

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	335169.00	335169.00	335169.00	
							T(CRC)	0.00	0.00	335169.00	335169.00	335169.00	
					TOTAL(SMH)			0.00	0.00	335169.00	335169.00	335169.00	
			01	800	00590076	Other Receipts	00	0.00	0.00	8391000.00	8391000.00	8391000.00	
							T(CRC)	0.00	0.00	8391000.00	8391000.00	8391000.00	
					TOTAL(SMH)			0.00	0.00	8391000.00	8391000.00	8391000.00	
					TOTAL			0.00	0.00	8726169.00	8726169.00	8726169.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	777.00	777.00	777.00
							T(CRC)	0.00	0.00	777.00	777.00	777.00	
					TOTAL(SMH)			0.00	0.00	777.00	777.00	777.00	
				TOTAL			0.00	0.00	777.00	777.00	777.00		

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FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL MUMBAI	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	10923.00		10923.00	10923.00
						T(CRC)	0.00	0.00	10923.00	0.00	10923.00	10923.00
DIVISION,MUMB AI.					TOTAL(SMH)		0.00	0.00	10923.00	0.00	10923.00	10923.00
					TOTAL		0.00	0.00	10923.00	0.00	10923.00	10923.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	0.00	0.00	5425464.00	306605.00	5732069.00	5732069.00
					Estblishments & Tools	T(CRC)	0.00	0.00	5425464.00	306605.00	5732069.00	5732069.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	0.00	5425464.00	306605.00	5732069.00	5732069.00
					TOTAL		0.00	0.00	5425464.00	306605.00	5732069.00	5732069.00

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FINANCIAL YEAR: **2020-2021**

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 T(CRC)	0.00 0.00	0.00 0.00	112681.00 112681.00	0.00	112681.00 112681.00	112681.00 112681.00
				TOTAL(SMH)			0.00	0.00	112681.00	0.00	112681.00	112681.00
				TOTAL			0.00	0.00	112681.00	0.00	112681.00	112681.00

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
008- E.E.HARBOUR DIVISION KUDAL,DT.RATN AGIRI.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	0.00	87052.00	69020.00	7554.00	163626.00	163626.00
					TOTAL(SMH)		0.00	87052.00	69020.00	7554.00	163626.00	163626.00
					TOTAL		0.00	87052.00	69020.00	7554.00	163626.00	163626.00

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QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	142297.00	179271.00	832209.00	1153777.00
						T(CRC)	00	0.00	142297.00	179271.00	832209.00	1153777.00
					TOTAL(SMH)		00	0.00	142297.00	179271.00	832209.00	1153777.00
			01	800	00590076	Other Receipts	00	0.00	10000.00	0.00	227575.00	237575.00
						T(CRC)	00	0.00	10000.00	0.00	227575.00	237575.00
					TOTAL(SMH)		00	0.00	10000.00	0.00	227575.00	237575.00
					TOTAL		00	0.00	152297.00	179271.00	1059784.00	1391352.00
		0216	N	01	800	02160069	License Fees	00	0.00	0.00	29434.00	29434.00
							T(CRC)	00	0.00	0.00	29434.00	29434.00
					TOTAL(SMH)		00	0.00	0.00	0.00	29434.00	29434.00
				TOTAL		00	0.00	0.00	0.00	29434.00	29434.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	1191.00	1191.00	
						T(CRC)	00	0.00	0.00	1191.00	1191.00	
				TOTAL(SMH)		00	0.00	0.00	1191.00	0.00	1191.00	
				TOTAL		00	0.00	0.00	1191.00	0.00	1191.00	

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QUARTER: Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	MH	R	SMHMND	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	314439.00		314439.00	314439.00
DN.ADMN.BUILDING,WARLI,MUMBAI.						Estblishments & Tools And Plants Charges From Other Govt.	T(CRC)	0.00	314439.00	0.00	314439.00	314439.00
					TOTAL(SMH)		0.00	0.00	314439.00	0.00	314439.00	314439.00
					TOTAL		0.00	0.00	314439.00	0.00	314439.00	314439.00

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QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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 T(CRC)	0.00	0.00	240165.00	240165.00	240165.00	
								0.00	0.00	240165.00	240165.00	240165.00	
								TOTAL(SMH)	0.00	0.00	240165.00	240165.00	240165.00
		01	800	00590076	Other Receipts	00 T(CRC)	0.00	0.00	121714.00	121714.00	121714.00	121714.00	
	0.00						0.00	121714.00	121714.00	121714.00			
	TOTAL(SMH)						0.00	0.00	121714.00	121714.00	121714.00		
					TOTAL		0.00	0.00	361879.00	361879.00	361879.00	361879.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00	0.00	1080.00	1080.00	1080.00
	0.00								0.00	1080.00	1080.00	1080.00	
	TOTAL(SMH)								0.00	0.00	1080.00	1080.00	1080.00
				TOTAL		0.00	0.00	1080.00	1080.00	1080.00	1080.00		

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QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
029-E.E. R.P.D.	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	845660.00	213660.00	1059320.00	1059320.00
KOKAN BHAVAN						T(CRC)	0.00	0.00	845660.00	213660.00	1059320.00	1059320.00
NEW MUMBAI					TOTAL(SMH)		0.00	0.00	845660.00	213660.00	1059320.00	1059320.00
					TOTAL		0.00	0.00	845660.00	213660.00	1059320.00	1059320.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	4208.00	910365.00	149651.00	1064224.00	1064224.00
					Mineral Extraction Rules	T(CRC)	0.00	4208.00	910365.00	149651.00	1064224.00	1064224.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	4208.00	910365.00	149651.00	1064224.00	1064224.00
					TOTAL		0.00	4208.00	910365.00	149651.00	1064224.00	1064224.00

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FINANCIAL YEAR: **2020-2021**

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 T(CRC)	0.00 0.00	787438.00 787438.00	791426.00 791426.00	1274838.00 1274838.00	2853702.00 2853702.00	2853702.00 2853702.00	
				TOTAL(SMH)			0.00	787438.00	791426.00	1274838.00	2853702.00	2853702.00	
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	316973.00 316973.00	0.00 0.00	917601.00 917601.00	1234574.00 1234574.00	1234574.00 1234574.00	
				TOTAL(SMH)			0.00	316973.00	0.00	917601.00	1234574.00	1234574.00	
				TOTAL			0.00	1104411.00	791426.00	2192439.00	4088276.00	4088276.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	483901.00 483901.00	143621.00 143621.00	243423.00 243423.00	870945.00 870945.00	870945.00 870945.00
					TOTAL(SMH)		0.00	483901.00	143621.00	243423.00	870945.00	870945.00	
					TOTAL		0.00	483901.00	143621.00	243423.00	870945.00	870945.00	

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QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	0.00	0.00	79370.00	51542.00	130912.00	130912.00
						T(CRC)	0.00	0.00	79370.00	51542.00	130912.00	130912.00
					TOTAL(SMH)		0.00	0.00	79370.00	51542.00	130912.00	130912.00
					TOTAL		0.00	0.00	79370.00	51542.00	130912.00	130912.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	0.00	4000.00	4000.00	4000.00
						T(CRC)	0.00	0.00	0.00	4000.00	4000.00	4000.00
					TOTAL(SMH)		0.00	0.00	0.00	4000.00	4000.00	4000.00
					TOTAL		0.00	0.00	0.00	4000.00	4000.00	4000.00

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FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	1384633.00	0.00		1384633.00	1384633.00
							T(CRC)	0.00	1384633.00	0.00	0.00	1384633.00	1384633.00
					TOTAL(SMH)		0.00	1384633.00	0.00	0.00	1384633.00	1384633.00	
			01	800	00590076	Other Receipts	00	0.00	0.00	20000.00	123241.00	143241.00	143241.00
							T(CRC)	0.00	0.00	20000.00	123241.00	143241.00	143241.00
					TOTAL(SMH)		0.00	0.00	20000.00	123241.00	143241.00	143241.00	143241.00
					TOTAL		0.00	1384633.00	20000.00	123241.00	1527874.00	1527874.00	1527874.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	310.00	310.00	310.00
							T(CRC)	0.00	0.00	0.00	310.00	310.00	310.00
					TOTAL(SMH)		0.00	0.00	0.00	310.00	310.00	310.00	310.00
				TOTAL		0.00	0.00	0.00	310.00	310.00	310.00	310.00	
	0216	N	02	800	02160022	Licence Fee From Slum Dwellers	00	0.00	0.00	36021.00	39873.00	75894.00	75894.00
						T(CRC)	0.00	0.00	36021.00	39873.00	75894.00	75894.00	
				TOTAL(SMH)		0.00	0.00	36021.00	39873.00	39873.00	75894.00	75894.00	
				TOTAL		0.00	0.00	36021.00	39873.00	39873.00	75894.00	75894.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	240931.00	143929.00	36953.00	421813.00	421813.00
						T(CRC)	0.00	240931.00	143929.00	36953.00	421813.00	421813.00	
				TOTAL(SMH)		0.00	240931.00	143929.00	36953.00	36953.00	421813.00	421813.00	
				TOTAL		0.00	240931.00	143929.00	36953.00	36953.00	421813.00	421813.00	

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FINANCIAL YEAR: **2020-2021**

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037-E.E. P.W.D. PANDHARPUR.	0059	N	01 011	00590011	Rents	00	0.00	9500.00	0.00		9500.00	9500.00	
						T(CRC)	0.00	9500.00	0.00	0.00	9500.00	9500.00	
					TOTAL(SMH)		0.00	9500.00	0.00	0.00	9500.00	9500.00	
			01 800	00590076	Other Receipts	00	0.00	0.00	0.00	24984422.00	24984422.00	24984422.00	
						T(CRC)	0.00	0.00	0.00	24984422.00	24984422.00	24984422.00	
					TOTAL(SMH)		0.00	0.00	0.00	24984422.00	24984422.00	24984422.00	
					TOTAL		0.00	9500.00	0.00	24984422.00	24993922.00	24993922.00	
		0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	1900.00	88982.00	90882.00	90882.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	1900.00	88982.00	90882.00	90882.00
						Under Revenue							
					Department								
					TOTAL(SMH)		0.00	0.00	1900.00	88982.00	90882.00	90882.00	
					TOTAL		0.00	0.00	1900.00	88982.00	90882.00	90882.00	

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FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	0.00	889656.00	889656.00	889656.00						
							T(CRC)	0.00	0.00	0.00	889656.00	889656.00	889656.00						
							TOTAL(SMH)	0.00	0.00	0.00	889656.00	889656.00	889656.00						
							01	800	00590076	Other Receipts	00	0.00	0.00	0.00	60882.00	60882.00	60882.00		
							T(CRC)	0.00	0.00	0.00	60882.00	60882.00	60882.00						
							TOTAL(SMH)	0.00	0.00	0.00	60882.00	60882.00	60882.00						
							TOTAL	0.00	0.00	0.00	950538.00	950538.00	950538.00						
							0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	101954.00	101954.00	101954.00
							T(CRC)	0.00	0.00	0.00	101954.00	101954.00	101954.00						
							TOTAL(SMH)	0.00	0.00	0.00	101954.00	101954.00	101954.00						
TOTAL	0.00	0.00	0.00	101954.00	101954.00	101954.00													

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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	0.00	525604.00	673153.00	85438.00	1284195.00	1284195.00
							T(CRC)	0.00	525604.00	673153.00	85438.00	1284195.00	1284195.00
	TOTAL(SMH)							0.00	525604.00	673153.00	85438.00	1284195.00	1284195.00
	01	800			00590076	Other Receipts	00	0.00	159659.00	119191.00	109723.00	388573.00	388573.00
							T(CRC)	0.00	159659.00	119191.00	109723.00	388573.00	388573.00
	TOTAL(SMH)							0.00	159659.00	119191.00	109723.00	388573.00	388573.00
	TOTAL							0.00	685263.00	792344.00	195161.00	1672768.00	1672768.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	22984.00	272716.00	55627.00	351327.00	351327.00
							T(CRC)	0.00	22984.00	272716.00	55627.00	351327.00	351327.00
	TOTAL(SMH)							0.00	22984.00	272716.00	55627.00	351327.00	351327.00
TOTAL							0.00	22984.00	272716.00	55627.00	351327.00	351327.00	

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	0.00	0.00	3000.00		3000.00	3000.00
						T(CRC)	0.00	0.00	3000.00	0.00	3000.00	3000.00
					TOTAL(SMH)		0.00	0.00	3000.00	0.00	3000.00	3000.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	0.00	3674056.00	1488601.00	2599670.00	7762327.00	7762327.00
						T(CRC)	0.00	3674056.00	1488601.00	2599670.00	7762327.00	7762327.00
					TOTAL(SMH)		0.00	3674056.00	1488601.00	2599670.00	7762327.00	7762327.00
			01 800	00590076	Other Receipts	00	0.00	0.00	4193986.00		4193986.00	4193986.00
						T(CRC)	0.00	0.00	4193986.00	0.00	4193986.00	4193986.00
					TOTAL(SMH)		0.00	0.00	4193986.00	0.00	4193986.00	4193986.00
					TOTAL		0.00	3674056.00	5685587.00	2599670.00	11959313.00	11959313.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	145634.00	662666.00	648419.00	1456719.00	1456719.00
						T(CRC)	0.00	145634.00	662666.00	648419.00	1456719.00	1456719.00
					TOTAL(SMH)		0.00	145634.00	662666.00	648419.00	1456719.00	1456719.00
					TOTAL		0.00	145634.00	662666.00	648419.00	1456719.00	1456719.00

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QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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 T(CRC)	0.00 0.00	823228.00 823228.00	0.00 0.00	113642.00 113642.00	936870.00 936870.00	936870.00 936870.00	
				TOTAL(SMH)			0.00	823228.00	0.00	113642.00	936870.00	936870.00	
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	3223988.00 3223988.00	88387.00 88387.00	3312375.00 3312375.00	3312375.00 3312375.00	
				TOTAL(SMH)			0.00	0.00	3223988.00	88387.00	3312375.00	3312375.00	
				TOTAL			0.00	823228.00	3223988.00	202029.00	4249245.00	4249245.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	380.00 380.00	132.00 132.00	512.00 512.00	512.00 512.00
					TOTAL(SMH)		0.00	0.00	380.00	132.00	512.00	512.00	
				TOTAL			0.00	0.00	380.00	132.00	512.00	512.00	
		0216	N	01 800	02160069	License Fees	00 T(CRC)	0.00 0.00	0.00 0.00	7834.00 7834.00	85447.00 85447.00	93281.00 93281.00	93281.00 93281.00
					TOTAL(SMH)		0.00	0.00	7834.00	85447.00	93281.00	93281.00	
			TOTAL			0.00	0.00	7834.00	85447.00	93281.00	93281.00		
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	890734.00 890734.00	1250253.00 1250253.00	414648.00 414648.00	2555635.00 2555635.00	2555635.00 2555635.00	
				TOTAL(SMH)		0.00	890734.00	1250253.00	414648.00	2555635.00	2555635.00		
			TOTAL			0.00	890734.00	1250253.00	414648.00	2555635.00	2555635.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	899210.00	720802.00	1620012.00	1620012.00	
						T(CRC)	00	0.00	899210.00	720802.00	1620012.00	1620012.00	
					TOTAL(SMH)		00	0.00	899210.00	720802.00	1620012.00	1620012.00	
			01	800	00590076	Other Receipts	00	0.00	500.00	35711.00	36211.00	36211.00	
						T(CRC)	00	0.00	500.00	35711.00	36211.00	36211.00	
					TOTAL(SMH)		00	0.00	500.00	35711.00	36211.00	36211.00	
					TOTAL		00	0.00	899710.00	756513.00	1656223.00	1656223.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	335042.00	80796.00	415838.00	415838.00
							T(CRC)	00	0.00	335042.00	80796.00	415838.00	415838.00
					TOTAL(SMH)		00	0.00	335042.00	80796.00	415838.00	415838.00	
				TOTAL		00	0.00	335042.00	80796.00	415838.00	415838.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	279515.00	1323036.00	999894.00	2602445.00	2602445.00					
							T(CRC)	0.00	279515.00	1323036.00	999894.00	2602445.00	2602445.00					
	TOTAL(SMH)							0.00	279515.00	1323036.00	999894.00	2602445.00	2602445.00					
	01	800			00590076	Other Receipts	00	0.00	13606.00	49920.00	1135681.00	1199207.00	1199207.00					
							T(CRC)	0.00	13606.00	49920.00	1135681.00	1199207.00	1199207.00					
	TOTAL(SMH)							0.00	13606.00	49920.00	1135681.00	1199207.00	1199207.00					
	TOTAL							0.00	293121.00	1372956.00	2135575.00	3801652.00	3801652.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	756.00	0.00	230.00	986.00	986.00					
							T(CRC)	0.00	756.00	0.00	230.00	986.00	986.00					
							TOTAL(SMH)							0.00	756.00	0.00	230.00	986.00
TOTAL							0.00	756.00	0.00	230.00	986.00	986.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
051-E.E.CONSTN DIV. (E&M) 1. ALORE	0043	N	00	101	00430083	Revision On Tax On Sale Of Electricity Under Electricity Act 2004	00 T(CRC)	0.00 0.00	473.00 473.00	2736.00 2736.00	4277.00 4277.00	7486.00 7486.00	7486.00 7486.00
					00430092	Taxes Of Consumptionand Sales Of Electricity-Receipt Under Bombay Electricity Duty Act,1958	00 T(CRC)	0.00 0.00	23380.00 23380.00	85789.00 85789.00	118734.00 118734.00	227903.00 227903.00	227903.00 227903.00
					TOTAL(SMH)		0.00	23853.00	88525.00	123011.00	235389.00	235389.00	
					TOTAL		0.00	23853.00	88525.00	123011.00	235389.00	235389.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	1635.00	184150.00	400.00	186185.00	186185.00	
						T(CRC)	0.00	1635.00	184150.00	400.00	186185.00	186185.00	
				TOTAL(SMH)			0.00	1635.00	184150.00	400.00	186185.00	186185.00	
			01 800	00590076	Other Receipts	00	0.00	16128.00	1718544.00	616156.00	2350828.00	2350828.00	
						T(CRC)	0.00	16128.00	1718544.00	616156.00	2350828.00	2350828.00	
				TOTAL(SMH)			0.00	16128.00	1718544.00	616156.00	2350828.00	2350828.00	
				TOTAL			0.00	17763.00	1902694.00	616556.00	2537013.00	2537013.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	110.00	110.00	110.00
						T(CRC)	0.00	0.00	0.00	0.00	110.00	110.00	110.00
				TOTAL(SMH)			0.00	0.00	0.00	0.00	110.00	110.00	110.00
				TOTAL			0.00	0.00	0.00	0.00	110.00	110.00	110.00
		0216	N	01 800	02160069	License Fees	00	0.00	0.00	103245.00	1870.00	105115.00	105115.00
					T(CRC)	0.00	0.00	0.00	103245.00	1870.00	105115.00	105115.00	
			TOTAL(SMH)			0.00	0.00	0.00	103245.00	1870.00	105115.00	105115.00	
			TOTAL			0.00	0.00	0.00	103245.00	1870.00	105115.00	105115.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
053-E.E. E.G.S DIV. 0059 AHMEDNAGAR.	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	47619.00 47619.00	0.00 0.00		47619.00 47619.00	47619.00 47619.00	
				TOTAL(SMH)			0.00	47619.00	0.00	0.00	47619.00	47619.00	
		01	800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	73319.00 73319.00	675.00 675.00	73994.00 73994.00	73994.00 73994.00	
				TOTAL(SMH)			0.00	0.00	73319.00	675.00	73994.00	73994.00	
				TOTAL			0.00	47619.00	73319.00	675.00	121613.00	121613.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	88.00 88.00	88.00 88.00	88.00 88.00
					TOTAL(SMH)		0.00	0.00	0.00	0.00	88.00	88.00	88.00
					TOTAL		0.00	0.00	0.00	0.00	88.00	88.00	88.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	77202.00 77202.00	246494.00 246494.00	54366.00 54366.00	378062.00 378062.00	378062.00 378062.00
					TOTAL(SMH)		0.00	77202.00	246494.00	54366.00	378062.00	378062.00	
				TOTAL		0.00	77202.00	246494.00	54366.00	378062.00	378062.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	19200.00	2900.00	10875.00	32975.00	32975.00	
						T(CRC)	0.00	19200.00	2900.00	10875.00	32975.00	32975.00	
					TOTAL(SMH)		0.00	19200.00	2900.00	10875.00	32975.00	32975.00	
			01	103	00590031 Percentage Recoveries Of	00	0.00	657555.00	950346.00	4276452.00	5884353.00	5884353.00	
					Establishments & Tools	T(CRC)	0.00	657555.00	950346.00	4276452.00	5884353.00	5884353.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		0.00	657555.00	950346.00	4276452.00	5884353.00	5884353.00	
			01	800	00590076 Other Receipts	00	0.00	0.00	48450.00	67800.00	116250.00	116250.00	
						T(CRC)	0.00	0.00	48450.00	67800.00	116250.00	116250.00	
					TOTAL(SMH)		0.00	0.00	48450.00	67800.00	116250.00	116250.00	
					TOTAL		0.00	676755.00	1001696.00	4355127.00	6033578.00	6033578.00	
		0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	148.00	10.00	158.00	158.00
						Fees And Fines	T(CRC)	0.00	0.00	148.00	10.00	158.00	158.00
					TOTAL(SMH)		0.00	0.00	148.00	10.00	158.00	158.00	
				TOTAL		0.00	0.00	148.00	10.00	158.00	158.00		
	0216	N	01	800	02160069 License Fees	00	0.00	730.00	13867.00	4200.00	18797.00	18797.00	
						T(CRC)	0.00	730.00	13867.00	4200.00	18797.00	18797.00	
				TOTAL(SMH)		0.00	730.00	13867.00	4200.00	18797.00	18797.00		
				TOTAL		0.00	730.00	13867.00	4200.00	18797.00	18797.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	0.00	62753.00	62753.00	62753.00	
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	62753.00	62753.00	62753.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		0.00	0.00	0.00	62753.00	62753.00	62753.00		
				TOTAL		0.00	0.00	0.00	62753.00	62753.00	62753.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	1950.00	0.00	4400.00	6350.00	6350.00
						T(CRC)	0.00	1950.00	0.00	4400.00	6350.00	6350.00
					TOTAL(SMH)		0.00	1950.00	0.00	4400.00	6350.00	6350.00
		01	103	00590031	Percentage Recoveries Of	00	0.00	1380335.00	776602.00	744909.00	2901846.00	2901846.00
					Estblishments & Tools	T(CRC)	0.00	1380335.00	776602.00	744909.00	2901846.00	2901846.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	1380335.00	776602.00	744909.00	2901846.00	2901846.00
		01	800	00590076	Other Receipts	00	0.00	11600.00	3109300.00	53100.00	3174000.00	3174000.00
						T(CRC)	0.00	11600.00	3109300.00	53100.00	3174000.00	3174000.00
					TOTAL(SMH)		0.00	11600.00	3109300.00	53100.00	3174000.00	3174000.00
					TOTAL		0.00	1393885.00	3885902.00	802409.00	6082196.00	6082196.00
	0070	N	60	800	00700789 Right To Information -	00	0.00	74.00	0.00	8.00	82.00	82.00
					Fees And Fines	T(CRC)	0.00	74.00	0.00	8.00	82.00	82.00
					TOTAL(SMH)		0.00	74.00	0.00	8.00	82.00	82.00
				TOTAL		0.00	74.00	0.00	8.00	82.00	82.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	139551.00	22770.00	125710.00	288031.00	288031.00
					Mineral Extraction Rules	T(CRC)	0.00	139551.00	22770.00	125710.00	288031.00	288031.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	139551.00	22770.00	125710.00	288031.00	288031.00
					TOTAL		0.00	139551.00	22770.00	125710.00	288031.00	288031.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	1087962.00	592468.00	112194.00	1792624.00	1792624.00
						T(CRC)	0.00	1087962.00	592468.00	112194.00	1792624.00	1792624.00
					TOTAL(SMH)		0.00	1087962.00	592468.00	112194.00	1792624.00	1792624.00
		01		800	00590076 Other Receipts	00	0.00	1120.00	18880.00	150328.00	170328.00	170328.00
						T(CRC)	0.00	1120.00	18880.00	150328.00	170328.00	170328.00
					TOTAL(SMH)		0.00	1120.00	18880.00	150328.00	170328.00	170328.00
				TOTAL		0.00	1089082.00	611348.00	262522.00	1962952.00	1962952.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E. SPL. PRO, 0059 DIV. AMRAVATI	N	01	011	00590011	Rents	00	0.00	0.00	2025.00	5675.00	7700.00	7700.00
						T(CRC)	0.00	0.00	2025.00	5675.00	7700.00	7700.00
					TOTAL(SMH)		0.00	0.00	2025.00	5675.00	7700.00	7700.00
		01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	67249.00	638222.00	227131.00	932602.00	932602.00
						T(CRC)	0.00	67249.00	638222.00	227131.00	932602.00	932602.00
					TOTAL(SMH)		0.00	67249.00	638222.00	227131.00	932602.00	932602.00
		01	800	00590076	Other Receipts	00	0.00	0.00	60260.00	9700.00	69960.00	69960.00
						T(CRC)	0.00	0.00	60260.00	9700.00	69960.00	69960.00
					TOTAL(SMH)		0.00	0.00	60260.00	9700.00	69960.00	69960.00
					TOTAL		0.00	67249.00	700507.00	242506.00	1010262.00	1010262.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	10752.00	88087.00	148708.00	148708.00
						T(CRC)	0.00	10752.00	88087.00	49869.00	148708.00	148708.00
					TOTAL(SMH)		0.00	10752.00	88087.00	49869.00	148708.00	148708.00
					TOTAL		0.00	10752.00	88087.00	49869.00	148708.00	148708.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	59100.00		59100.00	59100.00	
						T(CRC)	0.00	0.00	59100.00	0.00	59100.00	59100.00	
					TOTAL(SMH)		0.00	0.00	59100.00	0.00	59100.00	59100.00	
		01	103	00590031	Percentage Recoveries Of	00	0.00	276816.00	2162452.00	17176.00	2456444.00	2456444.00	
					Estblishments & Tools	T(CRC)	0.00	276816.00	2162452.00	17176.00	2456444.00	2456444.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		0.00	276816.00	2162452.00	17176.00	2456444.00	2456444.00	
		01	800	00590076	Other Receipts	00	0.00	0.00	10000.00	219986.00	229986.00	229986.00	
						T(CRC)	0.00	0.00	10000.00	219986.00	229986.00	229986.00	
					TOTAL(SMH)		0.00	0.00	10000.00	219986.00	229986.00	229986.00	
					TOTAL		0.00	276816.00	2231552.00	237162.00	2745530.00	2745530.00	
		0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	0.00	28.00	28.00	28.00
						Fees And Fines	T(CRC)	0.00	0.00	0.00	28.00	28.00	28.00
						TOTAL(SMH)		0.00	0.00	0.00	28.00	28.00	28.00
				TOTAL		0.00	0.00	0.00	28.00	28.00	28.00		
	0216	N	01	800	02160069 License Fees	00	0.00	0.00	3846.00	7692.00	11538.00	11538.00	
						T(CRC)	0.00	0.00	3846.00	7692.00	11538.00	11538.00	
					TOTAL(SMH)		0.00	0.00	3846.00	7692.00	11538.00	11538.00	
				TOTAL		0.00	0.00	3846.00	7692.00	11538.00	11538.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	48031.00	634963.00	57967.00	740961.00	740961.00	
					Mineral Extraction Rules	T(CRC)	0.00	48031.00	634963.00	57967.00	740961.00	740961.00	
					Under Revenue								
					Department								
					TOTAL(SMH)		0.00	48031.00	634963.00	57967.00	740961.00	740961.00	
				TOTAL		0.00	48031.00	634963.00	57967.00	740961.00	740961.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
063-E.E. P.W.D. PUSAD.	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	2278.00		2278.00	2278.00	
						T(CRC)	0.00	0.00	2278.00	0.00	2278.00	2278.00	
					TOTAL(SMH)		0.00	0.00	2278.00	0.00	2278.00	2278.00	
					TOTAL		0.00	0.00	2278.00	0.00	2278.00	2278.00	
	0059	N	01	011	00590011 Rents	00	0.00	2000.00	450.00		2450.00	2450.00	
						T(CRC)	0.00	2000.00	450.00		0.00	2450.00	2450.00
					TOTAL(SMH)		0.00	2000.00	450.00		0.00	2450.00	2450.00
					TOTAL		0.00	2000.00	450.00		0.00	2450.00	2450.00
					01 103 00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	1461188.00	198876.00		1660064.00	1660064.00
						T(CRC)	0.00	0.00	1461188.00	198876.00		1660064.00	1660064.00
				TOTAL(SMH)		0.00	0.00	1461188.00	198876.00		1660064.00	1660064.00	
				01 800 00590076 Other Receipts	00	0.00	221699.00	47800.00	226621.00		496120.00	496120.00	
					T(CRC)	0.00	221699.00	47800.00	226621.00		496120.00	496120.00	
				TOTAL(SMH)		0.00	221699.00	47800.00	226621.00		496120.00	496120.00	
				TOTAL		0.00	223699.00	1509438.00	425497.00		2158634.00	2158634.00	
				0070 N 60 800 00700161 Right Of Information - Fees And Fine	00	0.00	1004.00	0.00			1004.00	1004.00	
					T(CRC)	0.00	1004.00	0.00		0.00	1004.00	1004.00	
				TOTAL(SMH)		0.00	1004.00	0.00		0.00	1004.00	1004.00	
				TOTAL		0.00	1004.00	0.00		0.00	1004.00	1004.00	
				0216 N 01 800 02160069 License Fees	00	0.00	14892.00	1392.00	14892.00		31176.00	31176.00	
					T(CRC)	0.00	14892.00	1392.00	14892.00		31176.00	31176.00	
				TOTAL(SMH)		0.00	14892.00	1392.00	14892.00		31176.00	31176.00	
				TOTAL		0.00	14892.00	1392.00	14892.00		31176.00	31176.00	
				0853 N 00 102 08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	53882.00	503645.00	272312.00		829839.00	829839.00	
					T(CRC)	0.00	53882.00	503645.00	272312.00		829839.00	829839.00	
				TOTAL(SMH)		0.00	53882.00	503645.00	272312.00		829839.00	829839.00	
				TOTAL		0.00	53882.00	503645.00	272312.00		829839.00	829839.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	4050.00		4050.00	4050.00
						T(CRC)	0.00	0.00	4050.00	0.00	4050.00	4050.00
				TOTAL(SMH)			0.00	0.00	4050.00	0.00	4050.00	4050.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	788806.00	106370.00	895176.00	895176.00
						T(CRC)	0.00	0.00	788806.00	106370.00	895176.00	895176.00
				TOTAL(SMH)			0.00	0.00	788806.00	106370.00	895176.00	895176.00
			01 800	00590076	Other Receipts	00	0.00	46929.00	103788.00	64882.00	215599.00	215599.00
						T(CRC)	0.00	46929.00	103788.00	64882.00	215599.00	215599.00
				TOTAL(SMH)			0.00	46929.00	103788.00	64882.00	215599.00	215599.00
			TOTAL				0.00	46929.00	896644.00	171252.00	1114825.00	1114825.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	410605.00	771734.00	178162.00	1360501.00	1360501.00
						T(CRC)	0.00	410605.00	771734.00	178162.00	1360501.00	1360501.00
				TOTAL(SMH)			0.00	410605.00	771734.00	178162.00	1360501.00	1360501.00
			TOTAL				0.00	410605.00	771734.00	178162.00	1360501.00	1360501.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	22788.00 22788.00	1606260.00 1606260.00	724103.00 724103.00	2353151.00 2353151.00	2353151.00 2353151.00
				TOTAL(SMH)			0.00	22788.00	1606260.00	724103.00	2353151.00	2353151.00
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	961255.00 961255.00	296660.00 296660.00	90045.00 90045.00	1347960.00 1347960.00	1347960.00 1347960.00
				TOTAL(SMH)			0.00	961255.00	296660.00	90045.00	1347960.00	1347960.00
				TOTAL			0.00	984043.00	1902920.00	814148.00	3701111.00	3701111.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	58012.00 58012.00	32659.00 32659.00	94543.00 94543.00	185214.00 185214.00	185214.00 185214.00
				TOTAL(SMH)			0.00	58012.00	32659.00	94543.00	185214.00	185214.00
				TOTAL			0.00	58012.00	32659.00	94543.00	185214.00	185214.00

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-D.W.C.O., Soil & Water Conservation Dept., Yavatmal	0702	N	01	800	07020183 Other Receipts	00	0.00	0.00	0.00	6442.00	6442.00	6442.00
					TOTAL(SMH)	T(CRC)	0.00	0.00	0.00	6442.00	6442.00	6442.00
					TOTAL		0.00	0.00	0.00	6442.00	6442.00	6442.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-E.E.SOUTH	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	0.00	18886.00	18886.00	18886.00
ELECTRICAL						T(CRC)	0.00	0.00	0.00	18886.00	18886.00	18886.00
DIV.MUMBAI.					TOTAL(SMH)		0.00	0.00	0.00	18886.00	18886.00	18886.00
					TOTAL		0.00	0.00	0.00	18886.00	18886.00	18886.00
	0059	N	01	800	00590058 Other Items	00	0.00	0.00	84600.00	283700.00	368300.00	368300.00
						T(CRC)	0.00	0.00	84600.00	283700.00	368300.00	368300.00
					TOTAL(SMH)		0.00	0.00	84600.00	283700.00	368300.00	368300.00
					TOTAL		0.00	0.00	84600.00	283700.00	368300.00	368300.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
067-E.E. MINOR	0702	N	01	800	07020183 Other Receipts	00	0.00	39600.00	2880.00		42480.00	42480.00
IRRI. (L S) DIV.						T(CRC)	0.00	39600.00	2880.00	0.00	42480.00	42480.00
BULDHANA					TOTAL(SMH)		0.00	39600.00	2880.00	0.00	42480.00	42480.00
					TOTAL		0.00	39600.00	2880.00	0.00	42480.00	42480.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	00	0.00	60223.00		60223.00	60223.00
						Estblishments & Tools	T(CRC)	0.00	60223.00	0.00	60223.00	60223.00
						And Plants Charges From						
						Other Govt.						
						TOTAL(SMH)		0.00	60223.00	0.00	60223.00	60223.00
	01		800	00590058	Other Items	00	0.00	1201605.00			1201605.00	1201605.00
						T(CRC)	0.00	1201605.00	0.00	0.00	1201605.00	1201605.00
					TOTAL(SMH)		0.00	1201605.00	0.00	0.00	1201605.00	1201605.00
					TOTAL		0.00	1261828.00	0.00	0.00	1261828.00	1261828.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-D.W.C.O., SOIL & WATER CONSERVATION DEPT., AMRAVATI	0702	N	01 800	07020183	Other Receipts	00	0.00	0.00	0.00	27907.00	27907.00	27907.00
						T(CRC)	0.00	0.00	0.00	27907.00	27907.00	27907.00
					TOTAL(SMH)		0.00	0.00	0.00	27907.00	27907.00	27907.00
					TOTAL		0.00	0.00	0.00	27907.00	27907.00	27907.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	2566.00	13142.00	15708.00	15708.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	2566.00	13142.00	15708.00	15708.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	2566.00	13142.00	15708.00	15708.00
					TOTAL		0.00	0.00	2566.00	13142.00	15708.00	15708.00

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-E.E. MINOR	0702	N	01	800	07020183 Other Receipts	00	0.00	0.00	0.00	672.00	672.00	672.00
IRRI. (L S)						T(CRC)	0.00	0.00	0.00	672.00	672.00	672.00
DIV.AKOLA					TOTAL(SMH)		0.00	0.00	0.00	672.00	672.00	672.00
					TOTAL		0.00	0.00	0.00	672.00	672.00	672.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	125445.00	125445.00	125445.00
E.E.AGRI.CONST					Estblishments & Tools	T(CRC)	0.00	0.00	0.00	125445.00	125445.00	125445.00
RUCTION.DIV.5					And Plants Charges From							
(ELEC) MUMBAI.					Other Govt.							
					TOTAL(SMH)		0.00	0.00	0.00	125445.00	125445.00	125445.00
					TOTAL		0.00	0.00	0.00	125445.00	125445.00	125445.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	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	4844.00 4844.00	4844.00 4844.00	4844.00 4844.00
			TOTAL(SMH)				0.00	0.00	0.00	4844.00	4844.00	4844.00
	01	800	00590076	Other Receipts		00 T(CRC)	0.00 0.00	0.00 0.00	1587102.00 1587102.00	31152.00 31152.00	1618254.00 1618254.00	1618254.00 1618254.00
			TOTAL(SMH)				0.00	0.00	1587102.00	31152.00	1618254.00	1618254.00
			TOTAL				0.00	0.00	1587102.00	35996.00	1623098.00	1623098.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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)	0.00 0.00	0.00 0.00	279557.00 279557.00	109711.00 109711.00	389268.00 389268.00	389268.00 389268.00	
				TOTAL(SMH)			0.00	0.00	279557.00	109711.00	389268.00	389268.00	
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	23196.00 23196.00	216703.00 216703.00	270021.00 270021.00	509920.00 509920.00	509920.00 509920.00	
				TOTAL(SMH)			0.00	23196.00	216703.00	270021.00	509920.00	509920.00	
				TOTAL			0.00	23196.00	496260.00	379732.00	899188.00	899188.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	14.00 14.00	14.00 14.00	14.00 14.00
					TOTAL(SMH)		0.00	0.00	0.00	14.00	14.00	14.00	14.00
					TOTAL		0.00	0.00	0.00	14.00	14.00	14.00	14.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	158426.00	0.00	160902.00	319328.00
						T(CRC)		0.00	158426.00	0.00	160902.00	319328.00
					TOTAL(SMH)			0.00	158426.00	0.00	160902.00	319328.00
		01	800		00590076	Other Receipts	00	0.00	66912.00	60610.00	55676.00	183198.00
						T(CRC)		0.00	66912.00	60610.00	55676.00	183198.00
					TOTAL(SMH)			0.00	66912.00	60610.00	55676.00	183198.00
				TOTAL			0.00	225338.00	60610.00	216578.00	502526.00	

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	0.00	0.00	31248.00	285426.00	316674.00	316674.00
E.E.AURANGABA						T(CRC)	0.00	0.00	31248.00	285426.00	316674.00	316674.00
D ELECTRICAL					TOTAL(SMH)		0.00	0.00	31248.00	285426.00	316674.00	316674.00
DN.AURANGABA					TOTAL		0.00	0.00	31248.00	285426.00	316674.00	316674.00
D.												

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-D.W.C.O. SOIL & WATER CONSERVATION DEPT JALGAON	0702	N	01	800	07020343 Sale Of Water For Irrigation Purpose	00	0.00	0.00	0.00	76220.00	76220.00	76220.00
					TOTAL(SMH)	T(CRC)	0.00	0.00	0.00	76220.00	76220.00	76220.00
					TOTAL		0.00	0.00	0.00	76220.00	76220.00	76220.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	1211968.00	28320.00	1240288.00	1240288.00
ELECTRICAL						T(CRC)	0.00	0.00	1211968.00	28320.00	1240288.00	1240288.00
DN.NASHIK.					TOTAL(SMH)		0.00	0.00	1211968.00	28320.00	1240288.00	1240288.00
					TOTAL		0.00	0.00	1211968.00	28320.00	1240288.00	1240288.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-D.W.C.O. SOIL & WATER CONSERVATION DEPT, DHULE	0702	N	01	800	07020183 Other Receipts	00	0.00	0.00	100890.00		100890.00	100890.00
						T(CRC)	0.00	0.00	100890.00	0.00	100890.00	100890.00
					TOTAL(SMH)		0.00	0.00	100890.00	0.00	100890.00	100890.00
					TOTAL		0.00	0.00	100890.00	0.00	100890.00	100890.00

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	0.00	0.00	255485.00	1932865.00	2188350.00	2188350.00
E.E.OSMANABAD						T(CRC)	0.00	0.00	255485.00	1932865.00	2188350.00	2188350.00
ELECTRICAL					TOTAL(SMH)		0.00	0.00	255485.00	1932865.00	2188350.00	2188350.00
DIV.OSMANABAD					TOTAL		0.00	0.00	255485.00	1932865.00	2188350.00	2188350.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079-E.E.MINOR IRRI.(L S) DIV, NASIK	0702	N	01	800	07020343	Sale Of Water For Irrigation Purpose	00 T(CRC)	0.00	100000.00	165768.00	265768.00	265768.00
								0.00	100000.00	165768.00	265768.00	
								TOTAL(SMH)	0.00	100000.00	165768.00	265768.00
								TOTAL	0.00	100000.00	165768.00	265768.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	80827.00	0.00		80827.00	80827.00
								0.00	80827.00	0.00	80827.00	
								TOTAL(SMH)	0.00	80827.00	0.00	80827.00
								TOTAL	0.00	80827.00	0.00	80827.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
081-E.E.NAGPUR	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	92013.00	372016.00	464029.00	464029.00
ELECTRICAL						T(CRC)	0.00	0.00	92013.00	372016.00	464029.00	464029.00
DIN.NAGPUR					TOTAL(SMH)		0.00	0.00	92013.00	372016.00	464029.00	464029.00
					TOTAL		0.00	0.00	92013.00	372016.00	464029.00	464029.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082-	0059	N	01	800	00590076 Other Receipts	00	0.00	47339.00	252454.00	68362.00	368155.00	368155.00
E.E.AMRAVATI						T(CRC)	0.00	47339.00	252454.00	68362.00	368155.00	368155.00
ELECTRICAL					TOTAL(SMH)		0.00	47339.00	252454.00	68362.00	368155.00	368155.00
DN.AMARAVATI.					TOTAL		0.00	47339.00	252454.00	68362.00	368155.00	368155.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
083-E.E. BHATSA DAM DIV. 1 BHATSANAGAR, THANE	0700	N	01	208	07000606 Other Receipts	00	0.00	7200.00	0.00		7200.00	7200.00
						T(CRC)	0.00	7200.00	0.00	0.00	7200.00	7200.00
					TOTAL(SMH)		0.00	7200.00	0.00	0.00	7200.00	7200.00
					TOTAL		0.00	7200.00	0.00	0.00	7200.00	7200.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088-E.E. QUALITY CONTROL(UPP)	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	39856.00	9015.00	48871.00	48871.00
DIV.NANDED					TOTAL(SMH)	T(CRC)	0.00	0.00	39856.00	9015.00	48871.00	48871.00
					TOTAL		0.00	0.00	39856.00	9015.00	48871.00	48871.00

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	0.00	0.00	776474.00	13790.00	790264.00	790264.00
PRO					TOTAL(SMH)	T(CRC)	0.00	0.00	776474.00	13790.00	790264.00	790264.00
DIV.AMRAVATI					TOTAL		0.00	0.00	776474.00	13790.00	790264.00	790264.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. MINOR IRRI (L S) DIV. THANE	0702	N	01 800	07020183	Other Receipts	00	0.00	0.00	0.00	1500.00	1500.00	1500.00
						T(CRC)	0.00	0.00	0.00	1500.00	1500.00	1500.00
					TOTAL(SMH)		0.00	0.00	0.00	1500.00	1500.00	1500.00
					TOTAL		0.00	0.00	0.00	1500.00	1500.00	1500.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	298238.00	298238.00	298238.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	298238.00	298238.00	298238.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	298238.00	298238.00	298238.00
					TOTAL		0.00	0.00	0.00	298238.00	298238.00	298238.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	0.00	4500.00	4500.00	4500.00
						T(CRC)	0.00	0.00	0.00	4500.00	4500.00	4500.00
					TOTAL(SMH)		0.00	0.00	0.00	4500.00	4500.00	4500.00
					TOTAL		0.00	0.00	0.00	4500.00	4500.00	4500.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	0.00	43946.00	43946.00	43946.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	43946.00	43946.00	43946.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	43946.00	43946.00	43946.00
					TOTAL		0.00	0.00	0.00	43946.00	43946.00	43946.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	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	0.00	0.00	27328.00	38275.00	65603.00	65603.00
					TOTAL(SMH)	T(CRC)	0.00	0.00	27328.00	38275.00	65603.00	65603.00
					TOTAL		0.00	0.00	27328.00	38275.00	65603.00	65603.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	27957.00	176472.00	204429.00	204429.00	
						T(CRC)	0.00	0.00	27957.00	176472.00	204429.00	204429.00	
					TOTAL(SMH)		0.00	0.00	27957.00	176472.00	204429.00	204429.00	
					TOTAL		0.00	0.00	27957.00	176472.00	204429.00	204429.00	
		0059	N	01	103	00590031 Percentage Recoveries Of	00	0.00	5200292.00	505665.00	81430.00	5787387.00	5787387.00
					Estblishments & Tools	T(CRC)	0.00	5200292.00	505665.00	81430.00	5787387.00	5787387.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		0.00	5200292.00	505665.00	81430.00	5787387.00	5787387.00	
					TOTAL		0.00	5202292.00	587649.00	81430.00	5871371.00	5871371.00	
	01		800	00590076 Other Receipts	00	0.00	2000.00	81984.00		83984.00	83984.00		
					T(CRC)	0.00	2000.00	81984.00	0.00	83984.00	83984.00		
				TOTAL(SMH)		0.00	2000.00	81984.00	0.00	83984.00	83984.00		
				TOTAL		0.00	2000.00	81984.00	0.00	83984.00	83984.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	176267.00	56138.00	91098.00	323503.00	323503.00	
				Mineral Extraction Rules	T(CRC)	0.00	176267.00	56138.00	91098.00	323503.00	323503.00		
				Under Revenue									
				Department									
				TOTAL(SMH)		0.00	176267.00	56138.00	91098.00	323503.00	323503.00		
				TOTAL		0.00	176267.00	56138.00	91098.00	323503.00	323503.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	0.00	4393340.00	4393340.00	4393340.00						
							T(CRC)	0.00	0.00	0.00	4393340.00	4393340.00	4393340.00						
							TOTAL(SMH)	0.00	0.00	0.00	4393340.00	4393340.00	4393340.00						
							01	800	00590076	Other Receipts	00	0.00	0.00	0.00	1498000.00	1498000.00	1498000.00		
							T(CRC)	0.00	0.00	0.00	1498000.00	1498000.00	1498000.00						
							TOTAL(SMH)	0.00	0.00	0.00	1498000.00	1498000.00	1498000.00						
							TOTAL	0.00	0.00	0.00	5891340.00	5891340.00	5891340.00						
							0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	3224945.00	3224945.00	3224945.00
							T(CRC)	0.00	0.00	0.00	3224945.00	3224945.00	3224945.00						
							TOTAL(SMH)	0.00	0.00	0.00	3224945.00	3224945.00	3224945.00						
TOTAL	0.00	0.00	0.00	3224945.00	3224945.00	3224945.00													

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D.	0059	N	01	011	00590011 Rents	00	0.00	0.00	0.00	6475.00	6475.00	6475.00
ALIBAGH,RAIGH						T(CRC)	0.00	0.00	0.00	6475.00	6475.00	6475.00
AD					TOTAL(SMH)		0.00	0.00	0.00	6475.00	6475.00	6475.00
	01	103		00590031	Percentage Recoveries Of	00	0.00	291853.00	18699.00	83018.00	393570.00	393570.00
					Estblishments & Tools	T(CRC)	0.00	291853.00	18699.00	83018.00	393570.00	393570.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	291853.00	18699.00	83018.00	393570.00	393570.00
	01	800		00590076	Other Receipts	00	0.00	896.00	1344.00	1344.00	3584.00	3584.00
						T(CRC)	0.00	896.00	1344.00	1344.00	3584.00	3584.00
					TOTAL(SMH)		0.00	896.00	1344.00	1344.00	3584.00	3584.00
					TOTAL		0.00	292749.00	20043.00	90837.00	403629.00	403629.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	1950.00	11050.00		13000.00	13000.00	
						T(CRC)	0.00	1950.00	11050.00	0.00	13000.00	13000.00	
					TOTAL(SMH)		0.00	1950.00	11050.00	0.00	13000.00	13000.00	
			01 103	00590031	Percentage Recoveries Of	00	0.00	0.00	54510.00	116001.00	170511.00	170511.00	
					Establishments & Tools	T(CRC)	0.00	0.00	54510.00	116001.00	170511.00	170511.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		0.00	0.00	54510.00	116001.00	170511.00	170511.00	
			01 800	00590076	Other Receipts	00	0.00	0.00	408455.00			408455.00	408455.00
						T(CRC)	0.00	0.00	408455.00		0.00	408455.00	408455.00
				TOTAL(SMH)		0.00	0.00	408455.00		0.00	408455.00	408455.00	
				TOTAL		0.00		1950.00	474015.00	116001.00	591966.00	591966.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096-E.E.	0801	N	01	001	08010163 Other Receipts -Lease	00	0.00	0.00	78561.00	78509.00	157070.00	157070.00
SINDHUDURG					Money From Maharashtra	(CRC)	0.00	0.00	78561.00	78509.00	157070.00	157070.00
IRR PROJ					State Electricity Board							
CONSTRUCION					TOTAL(SMH)		0.00	0.00	78561.00	78509.00	157070.00	157070.00
DIV					TOTAL		0.00	0.00	78561.00	78509.00	157070.00	157070.00
CHARTHE,SAWA												
NTWADI												

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.P.W.D.JAWAH AR,THANE..	0059	N	01 011	00590011	Rents	00	0.00	0.00	600.00		600.00	600.00
						T(CRC)	0.00	0.00	600.00	0.00	600.00	600.00
					TOTAL(SMH)		0.00	0.00	600.00	0.00	600.00	600.00
			01 800	00590058	Other Items	00	0.00	600.00	400.00	1225599.00	1226599.00	1226599.00
						T(CRC)	0.00	600.00	400.00	1225599.00	1226599.00	1226599.00
					TOTAL(SMH)		0.00	600.00	400.00	1225599.00	1226599.00	1226599.00
					TOTAL		0.00	600.00	1000.00	1225599.00	1227199.00	1227199.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	25092.00	531059.00	481004.00	1037155.00	1037155.00
						T(CRC)	0.00	25092.00	531059.00	481004.00	1037155.00	1037155.00
					TOTAL(SMH)		0.00	25092.00	531059.00	481004.00	1037155.00	1037155.00
					TOTAL		0.00	25092.00	531059.00	481004.00	1037155.00	1037155.00

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.	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	18794.00	24325.00	43119.00	43119.00
RATNAGIRI IRR.						T(CRC)	0.00	0.00	18794.00	24325.00	43119.00	43119.00
(SOUTH)					TOTAL(SMH)		0.00	0.00	18794.00	24325.00	43119.00	43119.00
DIV,RATNAGIRI					TOTAL		0.00	0.00	18794.00	24325.00	43119.00	43119.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	900.00	1240.00	68222.00	70362.00	70362.00
						T(CRC)	0.00	900.00	1240.00	68222.00	70362.00	70362.00
					TOTAL(SMH)		0.00	900.00	1240.00	68222.00	70362.00	70362.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	0.00	70437.00	70437.00	70437.00
						T(CRC)	0.00	0.00	0.00	70437.00	70437.00	70437.00
					TOTAL(SMH)		0.00	0.00	0.00	70437.00	70437.00	70437.00
			01 800	00590076	Other Receipts	00	0.00	165678.00	56178.00	305479.00	527335.00	527335.00
						T(CRC)	0.00	165678.00	56178.00	305479.00	527335.00	527335.00
					TOTAL(SMH)		0.00	165678.00	56178.00	305479.00	527335.00	527335.00
					TOTAL		0.00	166578.00	57418.00	444138.00	668134.00	668134.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	710.00	710.00	710.00
						T(CRC)	0.00	0.00	0.00	710.00	710.00	710.00
					TOTAL(SMH)		0.00	0.00	0.00	710.00	710.00	710.00
					TOTAL		0.00	0.00	0.00	710.00	710.00	710.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	118641.00	116055.00	234696.00	234696.00
						T(CRC)	0.00	0.00	118641.00	116055.00	234696.00	234696.00
					TOTAL(SMH)		0.00	0.00	118641.00	116055.00	234696.00	234696.00
					TOTAL		0.00	0.00	118641.00	116055.00	234696.00	234696.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E.	0059	N	01	011	00590011 Rents	00	0.00	6340.00	2625.00	78024.00	86989.00	86989.00
P.W.D.CHIPLUN, RATNAGIRI.						T(CRC)	0.00	6340.00	2625.00	78024.00	86989.00	86989.00
					TOTAL(SMH)		0.00	6340.00	2625.00	78024.00	86989.00	86989.00
	01		103	00590031	Percentage Recoveries Of	00	0.00	423863.00	992972.00	340503.00	1757338.00	1757338.00
					Estblishments & Tools	T(CRC)	0.00	423863.00	992972.00	340503.00	1757338.00	1757338.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	423863.00	992972.00	340503.00	1757338.00	1757338.00
	01		800	00590076	Other Receipts	00	0.00	10200.00	1907400.00	15857.00	1933457.00	1933457.00
						T(CRC)	0.00	10200.00	1907400.00	15857.00	1933457.00	1933457.00
					TOTAL(SMH)		0.00	10200.00	1907400.00	15857.00	1933457.00	1933457.00
					TOTAL		0.00	440403.00	2902997.00	434384.00	3777784.00	3777784.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	34197.00	120956.00	8539.00	163692.00	163692.00
					Mineral Extraction Rules	T(CRC)	0.00	34197.00	120956.00	8539.00	163692.00	163692.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	34197.00	120956.00	8539.00	163692.00	163692.00
					TOTAL		0.00	34197.00	120956.00	8539.00	163692.00	163692.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.	0059	N	01	011	00590011 Rents	00	0.00	0.00	0.00	3936.00	3936.00	3936.00
P.W.D.SAWANTW						T(CRC)	0.00	0.00	0.00	3936.00	3936.00	3936.00
ADI,					TOTAL(SMH)		0.00	0.00	0.00	3936.00	3936.00	3936.00
SINDUDURGH.			01	800	00590076 Other Receipts	00	0.00	0.00	0.00	941060.00	941060.00	941060.00
						T(CRC)	0.00	0.00	0.00	941060.00	941060.00	941060.00
					TOTAL(SMH)		0.00	0.00	0.00	941060.00	941060.00	941060.00
					TOTAL		0.00	0.00	0.00	944996.00	944996.00	944996.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	82819.00	206851.00	353501.00	643171.00	643171.00
					Mineral Extraction Rules	T(CRC)	0.00	82819.00	206851.00	353501.00	643171.00	643171.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	82819.00	206851.00	353501.00	643171.00	643171.00
					TOTAL		0.00	82819.00	206851.00	353501.00	643171.00	643171.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D.KUDAL, KANKAVLI.	0059	N	01 011	00590011	Rents	00	0.00	36707.00	23729.00	32217.00	92653.00	92653.00
						T(CRC)	0.00	36707.00	23729.00	32217.00	92653.00	92653.00
				TOTAL(SMH)			0.00	36707.00	23729.00	32217.00	92653.00	92653.00
			01 103	00590031	Percentage Recoveries Of	00	0.00	454069.00	1223596.00	438431.00	2116096.00	2116096.00
					Estblishments & Tools	T(CRC)	0.00	454069.00	1223596.00	438431.00	2116096.00	2116096.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			0.00	454069.00	1223596.00	438431.00	2116096.00	2116096.00
				TOTAL			0.00	490776.00	1247325.00	470648.00	2208749.00	2208749.00
		0216	N	01 800	02160069	License Fees	00	0.00	0.00	13568.00	21127.00	34695.00
						T(CRC)	0.00	0.00	13568.00	21127.00	34695.00	34695.00
				TOTAL(SMH)		0.00	0.00	13568.00	21127.00	34695.00	34695.00	34695.00
			TOTAL			0.00	0.00	13568.00	21127.00	34695.00	34695.00	34695.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	63962.00	51597.00	39842.00	155401.00	155401.00
					Mineral Extraction Rules	T(CRC)	0.00	63962.00	51597.00	39842.00	155401.00	155401.00
					Under Revenue							
					Department							
				TOTAL(SMH)		0.00	63962.00	51597.00	39842.00	155401.00	155401.00	155401.00
				TOTAL		0.00	63962.00	51597.00	39842.00	155401.00	155401.00	155401.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	956540.00	2321693.00	454261.00	3732494.00	3732494.00
							T(CRC)	0.00	956540.00	2321693.00	454261.00	3732494.00	3732494.00
							TOTAL(SMH)	0.00	956540.00	2321693.00	454261.00	3732494.00	3732494.00
	01	800	00590076	Other Receipts	00	0.00	36500.00	1276.00	84214.00	121990.00	121990.00		
					T(CRC)	0.00	36500.00	1276.00	84214.00	121990.00	121990.00		
					TOTAL(SMH)	0.00	36500.00	1276.00	84214.00	121990.00	121990.00		
	TOTAL							0.00	993040.00	2322969.00	538475.00	3854484.00	3854484.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	1514.00	1514.00	1514.00
							T(CRC)	0.00	0.00	0.00	1514.00	1514.00	1514.00
							TOTAL(SMH)	0.00	0.00	0.00	1514.00	1514.00	1514.00
	TOTAL							0.00	0.00	0.00	1514.00	1514.00	1514.00
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	38340.00	288975.00	327315.00	327315.00
							T(CRC)	0.00	0.00	38340.00	288975.00	327315.00	327315.00
							TOTAL(SMH)	0.00	0.00	38340.00	288975.00	327315.00	327315.00
	TOTAL							0.00	0.00	38340.00	288975.00	327315.00	327315.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	92875.00	187670.00	280545.00	280545.00	
						T(CRC)	0.00	0.00	92875.00	187670.00	280545.00	280545.00	
						TOTAL(SMH)	0.00	0.00	92875.00	187670.00	280545.00	280545.00	
TOTAL							0.00	0.00	92875.00	187670.00	280545.00	280545.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. SOUTH RATNAGIRI	0435	N	00 800	04350078	Other Miscellaneous Receipts	00	0.00	0.00	698.00	10357.00	11055.00	11055.00
						T(CRC)	0.00	0.00	698.00	10357.00	11055.00	11055.00
KHARLAND DEV. DIV KUWARBAO RATNAGIRI					TOTAL(SMH) TOTAL		0.00 0.00	0.00 0.00	698.00 698.00	10357.00 10357.00	11055.00 11055.00	11055.00 11055.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	924.00 924.00	924.00 924.00	924.00 924.00
					TOTAL(SMH)		0.00	0.00	0.00	924.00	924.00	924.00
					TOTAL		0.00	0.00	0.00	924.00	924.00	924.00
	0435	N	00 800	04350078	Other Miscellaneous Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	28170.00 28170.00	28170.00 28170.00	28170.00 28170.00
					TOTAL(SMH)		0.00	0.00	0.00	28170.00	28170.00	28170.00
					TOTAL		0.00	0.00	0.00	28170.00	28170.00	28170.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	560.00	1607707.00		1608267.00	1608267.00
						T(CRC)	0.00	560.00	1607707.00	0.00	1608267.00	1608267.00
					TOTAL(SMH)		0.00	560.00	1607707.00	0.00	1608267.00	1608267.00
					TOTAL		0.00	560.00	1607707.00	0.00	1608267.00	1608267.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	2582.00	0.00		2582.00	2582.00
						T(CRC)	0.00	2582.00	0.00	0.00	2582.00	2582.00
					TOTAL(SMH)		0.00	2582.00	0.00	0.00	2582.00	2582.00
					TOTAL		0.00	2582.00	0.00	0.00	2582.00	2582.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	26036.00	47130.00	137663.00	210829.00	210829.00
						T(CRC)	0.00	26036.00	47130.00	137663.00	210829.00	210829.00
				TOTAL(SMH)		0.00	26036.00	47130.00	137663.00	210829.00	210829.00	
				TOTAL		0.00	26036.00	47130.00	137663.00	210829.00	210829.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E.	0435	N	00	800	04350078 Other Miscellaneous	00	0.00	0.00	0.00	376294.00	376294.00	376294.00
KHARLAND					Receipts	T(CRC)	0.00	0.00	0.00	376294.00	376294.00	376294.00
DEV.DIV. KALWA					TOTAL(SMH)		0.00	0.00	0.00	376294.00	376294.00	376294.00
THANE					TOTAL		0.00	0.00	0.00	376294.00	376294.00	376294.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	20300.00	6800.00	27100.00	27100.00
						T(CRC)	0.00	0.00	20300.00	6800.00	27100.00	27100.00
					TOTAL(SMH)		0.00	0.00	20300.00	6800.00	27100.00	27100.00
			01 103	00590031	Percentage Recoveries Of	00	0.00	0.00	16632.00	245304.00	261936.00	261936.00
					Estblishments & Tools	T(CRC)	0.00	0.00	16632.00	245304.00	261936.00	261936.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	0.00	16632.00	245304.00	261936.00	261936.00
			01 800	00590076	Other Receipts	00	0.00	2240.00	3023.00	17540.00	22803.00	22803.00
						T(CRC)	0.00	2240.00	3023.00	17540.00	22803.00	22803.00
				TOTAL(SMH)		0.00	2240.00	3023.00	17540.00	22803.00	22803.00	
				TOTAL		0.00	2240.00	39955.00	269644.00	311839.00	311839.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	313544.00	69184.00	786432.00	1169160.00	1169160.00
					Mineral Extraction Rules	T(CRC)	0.00	313544.00	69184.00	786432.00	1169160.00	1169160.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	313544.00	69184.00	786432.00	1169160.00	1169160.00
					TOTAL		0.00	313544.00	69184.00	786432.00	1169160.00	1169160.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	379728.00	0.00	1477467.00	1857195.00	1857195.00
							T(CRC)	0.00	379728.00	0.00	1477467.00	1857195.00	1857195.00
							TOTAL(SMH)	0.00	379728.00	0.00	1477467.00	1857195.00	1857195.00
							TOTAL	0.00	379728.00	0.00	1477467.00	1857195.00	1857195.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	190830.00	0.00	131159.00	321989.00	321989.00
							T(CRC)	0.00	190830.00	0.00	131159.00	321989.00	321989.00
							TOTAL(SMH)	0.00	190830.00	0.00	131159.00	321989.00	321989.00
							TOTAL	0.00	190830.00	0.00	131159.00	321989.00	321989.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
117-E.E. P.W. (NORTH) DN.PUNE.	0059	N	01 011	00590011	Rents	00	0.00	0.00	0.00	900.00	900.00	900.00	
						T(CRC)	0.00	0.00	0.00	900.00	900.00	900.00	
				TOTAL(SMH)			0.00	0.00	0.00	900.00	900.00	900.00	
			01 800	00590076	Other Receipts	00	0.00	0.00	159345.00	4000.00	163345.00	163345.00	
						T(CRC)	0.00	0.00	159345.00	4000.00	163345.00	163345.00	
				TOTAL(SMH)			0.00	0.00	159345.00	4000.00	163345.00	163345.00	
				TOTAL			0.00	0.00	159345.00	4900.00	164245.00	164245.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	216.00	216.00	216.00
						T(CRC)	0.00	0.00	0.00	0.00	216.00	216.00	216.00
				TOTAL(SMH)			0.00	0.00	0.00	0.00	216.00	216.00	216.00
				TOTAL			0.00	0.00	0.00	0.00	216.00	216.00	216.00
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	257007.00	257007.00	257007.00
					T(CRC)	0.00	0.00	0.00	0.00	257007.00	257007.00	257007.00	
			TOTAL(SMH)			0.00	0.00	0.00	0.00	257007.00	257007.00	257007.00	
			TOTAL			0.00	0.00	0.00	0.00	257007.00	257007.00	257007.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. Ghatghar Hydro Electric Division No. 3, Kalwa, THANE	0801	N	01	001	08010261	Handardara Hydro	00	0.00	0.00	0.00	1906972.00	1906972.00
						Electric Project-Other	T(CRC)	0.00	0.00	0.00	1906972.00	1906972.00
						Receipts -Lease Money From Maharashtra State Electricity Board						
					TOTAL(SMH)		0.00	0.00	0.00	1906972.00	1906972.00	1906972.00
					TOTAL		0.00	0.00	0.00	1906972.00	1906972.00	1906972.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	1393235.00	191936.00	367438.00	1952609.00	1952609.00
							T(CRC)	0.00	1393235.00	191936.00	367438.00	1952609.00	1952609.00
	TOTAL(SMH)							0.00	1393235.00	191936.00	367438.00	1952609.00	1952609.00
	01	800			00590076	Other Receipts	00	0.00	10000.00	5558582.00	229181.00	5797763.00	5797763.00
							T(CRC)	0.00	10000.00	5558582.00	229181.00	5797763.00	5797763.00
	TOTAL(SMH)							0.00	10000.00	5558582.00	229181.00	5797763.00	5797763.00
	TOTAL							0.00	1403235.00	5750518.00	596619.00	7750372.00	7750372.00
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	0.00	75000.00	75000.00	75000.00
							T(CRC)	0.00	0.00	0.00	75000.00	75000.00	75000.00
	TOTAL(SMH)							0.00	0.00	0.00	75000.00	75000.00	75000.00
TOTAL							0.00	0.00	0.00	75000.00	75000.00	75000.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	3765.00	18654.00	16227.00	38646.00	38646.00	
						T(CRC)	0.00	3765.00	18654.00	16227.00	38646.00	38646.00	
TOTAL(SMH)							0.00	3765.00	18654.00	16227.00	38646.00	38646.00	
TOTAL							0.00	3765.00	18654.00	16227.00	38646.00	38646.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
122- E.E.P.W.(SOUTH) DIV, KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	124511.00	0.00	165920.00	290431.00	290431.00
							T(CRC)	0.00	124511.00	0.00	165920.00	290431.00	290431.00
	TOTAL(SMH)							0.00	124511.00	0.00	165920.00	290431.00	290431.00
	01	800			00590076	Other Receipts	00	0.00	6336.00	9246612.00	574600.00	9827548.00	9827548.00
							T(CRC)	0.00	6336.00	9246612.00	574600.00	9827548.00	9827548.00
	TOTAL(SMH)							0.00	6336.00	9246612.00	574600.00	9827548.00	9827548.00
TOTAL							0.00	130847.00	9246612.00	740520.00	10117979.00	10117979.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	0.00 0.00	153036.00 153036.00	140457.00 140457.00	293493.00 293493.00	293493.00 293493.00
				TOTAL(SMH)			0.00	0.00	153036.00	140457.00	293493.00	293493.00
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	3065345.00 3065345.00	11727643.00 11727643.00	14792988.00 14792988.00	14792988.00 14792988.00
				TOTAL(SMH)			0.00	0.00	3065345.00	11727643.00	14792988.00	14792988.00
				TOTAL			0.00	0.00	3218381.00	11868100.00	15086481.00	15086481.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	47407.00 47407.00	66880.00 66880.00	820084.00 820084.00	934371.00 934371.00	934371.00 934371.00
				TOTAL(SMH)			0.00	47407.00	66880.00	820084.00	934371.00	934371.00
				TOTAL			0.00	47407.00	66880.00	820084.00	934371.00	934371.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	56140.00	519677.00	510459.00	1086276.00	1086276.00
							T(CRC)	0.00	56140.00	519677.00	510459.00	1086276.00	1086276.00
					TOTAL(SMH)		0.00	56140.00	519677.00	510459.00	1086276.00	1086276.00	
			01	800	00590076	Other Receipts	00	0.00	3900.00	7375.00	2719023.00	2730298.00	2730298.00
							T(CRC)	0.00	3900.00	7375.00	2719023.00	2730298.00	2730298.00
					TOTAL(SMH)		0.00	3900.00	7375.00	2719023.00	2730298.00	2730298.00	
					TOTAL		0.00	60040.00	527052.00	3229482.00	3816574.00	3816574.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	5014.00	1512.00	6526.00	6526.00
							T(CRC)	0.00	0.00	5014.00	1512.00	6526.00	6526.00
					TOTAL(SMH)		0.00	0.00	5014.00	1512.00	6526.00	6526.00	
					TOTAL		0.00	0.00	5014.00	1512.00	6526.00	6526.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	462.00	527464.00	288069.00	815995.00	815995.00
							T(CRC)	0.00	462.00	527464.00	288069.00	815995.00	815995.00
					TOTAL(SMH)		0.00	462.00	527464.00	288069.00	815995.00	815995.00	
					TOTAL		0.00	462.00	527464.00	288069.00	815995.00	815995.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	237730.00	55711.00	293441.00	293441.00	
						T(CRC)	0.00	0.00	237730.00	55711.00	293441.00	293441.00	
				TOTAL(SMH)			0.00	0.00	237730.00	55711.00	293441.00	293441.00	
			01 800	00590076	Other Receipts	00	0.00	0.00	533901.00		533901.00	533901.00	
						T(CRC)	0.00	0.00	533901.00	0.00	533901.00	533901.00	
				TOTAL(SMH)			0.00	0.00	533901.00	0.00	533901.00	533901.00	
				TOTAL			0.00	0.00	771631.00	55711.00	827342.00	827342.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	2395.00	988.00	3383.00	3383.00
						T(CRC)	0.00	0.00	2395.00	988.00	3383.00	3383.00	
					TOTAL(SMH)		0.00	0.00	2395.00	988.00	3383.00	3383.00	
				TOTAL		0.00	0.00	2395.00	988.00	3383.00	3383.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	0059	N	01 011	00590011	Rents	00	0.00	14950.00	0.00	40176.00	55126.00	55126.00
						T(CRC)	0.00	14950.00	0.00	40176.00	55126.00	55126.00
					TOTAL(SMH)		0.00	14950.00	0.00	40176.00	55126.00	55126.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	455462.00	1073475.00	1528937.00	1528937.00
						T(CRC)	0.00	0.00	455462.00	1073475.00	1528937.00	1528937.00
					TOTAL(SMH)		0.00	0.00	455462.00	1073475.00	1528937.00	1528937.00
			01 800	00590058	Other Items	00	0.00	7093408.00	12242974.00	645908.00	19982290.00	19982290.00
						T(CRC)	0.00	7093408.00	12242974.00	645908.00	19982290.00	19982290.00
					TOTAL(SMH)		0.00	7093408.00	12242974.00	645908.00	19982290.00	19982290.00
					TOTAL		0.00	7108358.00	12698436.00	1759559.00	21566353.00	21566353.00
			0070 N 60 800	00700789	Right To Information - Fees And Fines	00	0.00	1316.00	0.00		1316.00	1316.00
						T(CRC)	0.00	1316.00	0.00	0.00	1316.00	1316.00
					TOTAL(SMH)		0.00	1316.00	0.00	0.00	1316.00	1316.00
					TOTAL		0.00	1316.00	0.00	0.00	1316.00	1316.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	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	0.00	9950.00	0.00	700.00	10650.00	10650.00
						T(CRC)	0.00	9950.00	0.00	700.00	10650.00	10650.00
					TOTAL(SMH)		0.00	9950.00	0.00	700.00	10650.00	10650.00
			01 103	00590031	Percentage Recoveries Of	00	0.00	26043.00	174977.00	111883.00	312903.00	312903.00
					Estblishments & Tools	T(CRC)	0.00	26043.00	174977.00	111883.00	312903.00	312903.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	26043.00	174977.00	111883.00	312903.00	312903.00
			01 800	00590058	Other Items	00	0.00	100.00	437984.00	49261.00	487345.00	487345.00
						T(CRC)	0.00	100.00	437984.00	49261.00	487345.00	487345.00
				TOTAL(SMH)		0.00	100.00	437984.00	49261.00	487345.00	487345.00	
				TOTAL		0.00	36093.00	612961.00	161844.00	810898.00	810898.00	

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	0.00	85834.00	85834.00	655946.00	827614.00	827614.00
						T(CRC)	0.00	85834.00	85834.00	655946.00	827614.00	827614.00
					TOTAL(SMH)		0.00	85834.00	85834.00	655946.00	827614.00	827614.00
					TOTAL		0.00	85834.00	85834.00	655946.00	827614.00	827614.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
135-E.E. P.W.D. AMALNER, JALGAON	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	202623.00 202623.00	124168.00 124168.00	100778.00 100778.00	427569.00 427569.00	427569.00 427569.00	
				TOTAL(SMH)			0.00	202623.00	124168.00	100778.00	427569.00	427569.00	
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	10800.00 10800.00	0.00 0.00	10800.00 10800.00	10800.00 10800.00	
				TOTAL(SMH)			0.00	0.00	10800.00	0.00	10800.00	10800.00	
				TOTAL			0.00	202623.00	134968.00	100778.00	438369.00	438369.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	544.00 544.00	0.00 0.00	544.00 544.00	544.00 544.00
					TOTAL(SMH)		0.00	0.00	544.00	0.00	544.00	544.00	
				TOTAL			0.00	0.00	544.00	0.00	544.00	544.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	170444.00 170444.00	73663.00 73663.00	127011.00 127011.00	371118.00 371118.00	371118.00 371118.00
					TOTAL(SMH)		0.00	170444.00	73663.00	127011.00	371118.00	371118.00	
			TOTAL			0.00	170444.00	73663.00	127011.00	371118.00	371118.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2	0059	N	01 800	00590058	Other Items	00	0.00	2000.00	0.00	16800.00	18800.00	18800.00
JALGAON					TOTAL(SMH)		0.00	2000.00	0.00	16800.00	18800.00	18800.00
					TOTAL		0.00	2000.00	0.00	16800.00	18800.00	18800.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	106600.00	1020300.00	7900.00	1134800.00	1134800.00	
							T(CRC)	0.00	106600.00	1020300.00	7900.00	1134800.00	1134800.00	
					00590076	Other Receipts	00	0.00	0.00	0.00	2000.00	2000.00	2000.00	
					T(CRC)	0.00	0.00	0.00	2000.00	2000.00	2000.00			
					TOTAL(SMH)		0.00	106600.00	1020300.00	9900.00	1136800.00	1136800.00		
					TOTAL		0.00	106600.00	1020300.00	9900.00	1136800.00	1136800.00		
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	750744.00	18421.00	531498.00	1300663.00	1300663.00	
						Mineral Extraction Rules	T(CRC)	0.00	750744.00	18421.00	531498.00	1300663.00	1300663.00	
						Under Revenue								
						Department								
				TOTAL(SMH)		0.00	750744.00	18421.00	531498.00	1300663.00	1300663.00			
				TOTAL		0.00	750744.00	18421.00	531498.00	1300663.00	1300663.00			

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.DIV.SHA HADA.	0059	N	01 011	00590011	Rents	00	0.00	0.00	2250.00		2250.00	2250.00
						T(CRC)	0.00	0.00	2250.00	0.00	2250.00	2250.00
					TOTAL(SMH)		0.00	0.00	2250.00	0.00	2250.00	2250.00
			01 103	00590031	Percentage Recoveries Of	00	0.00	399902.00	1028454.00	218591.00	1646947.00	1646947.00
					Estblishments & Tools	T(CRC)	0.00	399902.00	1028454.00	218591.00	1646947.00	1646947.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	399902.00	1028454.00	218591.00	1646947.00	1646947.00
			01 800	00590076	Other Receipts	00	0.00	1934913.00	181000.00		2115913.00	2115913.00
						T(CRC)	0.00	1934913.00	181000.00	0.00	2115913.00	2115913.00
				TOTAL(SMH)		0.00	1934913.00	181000.00	0.00	2115913.00	2115913.00	
				TOTAL		0.00	2334815.00	1211704.00	218591.00	3765110.00	3765110.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	211862.00	354977.00	177503.00	744342.00	744342.00
					Mineral Extraction Rules	T(CRC)	0.00	211862.00	354977.00	177503.00	744342.00	744342.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	211862.00	354977.00	177503.00	744342.00	744342.00
					TOTAL		0.00	211862.00	354977.00	177503.00	744342.00	744342.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
143-E.E. P.W.D. NANDURBAR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	89382.00	163918.00		253300.00	253300.00					
							T(CRC)	0.00	89382.00	163918.00	0.00	253300.00	253300.00					
	TOTAL(SMH)							0.00	89382.00	163918.00	0.00	253300.00	253300.00					
	01	800			00590058	Other Items	00	0.00	0.00	9000.00	10000.00	19000.00	19000.00					
							T(CRC)	0.00	0.00	9000.00	10000.00	19000.00	19000.00					
	TOTAL(SMH)							0.00	0.00	9000.00	10000.00	19000.00	19000.00					
	TOTAL							0.00	89382.00	172918.00	10000.00	272300.00	272300.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	50981.00	168943.00	66557.00	286481.00	286481.00					
							T(CRC)	0.00	50981.00	168943.00	66557.00	286481.00	286481.00					
							TOTAL(SMH)							0.00	50981.00	168943.00	66557.00	286481.00
TOTAL							0.00	50981.00	168943.00	66557.00	286481.00	286481.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
144-EXECUTIVE ENGINEER P.W (TRIBAL) DIVISION,DHULE	0059	N	01 800	00590076	Other Receipts	00	0.00	0.00	0.00	39648.00	39648.00	39648.00
						T(CRC)	0.00	0.00	0.00	39648.00	39648.00	39648.00
					TOTAL(SMH)		0.00	0.00	0.00	39648.00	39648.00	39648.00
					TOTAL		0.00	0.00	0.00	39648.00	39648.00	39648.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	227558.00	1073382.00	1300940.00	1300940.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	227558.00	1073382.00	1300940.00	1300940.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	227558.00	1073382.00	1300940.00	1300940.00
					TOTAL		0.00	0.00	227558.00	1073382.00	1300940.00	1300940.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	0059	N	01	011	00590011 Rents	00	0.00	2125.00	0.00		2125.00	2125.00
						T(CRC)	0.00	2125.00	0.00	0.00	2125.00	2125.00
					TOTAL(SMH)		0.00	2125.00	0.00	0.00	2125.00	2125.00
	01		103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	542843.00	21454.00	564297.00	564297.00
						T(CRC)	0.00	0.00	542843.00	21454.00	564297.00	564297.00
					TOTAL(SMH)		0.00	0.00	542843.00	21454.00	564297.00	564297.00
	01		800	00590076	Other Receipts	00	0.00	0.00	12400.00		12400.00	12400.00
						T(CRC)	0.00	0.00	12400.00	0.00	12400.00	12400.00
					TOTAL(SMH)		0.00	0.00	12400.00	0.00	12400.00	12400.00
					TOTAL		0.00	2125.00	555243.00	21454.00	578822.00	578822.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	0.00	872.00	872.00	872.00
						T(CRC)	0.00	0.00	0.00	872.00	872.00	872.00
					TOTAL(SMH)		0.00	0.00	0.00	872.00	872.00	872.00
					TOTAL		0.00	0.00	0.00	872.00	872.00	872.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	370661.00	13993.00	384654.00	384654.00
						T(CRC)	0.00	0.00	370661.00	13993.00	384654.00	384654.00
					TOTAL(SMH)		0.00	0.00	370661.00	13993.00	384654.00	384654.00
					TOTAL		0.00	0.00	370661.00	13993.00	384654.00	384654.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	0.00	104512.00		104512.00	104512.00
							T(CRC)	0.00	0.00	104512.00	0.00	104512.00	104512.00
	TOTAL(SMH)							0.00	0.00	104512.00	0.00	104512.00	104512.00
	01	800			00590076	Other Receipts	00	0.00	0.00	0.00	496855.00	496855.00	496855.00
							T(CRC)	0.00	0.00	0.00	496855.00	496855.00	496855.00
	TOTAL(SMH)							0.00	0.00	0.00	496855.00	496855.00	496855.00
	TOTAL							0.00	0.00	104512.00	496855.00	601367.00	601367.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	50023.00	6820.00	223409.00	280252.00	280252.00
							T(CRC)	0.00	50023.00	6820.00	223409.00	280252.00	280252.00
	TOTAL(SMH)							0.00	50023.00	6820.00	223409.00	280252.00	280252.00
TOTAL							0.00	50023.00	6820.00	223409.00	280252.00	280252.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E. P.W. (WEST) AURANGABAD.	0059	N	01	800	00590076 Other Receipts	00	0.00	12494.00	781974.00	546484.00	1340952.00	1340952.00
						T(CRC)	0.00	12494.00	781974.00	546484.00	1340952.00	1340952.00
					TOTAL(SMH)		0.00	12494.00	781974.00	546484.00	1340952.00	1340952.00
					TOTAL		0.00	12494.00	781974.00	546484.00	1340952.00	1340952.00
	0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	0.00	100.00	100.00	100.00
					Fees And Fines	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	00	0.00	0.00	280014.00	148132.00	428146.00	428146.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	280014.00	148132.00	428146.00	428146.00
				Under Revenue								
				Department								
				TOTAL(SMH)		0.00	0.00	280014.00	148132.00	428146.00	428146.00	
				TOTAL		0.00	0.00	280014.00	148132.00	428146.00	428146.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
153-E.E. P.W.D. NO.1 JALNA..	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	283900.00	1955956.00	402387.00	2642243.00	2642243.00				
							T(CRC)	0.00	283900.00	1955956.00	402387.00	2642243.00	2642243.00				
	TOTAL(SMH)							0.00	283900.00	1955956.00	402387.00	2642243.00	2642243.00				
	01	800			00590076	Other Receipts	00	0.00	0.00	150300.00	43849.00	194149.00	194149.00				
							T(CRC)	0.00	0.00	150300.00	43849.00	194149.00	194149.00				
	TOTAL(SMH)							0.00	0.00	150300.00	43849.00	194149.00	194149.00				
	TOTAL							0.00	283900.00	2106256.00	446236.00	2836392.00	2836392.00				
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	248249.00	2352977.00	906697.00	3507923.00	3507923.00				
							T(CRC)	0.00	248249.00	2352977.00	906697.00	3507923.00	3507923.00				
							TOTAL(SMH)							0.00	248249.00	2352977.00	906697.00
TOTAL							0.00	248249.00	2352977.00	906697.00	3507923.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO.2 PARTUR,JALNA..	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	168266.00 168266.00	282765.00 282765.00	463811.00 463811.00	914842.00 914842.00	914842.00 914842.00
				TOTAL(SMH)			0.00	168266.00	282765.00	463811.00	914842.00	914842.00
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	6000.00 6000.00	1525032.00 1525032.00	1531032.00 1531032.00	1531032.00 1531032.00
				TOTAL(SMH)			0.00	0.00	6000.00	1525032.00	1531032.00	1531032.00
				TOTAL			0.00	168266.00	288765.00	1988843.00	2445874.00	2445874.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	39430.00 39430.00	500454.00 500454.00	832190.00 832190.00	1372074.00 1372074.00	1372074.00 1372074.00
				TOTAL(SMH)			0.00	39430.00	500454.00	832190.00	1372074.00	1372074.00
				TOTAL			0.00	39430.00	500454.00	832190.00	1372074.00	1372074.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156- E.E.NATIONAL HIGHWAY DIV. AURANGABAD	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00	0.00	0.00	26.00	26.00	26.00
				TOTAL(SMH)			0.00	0.00	0.00	26.00	26.00	26.00
				TOTAL			0.00	0.00	0.00	26.00	26.00	26.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	0.00	5400.00	5400.00	5400.00
						T(CRC)	0.00	0.00	0.00	5400.00	5400.00	5400.00
					TOTAL(SMH)		0.00	0.00	0.00	5400.00	5400.00	5400.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	80653.00	0.00		80653.00	80653.00
						T(CRC)	0.00	80653.00	0.00	0.00	80653.00	80653.00
					TOTAL(SMH)		0.00	80653.00	0.00	0.00	80653.00	80653.00
			01 800	00590076	Other Receipts	00	0.00	0.00	30300.00	537038.00	567338.00	567338.00
						T(CRC)	0.00	0.00	30300.00	537038.00	567338.00	567338.00
					TOTAL(SMH)		0.00	0.00	30300.00	537038.00	567338.00	567338.00
					TOTAL		0.00	80653.00	30300.00	542438.00	653391.00	653391.00
	0216	N	01 800	02160069	License Fees	00	0.00	0.00	6359.00	41975.00	48334.00	48334.00
						T(CRC)	0.00	0.00	6359.00	41975.00	48334.00	48334.00
					TOTAL(SMH)		0.00	0.00	6359.00	41975.00	48334.00	48334.00
					TOTAL		0.00	0.00	6359.00	41975.00	48334.00	48334.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	79353.00	172629.00	119159.00	371141.00	371141.00
						T(CRC)	0.00	79353.00	172629.00	119159.00	371141.00	371141.00
					TOTAL(SMH)		0.00	79353.00	172629.00	119159.00	371141.00	371141.00
					TOTAL		0.00	79353.00	172629.00	119159.00	371141.00	371141.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	26200.00	0.00	900.00	27100.00	27100.00
						T(CRC)	0.00	26200.00	0.00	900.00	27100.00	27100.00
					TOTAL(SMH)		0.00	26200.00	0.00	900.00	27100.00	27100.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	396658.00	1072812.00	1147235.00	2616705.00	2616705.00
						T(CRC)	0.00	396658.00	1072812.00	1147235.00	2616705.00	2616705.00
					TOTAL(SMH)		0.00	396658.00	1072812.00	1147235.00	2616705.00	2616705.00
			01 800	00590076	Other Receipts	00	0.00	2763718.00	43200.00	9097922.00	11904840.00	11904840.00
						T(CRC)	0.00	2763718.00	43200.00	9097922.00	11904840.00	11904840.00
					TOTAL(SMH)		0.00	2763718.00	43200.00	9097922.00	11904840.00	11904840.00
					TOTAL		0.00	3186576.00	1116012.00	10246057.00	14548645.00	14548645.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	367484.00	878675.00	844105.00	2090264.00	2090264.00
						T(CRC)	0.00	367484.00	878675.00	844105.00	2090264.00	2090264.00
					TOTAL(SMH)		0.00	367484.00	878675.00	844105.00	2090264.00	2090264.00
					TOTAL		0.00	367484.00	878675.00	844105.00	2090264.00	2090264.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	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	0.00	0.00	0.00	2400.00	2400.00	2400.00	
						T(CRC)	0.00	0.00	0.00	2400.00	2400.00	2400.00	
				TOTAL(SMH)				0.00	0.00	0.00	2400.00	2400.00	2400.00
			01 103	00590031	Percentage Recoveries Of	00	0.00	273581.00	533389.00	629131.00	1436101.00	1436101.00	
					Estblishments & Tools	T(CRC)	0.00	273581.00	533389.00	629131.00	1436101.00	1436101.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				0.00	273581.00	533389.00	629131.00	1436101.00	1436101.00
			01 800	00590076	Other Receipts	00	0.00	39100.00	509500.00	37900.00	586500.00	586500.00	
						T(CRC)	0.00	39100.00	509500.00	37900.00	586500.00	586500.00	
			TOTAL(SMH)				0.00	39100.00	509500.00	37900.00	586500.00	586500.00	
			TOTAL				0.00	312681.00	1042889.00	669431.00	2025001.00	2025001.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	239272.00	437271.00	310930.00	987473.00	987473.00	
					Mineral Extraction Rules	T(CRC)	0.00	239272.00	437271.00	310930.00	987473.00	987473.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				0.00	239272.00	437271.00	310930.00	987473.00	987473.00	
			TOTAL				0.00	239272.00	437271.00	310930.00	987473.00	987473.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	530206.00	2118840.00	115299.00	2764345.00	2764345.00
							T(CRC)	0.00	530206.00	2118840.00	115299.00	2764345.00	2764345.00
	TOTAL(SMH)							0.00	530206.00	2118840.00	115299.00	2764345.00	2764345.00
	01	800			00590076	Other Receipts	00	0.00	5200.00	153455.00	37257.00	195912.00	195912.00
							T(CRC)	0.00	5200.00	153455.00	37257.00	195912.00	195912.00
	TOTAL(SMH)							0.00	5200.00	153455.00	37257.00	195912.00	195912.00
	TOTAL							0.00	535406.00	2272295.00	152556.00	2960257.00	2960257.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	15852.00	1145929.00	118609.00	1280390.00	1280390.00
							T(CRC)	0.00	15852.00	1145929.00	118609.00	1280390.00	1280390.00
	TOTAL(SMH)							0.00	15852.00	1145929.00	118609.00	1280390.00	1280390.00
TOTAL							0.00	15852.00	1145929.00	118609.00	1280390.00	1280390.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
165-E.E. R.P.D. NANDED.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	474578.00	459614.00	397017.00	1331209.00	1331209.00
							T(CRC)	0.00	474578.00	459614.00	397017.00	1331209.00	1331209.00
	TOTAL(SMH)							0.00	474578.00	459614.00	397017.00	1331209.00	1331209.00
	01	800			00590076	Other Receipts	00	0.00	0.00	3430000.00	3000.00	3433000.00	3433000.00
							T(CRC)	0.00	0.00	3430000.00	3000.00	3433000.00	3433000.00
	TOTAL(SMH)							0.00	0.00	3430000.00	3000.00	3433000.00	3433000.00
	TOTAL							0.00	474578.00	3889614.00	400017.00	4764209.00	4764209.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	408639.00	449019.00	187690.00	1045348.00	1045348.00
							T(CRC)	0.00	408639.00	449019.00	187690.00	1045348.00	1045348.00
							TOTAL(SMH)						
TOTAL							0.00	408639.00	449019.00	187690.00	1045348.00	1045348.00	

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-E.E.M.I.(L.S) DIV. CHANDRAPUR	0702	N	01 800	07020183	Other Receipts	00	0.00	0.00	12020.00	44000.00	56020.00	56020.00
						T(CRC)	0.00	0.00	12020.00	44000.00	56020.00	56020.00
					TOTAL(SMH)		0.00	0.00	12020.00	44000.00	56020.00	56020.00
					TOTAL		0.00	0.00	12020.00	44000.00	56020.00	56020.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
167-E.E.M.I.(L.S) DIV. GONDIA	0702	N	01	800	07020183 Other Receipts	00	0.00	0.00	500.00		500.00	500.00
						T(CRC)	0.00	0.00	500.00	0.00	500.00	500.00
					TOTAL(SMH)		0.00	0.00	500.00	0.00	500.00	500.00
					TOTAL		0.00	0.00	500.00	0.00	500.00	500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
171-E.E. P.W.D. OSMANABAD.	0059	N	01 011	00590011	Rents	00	0.00	0.00	17200.00	1500.00	18700.00	18700.00	
						T(CRC)	0.00	0.00	17200.00	1500.00	18700.00	18700.00	
				TOTAL(SMH)			0.00	0.00	17200.00	1500.00	18700.00	18700.00	
			01 800	00590076	Other Receipts	00	0.00	5000.00	3616940.00	69295.00	3691235.00	3691235.00	
						T(CRC)	0.00	5000.00	3616940.00	69295.00	3691235.00	3691235.00	
				TOTAL(SMH)			0.00	5000.00	3616940.00	69295.00	3691235.00	3691235.00	
				TOTAL			0.00	5000.00	3634140.00	70795.00	3709935.00	3709935.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	15.00	0.00	15.00	15.00
						T(CRC)	0.00	0.00	0.00	15.00	0.00	15.00	15.00
				TOTAL(SMH)			0.00	0.00	0.00	15.00	0.00	15.00	15.00
				TOTAL			0.00	0.00	0.00	15.00	0.00	15.00	15.00
		0216	N	01 800	02160069	License Fees	00	0.00	0.00	785.00	785.00	1570.00	1570.00
					T(CRC)	0.00	0.00	0.00	785.00	785.00	1570.00	1570.00	
			TOTAL(SMH)			0.00	0.00	0.00	785.00	785.00	1570.00	1570.00	
			TOTAL			0.00	0.00	0.00	785.00	785.00	1570.00	1570.00	
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	6638.00	148322.00	18621.00	173581.00	173581.00	
					T(CRC)	0.00	0.00	6638.00	148322.00	18621.00	173581.00	173581.00	
			TOTAL(SMH)			0.00	0.00	6638.00	148322.00	18621.00	173581.00	173581.00	
			TOTAL			0.00	0.00	6638.00	148322.00	18621.00	173581.00	173581.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	24103752.00	6200303.00	30304055.00	30304055.00
						T(CRC)	0.00	0.00	24103752.00	6200303.00	30304055.00	30304055.00
					TOTAL(SMH)		0.00	0.00	24103752.00	6200303.00	30304055.00	30304055.00
					TOTAL		0.00	0.00	24103752.00	6200303.00	30304055.00	30304055.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	11181.00	269932.00	281113.00	281113.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	11181.00	269932.00	281113.00	281113.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	11181.00	269932.00	281113.00	281113.00
					TOTAL		0.00	0.00	11181.00	269932.00	281113.00	281113.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	4000.00	4000.00	4000.00	
							T(CRC)	0.00	0.00	4000.00	4000.00	4000.00	
					00590076	Other Receipts	00	0.00	7800.00	74200.00	2000.00	84000.00	84000.00
							T(CRC)	0.00	7800.00	74200.00	2000.00	84000.00	84000.00
						TOTAL(SMH)	0.00	7800.00	74200.00	6000.00	88000.00	88000.00	
		TOTAL	0.00	7800.00	74200.00	6000.00	88000.00	88000.00	88000.00				
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	0.00	0.00	170.00	170.00	170.00	
							T(CRC)	0.00	0.00	170.00	170.00	170.00	
						TOTAL(SMH)	0.00	0.00	0.00	170.00	170.00	170.00	
						TOTAL	0.00	0.00	0.00	170.00	170.00	170.00	
	0216	N	01	800	02160069	License Fees	00	0.00	0.00	29726.00	8439.00	38165.00	
							T(CRC)	0.00	0.00	29726.00	8439.00	38165.00	
						TOTAL(SMH)	0.00	0.00	29726.00	8439.00	38165.00	38165.00	
						TOTAL	0.00	0.00	29726.00	8439.00	38165.00	38165.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	183924.00	1159.00	301818.00	486901.00	
							T(CRC)	0.00	183924.00	1159.00	301818.00	486901.00	
						TOTAL(SMH)	0.00	183924.00	1159.00	301818.00	486901.00	486901.00	
						TOTAL	0.00	183924.00	1159.00	301818.00	486901.00	486901.00	

RECONCILIATION STATEMENT (R)

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QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	856648.00	166894.00	1201846.00	2225388.00	2225388.00
							T(CRC)	0.00	856648.00	166894.00	1201846.00	2225388.00	2225388.00
	TOTAL(SMH)							0.00	856648.00	166894.00	1201846.00	2225388.00	2225388.00
	01	800			00590076	Other Receipts	00	0.00	47900.00	0.00	11200.00	59100.00	59100.00
							T(CRC)	0.00	47900.00	0.00	11200.00	59100.00	59100.00
	TOTAL(SMH)							0.00	47900.00	0.00	11200.00	59100.00	59100.00
	TOTAL							0.00	904548.00	166894.00	1213046.00	2284488.00	2284488.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	130.00	0.00		130.00	130.00
							T(CRC)	0.00	130.00	0.00	0.00	130.00	130.00
							TOTAL(SMH)						
TOTAL							0.00	130.00	0.00	0.00	130.00	130.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	776322.00	23307.00	698173.00	1497802.00	1497802.00	
						T(CRC)	0.00	776322.00	23307.00	698173.00	1497802.00	1497802.00	
						TOTAL(SMH)							0.00
TOTAL							0.00	776322.00	23307.00	698173.00	1497802.00	1497802.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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.OSMANA BAD.	0059	N	01 011	00590011	Rents	00	0.00	0.00	0.00	2100.00	2100.00	2100.00
						T(CRC)	0.00	0.00	0.00	2100.00	2100.00	2100.00
				TOTAL(SMH)			0.00	0.00	0.00	2100.00	2100.00	2100.00
			01 800	00590076	Other Receipts	00	0.00	0.00	1675395.00	914940.00	2590335.00	2590335.00
						T(CRC)	0.00	0.00	1675395.00	914940.00	2590335.00	2590335.00
				TOTAL(SMH)			0.00	0.00	1675395.00	914940.00	2590335.00	2590335.00
				TOTAL			0.00	0.00	1675395.00	917040.00	2592435.00	2592435.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	0.00	0.00	0.00	546.00	546.00	546.00
						T(CRC)	0.00	0.00	0.00	546.00	546.00	546.00
				TOTAL(SMH)			0.00	0.00	0.00	546.00	546.00	546.00
				TOTAL			0.00	0.00	0.00	546.00	546.00	546.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	109740.00	142630.00	252370.00	252370.00
						T(CRC)	0.00	0.00	109740.00	142630.00	252370.00	252370.00
				TOTAL(SMH)			0.00	0.00	109740.00	142630.00	252370.00	252370.00
				TOTAL			0.00	0.00	109740.00	142630.00	252370.00	252370.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	53630.00	25000.00	397140.00	475770.00	475770.00
						T(CRC)	0.00	53630.00	25000.00	397140.00	475770.00	475770.00
					TOTAL(SMH)		0.00	53630.00	25000.00	397140.00	475770.00	475770.00
					TOTAL		0.00	53630.00	25000.00	397140.00	475770.00	475770.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	164470.00	2468027.00	932363.00	3564860.00	3564860.00
					Mineral Extraction Rules	T(CRC)	0.00	164470.00	2468027.00	932363.00	3564860.00	3564860.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	164470.00	2468027.00	932363.00	3564860.00	3564860.00
					TOTAL		0.00	164470.00	2468027.00	932363.00	3564860.00	3564860.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS	0040	N	00 102	00400192	Tax Collection	00	0.00	65061.00	0.00		65061.00	65061.00
						T(CRC)	0.00	65061.00	0.00	0.00	65061.00	65061.00
DIVISION, NO 2, BEED					TOTAL(SMH)		0.00	65061.00	0.00	0.00	65061.00	65061.00
					TOTAL		0.00	65061.00	0.00	0.00	65061.00	65061.00
	0059	N	01 800	00590076	Other Receipts	00	0.00	2524.00	1788340.00	4375.00	1795239.00	1795239.00
						T(CRC)	0.00	2524.00	1788340.00	4375.00	1795239.00	1795239.00
					TOTAL(SMH)		0.00	2524.00	1788340.00	4375.00	1795239.00	1795239.00
					TOTAL		0.00	2524.00	1788340.00	4375.00	1795239.00	1795239.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	676410.00	0.00	12602.00	689012.00	689012.00
					Mineral Extraction Rules	T(CRC)	0.00	676410.00	0.00	12602.00	689012.00	689012.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	676410.00	0.00	12602.00	689012.00	689012.00
					TOTAL		0.00	676410.00	0.00	12602.00	689012.00	689012.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	584572.00	415028.00	250129.00	1249729.00	1249729.00
							T(CRC)	0.00	584572.00	415028.00	250129.00	1249729.00	1249729.00
					TOTAL(SMH)		0.00	584572.00	415028.00	250129.00	1249729.00	1249729.00	
	01	800		00590076	Other Receipts	00	0.00	1600.00	262768.00	115090.00	379458.00	379458.00	
						T(CRC)	0.00	1600.00	262768.00	115090.00	379458.00	379458.00	
					TOTAL(SMH)		0.00	1600.00	262768.00	115090.00	379458.00	379458.00	
					TOTAL		0.00	586172.00	677796.00	365219.00	1629187.00	1629187.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	0059	N	01 011	00590011	Rents	00	0.00	27300.00	6250.00	1500.00	35050.00	35050.00
						T(CRC)	0.00	27300.00	6250.00	1500.00	35050.00	35050.00
					TOTAL(SMH)		0.00	27300.00	6250.00	1500.00	35050.00	35050.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	613091.00	402818.00	1081532.00	2097441.00	2097441.00
						T(CRC)	0.00	613091.00	402818.00	1081532.00	2097441.00	2097441.00
					TOTAL(SMH)		0.00	613091.00	402818.00	1081532.00	2097441.00	2097441.00
			01 800	00590076	Other Receipts	00	0.00	0.00	38000.00	363058.00	401058.00	401058.00
						T(CRC)	0.00	0.00	38000.00	363058.00	401058.00	401058.00
					TOTAL(SMH)		0.00	0.00	38000.00	363058.00	401058.00	401058.00
					TOTAL		0.00	640391.00	447068.00	1446090.00	2533549.00	2533549.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	319165.00	171150.00	205232.00	695547.00	695547.00
						T(CRC)	0.00	319165.00	171150.00	205232.00	695547.00	695547.00
					TOTAL(SMH)		0.00	319165.00	171150.00	205232.00	695547.00	695547.00
					TOTAL		0.00	319165.00	171150.00	205232.00	695547.00	695547.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	81490.00	451554.00	442892.00	975936.00	975936.00
							T(CRC)	0.00	81490.00	451554.00	442892.00	975936.00	975936.00
					TOTAL(SMH)		0.00	81490.00	451554.00	442892.00	975936.00	975936.00	
	01	800	00590076		Other Receipts	00	0.00	4891.00	12423031.00	16225.00	12444147.00	12444147.00	
						T(CRC)	0.00	4891.00	12423031.00	16225.00	12444147.00	12444147.00	
					TOTAL(SMH)		0.00	4891.00	12423031.00	16225.00	12444147.00	12444147.00	
					TOTAL		0.00	86381.00	12874585.00	459117.00	13420083.00	13420083.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	11274533.00	614494.00	717741.00	12606768.00	12606768.00
							T(CRC)	0.00	11274533.00	614494.00	717741.00	12606768.00	12606768.00
					TOTAL(SMH)		0.00	11274533.00	614494.00	717741.00	12606768.00	12606768.00	
	01	800		00590076	Other Receipts	00	0.00	21100.00	1960066.00	203500.00	2184666.00	2184666.00	
						T(CRC)	0.00	21100.00	1960066.00	203500.00	2184666.00	2184666.00	
					TOTAL(SMH)		0.00	21100.00	1960066.00	203500.00	2184666.00	2184666.00	
					TOTAL		0.00	11295633.00	2574560.00	921241.00	14791434.00	14791434.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
186-E.E.WORLD BANK PROJECT DIV.AKOLA.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	187.00 187.00	160.00 160.00	47774.00 47774.00	48121.00 48121.00	48121.00 48121.00
				TOTAL(SMH)			0.00	187.00	160.00	47774.00	48121.00	48121.00
				TOTAL			0.00	187.00	160.00	47774.00	48121.00	48121.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	155051.00	770905.00	2475158.00	3401114.00	3401114.00
						T(CRC)	0.00	155051.00	770905.00	2475158.00	3401114.00	3401114.00
				TOTAL(SMH)			0.00	155051.00	770905.00	2475158.00	3401114.00	3401114.00
			01 103	00590031	Percentage Recoveries Of	00	0.00	119072.00	8274426.00	656233.00	9049731.00	9049731.00
					Estblishments & Tools	T(CRC)	0.00	119072.00	8274426.00	656233.00	9049731.00	9049731.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			0.00	119072.00	8274426.00	656233.00	9049731.00	9049731.00
				TOTAL			0.00	274123.00	9045331.00	3131391.00	12450845.00	12450845.00
		0070	N	60 800	00700789	Right To Information -	00	0.00	0.00	16.00	404.00	420.00
					Fees And Fines	T(CRC)	0.00	0.00	16.00	404.00	420.00	420.00
				TOTAL(SMH)		0.00	0.00	16.00	404.00	420.00	420.00	
			TOTAL			0.00	0.00	16.00	404.00	420.00	420.00	
	0216	N	01 800	02160069	License Fees	00	0.00	0.00	327586.00	412812.00	740398.00	740398.00
						T(CRC)	0.00	0.00	327586.00	412812.00	740398.00	740398.00
				TOTAL(SMH)		0.00	0.00	327586.00	412812.00	740398.00	740398.00	
			TOTAL			0.00	0.00	327586.00	412812.00	740398.00	740398.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	117880.00		117880.00	117880.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	117880.00	0.00	117880.00	117880.00
					Under Revenue							
					Department							
				TOTAL(SMH)		0.00	0.00	117880.00		0.00	117880.00	117880.00
			TOTAL			0.00	0.00	117880.00		0.00	117880.00	117880.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E.MINOR IRRIGATION(L.S.)	0702	N	01 800	07020183	Other Receipts	00	0.00	0.00	7345000.00		7345000.00	7345000.00
						T(CRC)	0.00	0.00	7345000.00	0.00	7345000.00	7345000.00
					TOTAL(SMH)		0.00	0.00	7345000.00	0.00	7345000.00	7345000.00
					TOTAL		0.00	0.00	7345000.00	0.00	7345000.00	7345000.00
DIV, AURANGABAD	0853	N	00 102	08530012	Mineral Concession Fees	00	0.00	54750.00	0.00		54750.00	54750.00
					And Royalties	T(CRC)	0.00	54750.00	0.00	0.00	54750.00	54750.00
					TOTAL(SMH)		0.00	54750.00	0.00	0.00	54750.00	54750.00
					TOTAL		0.00	54750.00	0.00	0.00	54750.00	54750.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. MINOR IRRIGATION (LS) LATUR	0702	N	01 800	07020183	Other Receipts	00	0.00	0.00	0.00	23000.00	23000.00	23000.00
						T(CRC)	0.00	0.00	0.00	23000.00	23000.00	23000.00
					TOTAL(SMH)		0.00	0.00	0.00	23000.00	23000.00	23000.00
					TOTAL		0.00	0.00	0.00	23000.00	23000.00	23000.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	540801.00	540801.00	540801.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	540801.00	540801.00	540801.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	540801.00	540801.00	540801.00
					TOTAL		0.00	0.00	0.00	540801.00	540801.00	540801.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	0059	N	01 011	00590011	Rents	00	0.00	3500.00	3000.00	5125.00	11625.00	11625.00
						T(CRC)	0.00	3500.00	3000.00	5125.00	11625.00	11625.00
					TOTAL(SMH)		0.00	3500.00	3000.00	5125.00	11625.00	11625.00
			01 103	00590031	Percentage Recoveries Of	00	0.00	0.00	137266.00	272230.00	409496.00	409496.00
					Estblishments & Tools	T(CRC)	0.00	0.00	137266.00	272230.00	409496.00	409496.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	0.00	137266.00	272230.00	409496.00	409496.00
			01 800	00590076	Other Receipts	00	0.00	0.00	13022.00	166227.00	179249.00	179249.00
						T(CRC)	0.00	0.00	13022.00	166227.00	179249.00	179249.00
				TOTAL(SMH)		0.00	0.00	13022.00	166227.00	179249.00	179249.00	
				TOTAL		0.00	3500.00	153288.00	443582.00	600370.00	600370.00	
	0070	N	60 800	00700789	Right To Information -	00	0.00	0.00	0.00	544.00	544.00	544.00
					Fees And Fines	T(CRC)	0.00	0.00	0.00	544.00	544.00	544.00
					TOTAL(SMH)		0.00	0.00	0.00	544.00	544.00	544.00
				TOTAL		0.00	0.00	0.00	0.00	544.00	544.00	544.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	86823.00	86823.00	86823.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	86823.00	86823.00	86823.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	86823.00	86823.00	86823.00
					TOTAL		0.00	0.00	0.00	86823.00	86823.00	86823.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193-E.E MINOR IRRIGATION (LS)	0702	N	01	800	07020183 Other Receipts	00	0.00	2000.00	300712.00	23030.00	325742.00	325742.00
JALNA					TOTAL(SMH)		0.00	2000.00	300712.00	23030.00	325742.00	325742.00
					TOTAL		0.00	2000.00	300712.00	23030.00	325742.00	325742.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	589252.00	285780.00	875032.00	875032.00
							T(CRC)	0.00	589252.00	285780.00	875032.00	875032.00
					TOTAL(SMH)		0.00	0.00	589252.00	285780.00	875032.00	875032.00
			01	800	00590076	Other Receipts	00	0.00	340324.00	470512.00	5228678.00	6039514.00
							T(CRC)	0.00	340324.00	470512.00	5228678.00	6039514.00
					TOTAL(SMH)		0.00	340324.00	470512.00	5228678.00	6039514.00	6039514.00
					TOTAL		0.00	340324.00	1059764.00	5514458.00	6914546.00	6914546.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	3958.00		3958.00	3958.00
							T(CRC)	0.00	3958.00	0.00	3958.00	3958.00
					TOTAL(SMH)		0.00	0.00	3958.00	0.00	3958.00	3958.00
					TOTAL		0.00	0.00	3958.00	0.00	3958.00	3958.00
	0216	N	01	800	02160069	License Fees	00	0.00	3730.00	20305.00	27180.00	27180.00
							T(CRC)	0.00	3730.00	20305.00	27180.00	27180.00
					TOTAL(SMH)		0.00	3730.00	3145.00	20305.00	27180.00	27180.00
					TOTAL		0.00	3730.00	3145.00	20305.00	27180.00	27180.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	312080.00	213730.00	525810.00	525810.00
							T(CRC)	0.00	312080.00	213730.00	525810.00	525810.00
					TOTAL(SMH)		0.00	0.00	312080.00	213730.00	525810.00	525810.00
					TOTAL		0.00	0.00	312080.00	213730.00	525810.00	525810.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	0.00 0.00	28132.00 28132.00	331763.00 331763.00	359895.00 359895.00	359895.00 359895.00
				TOTAL(SMH)			0.00	0.00	28132.00	331763.00	359895.00	359895.00
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	36000.00 36000.00	0.00 0.00	127020.00 127020.00	163020.00 163020.00	163020.00 163020.00
				TOTAL(SMH)			0.00	36000.00	0.00	127020.00	163020.00	163020.00
				TOTAL			0.00	36000.00	28132.00	458783.00	522915.00	522915.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	21101.00 21101.00	12975.00 12975.00	323149.00 323149.00	357225.00 357225.00	357225.00 357225.00
				TOTAL(SMH)			0.00	21101.00	12975.00	323149.00	357225.00	357225.00
				TOTAL			0.00	21101.00	12975.00	323149.00	357225.00	357225.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195-E.E.MINOR	0070	N	60	800	00700789	Right To Information -	00	0.00	140.00	0.00	140.00	140.00
IRRIGATION						Fees And Fines	T(CRC)	0.00	140.00	0.00	140.00	140.00
(L.S.) DIV.						TOTAL(SMH)		0.00	140.00	0.00	140.00	140.00
NANDED						TOTAL		0.00	140.00	0.00	140.00	140.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	0.00	16918.00	16918.00
						TOTAL(SMH)	T(CRC)	0.00	0.00	0.00	16918.00	16918.00
						TOTAL		0.00	0.00	0.00	16918.00	16918.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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 T(CRC)	0.00	0.00	111982.00		111982.00	111982.00	
							0.00	0.00	111982.00	0.00	111982.00	111982.00	
					TOTAL(SMH)		0.00	0.00	111982.00	0.00	111982.00	111982.00	
					TOTAL		0.00	0.00	111982.00	0.00	111982.00	111982.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00	57930.00	63110.00	245805.00	366845.00	366845.00
							0.00	57930.00	63110.00	245805.00	245805.00	366845.00	366845.00
					TOTAL(SMH)		0.00	57930.00	63110.00	245805.00	366845.00	366845.00	
					TOTAL		0.00	57930.00	63110.00	245805.00	366845.00	366845.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	54762.00	0.00	293356.00	348118.00	
						T(CRC)		0.00	54762.00	0.00	293356.00	348118.00	
					TOTAL(SMH)			0.00	54762.00	0.00	293356.00	348118.00	
			01	800	00590076	Other Receipts	00	0.00	20482.00	0.00	165093.00	185575.00	
						T(CRC)		0.00	20482.00	0.00	165093.00	185575.00	
					TOTAL(SMH)			0.00	20482.00	0.00	165093.00	185575.00	
					TOTAL			0.00	75244.00	0.00	458449.00	533693.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	3495.00	0.00	71542.00	75037.00
							T(CRC)		0.00	3495.00	0.00	71542.00	75037.00
						TOTAL(SMH)		0.00	3495.00	0.00	71542.00	75037.00	
					TOTAL		0.00	3495.00	0.00	71542.00	75037.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
196-E.E.MINOR	0702	N	01	800	07020183 Other Receipts	00	0.00	0.00	0.00	3360.00	3360.00	3360.00
IRRIGATON (L.S.)						T(CRC)	0.00	0.00	0.00	3360.00	3360.00	3360.00
DIV.					TOTAL(SMH)		0.00	0.00	0.00	3360.00	3360.00	3360.00
OSAMANABAD					TOTAL		0.00	0.00	0.00	3360.00	3360.00	3360.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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)	0.00 0.00	235947.00 235947.00	2367339.00 2367339.00	29681.00 29681.00	2632967.00 2632967.00	2632967.00 2632967.00	
				TOTAL(SMH)			0.00	235947.00	2367339.00	29681.00	2632967.00	2632967.00	
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	2625.00 2625.00	29354.00 29354.00	15715.00 15715.00	47694.00 47694.00	47694.00 47694.00	
				TOTAL(SMH)			0.00	2625.00	29354.00	15715.00	47694.00	47694.00	
				TOTAL			0.00	238572.00	2396693.00	45396.00	2680661.00	2680661.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	33.00 33.00	0.00 0.00	70.00 70.00	103.00 103.00	103.00 103.00
					TOTAL(SMH)		0.00	33.00	0.00	70.00	103.00	103.00	
				TOTAL			0.00	33.00	0.00	70.00	103.00	103.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	13042.00 13042.00	1378572.00 1378572.00	270328.00 270328.00	1661942.00 1661942.00	1661942.00 1661942.00
					TOTAL(SMH)		0.00	13042.00	1378572.00	270328.00	1661942.00	1661942.00	
			TOTAL			0.00	13042.00	1378572.00	270328.00	1661942.00	1661942.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
201-E.E. P.W.D. NO.1,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	204084.00	0.00	965669.00	1169753.00	1169753.00
							T(CRC)	0.00	204084.00	0.00	965669.00	1169753.00	1169753.00
					TOTAL(SMH)		0.00	204084.00	0.00	965669.00	1169753.00	1169753.00	
	01	800		00590076	Other Receipts	00	0.00	2500.00	2854653.00	1504341.00	4361494.00	4361494.00	
						T(CRC)	0.00	2500.00	2854653.00	1504341.00	4361494.00	4361494.00	
					TOTAL(SMH)		0.00	2500.00	2854653.00	1504341.00	4361494.00	4361494.00	
					TOTAL		0.00	206584.00	2854653.00	2470010.00	5531247.00	5531247.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	0.00	642231.00	642231.00	642231.00
						T(CRC)	0.00	0.00	0.00	642231.00	642231.00	642231.00
DIVISION ,WAHI (PAUNI)					TOTAL(SMH)		0.00	0.00	0.00	642231.00	642231.00	642231.00
					TOTAL		0.00	0.00	0.00	642231.00	642231.00	642231.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	3714971.00	3688931.00	3715751.00	11119653.00	11119653.00				
							T(CRC)	0.00	3714971.00	3688931.00	3715751.00	11119653.00	11119653.00				
	TOTAL(SMH)							0.00	3714971.00	3688931.00	3715751.00	11119653.00	11119653.00				
	01	800			00590058	Other Items	00	0.00	2240.00	368880.00	23100.00	394220.00	394220.00				
							T(CRC)	0.00	2240.00	368880.00	23100.00	394220.00	394220.00				
	TOTAL(SMH)							0.00	2240.00	368880.00	23100.00	394220.00	394220.00				
	TOTAL							0.00	3717211.00	4057811.00	3738851.00	11513873.00	11513873.00				
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	8.00	8.00	8.00				
							T(CRC)	0.00	0.00	0.00	8.00	8.00	8.00				
							TOTAL(SMH)							0.00	0.00	0.00	8.00
TOTAL							0.00	0.00	0.00	8.00	8.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	125845.00	296782.00	144719.00	567346.00	567346.00
							T(CRC)	0.00	125845.00	296782.00	144719.00	567346.00	567346.00
	TOTAL(SMH)							0.00	125845.00	296782.00	144719.00	567346.00	567346.00
	01	800			00590076	Other Receipts	00	0.00	0.00	0.00	764997.00	764997.00	764997.00
							T(CRC)	0.00	0.00	0.00	764997.00	764997.00	764997.00
	TOTAL(SMH)							0.00	0.00	0.00	764997.00	764997.00	764997.00
	TOTAL							0.00	125845.00	296782.00	909716.00	1332343.00	1332343.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	330.00		330.00	330.00
							T(CRC)	0.00	0.00	330.00	0.00	330.00	330.00
							TOTAL(SMH)						
TOTAL							0.00	0.00	330.00	0.00	330.00	330.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	33955.00	55409.00	1107619.00	1196983.00	1196983.00	
						T(CRC)	0.00	33955.00	55409.00	1107619.00	1196983.00	1196983.00	
						TOTAL(SMH)							0.00
TOTAL							0.00	33955.00	55409.00	1107619.00	1196983.00	1196983.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	20640.00	12500.00	14400.00	47540.00	47540.00
						T(CRC)	0.00	20640.00	12500.00	14400.00	47540.00	47540.00
				TOTAL(SMH)			0.00	20640.00	12500.00	14400.00	47540.00	47540.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	848869.00	3425892.00	418437.00	4693198.00	4693198.00
						T(CRC)	0.00	848869.00	3425892.00	418437.00	4693198.00	4693198.00
				TOTAL(SMH)			0.00	848869.00	3425892.00	418437.00	4693198.00	4693198.00
				TOTAL			0.00	869509.00	3438392.00	432837.00	4740738.00	4740738.00
	0216	N	01 800	02160069	License Fees	00	0.00	6160.00	19320.00	62640.00	88120.00	88120.00
						T(CRC)	0.00	6160.00	19320.00	62640.00	88120.00	88120.00
				TOTAL(SMH)			0.00	6160.00	19320.00	62640.00	88120.00	88120.00
				TOTAL			0.00	6160.00	19320.00	62640.00	88120.00	88120.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	51631.00	152919.00	19216.00	223766.00	223766.00
						T(CRC)	0.00	51631.00	152919.00	19216.00	223766.00	223766.00
				TOTAL(SMH)			0.00	51631.00	152919.00	19216.00	223766.00	223766.00
				TOTAL			0.00	51631.00	152919.00	19216.00	223766.00	223766.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E.	0059	N	01	800	00590076 Other Receipts	00	0.00	0.00	1174800.00	4928.00	1179728.00	1179728.00
P.W.(TRIBAL) D., CHANDRAPUR.						T(CRC)	0.00	0.00	1174800.00	4928.00	1179728.00	1179728.00
					TOTAL(SMH)		0.00	0.00	1174800.00	4928.00	1179728.00	1179728.00
					TOTAL		0.00	0.00	1174800.00	4928.00	1179728.00	1179728.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	0.00	93.00	93.00	93.00
						T(CRC)	0.00	0.00	0.00	93.00	93.00	93.00
					TOTAL(SMH)		0.00	0.00	0.00	93.00	93.00	93.00
					TOTAL		0.00	0.00	0.00	93.00	93.00	93.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
206-Deputy E.E.	0059	N	01	103	00590031	Percentage Recoveries Of	00	0.00	0.00	5500.00	5500.00	5500.00
NATIONAL						Estblishments & Tools	T(CRC)	0.00	0.00	5500.00	5500.00	5500.00
HIGHWAY						And Plants Charges From						
DIVISION,						Other Govt.						
GADCHIROLI						TOTAL(SMH)		0.00	0.00	5500.00	5500.00	5500.00
						TOTAL		0.00	0.00	5500.00	5500.00	5500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	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	0.00	0.00	3975.00	1050.00	5025.00	5025.00
						T(CRC)	0.00	0.00	3975.00	1050.00	5025.00	5025.00
				TOTAL(SMH)			0.00	0.00	3975.00	1050.00	5025.00	5025.00
	01	103	00590031	Percentage Recoveries Of	00	00	0.00	566540.00	86403.00	589033.00	1241976.00	1241976.00
				Establishments & Tools		T(CRC)	0.00	566540.00	86403.00	589033.00	1241976.00	1241976.00
				And Plants Charges From								
				Other Govt.								
				TOTAL(SMH)			0.00	566540.00	86403.00	589033.00	1241976.00	1241976.00
	01	800	00590076	Other Receipts	00	00	0.00	311851.00	53300.00	8977204.00	9342355.00	9342355.00
						T(CRC)	0.00	311851.00	53300.00	8977204.00	9342355.00	9342355.00
				TOTAL(SMH)			0.00	311851.00	53300.00	8977204.00	9342355.00	9342355.00
				TOTAL			0.00	878391.00	143678.00	9567287.00	10589356.00	10589356.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	335470.00	183628.00	519098.00	519098.00				
							T(CRC)	0.00	0.00	335470.00	183628.00	519098.00	519098.00				
	TOTAL(SMH)							0.00	0.00	335470.00	183628.00	519098.00	519098.00				
	01	800			00590076	Other Receipts	00	0.00	0.00	2544428.00		2544428.00	2544428.00				
							T(CRC)	0.00	0.00	2544428.00	0.00	2544428.00	2544428.00				
	TOTAL(SMH)							0.00	0.00	2544428.00	0.00	2544428.00	2544428.00				
	TOTAL							0.00	0.00	2879898.00	183628.00	3063526.00	3063526.00				
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	16056.00	49871.00	65927.00	65927.00				
							T(CRC)	0.00	0.00	16056.00	49871.00	65927.00	65927.00				
							TOTAL(SMH)							0.00	0.00	16056.00	49871.00
TOTAL							0.00	0.00	16056.00	49871.00	65927.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	320493.00	899415.00	569860.00	1789768.00	1789768.00					
							T(CRC)	0.00	320493.00	899415.00	569860.00	1789768.00	1789768.00					
	TOTAL(SMH)							0.00	320493.00	899415.00	569860.00	1789768.00	1789768.00					
	01	800			00590076	Other Receipts	00	0.00	29640.00	648746.00	969285.00	1647671.00	1647671.00					
							T(CRC)	0.00	29640.00	648746.00	969285.00	1647671.00	1647671.00					
	TOTAL(SMH)							0.00	29640.00	648746.00	969285.00	1647671.00	1647671.00					
	TOTAL							0.00	350133.00	1548161.00	1539145.00	3437439.00	3437439.00					
	0216	N	01	106	02160013	General Pool Accommodation	00	0.00	14638.00	0.00	78420.00	93058.00	93058.00					
							T(CRC)	0.00	14638.00	0.00	78420.00	93058.00	93058.00					
							TOTAL(SMH)							0.00	14638.00	0.00	78420.00	93058.00
TOTAL							0.00	14638.00	0.00	78420.00	93058.00	93058.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
212-E.E. KOYNA	0801	N	01	001	08010163 Other Receipts -Lease	00	0.00	220588.00	202121.00	389724.00	812433.00	812433.00
IRR.DN.KOYNAN					Money From Maharashtra		0.00	220588.00	202121.00	389724.00	812433.00	812433.00
AGAR					State Electricity Board							
					TOTAL(SMH)		0.00	220588.00	202121.00	389724.00	812433.00	812433.00
					TOTAL		0.00	220588.00	202121.00	389724.00	812433.00	812433.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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)	0.00 0.00	134498.00 134498.00	28401.00 28401.00	432369.00 432369.00	595268.00 595268.00	595268.00 595268.00
				TOTAL(SMH)			0.00	134498.00	28401.00	432369.00	595268.00	595268.00
	01	800	00590076	Other Receipts		00 T(CRC)	0.00 0.00	0.00 0.00	1645.00 1645.00	4519.00 4519.00	6164.00 6164.00	6164.00 6164.00
				TOTAL(SMH)			0.00	0.00	1645.00	4519.00	6164.00	6164.00
				TOTAL			0.00	134498.00	30046.00	436888.00	601432.00	601432.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	0.00	2785725.00	2785725.00	2785725.00
CIRCLE, NAVI						T(CRC)	0.00	0.00	0.00	2785725.00	2785725.00	2785725.00
MUMBAI.					TOTAL(SMH)		0.00	0.00	0.00	2785725.00	2785725.00	2785725.00
					TOTAL		0.00	0.00	0.00	2785725.00	2785725.00	2785725.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C CIRCLE PUNE.	0059	N	01 800	00590076	Other Receipts	00	0.00	0.00	25733650.00	3515213.00	29248863.00	29248863.00
						T(CRC)	0.00	0.00	25733650.00	3515213.00	29248863.00	29248863.00
					TOTAL(SMH)		0.00	0.00	25733650.00	3515213.00	29248863.00	29248863.00
					TOTAL		0.00	0.00	25733650.00	3515213.00	29248863.00	29248863.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C CIRCLE NASHIK.	0059	N	01 800	00590076	Other Receipts	00	0.00	11908000.00	3221077.00	3900650.00	19029727.00	19029727.00
						T(CRC)	0.00	11908000.00	3221077.00	3900650.00	19029727.00	19029727.00
					TOTAL(SMH)		0.00	11908000.00	3221077.00	3900650.00	19029727.00	19029727.00
					TOTAL		0.00	11908000.00	3221077.00	3900650.00	19029727.00	19029727.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221-	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	4880.00	3280.00	8160.00	8160.00
E.E.MECHANICA						T(CRC)	0.00	0.00	4880.00	3280.00	8160.00	8160.00
L DIV, NAGPUR					TOTAL(SMH)		0.00	0.00	4880.00	3280.00	8160.00	8160.00
					TOTAL		0.00	0.00	4880.00	3280.00	8160.00	8160.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E.GATE	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	0.00	17453367.00	17453367.00	17453367.00
MFG. ERECTION						T(CRC)	0.00	0.00	0.00	17453367.00	17453367.00	17453367.00
DIV 1,					TOTAL(SMH)		0.00	0.00	0.00	17453367.00	17453367.00	17453367.00
AMARAVATI					TOTAL		0.00	0.00	0.00	17453367.00	17453367.00	17453367.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	0.00	389850.00	264560.00	2811850.00	3466260.00	3466260.00
CIRCLE						T(CRC)	0.00	389850.00	264560.00	2811850.00	3466260.00	3466260.00
AMARAVATI.					TOTAL(SMH)		0.00	389850.00	264560.00	2811850.00	3466260.00	3466260.00
					TOTAL		0.00	389850.00	264560.00	2811850.00	3466260.00	3466260.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	5675.00	0.00		5675.00	5675.00
E.E.MECHANICA						T(CRC)	0.00	5675.00	0.00	0.00	5675.00	5675.00
L					TOTAL(SMH)		0.00	5675.00	0.00	0.00	5675.00	5675.00
ENGG.WORKSHO					TOTAL		0.00	5675.00	0.00	0.00	5675.00	5675.00
P DIV, NAGPUR												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. CHIEF	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	3000.00		3000.00	3000.00
GATE ERECTION						T(CRC)	0.00	0.00	3000.00	0.00	3000.00	3000.00
UNIT 2, NAGPUR					TOTAL(SMH)		0.00	0.00	3000.00	0.00	3000.00	3000.00
					TOTAL		0.00	0.00	3000.00	0.00	3000.00	3000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	0059	N	01 800	00590076	Other Receipts	00	0.00	3044750.00	3332088.00	5137377.00	11514215.00	11514215.00
						T(CRC)	0.00	3044750.00	3332088.00	5137377.00	11514215.00	11514215.00
					TOTAL(SMH)		0.00	3044750.00	3332088.00	5137377.00	11514215.00	11514215.00
					TOTAL		0.00	3044750.00	3332088.00	5137377.00	11514215.00	11514215.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	0.00	3360.00	3360.00	3360.00
IRRIGATION,						T(CRC)	0.00	0.00	0.00	3360.00	3360.00	3360.00
MECH.DIV.NO.1					TOTAL(SMH)		0.00	0.00	0.00	3360.00	3360.00	3360.00
BHANDARA					TOTAL		0.00	0.00	0.00	3360.00	3360.00	3360.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	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	0.00	0.00	0.00	36960.00	36960.00	36960.00
							0.00	0.00	0.00	36960.00	36960.00	36960.00
					TOTAL(SMH)		0.00	0.00	0.00	36960.00	36960.00	36960.00
					TOTAL		0.00	0.00	0.00	36960.00	36960.00	36960.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
232-E.E. MINOR IRRI.(L S) DIV, SANGLI	0702	N	01	800	07020183	Other Receipts	00	0.00	0.00	0.00	6720.00	6720.00
							T(CRC)	0.00	0.00	0.00	6720.00	6720.00
					07020343	Sale Of Water For	00	0.00	25935.00	0.00	25935.00	25935.00
						Irrigation Purpose	T(CRC)	0.00	25935.00	0.00	0.00	25935.00
					TOTAL(SMH)			0.00	25935.00	0.00	6720.00	32655.00
TOTAL			0.00	25935.00	0.00	6720.00	32655.00	32655.00				
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	118307.00	118307.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	118307.00	118307.00
						Under Revenue						
						Department						
TOTAL(SMH)			0.00	0.00	0.00	118307.00	118307.00	118307.00				
TOTAL			0.00	0.00	0.00	118307.00	118307.00	118307.00				

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
233-E.E. MINOR IRRI.(L S) DIV, KOLHAPUR	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	108.00	108.00	
							T(CRC)	0.00	0.00	0.00	108.00	108.00	
							TOTAL(SMH)	0.00	0.00	0.00	108.00	108.00	
	TOTAL							0.00	0.00	0.00	108.00	108.00	
	0702	N	01	800	07020183	Other Receipts	00	0.00	10141.00	48738.00	17916.00	76795.00	76795.00
							T(CRC)	0.00	10141.00	48738.00	17916.00	76795.00	76795.00
TOTAL(SMH)							0.00	10141.00	48738.00	17916.00	76795.00	76795.00	
TOTAL							0.00	10141.00	48738.00	17916.00	76795.00	76795.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E. RAIGAD	0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	46.00		46.00	46.00
IRRIGATION DIV.					Fees And Fines	T(CRC)	0.00	0.00	46.00	0.00	46.00	46.00
KOLAD RAIGAD					TOTAL(SMH)		0.00	0.00	46.00	0.00	46.00	46.00
					TOTAL		0.00	0.00	46.00	0.00	46.00	46.00
	0700	N	01	202	07000802 Other Receipts	00	0.00	0.00	12000.00		12000.00	12000.00
						T(CRC)	0.00	0.00	12000.00	0.00	12000.00	12000.00
					TOTAL(SMH)		0.00	0.00	12000.00	0.00	12000.00	12000.00
					TOTAL		0.00	0.00	12000.00	0.00	12000.00	12000.00
								590.00	3540.00		4130.00	4130.00
						T(CRC)	0.00	590.00	3540.00	0.00	4130.00	4130.00
					TOTAL(SMH)		0.00	590.00	3540.00	0.00	4130.00	4130.00
					TOTAL		0.00	590.00	15540.00	0.00	16130.00	16130.00
	0702	N	01	800	07020183 Other Receipts	00	0.00	590.00	7080.00	3540.00	11210.00	11210.00
						T(CRC)	0.00	590.00	7080.00	3540.00	11210.00	11210.00
					TOTAL(SMH)		0.00	590.00	7080.00	3540.00	11210.00	11210.00
					TOTAL		0.00	590.00	7080.00	3540.00	11210.00	11210.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244-E.E.	0701	N	80 800	07010725	Other Miscellaneous	00	0.00	0.00	24640.00		24640.00	24640.00
HYDROLOGY					Receipts	T(CRC)	0.00	0.00	24640.00	0.00	24640.00	24640.00
PRO. DIV.				TOTAL(SMH)			0.00	0.00	24640.00	0.00	24640.00	24640.00
KALWA .THANE				TOTAL			0.00	0.00	24640.00	0.00	24640.00	24640.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	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	0.00	0.00	102950.00	5040.00	107990.00	107990.00
					TOTAL(SMH)	T(CRC)	0.00	0.00	102950.00	5040.00	107990.00	107990.00
					TOTAL		0.00	0.00	102950.00	5040.00	107990.00	107990.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
255-E.E.	0701	N	80	800	07010725 Other Miscellaneous	00	0.00	0.00	43680.00		43680.00	43680.00
HYDROLOGY					Receipts	T(CRC)	0.00	0.00	43680.00	0.00	43680.00	43680.00
PROJECT					TOTAL(SMH)		0.00	0.00	43680.00	0.00	43680.00	43680.00
DIVISION					TOTAL		0.00	0.00	43680.00	0.00	43680.00	43680.00
AMRAVATI												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281-E.E.	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	8000.00	150000.00	158000.00	158000.00
MECHANICAL						T(CRC)	0.00	0.00	8000.00	150000.00	158000.00	158000.00
DIV NASIK					TOTAL(SMH)		0.00	0.00	8000.00	150000.00	158000.00	158000.00
					TOTAL		0.00	0.00	8000.00	150000.00	158000.00	158000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	0.00	6000.00	6000.00	6000.00
GATE ERECTION						T(CRC)	0.00	0.00	0.00	6000.00	6000.00	6000.00
UNIT 5 NASIK					TOTAL(SMH)		0.00	0.00	0.00	6000.00	6000.00	6000.00
					TOTAL		0.00	0.00	0.00	6000.00	6000.00	6000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.MINOR	0701	N	03	000	07010681 Other Receipts	00	0.00	37155.00	17645.00	23490.00	78290.00	78290.00
IRRIGATION DIV.						T(CRC)	0.00	37155.00	17645.00	23490.00	78290.00	78290.00
NAGPUR					TOTAL(SMH)		0.00	37155.00	17645.00	23490.00	78290.00	78290.00
					TOTAL		0.00	37155.00	17645.00	23490.00	78290.00	78290.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322-E.E.	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	100027.00		100027.00	100027.00
IRRIGATION						T(CRC)	0.00	0.00	100027.00	0.00	100027.00	100027.00
RESEARCH DIV.,					TOTAL(SMH)		0.00	0.00	100027.00	0.00	100027.00	100027.00
NASIK					TOTAL		0.00	0.00	100027.00	0.00	100027.00	100027.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
323-E.E.	0701	N	80	800	07010716	Receipts Of Mharashtra	00	0.00	0.00	60588.00	60588.00	60588.00
IRRIGATION						Engineering Research	T(CRC)	0.00	0.00	60588.00	60588.00	60588.00
RESEARCH DIV.,						Institute						
PUNE						TOTAL(SMH)		0.00	0.00	60588.00	60588.00	60588.00
						TOTAL		0.00	0.00	60588.00	60588.00	60588.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	1430.00	0.00	1290.00	2720.00	2720.00
						T(CRC)	0.00	1430.00	0.00	1290.00	2720.00	2720.00
					TOTAL(SMH)		0.00	1430.00	0.00	1290.00	2720.00	2720.00
					TOTAL		0.00	1430.00	0.00	1290.00	2720.00	2720.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	75424.00		75424.00	75424.00	
						T(CRC)	00	0.00	75424.00	0.00	75424.00	75424.00	
					TOTAL(SMH)		00	0.00	75424.00	0.00	75424.00	75424.00	
			01	800	00590076	Other Receipts	00	0.00	400.00	1100.00	23565945.00	23567445.00	23567445.00
						T(CRC)	00	0.00	400.00	1100.00	23565945.00	23567445.00	
					TOTAL(SMH)		00	0.00	400.00	1100.00	23565945.00	23567445.00	
					TOTAL		00	0.00	400.00	1100.00	23565945.00	23567445.00	
					TOTAL		00	0.00	400.00	76524.00	23565945.00	23642869.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	110247.00		110247.00	110247.00
							T(CRC)	00	0.00	110247.00	0.00	110247.00	110247.00
					TOTAL(SMH)		00	0.00	110247.00	0.00	110247.00	110247.00	
					TOTAL		00	0.00	110247.00	0.00	110247.00	110247.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	10522.00	412205.00	311193.00	733920.00	733920.00
							T(CRC)	0.00	10522.00	412205.00	311193.00	733920.00	733920.00
	TOTAL(SMH)							0.00	10522.00	412205.00	311193.00	733920.00	733920.00
	TOTAL							0.00	10522.00	412205.00	311193.00	733920.00	733920.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	98727.00	154708.00	253435.00	253435.00
							T(CRC)	0.00	0.00	98727.00	154708.00	253435.00	253435.00
TOTAL(SMH)							0.00	0.00	98727.00	154708.00	253435.00	253435.00	
TOTAL							0.00	0.00	98727.00	154708.00	253435.00	253435.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	63549.00 63549.00	0.00 0.00	63549.00 63549.00	63549.00 63549.00
				TOTAL(SMH)			0.00	0.00	63549.00	0.00	63549.00	63549.00
				TOTAL			0.00	0.00	63549.00	0.00	63549.00	63549.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
364-E.E. MINOR IRRIGATION (LOCAL SECTOR) DIV. NAGPUR.	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	500.00 500.00	0.00 0.00	500.00 500.00	500.00 500.00
				TOTAL(SMH)			0.00	0.00	500.00	0.00	500.00	500.00
				TOTAL			0.00	0.00	500.00	0.00	500.00	500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
490-E.E. Pune Irrigation Division, Pune.	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	4100.00	36125.00	40225.00	40225.00
						T(CRC)	0.00	0.00	4100.00	36125.00	40225.00	40225.00
					TOTAL(SMH)		0.00	0.00	4100.00	36125.00	40225.00	40225.00
					TOTAL		0.00	0.00	4100.00	36125.00	40225.00	40225.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E.	0701	N	80 800	07010716	Receipts Of Mharashtra	00	0.00	1582443.00	28293626.00	1210565.00	31086634.00	31086634.00
SiesmicData					Engineering Research	T(CRC)	0.00	1582443.00	28293626.00	1210565.00	31086634.00	31086634.00
Analysis Div.					Institute							
MERI, Nasik					TOTAL(SMH)		0.00	1582443.00	28293626.00	1210565.00	31086634.00	31086634.00
					TOTAL		0.00	1582443.00	28293626.00	1210565.00	31086634.00	31086634.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
501- E.E.PRESIDENCY DIV. MUMBAI.	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	0.00	29776.00	29776.00	29776.00
						T(CRC)	0.00	0.00	0.00	29776.00	29776.00	29776.00
					TOTAL(SMH)		0.00	0.00	0.00	29776.00	29776.00	29776.00
					TOTAL		0.00	0.00	0.00	29776.00	29776.00	29776.00
	0059	N	01	011	00590011 Rents	00	0.00	0.00	0.00	600596.00	600596.00	600596.00
						T(CRC)	0.00	0.00	0.00	600596.00	600596.00	600596.00
					TOTAL(SMH)		0.00	0.00	0.00	600596.00	600596.00	600596.00
					TOTAL		0.00	0.00	0.00	600596.00	600596.00	600596.00
					01 103 00590031 Percentage Recoveries Of	00	0.00	0.00	367128.00	421189.00	788317.00	788317.00
					Establishments & Tools	T(CRC)	0.00	0.00	367128.00	421189.00	788317.00	788317.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		0.00	0.00	367128.00	421189.00	788317.00	788317.00
					01 800 00590058 Other Items	00	0.00	0.00	0.00	5641.00	5641.00	5641.00
						T(CRC)	0.00	0.00	0.00	5641.00	5641.00	5641.00
				TOTAL(SMH)		0.00	0.00	0.00	5641.00	5641.00	5641.00	
				TOTAL		0.00	0.00	367128.00	1027426.00	1394554.00	1394554.00	
0216	N	01	800	02160069 License Fees	00	0.00	0.00	0.00	416227.00	416227.00	416227.00	
					T(CRC)	0.00	0.00	0.00	416227.00	416227.00	416227.00	
				TOTAL(SMH)		0.00	0.00	0.00	416227.00	416227.00	416227.00	
				TOTAL		0.00	0.00	0.00	416227.00	416227.00	416227.00	
0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	0.00	9086.00	9086.00	9086.00	
				Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	9086.00	9086.00	9086.00	
				Under Revenue								
				Department								
				TOTAL(SMH)		0.00	0.00	0.00	9086.00	9086.00	9086.00	
				TOTAL		0.00	0.00	0.00	9086.00	9086.00	9086.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524-	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	461520.00	500.00	462020.00	462020.00
E.E.HYDROLOGY						T(CRC)	0.00	0.00	461520.00	500.00	462020.00	462020.00
PROJECT Div.					TOTAL(SMH)		0.00	0.00	461520.00	500.00	462020.00	462020.00
Pune					TOTAL		0.00	0.00	461520.00	500.00	462020.00	462020.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
528-E.E. Bhima Irrigation Division Pandharpur	0700	N	01	315	07002636 Other Receipts	00	0.00	0.00	0.00	4405.00	4405.00	4405.00
						T(CRC)	0.00	0.00	0.00	4405.00	4405.00	4405.00
					TOTAL(SMH)		0.00	0.00	0.00	4405.00	4405.00	4405.00
					TOTAL		0.00	0.00	0.00	4405.00	4405.00	4405.00
	0702	N	01	800	07020183 Other Receipts	00	0.00	0.00	0.00	1800.00	1800.00	1800.00
						T(CRC)	0.00	0.00	0.00	1800.00	1800.00	1800.00
					TOTAL(SMH)		0.00	0.00	0.00	1800.00	1800.00	1800.00
					TOTAL		0.00	0.00	0.00	1800.00	1800.00	1800.00

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 Dn.Dhule	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	5198217.00	11822207.00	17020424.00	17020424.00
						T(CRC)	0.00	0.00	5198217.00	11822207.00	17020424.00	17020424.00
					TOTAL(SMH)		0.00	0.00	5198217.00	11822207.00	17020424.00	17020424.00
					TOTAL		0.00	0.00	5198217.00	11822207.00	17020424.00	17020424.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
542-E.E.Kukadi Irrigation Dn. No.2 Srigonda.Distt.Ahm ednagar	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	280.00	280.00	280.00
						T(CRC)	0.00	0.00	0.00	280.00	280.00	280.00
					TOTAL(SMH)		0.00	0.00	0.00	280.00	280.00	280.00
					TOTAL		0.00	0.00	0.00	280.00	280.00	280.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
553-E.E.QUALITY CONTROL DN. NAGPUR	0701	N	03	000	07010681 Other Receipts	00	0.00	32306.00	320008.00	240577.00	592891.00	592891.00
						T(CRC)	0.00	32306.00	320008.00	240577.00	592891.00	592891.00
					TOTAL(SMH)		0.00	32306.00	320008.00	240577.00	592891.00	592891.00
					TOTAL		0.00	32306.00	320008.00	240577.00	592891.00	592891.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
557-E.E.	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	0.00	14925.00	14925.00	14925.00
VIDARBHA						T(CRC)	0.00	0.00	0.00	14925.00	14925.00	14925.00
HYDRO					TOTAL(SMH)		0.00	0.00	0.00	14925.00	14925.00	14925.00
ELECTRIC & Lift					TOTAL		0.00	0.00	0.00	14925.00	14925.00	14925.00
Irrigation DN.												
AKOLA												

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
560-E.E. Kanher Canals Division NO.2 Karawadi	0701	N	03 000	07010574	Sale Of Water For Irrigation Purpose	00	0.00	128320.00	0.00		128320.00	128320.00
						T(CRC)	0.00	128320.00	0.00	0.00	128320.00	128320.00
					TOTAL(SMH)		0.00	128320.00	0.00	0.00	128320.00	128320.00
					TOTAL		0.00	128320.00	0.00	0.00	128320.00	128320.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563-E.E. Minor Irrigation (L.S.) Washim	0702	N	01 800	07020183	Other Receipts	00	0.00	0.00	0.00	6566.00	6566.00	6566.00
						T(CRC)	0.00	0.00	0.00	6566.00	6566.00	6566.00
					TOTAL(SMH)		0.00	0.00	0.00	6566.00	6566.00	6566.00
					TOTAL		0.00	0.00	0.00	6566.00	6566.00	6566.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566-E.E.	0801	N	01	001	08010163 Other Receipts -Lease	00	0.00	0.00	0.00	7500.00	7500.00	7500.00
GODAWARI					Money From Maharashtra	(CRC)	0.00	0.00	0.00	7500.00	7500.00	7500.00
HYDRO ELE. & LIFT IRR. DN., AURANGABAD					State Electricity Board							
					TOTAL(SMH)		0.00	0.00	0.00	7500.00	7500.00	7500.00
					TOTAL		0.00	0.00	0.00	7500.00	7500.00	7500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
573-E. E.	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	0.00	160267.00	160267.00	160267.00
QUALITY CONTROL DIVISION, AKOLA					TOTAL(SMH)	T(CRC)	0.00	0.00	0.00	160267.00	160267.00	160267.00
					TOTAL		0.00	0.00	0.00	160267.00	160267.00	160267.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
583- EXE.ENGR.MECN CL DIVNL UNIT, JALGAON	0701	N	03 000	07010681	Other Receipts	00	0.00	31860.00	0.00		31860.00	31860.00
						T(CRC)	0.00	31860.00	0.00	0.00	31860.00	31860.00
					TOTAL(SMH)		0.00	31860.00	0.00	0.00	31860.00	31860.00
					TOTAL		0.00	31860.00	0.00	0.00	31860.00	31860.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585-E.E.TAKARI	0070	N	60	800	00700789	Right To Information -	00	0.00	0.00	258.00	258.00	258.00
MECHANICAL &					Fees And Fines	T(CRC)	0.00	0.00	0.00	258.00	258.00	258.00
ELEC. DIV					TOTAL(SMH)		0.00	0.00	0.00	258.00	258.00	258.00
SANGLI					TOTAL		0.00	0.00	0.00	258.00	258.00	258.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	15819.00 15819.00	456580.00 456580.00	34850.00 34850.00	507249.00 507249.00	507249.00 507249.00
				TOTAL(SMH)			0.00	15819.00	456580.00	34850.00	507249.00	507249.00
			01 800	00590058	Other Items	00 T(CRC)	0.00 0.00	0.00 0.00	2800.00 2800.00	425000.00 425000.00	427800.00 427800.00	427800.00 427800.00
				TOTAL(SMH)			0.00	0.00	2800.00	425000.00	427800.00	427800.00
				TOTAL			0.00	15819.00	459380.00	459850.00	935049.00	935049.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	268095.00 268095.00	218291.00 218291.00	331761.00 331761.00	818147.00 818147.00	818147.00 818147.00
				TOTAL(SMH)			0.00	268095.00	218291.00	331761.00	818147.00	818147.00
				TOTAL			0.00	268095.00	218291.00	331761.00	818147.00	818147.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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 T(CRC)	0.00 0.00	0.00 0.00	2655.00 2655.00	711189.00 711189.00	713844.00 713844.00	713844.00 713844.00
				TOTAL(SMH)			0.00	0.00	2655.00	711189.00	713844.00	713844.00
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	619549.00 619549.00	46673.00 46673.00	61980.00 61980.00	728202.00 728202.00	728202.00 728202.00
				TOTAL(SMH)			0.00	619549.00	46673.00	61980.00	728202.00	728202.00
				TOTAL			0.00	619549.00	49328.00	773169.00	1442046.00	1442046.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	34042.00 34042.00	43307.00 43307.00	256498.00 256498.00	333847.00 333847.00	333847.00 333847.00
				TOTAL(SMH)			0.00	34042.00	43307.00	256498.00	333847.00	333847.00
				TOTAL			0.00	34042.00	43307.00	256498.00	333847.00	333847.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	604.00	0.00	145866.00	146470.00	
						T(CRC)	00	0.00	604.00	0.00	145866.00	146470.00	
					TOTAL(SMH)		00	0.00	604.00	0.00	145866.00	146470.00	
			01	800	00590058	Other Items	00	0.00	0.00	0.00	19800.00	19800.00	
						T(CRC)	00	0.00	0.00	0.00	19800.00	19800.00	
					TOTAL(SMH)		00	0.00	0.00	0.00	19800.00	19800.00	
					TOTAL		00	0.00	604.00	0.00	165666.00	166270.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	19794.00	19794.00
							T(CRC)	00	0.00	0.00	0.00	19794.00	19794.00
						TOTAL(SMH)		00	0.00	0.00	19794.00	19794.00	
					TOTAL		00	0.00	0.00	19794.00	19794.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-Ex.Engr. Tribal	0059	N	01	800	00590076	Other Receipts	00	0.00	1761338.00	31032.00	1792370.00	1792370.00
Public Works							T(CRC)	0.00	1761338.00	31032.00	1792370.00	1792370.00
Division, Kalwan, Nashik					TOTAL(SMH)			0.00	1761338.00	31032.00	1792370.00	1792370.00
					TOTAL			0.00	1761338.00	31032.00	1792370.00	1792370.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	38651.00	1785.00	40436.00	40436.00
						Mineral Extraction Rules	T(CRC)	0.00	38651.00	1785.00	40436.00	40436.00
						Under Revenue						
						Department						
					TOTAL(SMH)			0.00	38651.00	1785.00	40436.00	40436.00
					TOTAL			0.00	38651.00	1785.00	40436.00	40436.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	39667.00	93799.00	133466.00	133466.00	
						T(CRC)	0.00	0.00	39667.00	93799.00	133466.00	133466.00	
					TOTAL(SMH)		0.00	0.00	39667.00	93799.00	133466.00	133466.00	
			01	800	00590076	Other Receipts	00	0.00	5550.00	10901.00	1440838.00	1457289.00	1457289.00
						T(CRC)	0.00	5550.00	10901.00	1440838.00	1457289.00	1457289.00	
					TOTAL(SMH)		0.00	5550.00	10901.00	1440838.00	1457289.00	1457289.00	
					TOTAL		0.00	5550.00	50568.00	1534637.00	1590755.00	1590755.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	21448.00	52259.00	73707.00	73707.00
							T(CRC)	0.00	0.00	21448.00	52259.00	73707.00	73707.00
						TOTAL(SMH)		0.00	0.00	21448.00	52259.00	73707.00	73707.00
					TOTAL		0.00	0.00	21448.00	52259.00	73707.00	73707.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	800	00590058 Other Items	00	0.00	3300.00	123320252.00	3208.00	123326760.00	123326760.00
						T(CRC)	0.00	3300.00	123320252.00	3208.00	123326760.00	123326760.00
					TOTAL(SMH)		0.00	3300.00	123320252.00	3208.00	123326760.00	123326760.00
					TOTAL		0.00	3300.00	123320252.00	3208.00	123326760.00	123326760.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	0.00	404.00	404.00	404.00
						T(CRC)	0.00	0.00	0.00	404.00	404.00	404.00
					TOTAL(SMH)		0.00	0.00	0.00	404.00	404.00	404.00
					TOTAL		0.00	0.00	0.00	404.00	404.00	404.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	10520.00	55183.00	65703.00	65703.00
						T(CRC)	0.00	0.00	10520.00	55183.00	65703.00	65703.00
					TOTAL(SMH)		0.00	0.00	10520.00	55183.00	65703.00	65703.00
					TOTAL		0.00	0.00	10520.00	55183.00	65703.00	65703.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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	0.00	0.00	38122.00	38122.00	38122.00
DIV.SIRONCHA						Estblishments & Tools	T(CRC)	0.00	0.00	38122.00	38122.00	38122.00
GADCHIROLI						And Plants Charges From						
						Other Govt.						
						TOTAL(SMH)		0.00	0.00	38122.00	38122.00	38122.00
			01	800	00590076	Other Receipts	00	0.00	0.00	5010.00	5010.00	5010.00
							T(CRC)	0.00	0.00	5010.00	5010.00	5010.00
						TOTAL(SMH)		0.00	0.00	5010.00	5010.00	5010.00
						TOTAL		0.00	0.00	43132.00	43132.00	43132.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	2014.00	2014.00	2014.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	2014.00	2014.00	2014.00
						Under Revenue						
						Department						
						TOTAL(SMH)		0.00	0.00	2014.00	2014.00	2014.00
						TOTAL		0.00	0.00	2014.00	2014.00	2014.00