793.00	0.00	0.00	227793.00	247112.00
						TOTAL(SMH)		19319.00	227793.00	0.00	0.00	227793.00	247112.00
						TOTAL		19319.00	227793.00	0.00	0.00	227793.00	247112.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
759-E.E., Public Works (Electric) Dept, Yavatmal	0059	N	01	800	00590076 Other Receipts	00	309616.00	14568.00	61842.00	1775.00	78185.00	387801.00
						T(CRC)	309616.00	14568.00	61842.00	1775.00	78185.00	387801.00
					TOTAL(SMH)		309616.00	14568.00	61842.00	1775.00	78185.00	387801.00
					TOTAL		309616.00	14568.00	61842.00	1775.00	78185.00	387801.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	430.00	426.00	0.00		426.00	856.00
						T(CRC)	430.00	426.00	0.00	0.00	426.00	856.00
					TOTAL(SMH)		430.00	426.00	0.00	0.00	426.00	856.00
					TOTAL		430.00	426.00	0.00	0.00	426.00	856.00

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
760-E.E., Public Works (Electric) Dept, Dhule	0059	N	01	800	00590076	Other Receipts	00	300139.00	50322.00	24169.00	20365.00	94856.00	394995.00
							T(CRC)	300139.00	50322.00	24169.00	20365.00	94856.00	394995.00
						TOTAL(SMH)		300139.00	50322.00	24169.00	20365.00	94856.00	394995.00
						TOTAL		300139.00	50322.00	24169.00	20365.00	94856.00	394995.00

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
761-E.E., Public Works (Tribal) Division, Nashik	0059	N	01	800	00590076	Other Receipts	00	0.00	1290000.00	276440.00	406350.00	1972790.00	1972790.00
							T(CRC)	0.00	1290000.00	276440.00	406350.00	1972790.00	1972790.00
						TOTAL(SMH)		0.00	1290000.00	276440.00	406350.00	1972790.00	1972790.00
						TOTAL		0.00	1290000.00	276440.00	406350.00	1972790.00	1972790.00