

RECONCILIATION STATEMENT (R)

WRD

 QUARTER: Q4(Jan,Feb,Mar)

 FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.KOYNA DESIGN DIV.NO.4, PUNE	0801	N	01	001	08010163 Other Receipts -Lease Money From Maharashtra State Electricity Board	00	51996.00	8712.00	268606.00	6106.00	283424.00	335420.00
							51996.00	8712.00	268606.00	6106.00	283424.00	335420.00
					TOTAL(SMH)		51996.00	8712.00	268606.00	6106.00	283424.00	335420.00
					TOTAL		51996.00	8712.00	268606.00	6106.00	283424.00	335420.00

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001-E.E.N.H. DIV. THANE	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	1345353.00 1345353.00	0.00 0.00	0.00 0.00	416581.00 416581.00	416581.00 416581.00	1761934.00 1761934.00
				TOTAL(SMH)			1345353.00	0.00	0.00	416581.00	416581.00	1761934.00
			01 800	00590076	Other Receipts	00 T(CRC)	4000.00 4000.00	0.00 0.00	3000.00 3000.00		3000.00 3000.00	7000.00 7000.00
				TOTAL(SMH)			4000.00	0.00	3000.00	0.00	3000.00	7000.00
				TOTAL			1349353.00	0.00	3000.00	416581.00	419581.00	1768934.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2227.00 2227.00	0.00 0.00	1514.00 1514.00		1514.00 1514.00	3741.00 3741.00
				TOTAL(SMH)			2227.00	0.00	1514.00	0.00	1514.00	3741.00
				TOTAL			2227.00	0.00	1514.00	0.00	1514.00	3741.00

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
002-E.E.NORTH MUMBAI DIVISION MUMBAI.	0040	N	00	102	00400192 Tax Collection	00	40730.00	0.00	0.00		0.00	40730.00
						T(CRC)	40730.00	0.00	0.00	0.00	0.00	40730.00
					TOTAL(SMH)		40730.00	0.00	0.00	0.00	0.00	40730.00
					TOTAL		40730.00	0.00	0.00	0.00	0.00	40730.00
	0059	N	01	011	00590011 Rents	00	7746280.00	1168969.00	312200.00	997502.00	2478671.00	10224951.00
						T(CRC)	7746280.00	1168969.00	312200.00	997502.00	2478671.00	10224951.00
					TOTAL(SMH)		7746280.00	1168969.00	312200.00	997502.00	2478671.00	10224951.00
					01 103 00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	3112050.00	548253.00	155190.00	146682.00	850125.00	3962175.00
						T(CRC)	3112050.00	548253.00	155190.00	146682.00	850125.00	3962175.00
					TOTAL(SMH)		3112050.00	548253.00	155190.00	146682.00	850125.00	3962175.00
					01 800 00590076 Other Receipts	00	6482603.00	303579.00	235690.00	710987.00	1250256.00	7732859.00
						T(CRC)	6482603.00	303579.00	235690.00	710987.00	1250256.00	7732859.00
					TOTAL(SMH)		6482603.00	303579.00	235690.00	710987.00	1250256.00	7732859.00
					TOTAL		17340933.00	2020801.00	703080.00	1855171.00	4579052.00	21919985.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	4338.00	1914.00	3276.00	2030.00	7220.00	11558.00
						T(CRC)	4338.00	1914.00	3276.00	2030.00	7220.00	11558.00
					TOTAL(SMH)		4338.00	1914.00	3276.00	2030.00	7220.00	11558.00
					TOTAL		4338.00	1914.00	3276.00	2030.00	7220.00	11558.00
	0216	N	01	800	02160069 License Fees	00	3661172.00	806997.00	0.00	540291.00	1347288.00	5008460.00
						T(CRC)	3661172.00	806997.00	0.00	540291.00	1347288.00	5008460.00
					TOTAL(SMH)		3661172.00	806997.00	0.00	540291.00	1347288.00	5008460.00
					TOTAL		3661172.00	806997.00	0.00	540291.00	1347288.00	5008460.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1610736.00	132448.00	176203.00	2742506.00	3051157.00	4661893.00
						T(CRC)	1610736.00	132448.00	176203.00	2742506.00	3051157.00	4661893.00
					TOTAL(SMH)		1610736.00	132448.00	176203.00	2742506.00	3051157.00	4661893.00
					TOTAL		1610736.00	132448.00	176203.00	2742506.00	3051157.00	4661893.00

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
003-E.E.CENTRAL	0040	N	00	102	00400192 Tax Collection	00	361925.00	0.00	88031.00	1169843.00	1257874.00	1619799.00
MUMBAI						T(CRC)	361925.00	0.00	88031.00	1169843.00	1257874.00	1619799.00
DIVISION,MUMB					TOTAL(SMH)		361925.00	0.00	88031.00	1169843.00	1257874.00	1619799.00
AI.					TOTAL		361925.00	0.00	88031.00	1169843.00	1257874.00	1619799.00
	0059	N	01	011	00590011 Rents	00	147450.00	0.00	0.00		0.00	147450.00
						T(CRC)	147450.00	0.00	0.00	0.00	0.00	147450.00
					TOTAL(SMH)		147450.00	0.00	0.00	0.00	0.00	147450.00
				01	103	00590031 Percentage Recoveries Of	00	9066302.00	755763.00	1005013.00	229228.00	1990004.00
					Establishments & Tools	T(CRC)	9066302.00	755763.00	1005013.00	229228.00	1990004.00	11056306.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		9066302.00	755763.00	1005013.00	229228.00	1990004.00	11056306.00
				01	800	00590076 Other Receipts	00	3311854.00	1125093.00	397343.00	2149998.00	3672434.00
						T(CRC)	3311854.00	1125093.00	397343.00	2149998.00	3672434.00	6984288.00
					TOTAL(SMH)		3311854.00	1125093.00	397343.00	2149998.00	3672434.00	6984288.00
					TOTAL		12525606.00	1880856.00	1402356.00	2379226.00	5662438.00	18188044.00
	0070	N	60	800	00700789 Right To Information -	00	0.00	0.00	3106.00		3106.00	3106.00
					Fees And Fines	T(CRC)	0.00	0.00	3106.00	0.00	3106.00	3106.00
					TOTAL(SMH)		0.00	0.00	3106.00	0.00	3106.00	3106.00
					TOTAL		0.00	0.00	3106.00	0.00	3106.00	3106.00
	0216	N	01	800	02160069 License Fees	00	1731424.00	56789.00	172671.00	327119.00	556579.00	2288003.00
						T(CRC)	1731424.00	56789.00	172671.00	327119.00	556579.00	2288003.00
					TOTAL(SMH)		1731424.00	56789.00	172671.00	327119.00	556579.00	2288003.00
					TOTAL		1731424.00	56789.00	172671.00	327119.00	556579.00	2288003.00

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
006- E.E.HARBOUR DIVISION NAVI MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	6159178.00	772819.00	1100144.00	1684944.00	3557907.00	9717085.00
							T(CRC)	6159178.00	772819.00	1100144.00	1684944.00	3557907.00	9717085.00
					TOTAL(SMH)			6159178.00	772819.00	1100144.00	1684944.00	3557907.00	9717085.00
			01	800	00590076	Other Receipts	00	8850.00	2832.00	5310.00		8142.00	16992.00
							T(CRC)	8850.00	2832.00	5310.00	0.00	8142.00	16992.00
					TOTAL(SMH)			8850.00	2832.00	5310.00	0.00	8142.00	16992.00
					TOTAL			6168028.00	775651.00	1105454.00	1684944.00	3566049.00	9734077.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	938.00	0.00	0.00	0.00	938.00
							T(CRC)	938.00	0.00	0.00	0.00	0.00	938.00
					TOTAL(SMH)			938.00	0.00	0.00	0.00	0.00	938.00
				TOTAL			938.00	0.00	0.00	0.00	0.00	938.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	47467.00	0.00	0.00	294646.00	294646.00	342113.00
						T(CRC)	47467.00	0.00	0.00	294646.00	294646.00	342113.00	
				TOTAL(SMH)			47467.00	0.00	0.00	294646.00	294646.00	342113.00	
				TOTAL			47467.00	0.00	0.00	294646.00	294646.00	342113.00	

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
007- E.E.HARBOUR DIVISION RATNAGIRI.	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	194512.00	33130.00	55186.00	91784.00	180100.00	374612.00
					TOTAL(SMH)		194512.00	33130.00	55186.00	91784.00	180100.00	374612.00
					TOTAL		194512.00	33130.00	55186.00	91784.00	180100.00	374612.00

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
008- E.E.HARBOUR DIVISION KUDAL,DT.RATN AGIRI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	309586.00	0.00	0.00	0.00	309586.00		
						T(CRC)		309586.00	0.00	0.00	0.00	309586.00		
					TOTAL(SMH)			309586.00	0.00	0.00	0.00	309586.00		
		01	800	00590076	Other Receipts	00		3640.00	14662.00	84600.00		99262.00	102902.00	
						T(CRC)		3640.00	14662.00	84600.00	0.00	99262.00	102902.00	
					TOTAL(SMH)			3640.00	14662.00	84600.00	0.00	99262.00	102902.00	
					TOTAL			313226.00	14662.00	84600.00	0.00	99262.00	412488.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	320336.00	0.00	48465.00	529358.00	577823.00	898159.00
						T(CRC)		320336.00	0.00	48465.00	529358.00	577823.00	898159.00	
					TOTAL(SMH)			320336.00	0.00	48465.00	529358.00	577823.00	898159.00	
				TOTAL			320336.00	0.00	48465.00	529358.00	577823.00	898159.00		

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
012-E.E.N.H. PEN.RAIGAD	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	285985.00	203201.00	1880205.00	2369391.00	2369391.00				
							T(CRC)	0.00	285985.00	203201.00	1880205.00	2369391.00	2369391.00				
	TOTAL(SMH)							0.00	285985.00	203201.00	1880205.00	2369391.00	2369391.00				
	01	800			00590076	Other Receipts	00	15900.00	5310.00	0.00		5310.00	21210.00				
							T(CRC)	15900.00	5310.00	0.00	0.00	5310.00	21210.00				
	TOTAL(SMH)							15900.00	5310.00	0.00	0.00	5310.00	21210.00				
	TOTAL							15900.00	291295.00	203201.00	1880205.00	2374701.00	2390601.00				
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2542.00	0.00	0.00		0.00	2542.00				
							T(CRC)	2542.00	0.00	0.00	0.00	2542.00					
							TOTAL(SMH)							2542.00	0.00	0.00	0.00
TOTAL							2542.00	0.00	0.00	0.00	2542.00						

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
013-E.E. ROAD DEVELOPMENT DIV. 3,PANVEL, RAIGAD.	0059	N	01 011	00590011	Rents	00	331919.00	14532.00	6000.00	4000.00	24532.00	356451.00	
						T(CRC)	331919.00	14532.00	6000.00	4000.00	24532.00	356451.00	
				TOTAL(SMH)			331919.00	14532.00	6000.00	4000.00	24532.00	356451.00	
			01 103	00590031	Percentage Recoveries Of	00	1481729.00	108189.00	0.00			108189.00	1589918.00
					Estblishments & Tools	T(CRC)	1481729.00	108189.00	0.00	0.00		108189.00	1589918.00
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)			1481729.00	108189.00	0.00	0.00		108189.00	1589918.00
			01 800	00590076	Other Receipts	00	2378728.00	65250.00	352339.00	456451.00		874040.00	3252768.00
						T(CRC)	2378728.00	65250.00	352339.00	456451.00		874040.00	3252768.00
				TOTAL(SMH)			2378728.00	65250.00	352339.00	456451.00		874040.00	3252768.00
				TOTAL			4192376.00	187971.00	358339.00	460451.00		1006761.00	5199137.00
	0070	N	60 800	00700789	Right To Information -	00	6.00	40.00	0.00	16.00	56.00	62.00	
					Fees And Fines	T(CRC)	6.00	40.00	0.00	16.00	56.00	62.00	
				TOTAL(SMH)		6.00	40.00	0.00	16.00		56.00	62.00	
			TOTAL			6.00	40.00	0.00	16.00		56.00	62.00	
	0216	N	01 800	02160069	License Fees	00	237465.00	3955.00	3160.00	56436.00	63551.00	301016.00	
						T(CRC)	237465.00	3955.00	3160.00	56436.00	63551.00	301016.00	
				TOTAL(SMH)		237465.00	3955.00	3160.00	56436.00		63551.00	301016.00	
			TOTAL			237465.00	3955.00	3160.00	56436.00		63551.00	301016.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	543472.00	24975.00	21631.00	468288.00	514894.00	1058366.00	
					Mineral Extraction Rules	T(CRC)	543472.00	24975.00	21631.00	468288.00	514894.00	1058366.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		543472.00	24975.00	21631.00	468288.00		514894.00	1058366.00	
			TOTAL			543472.00	24975.00	21631.00	468288.00		514894.00	1058366.00	

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FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013- E.E.SINDHUDUR G KHARLAND DEV. DIV, KANKAWALI	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	264.00	0.00	60.00	60.00	324.00
							T(CRC)	264.00	0.00	60.00	60.00	324.00
							TOTAL(SMH)	264.00	0.00	60.00	60.00	324.00
							TOTAL	264.00	0.00	60.00	60.00	324.00
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00	28370.00	34120.00	84716.00	132160.00	250996.00
							T(CRC)	28370.00	34120.00	84716.00	132160.00	250996.00
							TOTAL(SMH)	28370.00	34120.00	84716.00	132160.00	250996.00
							TOTAL	28370.00	34120.00	84716.00	132160.00	250996.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	980288.00	182191.00	0.00	3750257.00	3932448.00
							T(CRC)	980288.00	182191.00	0.00	3750257.00	4912736.00
							TOTAL(SMH)	980288.00	182191.00	0.00	3750257.00	4912736.00
							TOTAL	980288.00	182191.00	0.00	3750257.00	4912736.00

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017-E.E. CONST.	0059	N	01	103	00590031	Percentage Recoveries Of	00	1343303.00	45981.00	0.00	258100.00	304081.00	1647384.00
DN.ADMN.BUILDING,WARLI,MUMBAI.						Estblishments & Tools And Plants Charges From Other Govt.	T(CRC)	1343303.00	45981.00	0.00	258100.00	304081.00	1647384.00
					TOTAL(SMH)			1343303.00	45981.00	0.00	258100.00	304081.00	1647384.00
			01	800	00590076	Other Receipts	00	55500.00	0.00	299000.00	12000.00	311000.00	366500.00
							T(CRC)	55500.00	0.00	299000.00	12000.00	311000.00	366500.00
					TOTAL(SMH)			55500.00	0.00	299000.00	12000.00	311000.00	366500.00
					TOTAL			1398803.00	45981.00	299000.00	270100.00	615081.00	2013884.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	140.00	140.00	140.00
							T(CRC)	0.00	0.00	0.00	140.00	140.00	140.00
					TOTAL(SMH)			0.00	0.00	0.00	140.00	140.00	140.00
					TOTAL			0.00	0.00	0.00	140.00	140.00	140.00

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020- E.E.JAYAKWADI IRRIGATION DIVISION (NORTH) PAITHAN.	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	3944.00 3944.00	3944.00 3944.00	3944.00 3944.00
				TOTAL(SMH)			0.00	0.00	0.00	3944.00	3944.00	3944.00
				TOTAL			0.00	0.00	0.00	3944.00	3944.00	3944.00

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DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
021- MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	4712990.00	0.00	0.00	0.00	4712990.00	
						T(CRC)	4712990.00	0.00	0.00	0.00	0.00	4712990.00	
					TOTAL(SMH)		4712990.00	0.00	0.00	0.00	0.00	4712990.00	
			01	800	00590058	Other Items	00	5134744.00	34220.00	7670.00	5900.00	47790.00	5182534.00
						T(CRC)	5134744.00	34220.00	7670.00	5900.00	47790.00	5182534.00	
					TOTAL(SMH)		5134744.00	34220.00	7670.00	5900.00	47790.00	5182534.00	
					TOTAL		9847734.00	34220.00	7670.00	5900.00	47790.00	9895524.00	
		0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	3959.00	0.00	-3959.00	-3959.00	0.00
							T(CRC)	3959.00	0.00	-3959.00	0.00	-3959.00	0.00
					00700789	Right To Information - Fees And Fines	00	2724.00	0.00	4303.00		4303.00	7027.00
						T(CRC)	2724.00	0.00	4303.00	0.00	4303.00	7027.00	
				TOTAL(SMH)		6683.00	0.00	344.00	0.00	344.00	7027.00		
				TOTAL		6683.00	0.00	344.00	0.00	344.00	7027.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
022- E.E.INTEGRATED UNIT (MEDICAL)BYCU LLA,MUMBAI.	0059	N	01	011	00590011 Rents	00	80000.00	40000.00	0.00	40000.00	80000.00	160000.00
						T(CRC)	80000.00	40000.00	0.00	40000.00	80000.00	160000.00
					TOTAL(SMH)		80000.00	40000.00	0.00	40000.00	80000.00	160000.00
			01	103	00590031 Percentage Recoveries Of	00	9220078.00	0.00	965389.00		965389.00	10185467.00
					Estblishments & Tools	T(CRC)	9220078.00	0.00	965389.00	0.00	965389.00	10185467.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		9220078.00	0.00	965389.00	0.00	965389.00	10185467.00
			01	800	00590076 Other Receipts	00	2651091.00	132310.00	321611.00	5614126.00	6068047.00	8719138.00
						T(CRC)	2651091.00	132310.00	321611.00	5614126.00	6068047.00	8719138.00
				TOTAL(SMH)		2651091.00	132310.00	321611.00	5614126.00	6068047.00	8719138.00	
				TOTAL		11951169.00	172310.00	1287000.00	5654126.00	7113436.00	19064605.00	
	0070	N	60	800	00700789 Right To Information -	00	25090.00	0.00	0.00		0.00	25090.00
					Fees And Fines	T(CRC)	25090.00	0.00	0.00	0.00	0.00	25090.00
				TOTAL(SMH)		25090.00	0.00	0.00	0.00	0.00	25090.00	
				TOTAL		25090.00	0.00	0.00	0.00	0.00	25090.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	395653.00	8089.00	56865.00	2173787.00	2238741.00	2634394.00
					Mineral Extraction Rules	T(CRC)	395653.00	8089.00	56865.00	2173787.00	2238741.00	2634394.00
					Under Revenue							
					Department							
				TOTAL(SMH)		395653.00	8089.00	56865.00	2173787.00	2238741.00	2634394.00	
				TOTAL		395653.00	8089.00	56865.00	2173787.00	2238741.00	2634394.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
023-E.E.ROAD DEVELOPMENT DIV.NO.4,ANDHE RI,MUMBAI.	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	12552.00 12552.00	21734.00 21734.00	7320.00 7320.00		29054.00 29054.00	41606.00 41606.00
					TOTAL(SMH)		12552.00	21734.00	7320.00	0.00	29054.00	41606.00
					TOTAL		12552.00	21734.00	7320.00	0.00	29054.00	41606.00
	1054	N	00 800	10540127	Other Items	00 T(CRC)	4436019.00 4436019.00	2559744.00 2559744.00	0.00 0.00		2559744.00 2559744.00	6995763.00 6995763.00
					TOTAL(SMH)		4436019.00	2559744.00	0.00	0.00	2559744.00	6995763.00
					TOTAL		4436019.00	2559744.00	0.00	0.00	2559744.00	6995763.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
024-E.E.THANE	0059	N	01	800	00590076 Other Receipts	00	106522965.00	0.00	7000.00		7000.00	106529965.00
CREEK BRIDGE						T(CRC)	106522965.00	0.00	7000.00	0.00	7000.00	106529965.00
DN-1,NAVI					TOTAL(SMH)		106522965.00	0.00	7000.00	0.00	7000.00	106529965.00
MUMBAI.					TOTAL		106522965.00	0.00	7000.00	0.00	7000.00	106529965.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
029-E.E. R.P.D. KOKAN BHAVAN NEW MUMBAI	0059	N	01	800	00590076 Other Receipts	00	1648639.00	2904521.00	126424.00	230454.00	3261399.00	4910038.00
						T(CRC)	1648639.00	2904521.00	126424.00	230454.00	3261399.00	4910038.00
					TOTAL(SMH)		1648639.00	2904521.00	126424.00	230454.00	3261399.00	4910038.00
					TOTAL		1648639.00	2904521.00	126424.00	230454.00	3261399.00	4910038.00
	0070	N	60	800	00700789 Right To Information -	00	852.00	0.00	0.00		0.00	852.00
					Fees And Fines	T(CRC)	852.00	0.00	0.00	0.00	0.00	852.00
					TOTAL(SMH)		852.00	0.00	0.00	0.00	0.00	852.00
					TOTAL		852.00	0.00	0.00	0.00	0.00	852.00
	0853	N	00	102	08530041 Receipts From The Minor	00	2100578.00	162823.00	91619.00	2255319.00	2509761.00	4610339.00
					Mineral Extraction Rules	T(CRC)	2100578.00	162823.00	91619.00	2255319.00	2509761.00	4610339.00
				Under Revenue								
				Department								
				TOTAL(SMH)		2100578.00	162823.00	91619.00	2255319.00	2509761.00	4610339.00	
				TOTAL		2100578.00	162823.00	91619.00	2255319.00	2509761.00	4610339.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031-E.E.CENTRAL DESIGN ORG. NASHIK	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	892.00	546.00	0.00		546.00	1438.00
						T(CRC)	892.00	546.00	0.00	0.00	546.00	1438.00
					TOTAL(SMH)		892.00	546.00	0.00	0.00	546.00	1438.00
					TOTAL		892.00	546.00	0.00	0.00	546.00	1438.00
	0701	N	03	000	07010681 Other Receipts	00	56207195.00	5685000.00	0.00	13587454.00	19272454.00	75479649.00
						T(CRC)	56207195.00	5685000.00	0.00	13587454.00	19272454.00	75479649.00
					TOTAL(SMH)		56207195.00	5685000.00	0.00	13587454.00	19272454.00	75479649.00
					TOTAL		56207195.00	5685000.00	0.00	13587454.00	19272454.00	75479649.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
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	2219581.00	501010.00	726934.00	1283.00	1229227.00	3448808.00	
							T(CRC)	2219581.00	501010.00	726934.00	1283.00	1229227.00	3448808.00	
					TOTAL(SMH)			2219581.00	501010.00	726934.00	1283.00	1229227.00	3448808.00	
			01	800	00590076	Other Receipts	00	2103782.00	560000.00	280000.00	2196.00	842196.00	2945978.00	
							T(CRC)	2103782.00	560000.00	280000.00	2196.00	842196.00	2945978.00	
					TOTAL(SMH)			2103782.00	560000.00	280000.00	2196.00	842196.00	2945978.00	
					TOTAL			4323363.00	1061010.00	1006934.00	3479.00	2071423.00	6394786.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	30622793.00	90456.00	287698.00	20000.00	398154.00	31020947.00
							T(CRC)	30622793.00	90456.00	287698.00	20000.00	398154.00	31020947.00	
					TOTAL(SMH)			30622793.00	90456.00	287698.00	20000.00	398154.00	31020947.00	
				TOTAL			30622793.00	90456.00	287698.00	20000.00	398154.00	31020947.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032-E.E.WORLD	0059	N	01	011	00590011 Rents	00	40062404.00	10000000.00	0.00		10000000.00	50062404.00
BANK						T(CRC)	40062404.00	10000000.00	0.00	0.00	10000000.00	50062404.00
PROJ.DN.(TEMP					TOTAL(SMH)		40062404.00	10000000.00	0.00	0.00	10000000.00	50062404.00
HQ AT			01	800	00590076 Other Receipts	00	0.00	0.00	0.00	1770.00	1770.00	1770.00
MULUND)MUMB						T(CRC)	0.00	0.00	0.00	1770.00	1770.00	1770.00
AI.					TOTAL(SMH)		0.00	0.00	0.00	1770.00	1770.00	1770.00
					TOTAL		40062404.00	10000000.00	0.00	1770.00	10001770.00	50064174.00
	0070	N	60	800	00700789 Right To Information -	00	332.00	450.00	0.00	311.00	761.00	1093.00
					Fees And Fines	T(CRC)	332.00	450.00	0.00	311.00	761.00	1093.00
					TOTAL(SMH)		332.00	450.00	0.00	311.00	761.00	1093.00
					TOTAL		332.00	450.00	0.00	311.00	761.00	1093.00
	0216	N	01	800	02160069 License Fees	00	0.00	1875.00	2500.00	1250.00	5625.00	5625.00
						T(CRC)	0.00	1875.00	2500.00	1250.00	5625.00	5625.00
					TOTAL(SMH)		0.00	1875.00	2500.00	1250.00	5625.00	5625.00
					TOTAL		0.00	1875.00	2500.00	1250.00	5625.00	5625.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-E.E.WORLD BANK PROJ.DIV.AHME DNAGAR.	0059	N	01	800	00590076 Other Receipts	00	369359.00	0.00	557080.00	52735.00	609815.00	979174.00
						T(CRC)	369359.00	0.00	557080.00	52735.00	609815.00	979174.00
					TOTAL(SMH)		369359.00	0.00	557080.00	52735.00	609815.00	979174.00
					TOTAL		369359.00	0.00	557080.00	52735.00	609815.00	979174.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	687.00	0.00	948.00		948.00	1635.00
						T(CRC)	687.00	0.00	948.00	0.00	948.00	1635.00
					TOTAL(SMH)		687.00	0.00	948.00	0.00	948.00	1635.00
					TOTAL		687.00	0.00	948.00	0.00	948.00	1635.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	150264.00	0.00	336994.00	275128.00	612122.00	762386.00
						T(CRC)	150264.00	0.00	336994.00	275128.00	612122.00	762386.00
					TOTAL(SMH)		150264.00	0.00	336994.00	275128.00	612122.00	762386.00
					TOTAL		150264.00	0.00	336994.00	275128.00	612122.00	762386.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
034-E.E.WORLD	0059	N	01	800	00590076 Other Receipts	00	192282.00	665231.00	38419.00		703650.00	895932.00
BANK PROJ.DIV.						T(CRC)	192282.00	665231.00	38419.00	0.00	703650.00	895932.00
CENTRAL					TOTAL(SMH)		192282.00	665231.00	38419.00	0.00	703650.00	895932.00
BUILDING PUNE.					TOTAL		192282.00	665231.00	38419.00	0.00	703650.00	895932.00
	0853	N	00	102	08530041 Receipts From The Minor	00	176120.00	0.00	58762.00	695864.00	754626.00	930746.00
					Mineral Extraction Rules	T(CRC)	176120.00	0.00	58762.00	695864.00	754626.00	930746.00
					Under Revenue							
					Department							
					TOTAL(SMH)		176120.00	0.00	58762.00	695864.00	754626.00	930746.00
					TOTAL		176120.00	0.00	58762.00	695864.00	754626.00	930746.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
036-E.E. P.W.D. SOLAPUR.	0059	N	01	011	00590011 Rents	00	660930.00	50350.00	124300.00	72000.00	246650.00	907580.00	
						T(CRC)	660930.00	50350.00	124300.00	72000.00	246650.00	907580.00	
					TOTAL(SMH)		660930.00	50350.00	124300.00	72000.00	246650.00	907580.00	
			01	103	00590031 Percentage Recoveries Of	00	210162.00	0.00	0.00	167370.00	167370.00	377532.00	
					Establishments & Tools	T(CRC)	210162.00	0.00	0.00	167370.00	167370.00	377532.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		210162.00	0.00	0.00	167370.00	167370.00	377532.00	
			01	800	00590076 Other Receipts	00	1576325.00	82050.00	11040396.00			11122446.00	12698771.00
						T(CRC)	1576325.00	82050.00	11040396.00	0.00		11122446.00	12698771.00
					TOTAL(SMH)		1576325.00	82050.00	11040396.00	0.00		11122446.00	12698771.00
					TOTAL		2447417.00	132400.00	11164696.00	239370.00		11536466.00	13983883.00
		0070	N	60	800	00700789 Right To Information -	00	3862.00	1424.00	2988.00		4412.00	8274.00
						Fees And Fines	T(CRC)	3862.00	1424.00	2988.00	0.00	4412.00	8274.00
					TOTAL(SMH)		3862.00	1424.00	2988.00	0.00		4412.00	8274.00
				TOTAL		3862.00	1424.00	2988.00	0.00		4412.00	8274.00	
	0216	N	02	800	02160022 Licence Fee From Slum	00	168521.00	22172.00	21727.00	21102.00	65001.00	233522.00	
					Dwellers	T(CRC)	168521.00	22172.00	21727.00	21102.00	65001.00	233522.00	
				TOTAL(SMH)		168521.00	22172.00	21727.00	21102.00		65001.00	233522.00	
				TOTAL		168521.00	22172.00	21727.00	21102.00		65001.00	233522.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	3437580.00	214715.00	957004.00	2656390.00	3828109.00	7265689.00	
					Mineral Extraction Rules	T(CRC)	3437580.00	214715.00	957004.00	2656390.00	3828109.00	7265689.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		3437580.00	214715.00	957004.00	2656390.00		3828109.00	7265689.00	
				TOTAL		3437580.00	214715.00	957004.00	2656390.00		3828109.00	7265689.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E.SATARA	0070	N	60	800	00700789 Right To Information -	18	322.00	0.00	0.00	318.00	318.00	640.00
IRRIGATION					Fees And Fines	T(CRC)	322.00	0.00	0.00	318.00	318.00	640.00
DIVISION,					TOTAL(SMH)		322.00	0.00	0.00	318.00	318.00	640.00
SATARA					TOTAL		322.00	0.00	0.00	318.00	318.00	640.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
037-E.E. P.W.D. PANDHARPUR.	0059	N	01 011	00590011	Rents	00	11750.00	0.00	0.00		0.00	11750.00	
						T(CRC)	11750.00	0.00	0.00	0.00	0.00	11750.00	
					TOTAL(SMH)		11750.00	0.00	0.00	0.00	0.00	11750.00	
			01 800	00590076	Other Receipts	00	614328.00	0.00	44100.00	44796.00	88896.00	703224.00	
						T(CRC)	614328.00	0.00	44100.00	44796.00	88896.00	703224.00	
					TOTAL(SMH)		614328.00	0.00	44100.00	44796.00	88896.00	703224.00	
					TOTAL		626078.00	0.00	44100.00	44796.00	88896.00	714974.00	
		0853	N	00 102	08530041	Receipts From The Minor	00	7878119.00	362264.00	2974921.00	11907709.00	15244894.00	23123013.00
						Mineral Extraction Rules	T(CRC)	7878119.00	362264.00	2974921.00	11907709.00	15244894.00	23123013.00
						Under Revenue							
					Department								
					TOTAL(SMH)		7878119.00	362264.00	2974921.00	11907709.00	15244894.00	23123013.00	
					TOTAL		7878119.00	362264.00	2974921.00	11907709.00	15244894.00	23123013.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPUR..	0059	N	01	011	00590011 Rents	00	20100.00	675.00	3000.00	8600.00	12275.00	32375.00
						T(CRC)	20100.00	675.00	3000.00	8600.00	12275.00	32375.00
					TOTAL(SMH)		20100.00	675.00	3000.00	8600.00	12275.00	32375.00
	01		103	00590031	Percentage Recoveries Of	00	225192.00	192153.00	183251.00	75708.00	451112.00	676304.00
					Estblishments & Tools	T(CRC)	225192.00	192153.00	183251.00	75708.00	451112.00	676304.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		225192.00	192153.00	183251.00	75708.00	451112.00	676304.00
	01		800	00590076	Other Receipts	00	199350.00	20004680.00	0.00	47669537.00	67674217.00	67873567.00
						T(CRC)	199350.00	20004680.00	0.00	47669537.00	67674217.00	67873567.00
					TOTAL(SMH)		199350.00	20004680.00	0.00	47669537.00	67674217.00	67873567.00
					TOTAL		444642.00	20197508.00	186251.00	47753845.00	68137604.00	68582246.00
	0070	N	60	800	00700789 Right To Information -	00	182.00	0.00	0.00		0.00	182.00
					Fees And Fines	T(CRC)	182.00	0.00	0.00	0.00	0.00	182.00
					TOTAL(SMH)		182.00	0.00	0.00	0.00	0.00	182.00
					TOTAL		182.00	0.00	0.00	0.00	0.00	182.00
	0853	N	00	102	08530041 Receipts From The Minor	00	10694607.00	566407.00	2158659.00	8785597.00	11510663.00	22205270.00
					Mineral Extraction Rules	T(CRC)	10694607.00	566407.00	2158659.00	8785597.00	11510663.00	22205270.00
					Under Revenue							
					Department							
					TOTAL(SMH)		10694607.00	566407.00	2158659.00	8785597.00	11510663.00	22205270.00
					TOTAL		10694607.00	566407.00	2158659.00	8785597.00	11510663.00	22205270.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
041-E.E. P.W.D. SATARA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	7387245.00	1628672.00	1173673.00	1749558.00	4551903.00	11939148.00
							T(CRC)	7387245.00	1628672.00	1173673.00	1749558.00	4551903.00	11939148.00
	TOTAL(SMH)							7387245.00	1628672.00	1173673.00	1749558.00	4551903.00	11939148.00
	01	800			00590076	Other Receipts	00	15487102.00	47489.00	183140.00	29221835.00	29452464.00	44939566.00
							T(CRC)	15487102.00	47489.00	183140.00	29221835.00	29452464.00	44939566.00
	TOTAL(SMH)							15487102.00	47489.00	183140.00	29221835.00	29452464.00	44939566.00
	TOTAL							22874347.00	1676161.00	1356813.00	30971393.00	34004367.00	56878714.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	5683.00	397.00	0.00	214.00	611.00	6294.00
							T(CRC)	5683.00	397.00	0.00	214.00	611.00	6294.00
							TOTAL(SMH)						
TOTAL							5683.00	397.00	0.00	214.00	611.00	6294.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7497777.00	491738.00	1368405.00	5326704.00	7186847.00	14684624.00	
						T(CRC)	7497777.00	491738.00	1368405.00	5326704.00	7186847.00	14684624.00	
						TOTAL(SMH)							7497777.00
TOTAL							7497777.00	491738.00	1368405.00	5326704.00	7186847.00	14684624.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-RESEARCH OFFICER,IRRI.RESEARCH DIVISION, NASIK	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	1584617.00	456270.00	2040887.00	2040887.00
					TOTAL(SMH)	T(CRC)	0.00	0.00	1584617.00	456270.00	2040887.00	2040887.00
					TOTAL		0.00	0.00	1584617.00	456270.00	2040887.00	2040887.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	0059	N	01	011	00590011 Rents	00	170997.00	27100.00	30200.00	20900.00	78200.00	249197.00
						T(CRC)	170997.00	27100.00	30200.00	20900.00	78200.00	249197.00
					TOTAL(SMH)		170997.00	27100.00	30200.00	20900.00	78200.00	249197.00
			01	103	00590031 Percentage Recoveries Of	00	9571542.00	2077076.00	1757433.00	2935709.00	6770218.00	16341760.00
					Estblishments & Tools	T(CRC)	9571542.00	2077076.00	1757433.00	2935709.00	6770218.00	16341760.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		9571542.00	2077076.00	1757433.00	2935709.00	6770218.00	16341760.00
			01	800	00590076 Other Receipts	00	41566791.00	0.00	200.00	353616.00	353816.00	41920607.00
						T(CRC)	41566791.00	0.00	200.00	353616.00	353816.00	41920607.00
				TOTAL(SMH)		41566791.00	0.00	200.00	353616.00	353816.00	41920607.00	
				TOTAL		51309330.00	2104176.00	1787833.00	3310225.00	7202234.00	58511564.00	
	0070	N	60	800	00700789 Right To Information -	00	1140.00	0.00	94.00		94.00	1234.00
					Fees And Fines	T(CRC)	1140.00	0.00	94.00	0.00	94.00	1234.00
				TOTAL(SMH)		1140.00	0.00	94.00	0.00	94.00	1234.00	
				TOTAL		1140.00	0.00	94.00	0.00	94.00	1234.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	8236252.00	93028.00	1646277.00	7011860.00	8751165.00	16987417.00
					Mineral Extraction Rules	T(CRC)	8236252.00	93028.00	1646277.00	7011860.00	8751165.00	16987417.00
					Under Revenue							
					Department							
					TOTAL(SMH)		8236252.00	93028.00	1646277.00	7011860.00	8751165.00	16987417.00
					TOTAL		8236252.00	93028.00	1646277.00	7011860.00	8751165.00	16987417.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
043-E.E.N.H. DIVISION,PUNE.	0059	N	01 011	00590011	Rents	00	6529393.00	49471.00	0.00	2131826.00	2181297.00	8710690.00
						T(CRC)	6529393.00	49471.00	0.00	2131826.00	2181297.00	8710690.00
					TOTAL(SMH)		6529393.00	49471.00	0.00	2131826.00	2181297.00	8710690.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1703756.00	0.00	0.00		0.00	1703756.00
						T(CRC)	1703756.00	0.00	0.00	0.00	0.00	1703756.00
					TOTAL(SMH)		1703756.00	0.00	0.00	0.00	0.00	1703756.00
					TOTAL		8233149.00	49471.00	0.00	2131826.00	2181297.00	10414446.00
			0853 N 00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1016513.00	0.00	0.00	551590.00	551590.00	1568103.00
						T(CRC)	1016513.00	0.00	0.00	551590.00	551590.00	1568103.00
					TOTAL(SMH)		1016513.00	0.00	0.00	551590.00	551590.00	1568103.00
					TOTAL		1016513.00	0.00	0.00	551590.00	551590.00	1568103.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
046-E.E. P.W.D. TRIMBAK ROAD,NASHIK-2.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	230324.00	0.00	0.00	381707.00	381707.00	612031.00	
							T(CRC)	230324.00	0.00	0.00	381707.00	381707.00	612031.00	
					TOTAL(SMH)			230324.00	0.00	0.00	381707.00	381707.00	612031.00	
			01	800	00590076	Other Receipts	00	20165620.00	165790.00	720791.00	7293871.00	8180452.00	28346072.00	
							T(CRC)	20165620.00	165790.00	720791.00	7293871.00	8180452.00	28346072.00	
					TOTAL(SMH)			20165620.00	165790.00	720791.00	7293871.00	8180452.00	28346072.00	
					TOTAL			20395944.00	165790.00	720791.00	7675578.00	8562159.00	28958103.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	39333.00	1192.00	573.00	2110.00	3875.00	43208.00
							T(CRC)	39333.00	1192.00	573.00	2110.00	3875.00	43208.00	
					TOTAL(SMH)			39333.00	1192.00	573.00	2110.00	3875.00	43208.00	
				TOTAL			39333.00	1192.00	573.00	2110.00	3875.00	43208.00		
	0216	N	01	800	02160069	License Fees	00	145157.00	38139.00	66348.00	25965.00	130452.00	275609.00	
						T(CRC)	145157.00	38139.00	66348.00	25965.00	130452.00	275609.00		
				TOTAL(SMH)			145157.00	38139.00	66348.00	25965.00	130452.00	275609.00		
				TOTAL			145157.00	38139.00	66348.00	25965.00	130452.00	275609.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

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	12169751.00	531094.00	1220053.00	1169459.00	2920606.00	15090357.00
							T(CRC)	12169751.00	531094.00	1220053.00	1169459.00	2920606.00	15090357.00
	TOTAL(SMH)							12169751.00	531094.00	1220053.00	1169459.00	2920606.00	15090357.00
	01	800			00590076	Other Receipts	00	1029001.00	14760.00	551065.00	14585.00	580410.00	1609411.00
							T(CRC)	1029001.00	14760.00	551065.00	14585.00	580410.00	1609411.00
	TOTAL(SMH)							1029001.00	14760.00	551065.00	14585.00	580410.00	1609411.00
TOTAL							13198752.00	545854.00	1771118.00	1184044.00	3501016.00	16699768.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
051-E.E. P.W.D. SANGAMNER.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	11878659.00	442054.00	753324.00	1736699.00	2932077.00	14810736.00					
							T(CRC)	11878659.00	442054.00	753324.00	1736699.00	2932077.00	14810736.00					
	TOTAL(SMH)							11878659.00	442054.00	753324.00	1736699.00	2932077.00	14810736.00					
	01	800	00590076	Other Receipts	00	15886362.00	657204.00	1305375.00	1597802.00	3560381.00	19446743.00							
					T(CRC)	15886362.00	657204.00	1305375.00	1597802.00	3560381.00	19446743.00							
	TOTAL(SMH)							15886362.00	657204.00	1305375.00	1597802.00	3560381.00	19446743.00					
	TOTAL							27765021.00	1099258.00	2058699.00	3334501.00	6492458.00	34257479.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	12730.00	421.00	1218.00	133.00	1772.00	14502.00					
							T(CRC)	12730.00	421.00	1218.00	133.00	1772.00	14502.00					
							TOTAL(SMH)							12730.00	421.00	1218.00	133.00	1772.00
TOTAL							12730.00	421.00	1218.00	133.00	1772.00	14502.00						

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	0043	N	00	101	00430083	Revision On Tax On Sale	00	28863.00	4884.00	3769.00	5434.00	14087.00	42950.00
DIV.(E&M) NO.1,						Of Electricity Under	T(CRC)	28863.00	4884.00	3769.00	5434.00	14087.00	42950.00
ALORE						Electricity Act 2004							
					00430092	Taxes Of	00	924878.00	124549.00	85904.00	101884.00	312337.00	1237215.00
						Consumptionand Sales	T(CRC)	924878.00	124549.00	85904.00	101884.00	312337.00	1237215.00
						Of Electricity-Receipt							
						Under Bombay Electricity							
						Duty Act,1958							
					TOTAL(SMH)			953741.00	129433.00	89673.00	107318.00	326424.00	1280165.00
					TOTAL			953741.00	129433.00	89673.00	107318.00	326424.00	1280165.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

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	367020.00	243165.00	0.00	740196.00	983361.00	1350381.00	
						T(CRC)	367020.00	243165.00	0.00	740196.00	983361.00	1350381.00	
				TOTAL(SMH)			367020.00	243165.00	0.00	740196.00	983361.00	1350381.00	
			01 800	00590076	Other Receipts	00	3808533.00	113355.00	73430.00	150970.00	337755.00	4146288.00	
						T(CRC)	3808533.00	113355.00	73430.00	150970.00	337755.00	4146288.00	
				TOTAL(SMH)			3808533.00	113355.00	73430.00	150970.00	337755.00	4146288.00	
				TOTAL			4175553.00	356520.00	73430.00	891166.00	1321116.00	5496669.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	93248.00	2150.00	4116.00	1746.00	8012.00	101260.00
						T(CRC)	93248.00	2150.00	4116.00	1746.00	8012.00	101260.00	
				TOTAL(SMH)			93248.00	2150.00	4116.00	1746.00	8012.00	101260.00	
				TOTAL			93248.00	2150.00	4116.00	1746.00	8012.00	101260.00	
		0216	N	01 800	02160069	License Fees	00	64000.00	0.00	0.00	0.00	0.00	64000.00
					T(CRC)	64000.00	0.00	0.00	0.00	0.00	0.00	64000.00	
			TOTAL(SMH)			64000.00	0.00	0.00	0.00	0.00	0.00	64000.00	
			TOTAL			64000.00	0.00	0.00	0.00	0.00	0.00	64000.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
053-E.E. E.G.S DIV. 0059 AHMEDNAGAR.	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	862204.00	98586.00	10000.00	252381.00	360967.00	1223171.00		
						T(CRC)	862204.00	98586.00	10000.00	252381.00	360967.00	1223171.00		
					TOTAL(SMH)		862204.00	98586.00	10000.00	252381.00	360967.00	1223171.00		
		01	800	00590076	Other Receipts	00	1794721.00	202159.00	205496.00	891135.00	1298790.00	3093511.00		
						T(CRC)	1794721.00	202159.00	205496.00	891135.00	1298790.00	3093511.00		
					TOTAL(SMH)		1794721.00	202159.00	205496.00	891135.00	1298790.00	3093511.00		
					TOTAL		2656925.00	300745.00	215496.00	1143516.00	1659757.00	4316682.00		
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	59016.00	490.00	698.00	330.00	1518.00	60534.00
							T(CRC)	59016.00	490.00	698.00	330.00	1518.00	60534.00	
						TOTAL(SMH)		59016.00	490.00	698.00	330.00	1518.00	60534.00	
					TOTAL		59016.00	490.00	698.00	330.00	1518.00	60534.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
056-E.E. P.W.D. .AMARAVATI.	0059	N	01	011	00590011 Rents	00	749582.00	106668.00	81468.00	117743.00	305879.00	1055461.00	
						T(CRC)	749582.00	106668.00	81468.00	117743.00	305879.00	1055461.00	
					TOTAL(SMH)		749582.00	106668.00	81468.00	117743.00	305879.00	1055461.00	
			01	103	00590031 Percentage Recoveries Of	00	21049610.00	1605197.00	5003681.00	4931969.00	11540847.00	32590457.00	
					Estblishments & Tools	T(CRC)	21049610.00	1605197.00	5003681.00	4931969.00	11540847.00	32590457.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		21049610.00	1605197.00	5003681.00	4931969.00	11540847.00	32590457.00	
			01	800	00590076 Other Receipts	00	6099589.00	1680740.00	330514.00	1308313.00	3319567.00	9419156.00	
						T(CRC)	6099589.00	1680740.00	330514.00	1308313.00	3319567.00	9419156.00	
					TOTAL(SMH)		6099589.00	1680740.00	330514.00	1308313.00	3319567.00	9419156.00	
					TOTAL		27898781.00	3392605.00	5415663.00	6358025.00	15166293.00	43065074.00	
		0070	N	60	800	00700789 Right To Information -	00	9381.00	18.00	158.00	403.00	579.00	9960.00
						Fees And Fines	T(CRC)	9381.00	18.00	158.00	403.00	579.00	9960.00
					TOTAL(SMH)		9381.00	18.00	158.00	403.00	579.00	9960.00	
				TOTAL		9381.00	18.00	158.00	403.00	579.00	9960.00		
	0216	N	01	800	02160069 License Fees	00	41055.00	8375.00	2475.00	6345.00	17195.00	58250.00	
						T(CRC)	41055.00	8375.00	2475.00	6345.00	17195.00	58250.00	
				TOTAL(SMH)		41055.00	8375.00	2475.00	6345.00	17195.00	58250.00		
				TOTAL		41055.00	8375.00	2475.00	6345.00	17195.00	58250.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	369768.00	62889.00	52396.00	3089383.00	3204668.00	3574436.00	
					Mineral Extraction Rules	T(CRC)	369768.00	62889.00	52396.00	3089383.00	3204668.00	3574436.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		369768.00	62889.00	52396.00	3089383.00	3204668.00	3574436.00		
				TOTAL		369768.00	62889.00	52396.00	3089383.00	3204668.00	3574436.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E.SOLAPUR	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	78500.00	143860.00	222360.00	222360.00
IRRIGATION DIV, SOLAPUR						T(CRC)	0.00	0.00	78500.00	143860.00	222360.00	222360.00
					TOTAL(SMH)		0.00	0.00	78500.00	143860.00	222360.00	222360.00
					TOTAL		0.00	0.00	78500.00	143860.00	222360.00	222360.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
057-E.E. P.W.D. ACHALPUR, AMARAVATI.	0059	N	01	011	00590011 Rents	00	473720.00	-273695.00	27500.00	43200.00	-202995.00	270725.00
						T(CRC)	473720.00	-273695.00	27500.00	43200.00	-202995.00	270725.00
					TOTAL(SMH)		473720.00	-273695.00	27500.00	43200.00	-202995.00	270725.00
		01		103	00590031 Percentage Recoveries Of	00	8306735.00	2622242.00	1215804.00	1125650.00	4963696.00	13270431.00
					Estblishments & Tools	T(CRC)	8306735.00	2622242.00	1215804.00	1125650.00	4963696.00	13270431.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		8306735.00	2622242.00	1215804.00	1125650.00	4963696.00	13270431.00
		01		800	00590076 Other Receipts	00	2802398.00	-575130.00	288300.00	583719.00	296889.00	3099287.00
						T(CRC)	2802398.00	-575130.00	288300.00	583719.00	296889.00	3099287.00
					TOTAL(SMH)		2802398.00	-575130.00	288300.00	583719.00	296889.00	3099287.00
					TOTAL		11582853.00	1773417.00	1531604.00	1752569.00	5057590.00	16640443.00
	0070	N	60	800	00700789 Right To Information -	00	1718.00	0.00	0.00	0.00	0.00	1718.00
					Fees And Fines	T(CRC)	1718.00	0.00	0.00	0.00	0.00	1718.00
				TOTAL(SMH)		1718.00	0.00	0.00	0.00	0.00	0.00	1718.00
				TOTAL		1718.00	0.00	0.00	0.00	0.00	0.00	1718.00
	0853	N	00	102	08530041 Receipts From The Minor	00	2662231.00	90683.00	493846.00	2589124.00	3173653.00	5835884.00
					Mineral Extraction Rules	T(CRC)	2662231.00	90683.00	493846.00	2589124.00	3173653.00	5835884.00
					Under Revenue							
					Department							
					TOTAL(SMH)		2662231.00	90683.00	493846.00	2589124.00	3173653.00	5835884.00
					TOTAL		2662231.00	90683.00	493846.00	2589124.00	3173653.00	5835884.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
058-E.E. R.P.D. . AMARAVATI.	0059	N	01	800	00590076 Other Receipts	00	1600.00	0.00	0.00		0.00	1600.00
						T(CRC)	1600.00	0.00	0.00	0.00	0.00	1600.00
					TOTAL(SMH)		1600.00	0.00	0.00	0.00	0.00	1600.00
					TOTAL		1600.00	0.00	0.00	0.00	0.00	1600.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	3066.00	0.00	0.00		0.00	3066.00
						T(CRC)	3066.00	0.00	0.00	0.00	0.00	3066.00
					TOTAL(SMH)		3066.00	0.00	0.00	0.00	0.00	3066.00
					TOTAL		3066.00	0.00	0.00	0.00	0.00	3066.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2524016.00	3017509.00	4371150.00	2382690.00	9771349.00	12295365.00
						T(CRC)	2524016.00	3017509.00	4371150.00	2382690.00	9771349.00	12295365.00	
					TOTAL(SMH)		2524016.00	3017509.00	4371150.00	2382690.00	9771349.00	12295365.00	
			01	800	00590076	Other Receipts	00	244312.00	9300.00	65042.00	23840.00	98182.00	342494.00
						T(CRC)	244312.00	9300.00	65042.00	23840.00	98182.00	342494.00	
					TOTAL(SMH)		244312.00	9300.00	65042.00	23840.00	98182.00	342494.00	
					TOTAL		2768328.00	3026809.00	4436192.00	2406530.00	9869531.00	12637859.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	136.00	0.00	0.00	0.00	136.00
							T(CRC)	136.00	0.00	0.00	0.00	0.00	136.00
						TOTAL(SMH)		136.00	0.00	0.00	0.00	0.00	136.00
				TOTAL		136.00	0.00	0.00	0.00	0.00	0.00	136.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	36389.00	0.00	0.00	27877.00	27877.00	64266.00
						T(CRC)	36389.00	0.00	0.00	27877.00	27877.00	64266.00	
					TOTAL(SMH)		36389.00	0.00	0.00	27877.00	27877.00	64266.00	
				TOTAL		36389.00	0.00	0.00	27877.00	27877.00	64266.00		

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E. SPL. PRO, 0059 DIV. AMRAVATI	N	01	011	00590011	Rents	00	110400.00	12325.00	12075.00	16225.00	40625.00	151025.00
						T(CRC)	110400.00	12325.00	12075.00	16225.00	40625.00	151025.00
					TOTAL(SMH)		110400.00	12325.00	12075.00	16225.00	40625.00	151025.00
		01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2812202.00	1466649.00	1098406.00	538889.00	3103944.00	5916146.00
						T(CRC)	2812202.00	1466649.00	1098406.00	538889.00	3103944.00	5916146.00
					TOTAL(SMH)		2812202.00	1466649.00	1098406.00	538889.00	3103944.00	5916146.00
		01	800	00590076	Other Receipts	00	40995565.00	7700.00	601066.00	37420.00	646186.00	41641751.00
						T(CRC)	40995565.00	7700.00	601066.00	37420.00	646186.00	41641751.00
					TOTAL(SMH)		40995565.00	7700.00	601066.00	37420.00	646186.00	41641751.00
					TOTAL		43918167.00	1486674.00	1711547.00	592534.00	3790755.00	47708922.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1663.00	64.00	530.00	887.00	2550.00
						T(CRC)	1663.00	64.00	530.00	293.00	887.00	2550.00
					TOTAL(SMH)		1663.00	64.00	530.00	293.00	887.00	2550.00
					TOTAL		1663.00	64.00	530.00	293.00	887.00	2550.00
	0216	N	01	800	02160069	License Fees	00	42680.00	0.00	0.00	0.00	42680.00
						T(CRC)	42680.00	0.00	0.00	0.00	0.00	42680.00
					TOTAL(SMH)		42680.00	0.00	0.00	0.00	0.00	42680.00
					TOTAL		42680.00	0.00	0.00	0.00	0.00	42680.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	199523.00	22222.00	144745.00	1175418.00	1374941.00
						T(CRC)	199523.00	22222.00	144745.00	1008451.00	1175418.00	1374941.00
					TOTAL(SMH)		199523.00	22222.00	144745.00	1008451.00	1175418.00	1374941.00
					TOTAL		199523.00	22222.00	144745.00	1008451.00	1175418.00	1374941.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
061-E.E. P.W.D. YAVATMAL.	0059	N	01	011	00590011 Rents	00	283419.00	0.00	69100.00	1420.00	70520.00	353939.00	
						T(CRC)	283419.00	0.00	69100.00	1420.00	70520.00	353939.00	
					TOTAL(SMH)		283419.00	0.00	69100.00	1420.00	70520.00	353939.00	
			01	103	00590031 Percentage Recoveries Of	00	2530880.00	424149.00	308730.00	513813.00	1246692.00	3777572.00	
					Establishments & Tools	T(CRC)	2530880.00	424149.00	308730.00	513813.00	1246692.00	3777572.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		2530880.00	424149.00	308730.00	513813.00	1246692.00	3777572.00	
			01	800	00590076 Other Receipts	00	4632880.00	167815.00	74689.00	1355599.00	1598103.00	6230983.00	
						T(CRC)	4632880.00	167815.00	74689.00	1355599.00	1598103.00	6230983.00	
					TOTAL(SMH)		4632880.00	167815.00	74689.00	1355599.00	1598103.00	6230983.00	
					TOTAL		7447179.00	591964.00	452519.00	1870832.00	2915315.00	10362494.00	
		0070	N	60	800	00700789 Right To Information -	00	8288.00	16.00	664.00	240.00	920.00	9208.00
						Fees And Fines	T(CRC)	8288.00	16.00	664.00	240.00	920.00	9208.00
					TOTAL(SMH)		8288.00	16.00	664.00	240.00	920.00	9208.00	
				TOTAL		8288.00	16.00	664.00	240.00	920.00	9208.00		
	0216	N	01	800	02160069 License Fees	00	32306.00	3093.00	2853.00	3333.00	9279.00	41585.00	
						T(CRC)	32306.00	3093.00	2853.00	3333.00	9279.00	41585.00	
				TOTAL(SMH)		32306.00	3093.00	2853.00	3333.00	9279.00	41585.00		
				TOTAL		32306.00	3093.00	2853.00	3333.00	9279.00	41585.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	2313151.00	475960.00	400257.00	1869602.00	2745819.00	5058970.00	
					Mineral Extraction Rules	T(CRC)	2313151.00	475960.00	400257.00	1869602.00	2745819.00	5058970.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		2313151.00	475960.00	400257.00	1869602.00	2745819.00	5058970.00		
				TOTAL		2313151.00	475960.00	400257.00	1869602.00	2745819.00	5058970.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	0.00	22118.00	22118.00	22118.00
						T(CRC)	0.00	0.00	0.00	22118.00	22118.00	22118.00
					TOTAL(SMH)		0.00	0.00	0.00	22118.00	22118.00	22118.00
					TOTAL		0.00	0.00	0.00	22118.00	22118.00	22118.00
	0059	N	01	011	00590011 Rents	00	165885.00	59250.00	4450.00	38750.00	102450.00	268335.00
						T(CRC)	165885.00	59250.00	4450.00	38750.00	102450.00	268335.00
					TOTAL(SMH)		165885.00	59250.00	4450.00	38750.00	102450.00	268335.00
					TOTAL		0.00	0.00	0.00	22118.00	22118.00	22118.00
					TOTAL(SMH)		1819699.00	0.00	324061.00	364595.00	688656.00	2508355.00
					TOTAL		1819699.00	0.00	324061.00	364595.00	688656.00	2508355.00
	01		103	00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1819699.00	0.00	324061.00	364595.00	688656.00	2508355.00	
					T(CRC)	1819699.00	0.00	324061.00	364595.00	688656.00	2508355.00	
				TOTAL(SMH)		1819699.00	0.00	324061.00	364595.00	688656.00	2508355.00	
				TOTAL		0.00	0.00	0.00	22118.00	22118.00	22118.00	
				TOTAL(SMH)		3740854.00	248822.00	1147708.00	470152.00	1866682.00	5607536.00	
				TOTAL		3740854.00	248822.00	1147708.00	470152.00	1866682.00	5607536.00	
				TOTAL(SMH)		3740854.00	248822.00	1147708.00	470152.00	1866682.00	5607536.00	
				TOTAL		5726438.00	308072.00	1476219.00	873497.00	2657788.00	8384226.00	
				TOTAL(SMH)		790.00	3166.00	0.00	168.00	3334.00	4124.00	
				TOTAL		790.00	3166.00	0.00	168.00	3334.00	4124.00	
				TOTAL(SMH)		790.00	3166.00	0.00	168.00	3334.00	4124.00	
				TOTAL		790.00	3166.00	0.00	168.00	3334.00	4124.00	
	0070	N	60	800	00700161 Right Of Information - Fees And Fine	00	790.00	3166.00	0.00	168.00	3334.00	4124.00
					T(CRC)	790.00	3166.00	0.00	168.00	3334.00	4124.00	
				TOTAL(SMH)		790.00	3166.00	0.00	168.00	3334.00	4124.00	
				TOTAL		790.00	3166.00	0.00	168.00	3334.00	4124.00	
				TOTAL(SMH)		17676.00	0.00	0.00	5570.00	5570.00	23246.00	
				TOTAL		17676.00	0.00	0.00	5570.00	5570.00	23246.00	
				TOTAL(SMH)		17676.00	0.00	0.00	5570.00	5570.00	23246.00	
				TOTAL		17676.00	0.00	0.00	5570.00	5570.00	23246.00	
	0216	N	01	800	02160069 License Fees	00	17676.00	0.00	0.00	5570.00	5570.00	23246.00
					T(CRC)	17676.00	0.00	0.00	5570.00	5570.00	23246.00	
				TOTAL(SMH)		17676.00	0.00	0.00	5570.00	5570.00	23246.00	
				TOTAL		17676.00	0.00	0.00	5570.00	5570.00	23246.00	
				TOTAL(SMH)		8258323.00	520718.00	886187.00	3923619.00	5330524.00	13588847.00	
				TOTAL		8258323.00	520718.00	886187.00	3923619.00	5330524.00	13588847.00	
				TOTAL(SMH)		8258323.00	520718.00	886187.00	3923619.00	5330524.00	13588847.00	
				TOTAL		8258323.00	520718.00	886187.00	3923619.00	5330524.00	13588847.00	
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8258323.00	520718.00	886187.00	3923619.00	5330524.00	13588847.00
					T(CRC)	8258323.00	520718.00	886187.00	3923619.00	5330524.00	13588847.00	
				TOTAL(SMH)		8258323.00	520718.00	886187.00	3923619.00	5330524.00	13588847.00	
				TOTAL		8258323.00	520718.00	886187.00	3923619.00	5330524.00	13588847.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHARKAVD A.	0059	N	01	011	00590011 Rents	00	39430.00	2380.00	8980.00	6660.00	18020.00	57450.00
						T(CRC)	39430.00	2380.00	8980.00	6660.00	18020.00	57450.00
					TOTAL(SMH)		39430.00	2380.00	8980.00	6660.00	18020.00	57450.00
			01	103	00590031 Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1575543.00	0.00	113987.00	482644.00	596631.00	2172174.00
						T(CRC)	1575543.00	0.00	113987.00	482644.00	596631.00	2172174.00
					TOTAL(SMH)		1575543.00	0.00	113987.00	482644.00	596631.00	2172174.00
			01	800	00590076 Other Receipts	00	1345564.00	77411.00	98366.00	384429.00	560206.00	1905770.00
						T(CRC)	1345564.00	77411.00	98366.00	384429.00	560206.00	1905770.00
					TOTAL(SMH)		1345564.00	77411.00	98366.00	384429.00	560206.00	1905770.00
					TOTAL		2960537.00	79791.00	221333.00	873733.00	1174857.00	4135394.00
	0070	N	60	800	00700161 Right Of Information - Fees And Fine	00	59.00	0.00	56.00		56.00	115.00
						T(CRC)	59.00	0.00	56.00	0.00	56.00	115.00
					TOTAL(SMH)		59.00	0.00	56.00	0.00	56.00	115.00
					TOTAL		59.00	0.00	56.00	0.00	56.00	115.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	231735.00	37393.00	209362.00	154101.00	400856.00	632591.00
						T(CRC)	231735.00	37393.00	209362.00	154101.00	400856.00	632591.00
					TOTAL(SMH)		231735.00	37393.00	209362.00	154101.00	400856.00	632591.00
					TOTAL		231735.00	37393.00	209362.00	154101.00	400856.00	632591.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-E.E.SPL. PRO. DIV.YAVATMAL.	0059	N	01	011	00590011 Rents	00	32975.00	0.00	9000.00	7600.00	16600.00	49575.00
						T(CRC)	32975.00	0.00	9000.00	7600.00	16600.00	49575.00
					TOTAL(SMH)		32975.00	0.00	9000.00	7600.00	16600.00	49575.00
	01		103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2628134.00	190183.00	1160152.00	487892.00	1838227.00	4466361.00
						T(CRC)	2628134.00	190183.00	1160152.00	487892.00	1838227.00	4466361.00
					TOTAL(SMH)		2628134.00	190183.00	1160152.00	487892.00	1838227.00	4466361.00
	01		800	00590076	Other Receipts	00	1329566.00	1036564.00	129458.00	562557.00	1728579.00	3058145.00
						T(CRC)	1329566.00	1036564.00	129458.00	562557.00	1728579.00	3058145.00
					TOTAL(SMH)		1329566.00	1036564.00	129458.00	562557.00	1728579.00	3058145.00
					TOTAL		3990675.00	1226747.00	1298610.00	1058049.00	3583406.00	7574081.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1462.00	0.00	0.00	92.00	92.00	1554.00
						T(CRC)	1462.00	0.00	0.00	92.00	92.00	1554.00
					TOTAL(SMH)		1462.00	0.00	0.00	92.00	92.00	1554.00
					TOTAL		1462.00	0.00	0.00	92.00	92.00	1554.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2078085.00	74215.00	1665063.00	558761.00	2298039.00	4376124.00
						T(CRC)	2078085.00	74215.00	1665063.00	558761.00	2298039.00	4376124.00
					TOTAL(SMH)		2078085.00	74215.00	1665063.00	558761.00	2298039.00	4376124.00
					TOTAL		2078085.00	74215.00	1665063.00	558761.00	2298039.00	4376124.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,YAVATMA L	0702	N	01	800	07020183 Other Receipts	00	35692.00	0.00	0.00	233640.00	233640.00	269332.00
						T(CRC)	35692.00	0.00	0.00	233640.00	233640.00	269332.00
					TOTAL(SMH)		35692.00	0.00	0.00	233640.00	233640.00	269332.00
					TOTAL		35692.00	0.00	0.00	233640.00	233640.00	269332.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	236046.00	0.00	0.00	941255.00	941255.00	1177301.00
						T(CRC)	236046.00	0.00	0.00	941255.00	941255.00	1177301.00
					TOTAL(SMH)		236046.00	0.00	0.00	941255.00	941255.00	1177301.00
					TOTAL		236046.00	0.00	0.00	941255.00	941255.00	1177301.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	0040	N	00	101	00400147 Other Receipts	00	2607.00	0.00	0.00		0.00	2607.00	
						T(CRC)	2607.00	0.00	0.00	0.00	0.00	2607.00	
					TOTAL(SMH)		2607.00	0.00	0.00	0.00	0.00	2607.00	
			00	102	00400192 Tax Collection	00	7136.00	24647.00	0.00	14907.00	39554.00	46690.00	
						T(CRC)	7136.00	24647.00	0.00	14907.00	39554.00	46690.00	
					TOTAL(SMH)		7136.00	24647.00	0.00	14907.00	39554.00	46690.00	
					TOTAL		9743.00	24647.00	0.00	14907.00	39554.00	49297.00	
		0059	N	01	103	00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	272336.00	187197.00	29487.00	1402967.00	1619651.00	1891987.00
						T(CRC)	272336.00	187197.00	29487.00	1402967.00	1619651.00	1891987.00	
					TOTAL(SMH)		272336.00	187197.00	29487.00	1402967.00	1619651.00	1891987.00	
		01	800	00590058 Other Items	00	749064.00	107816.00	1158364.00	10100.00	1276280.00	2025344.00		
					T(CRC)	749064.00	107816.00	1158364.00	10100.00	1276280.00	2025344.00		
				TOTAL(SMH)		749064.00	107816.00	1158364.00	10100.00	1276280.00	2025344.00		
				TOTAL		1021400.00	295013.00	1187851.00	1413067.00	2895931.00	3917331.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
067-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BULDHAN A	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	0.00 0.00	244.00 244.00		244.00 244.00	244.00 244.00
					TOTAL(SMH)		0.00	0.00	244.00	0.00	244.00	244.00
					TOTAL		0.00	0.00	244.00	0.00	244.00	244.00
	0702	N	01 800	07020183	Other Receipts	00 T(CRC)	110531.00 110531.00	0.00 0.00	250.00 250.00	272100.00 272100.00	272350.00 272350.00	382881.00 382881.00
					TOTAL(SMH)		110531.00	0.00	250.00	272100.00	272350.00	382881.00
					TOTAL		110531.00	0.00	250.00	272100.00	272350.00	382881.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	2136525.00 2136525.00	0.00 0.00	4686024.00 4686024.00	6822549.00 6822549.00	6822549.00 6822549.00
					TOTAL(SMH)		0.00	2136525.00	0.00	4686024.00	6822549.00	6822549.00
					TOTAL		0.00	2136525.00	0.00	4686024.00	6822549.00	6822549.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	425784.00	86516.00	0.00	1826350.00	1912866.00	2338650.00
							T(CRC)	425784.00	86516.00	0.00	1826350.00	1912866.00	2338650.00
							TOTAL(SMH)	425784.00	86516.00	0.00	1826350.00	1912866.00	2338650.00
							TOTAL	425784.00	86516.00	0.00	1826350.00	1912866.00	2338650.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	42.00	0.00	0.00	0.00	42.00	
							T(CRC)	42.00	0.00	0.00	0.00	42.00	
							TOTAL(SMH)	42.00	0.00	0.00	0.00	42.00	
							TOTAL	42.00	0.00	0.00	0.00	42.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AMRAVATI	0702	N	01	800	07020183 Other Receipts	00	154622.00	62759.00	49560.00	273015.00	385334.00	539956.00
						T(CRC)	154622.00	62759.00	49560.00	273015.00	385334.00	539956.00
					TOTAL(SMH)		154622.00	62759.00	49560.00	273015.00	385334.00	539956.00
					TOTAL		154622.00	62759.00	49560.00	273015.00	385334.00	539956.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	986.00	0.00		986.00	986.00
						T(CRC)	0.00	986.00	0.00	0.00	986.00	986.00
					TOTAL(SMH)		0.00	986.00	0.00	0.00	986.00	986.00
					TOTAL		0.00	986.00	0.00	0.00	986.00	986.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	116903.00	166791.00	760579.00	574638.00	1502008.00	1618911.00	
							T(CRC)	116903.00	166791.00	760579.00	574638.00	1502008.00	1618911.00	
	TOTAL(SMH)							116903.00	166791.00	760579.00	574638.00	1502008.00	1618911.00	
	01	800			00590049	Other Receipts-(1) Sale Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	96575.00	0.00	103500.00		103500.00	200075.00	
							T(CRC)	96575.00	0.00	103500.00	0.00	103500.00	200075.00	
	00590076 Other Receipts							00	645153.00	708.00	0.00	237372.00	238080.00	883233.00
								T(CRC)	645153.00	708.00	0.00	237372.00	238080.00	883233.00
	TOTAL(SMH)								741728.00	708.00	103500.00	237372.00	341580.00	1083308.00
	TOTAL								858631.00	167499.00	864079.00	812010.00	1843588.00	2702219.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1890.00	0.00	0.00		0.00	1890.00	
T(CRC)							1890.00	0.00	0.00	0.00	0.00	1890.00		
TOTAL(SMH)							1890.00	0.00	0.00	0.00	1890.00			
TOTAL								1890.00	0.00	0.00	0.00	1890.00		

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, AKOLA	0702	N	01	800	07020183 Other Receipts	00	268353.00	122311.00	510901.00	76798.00	710010.00	978363.00
						T(CRC)	268353.00	122311.00	510901.00	76798.00	710010.00	978363.00
					TOTAL(SMH)		268353.00	122311.00	510901.00	76798.00	710010.00	978363.00
					TOTAL		268353.00	122311.00	510901.00	76798.00	710010.00	978363.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	56139.00	56139.00	56139.00
						T(CRC)	0.00	0.00	0.00	56139.00	56139.00	56139.00
					TOTAL(SMH)		0.00	0.00	0.00	56139.00	56139.00	56139.00
					TOTAL		0.00	0.00	0.00	56139.00	56139.00	56139.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
069- E.E.AGRI.CONST RUCTION.DIV.5 (ELEC) MUMBAI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	40341.00	145324.00	13456.00	92035.00	250815.00	291156.00
							T(CRC)	40341.00	145324.00	13456.00	92035.00	250815.00	291156.00
	TOTAL(SMH)							40341.00	145324.00	13456.00	92035.00	250815.00	291156.00
	01	800			00590076	Other Receipts	00	140564.00	0.00	0.00		0.00	140564.00
							T(CRC)	140564.00	0.00	0.00	0.00	0.00	140564.00
	TOTAL(SMH)							140564.00	0.00	0.00	0.00	0.00	140564.00
TOTAL							180905.00	145324.00	13456.00	92035.00	250815.00	431720.00	

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
071-E.E.THANE ELECTRICAL DIV. THANE	0059	N	01 800	00590076	Other Receipts	00	135400.00	0.00	2418300.00	107700.00	2526000.00	2661400.00
						T(CRC)	135400.00	0.00	2418300.00	107700.00	2526000.00	2661400.00
					TOTAL(SMH)		135400.00	0.00	2418300.00	107700.00	2526000.00	2661400.00
					TOTAL		135400.00	0.00	2418300.00	107700.00	2526000.00	2661400.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
072-E.E.PUNE ELECT.DIV. PUNE	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1219363.00	103608.00	24371.00	416902.00	544881.00	1764244.00				
							T(CRC)	1219363.00	103608.00	24371.00	416902.00	544881.00	1764244.00				
	TOTAL(SMH)							1219363.00	103608.00	24371.00	416902.00	544881.00	1764244.00				
	01	800			00590076	Other Receipts	00	2550523.00	4335.00	150584.00	185828.00	340747.00	2891270.00				
							T(CRC)	2550523.00	4335.00	150584.00	185828.00	340747.00	2891270.00				
	TOTAL(SMH)							2550523.00	4335.00	150584.00	185828.00	340747.00	2891270.00				
	TOTAL							3769886.00	107943.00	174955.00	602730.00	885628.00	4655514.00				
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	237.00	0.00	0.00		0.00	237.00				
							T(CRC)	237.00	0.00	0.00	0.00	0.00	237.00				
							TOTAL(SMH)							237.00	0.00	0.00	0.00
TOTAL							237.00	0.00	0.00	0.00	237.00						

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	361126.00	35860.00	14730.00	44168.00	94758.00	455884.00
							T(CRC)	361126.00	35860.00	14730.00	44168.00	94758.00	455884.00
	TOTAL(SMH)							361126.00	35860.00	14730.00	44168.00	94758.00	455884.00
	01	800			00590076	Other Receipts	00	1181509.00	186176.00	229732.00	243674.00	659582.00	1841091.00
							T(CRC)	1181509.00	186176.00	229732.00	243674.00	659582.00	1841091.00
	TOTAL(SMH)							1181509.00	186176.00	229732.00	243674.00	659582.00	1841091.00
TOTAL							1542635.00	222036.00	244462.00	287842.00	754340.00	2296975.00	

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AHMEDNAGAR	0030	N	03	104	00300633	Inspector General Of Registration	00	30160.00	34000.00	5500.00	327150.00	366650.00
							T(CRC)	30160.00	34000.00	5500.00	327150.00	366650.00
							TOTAL(SMH)	30160.00	34000.00	5500.00	327150.00	366650.00
							TOTAL	30160.00	34000.00	5500.00	327150.00	366650.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3491.00	0.00	200.00		200.00
							T(CRC)	3491.00	0.00	200.00	0.00	200.00
							TOTAL(SMH)	3491.00	0.00	200.00	0.00	200.00
							TOTAL	3491.00	0.00	200.00	0.00	200.00
	0702	N	01	800	07020183	Other Receipts	00	165200.00	0.00	0.00		0.00
							12	287920.00	2360.00	0.00		2360.00
							T(CRC)	453120.00	2360.00	0.00	0.00	2360.00
							TOTAL(SMH)	453120.00	2360.00	0.00	0.00	2360.00
						TOTAL	453120.00	2360.00	0.00	0.00	2360.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076- E.E.AURANGABA D ELECTRICAL DN.AURANGABA D.	0059	N	01	800	00590076 Other Receipts	00	160801.00	0.00	78542.00	205647.00	284189.00	444990.00
						T(CRC)	160801.00	0.00	78542.00	205647.00	284189.00	444990.00
					TOTAL(SMH)		160801.00	0.00	78542.00	205647.00	284189.00	444990.00
					TOTAL		160801.00	0.00	78542.00	205647.00	284189.00	444990.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1250.00	0.00	0.00		0.00	1250.00
						T(CRC)	1250.00	0.00	0.00	0.00	0.00	1250.00
					TOTAL(SMH)		1250.00	0.00	0.00	0.00	0.00	1250.00
					TOTAL		1250.00	0.00	0.00	0.00	0.00	1250.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
077-E.E NASHIK ELECTRICAL DN.NASHIK.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	182610.00	0.00	764319.00	644223.00	1408542.00	1591152.00				
							T(CRC)	182610.00	0.00	764319.00	644223.00	1408542.00	1591152.00				
	TOTAL(SMH)							182610.00	0.00	764319.00	644223.00	1408542.00	1591152.00				
	01	800			00590076	Other Receipts	00	560274.00	1561.00	19707.00	314881.00	336149.00	896423.00				
							T(CRC)	560274.00	1561.00	19707.00	314881.00	336149.00	896423.00				
	TOTAL(SMH)							560274.00	1561.00	19707.00	314881.00	336149.00	896423.00				
	TOTAL							742884.00	1561.00	784026.00	959104.00	1744691.00	2487575.00				
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1990.00	0.00	0.00		0.00	1990.00				
							T(CRC)	1990.00	0.00	0.00	0.00	0.00	1990.00				
							TOTAL(SMH)							1990.00	0.00	0.00	0.00
TOTAL							1990.00	0.00	0.00	0.00	1990.00						

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
078-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,DHULE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	801.00	64.00	64.00	664.00	792.00	1593.00
							T(CRC)	801.00	64.00	64.00	664.00	792.00	1593.00
							TOTAL(SMH)	801.00	64.00	64.00	664.00	792.00	1593.00
							TOTAL	801.00	64.00	64.00	664.00	792.00	1593.00
	0702	N	01	800	07020183	Other Receipts	00	200600.00	4720.00	7080.00	16520.00	28320.00	228920.00
							T(CRC)	200600.00	4720.00	7080.00	16520.00	28320.00	228920.00
							TOTAL(SMH)	200600.00	4720.00	7080.00	16520.00	28320.00	228920.00
							TOTAL	200600.00	4720.00	7080.00	16520.00	28320.00	228920.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	174871.00	0.00	0.00	531254.00	531254.00	706125.00
							T(CRC)	174871.00	0.00	0.00	531254.00	531254.00	706125.00
							TOTAL(SMH)	174871.00	0.00	0.00	531254.00	531254.00	706125.00
							TOTAL	174871.00	0.00	0.00	531254.00	531254.00	706125.00

RECONCILIATION STATEMENT (R)

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 QUARTEI Q4(Jan,Feb,Mar)

 FINANCIAL YEAR: 2022-2023

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	1849546.00	107905.00	181864.00	455901.00	745670.00	2595216.00
E.E.OSMANABAD						T(CRC)	1849546.00	107905.00	181864.00	455901.00	745670.00	2595216.00
ELECTRICAL					TOTAL(SMH)		1849546.00	107905.00	181864.00	455901.00	745670.00	2595216.00
DIV.OSMANABAD					TOTAL		1849546.00	107905.00	181864.00	455901.00	745670.00	2595216.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079-E.E.MINOR	0702	N	01	800	07020183 Other Receipts	00	596490.00	312700.00	0.00	95580.00	408280.00	1004770.00
IRRI(L						T(CRC)	596490.00	312700.00	0.00	95580.00	408280.00	1004770.00
S)DIV,NASIK					07020343 Sale Of Water For	00	559077.00	0.00	0.00	138000.00	138000.00	697077.00
					Irrigation Purpose	T(CRC)	559077.00	0.00	0.00	138000.00	138000.00	697077.00
					TOTAL(SMH)		1155567.00	312700.00	0.00	233580.00	546280.00	1701847.00
					TOTAL		1155567.00	312700.00	0.00	233580.00	546280.00	1701847.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
081-E.E.NAGPUR	0059	N	01	800	00590076 Other Receipts	00	1047234.00	99415.00	1450016.00	92978.00	1642409.00	2689643.00
ELECTRICAL						T(CRC)	1047234.00	99415.00	1450016.00	92978.00	1642409.00	2689643.00
DIN.NAGPUR					TOTAL(SMH)		1047234.00	99415.00	1450016.00	92978.00	1642409.00	2689643.00
					TOTAL		1047234.00	99415.00	1450016.00	92978.00	1642409.00	2689643.00
	0070	N	60	800	00700789 Right To Information -	00	4292.00	46.00	34.00		80.00	4372.00
					Fees And Fines	T(CRC)	4292.00	46.00	34.00	0.00	80.00	4372.00
					TOTAL(SMH)		4292.00	46.00	34.00	0.00	80.00	4372.00
					TOTAL		4292.00	46.00	34.00	0.00	80.00	4372.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082- E.E.AMRAVATI ELECTRICAL DN.AMARAVATI.	0040	N	00	102	00400192 Tax Collection	00	2467.00	0.00	0.00	875.00	875.00	3342.00
						T(CRC)	2467.00	0.00	0.00	875.00	875.00	3342.00
					TOTAL(SMH)		2467.00	0.00	0.00	875.00	875.00	3342.00
					TOTAL		2467.00	0.00	0.00	875.00	875.00	3342.00
	0059	N	01	800	00590076 Other Receipts	00	747113.00	312664.00	74166.00	1221329.00	1608159.00	2355272.00
						T(CRC)	747113.00	312664.00	74166.00	1221329.00	1608159.00	2355272.00
					TOTAL(SMH)		747113.00	312664.00	74166.00	1221329.00	1608159.00	2355272.00
					TOTAL		747113.00	312664.00	74166.00	1221329.00	1608159.00	2355272.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	742.00	0.00	0.00		0.00	742.00
						T(CRC)	742.00	0.00	0.00	0.00	0.00	742.00
					TOTAL(SMH)		742.00	0.00	0.00	0.00	0.00	742.00
					TOTAL		742.00	0.00	0.00	0.00	0.00	742.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
083-E.E.BHATSA DAM DIV.NO.1 BHATSANAGAR, THANE	0801	N	01	001	08010163	Other Receipts -Lease	00	10080.00	0.00	0.00	0.00	10080.00		
						Money From Maharashtra	(CRC)	10080.00	0.00	0.00	0.00	0.00	10080.00	
						State Electricity Board								
						TOTAL(SMH)		10080.00	0.00	0.00	0.00	0.00	10080.00	
				TOTAL			10080.00	0.00	0.00	0.00	0.00	10080.00		
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	270276.00	991460.00	1261736.00		
						Mineral Extraction Rules	T(CRC)	0.00	0.00	270276.00	991460.00	1261736.00	1261736.00	
						Under Revenue								
						Department								
				TOTAL(SMH)			0.00	0.00	270276.00	991460.00	1261736.00	1261736.00		
				TOTAL			0.00	0.00	270276.00	991460.00	1261736.00	1261736.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088-E.E.QUALITY CONTROL (UPP)	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	4370.00	0.00	0.00		0.00	4370.00
						T(CRC)	4370.00	0.00	0.00	0.00	0.00	4370.00
DIVISION, NANDED					TOTAL(SMH)		4370.00	0.00	0.00	0.00	0.00	4370.00
					TOTAL		4370.00	0.00	0.00	0.00	0.00	4370.00
	0701	N	03	000	07010681 Other Receipts	00	325282.00	0.00	5503.00		5503.00	330785.00
						T(CRC)	325282.00	0.00	5503.00	0.00	5503.00	330785.00
					TOTAL(SMH)		325282.00	0.00	5503.00	0.00	5503.00	330785.00
					TOTAL		325282.00	0.00	5503.00	0.00	5503.00	330785.00

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)P	0701	N	03	000	07010681 Other Receipts	00	1407611.00	24217.00	222149.00	1710.00	248076.00	1655687.00
RO DIVISION, AMRAVATI					TOTAL(SMH)	T(CRC)	1407611.00	24217.00	222149.00	1710.00	248076.00	1655687.00
					TOTAL		1407611.00	24217.00	222149.00	1710.00	248076.00	1655687.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
091-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,THANE	0030	N	03	104	00300633	Inspector General Of Registration	00	20300.00	51800.00	12800.00	141800.00	226700.00	
							T(CRC)	20300.00	51800.00	12800.00	206400.00	226700.00	
							TOTAL(SMH)	20300.00	51800.00	12800.00	206400.00	226700.00	
							TOTAL	20300.00	51800.00	12800.00	206400.00	226700.00	
		0702	N	01	800	07020183	Other Receipts	00	292050.00	0.00	44250.00	150450.00	442500.00
								T(CRC)	292050.00	0.00	44250.00	150450.00	442500.00
								TOTAL(SMH)	292050.00	0.00	44250.00	150450.00	442500.00
								TOTAL	292050.00	0.00	44250.00	150450.00	442500.00
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2140524.00	0.00	186140.00	3170976.00	5497640.00
								T(CRC)	2140524.00	0.00	186140.00	3357116.00	5497640.00
							TOTAL(SMH)	2140524.00	0.00	186140.00	3357116.00	5497640.00	
							TOTAL	2140524.00	0.00	186140.00	3357116.00	5497640.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	0040	N	00	102	00400192 Tax Collection	00	156123.00	0.00	5000.00	54347.00	59347.00	215470.00
						T(CRC)	156123.00	0.00	5000.00	54347.00	59347.00	215470.00
					TOTAL(SMH)		156123.00	0.00	5000.00	54347.00	59347.00	215470.00
					TOTAL		156123.00	0.00	5000.00	54347.00	59347.00	215470.00
	0059	N	01	011	00590011 Rents	00	2932000.00	206863.00	183984.00	12841781.00	13232628.00	16164628.00
						T(CRC)	2932000.00	206863.00	183984.00	12841781.00	13232628.00	16164628.00
					TOTAL(SMH)		2932000.00	206863.00	183984.00	12841781.00	13232628.00	16164628.00
					TOTAL		2932000.00	206863.00	183984.00	12841781.00	13232628.00	16164628.00
					01 103 00590031 Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	497382.00	0.00	18194.00		18194.00	515576.00
						T(CRC)	497382.00	0.00	18194.00	0.00	18194.00	515576.00
				TOTAL(SMH)		497382.00	0.00	18194.00	0.00	18194.00	515576.00	
				01 800 00590076 Other Receipts	00	125400.00	0.00	0.00		0.00	125400.00	
					T(CRC)	125400.00	0.00	0.00	0.00	0.00	125400.00	
				TOTAL(SMH)		125400.00	0.00	0.00	0.00	0.00	125400.00	
				TOTAL		3554782.00	206863.00	202178.00	12841781.00	13250822.00	16805604.00	
0070	N	60	800	00700789 Right To Information - Fees And Fines	00	7855.00	9346.00	7890.00			17236.00	25091.00
					T(CRC)	7855.00	9346.00	7890.00	0.00		17236.00	25091.00
				TOTAL(SMH)		7855.00	9346.00	7890.00	0.00		17236.00	25091.00
				TOTAL		7855.00	9346.00	7890.00	0.00		17236.00	25091.00
0216	N	01	800	02160069 License Fees	00	212826.00	22362.00	22362.00	23475.00		68199.00	281025.00
					T(CRC)	212826.00	22362.00	22362.00	23475.00		68199.00	281025.00
				TOTAL(SMH)		212826.00	22362.00	22362.00	23475.00		68199.00	281025.00
				TOTAL		212826.00	22362.00	22362.00	23475.00		68199.00	281025.00
0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2291237.00	216306.00	492778.00	2773586.00		3482670.00	5773907.00
					T(CRC)	2291237.00	216306.00	492778.00	2773586.00		3482670.00	5773907.00
				TOTAL(SMH)		2291237.00	216306.00	492778.00	2773586.00		3482670.00	5773907.00
				TOTAL		2291237.00	216306.00	492778.00	2773586.00		3482670.00	5773907.00
1054	N	00	800	10540127 Other Items	00	12000000.00	0.00	0.00			0.00	12000000.00
					T(CRC)	12000000.00	0.00	0.00	0.00	0.00	0.00	12000000.00
				TOTAL(SMH)		12000000.00	0.00	0.00	0.00	0.00	0.00	12000000.00
				TOTAL		12000000.00	0.00	0.00	0.00	0.00	0.00	12000000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	0702	N	01 800	07020183	Other Receipts	00	357182.00	0.00	0.00	181720.00	181720.00	538902.00
						T(CRC)	357182.00	0.00	0.00	181720.00	181720.00	538902.00
					TOTAL(SMH)		357182.00	0.00	0.00	181720.00	181720.00	538902.00
					TOTAL		357182.00	0.00	0.00	181720.00	181720.00	538902.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.CONSTRUCTI ON DIV. THANE.	0040	N	00	102	00400192 Tax Collection	00	16945.00	0.00	0.00		0.00	16945.00
						T(CRC)	16945.00	0.00	0.00	0.00	0.00	16945.00
					TOTAL(SMH)		16945.00	0.00	0.00	0.00	0.00	16945.00
					TOTAL		16945.00	0.00	0.00	0.00	0.00	16945.00
	0059	N	01	800	00590076 Other Receipts	00	496204.00	12522958.00	108148.00	107262.00	12738368.00	13234572.00
						T(CRC)	496204.00	12522958.00	108148.00	107262.00	12738368.00	13234572.00
					TOTAL(SMH)		496204.00	12522958.00	108148.00	107262.00	12738368.00	13234572.00
					TOTAL		496204.00	12522958.00	108148.00	107262.00	12738368.00	13234572.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	4136.00	998.00	679.00		1677.00	5813.00
						T(CRC)	4136.00	998.00	679.00	0.00	1677.00	5813.00
					TOTAL(SMH)		4136.00	998.00	679.00	0.00	1677.00	5813.00
					TOTAL		4136.00	998.00	679.00	0.00	1677.00	5813.00
	0216	N	01	800	02160069 License Fees	00	53050.00	10850.00	0.00		10850.00	63900.00
						T(CRC)	53050.00	10850.00	0.00	0.00	10850.00	63900.00
					TOTAL(SMH)		53050.00	10850.00	0.00	0.00	10850.00	63900.00
					TOTAL		53050.00	10850.00	0.00	0.00	10850.00	63900.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
093-E.E.SPECIAL PROJECT DIV.THANE.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	32206147.00	967965.00	873221.00	6371771.00	8212957.00	40419104.00					
							T(CRC)	32206147.00	967965.00	873221.00	6371771.00	8212957.00	40419104.00					
	TOTAL(SMH)							32206147.00	967965.00	873221.00	6371771.00	8212957.00	40419104.00					
	01	800			00590076	Other Receipts	00	167143.00	9748.00	12432.00	10027.00	32207.00	199350.00					
							T(CRC)	167143.00	9748.00	12432.00	10027.00	32207.00	199350.00					
	TOTAL(SMH)							167143.00	9748.00	12432.00	10027.00	32207.00	199350.00					
	TOTAL							32373290.00	977713.00	885653.00	6381798.00	8245164.00	40618454.00					
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7656530.00	392475.00	2213165.00	12910320.00	15515960.00	23172490.00					
							T(CRC)	7656530.00	392475.00	2213165.00	12910320.00	15515960.00	23172490.00					
							TOTAL(SMH)							7656530.00	392475.00	2213165.00	12910320.00	15515960.00
TOTAL							7656530.00	392475.00	2213165.00	12910320.00	15515960.00	23172490.00						

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH,RAIGH AD	0059	N	01 011	00590011	Rents	00	71975.00	37900.00	1500.00	2250.00	41650.00	113625.00
						T(CRC)	71975.00	37900.00	1500.00	2250.00	41650.00	113625.00
				TOTAL(SMH)			71975.00	37900.00	1500.00	2250.00	41650.00	113625.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	889476.00	68496.00	2954.00	162751.00	234201.00	1123677.00
						T(CRC)	889476.00	68496.00	2954.00	162751.00	234201.00	1123677.00
				TOTAL(SMH)			889476.00	68496.00	2954.00	162751.00	234201.00	1123677.00
			01 800	00590076	Other Receipts	00	8491479.00	10150.00	24200.00	4500.00	38850.00	8530329.00
						T(CRC)	8491479.00	10150.00	24200.00	4500.00	38850.00	8530329.00
				TOTAL(SMH)			8491479.00	10150.00	24200.00	4500.00	38850.00	8530329.00
			TOTAL				9452930.00	116546.00	28654.00	169501.00	314701.00	9767631.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	4044.00	0.00	0.00		0.00	4044.00
						T(CRC)	4044.00	0.00	0.00	0.00	0.00	4044.00
				TOTAL(SMH)			4044.00	0.00	0.00	0.00	0.00	4044.00
			TOTAL				4044.00	0.00	0.00	0.00	0.00	4044.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
095- E.E.P.W.D.MAHA D,RAIGAD.	0059	N	01 011	00590011	Rents	00	231340.00	30225.00	32645.00	35175.00	98045.00	329385.00	
						T(CRC)	231340.00	30225.00	32645.00	35175.00	98045.00	329385.00	
				TOTAL(SMH)				231340.00	30225.00	32645.00	35175.00	98045.00	329385.00
			01 103	00590031	Percentage Recoveries Of	00	3433198.00	172806.00	17719.00			190525.00	3623723.00
					Estblishments & Tools	T(CRC)	3433198.00	172806.00	17719.00		0.00	190525.00	3623723.00
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				3433198.00	172806.00	17719.00	0.00	190525.00	3623723.00
			01 800	00590076	Other Receipts	00	2487624.00	96940.00	301386.00	337419.00		735745.00	3223369.00
						T(CRC)	2487624.00	96940.00	301386.00	337419.00		735745.00	3223369.00
			TOTAL(SMH)				2487624.00	96940.00	301386.00	337419.00	735745.00	3223369.00	
			TOTAL				6152162.00	299971.00	351750.00	372594.00	1024315.00	7176477.00	
	0070	N	60 800	00700789	Right To Information -	00	2386.00	0.00	1206.00	52.00	1258.00	3644.00	
					Fees And Fines	T(CRC)	2386.00	0.00	1206.00	52.00	1258.00	3644.00	
			TOTAL(SMH)				2386.00	0.00	1206.00	52.00	1258.00	3644.00	
			TOTAL				2386.00	0.00	1206.00	52.00	1258.00	3644.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

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	58700.00	0.00	0.00		0.00	58700.00
						T(CRC)	58700.00	0.00	0.00	0.00	0.00	58700.00
					TOTAL(SMH)		58700.00	0.00	0.00	0.00	0.00	58700.00
		01	800	00590058	Other Items	00	4452338.00	0.00	542211.00	589427.00	1131638.00	5583976.00
						T(CRC)	4452338.00	0.00	542211.00	589427.00	1131638.00	5583976.00
					00590076 Other Receipts	00	0.00	5800.00	10620.00	179960.00	196380.00	196380.00
						T(CRC)	0.00	5800.00	10620.00	179960.00	196380.00	196380.00
					TOTAL(SMH)		4452338.00	5800.00	552831.00	769387.00	1328018.00	5780356.00
					TOTAL		4511038.00	5800.00	552831.00	769387.00	1328018.00	5839056.00
		0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1523.00	0.00	1870.00		1870.00
						T(CRC)	1523.00	0.00	1870.00	0.00	1870.00	3393.00
				TOTAL(SMH)		1523.00	0.00	1870.00	0.00	1870.00	3393.00	
				TOTAL		1523.00	0.00	1870.00	0.00	1870.00	3393.00	
	0216	N	01	106	02160013 General Pool Accommodation	00	0.00	0.00	14700.00	-14700.00	0.00	0.00
						T(CRC)	0.00	0.00	14700.00	-14700.00	0.00	0.00
				TOTAL(SMH)		0.00	0.00	14700.00	-14700.00	0.00	0.00	
		01	800	02160078	Other Receipts	00	0.00	0.00	0.00	23600.00	23600.00	23600.00
						T(CRC)	0.00	0.00	0.00	23600.00	23600.00	23600.00
				TOTAL(SMH)		0.00	0.00	0.00	23600.00	23600.00	23600.00	
				TOTAL		0.00	0.00	14700.00	8900.00	23600.00	23600.00	
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	12853785.00	1178051.00	1117472.00	17774068.00	20069591.00	32923376.00
						T(CRC)	12853785.00	1178051.00	1117472.00	17774068.00	20069591.00	32923376.00
				TOTAL(SMH)		12853785.00	1178051.00	1117472.00	17774068.00	20069591.00	32923376.00	
				TOTAL		12853785.00	1178051.00	1117472.00	17774068.00	20069591.00	32923376.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
096-	0801	N	01	001	08010163	Other Receipts -Lease	00	7413573.00	25811.00	54741.00	256619.00	337171.00	7750744.00
E.E.SINDHUDUR						Money From Maharashtra	(CRC)	7413573.00	25811.00	54741.00	256619.00	337171.00	7750744.00
G IRR PROJ						State Electricity Board							
CONSTRU. DIV.					TOTAL(SMH)		7413573.00	25811.00	54741.00	256619.00	337171.00	7750744.00	
CHARTHE					TOTAL		7413573.00	25811.00	54741.00	256619.00	337171.00	7750744.00	
SAWANTWADI													

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.R.P.D. MAHAD RAIGAD.	0059	N	01	800	00590076 Other Receipts	00	1680.00	5040.00	0.00	10620.00	15660.00	17340.00
						T(CRC)	1680.00	5040.00	0.00	10620.00	15660.00	17340.00
					TOTAL(SMH)		1680.00	5040.00	0.00	10620.00	15660.00	17340.00
					TOTAL		1680.00	5040.00	0.00	10620.00	15660.00	17340.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E.SOUTH	0701	N	03	000	07010681 Other Receipts	00	315040.00	117738.00	38951.00	98459.00	255148.00	570188.00
RATNAGIRI						12	30031.00	0.00	0.00		0.00	30031.00
IRRIGATION						T(CRC)	345071.00	117738.00	38951.00	98459.00	255148.00	600219.00
DIVISION,					TOTAL(SMH)		345071.00	117738.00	38951.00	98459.00	255148.00	600219.00
RATNAGIRI					TOTAL		345071.00	117738.00	38951.00	98459.00	255148.00	600219.00
	0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	0.00	24448.00	24448.00	24448.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	24448.00	24448.00	24448.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	24448.00	24448.00	24448.00
					TOTAL		0.00	0.00	0.00	24448.00	24448.00	24448.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
101-E.E. P W.NORTH RATNAGIRI DIV.RATNAGIRI.	0059	N	01 011	00590011	Rents	00	415348.00	8360.00	111550.00	16850.00	136760.00	552108.00	
						T(CRC)	415348.00	8360.00	111550.00	16850.00	136760.00	552108.00	
				TOTAL(SMH)				415348.00	8360.00	111550.00	16850.00	136760.00	552108.00
			01 103	00590031	Percentage Recoveries Of	00	658035.00	0.00	232213.00	277418.00	509631.00	1167666.00	
					Estblishments & Tools	T(CRC)	658035.00	0.00	232213.00	277418.00	509631.00	1167666.00	
					And Plants Charges From								
					Other Govt.								
				TOTAL(SMH)				658035.00	0.00	232213.00	277418.00	509631.00	1167666.00
			01 800	00590076	Other Receipts	00	3399977.00	308996.00	451195.00	952705.00	1712896.00	5112873.00	
						T(CRC)	3399977.00	308996.00	451195.00	952705.00	1712896.00	5112873.00	
				TOTAL(SMH)				3399977.00	308996.00	451195.00	952705.00	1712896.00	5112873.00
				TOTAL				4473360.00	317356.00	794958.00	1246973.00	2359287.00	6832647.00
	0070	N	60 800	00700789	Right To Information -	00	5391.00	765.00	552.00	262.00	1579.00	6970.00	
					Fees And Fines	T(CRC)	5391.00	765.00	552.00	262.00	1579.00	6970.00	
			TOTAL(SMH)				5391.00	765.00	552.00	262.00	1579.00	6970.00	
			TOTAL				5391.00	765.00	552.00	262.00	1579.00	6970.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	1375050.00	669114.00	364336.00	3499528.00	4532978.00	5908028.00	
					Mineral Extraction Rules	T(CRC)	1375050.00	669114.00	364336.00	3499528.00	4532978.00	5908028.00	
					Under Revenue								
					Department								
			TOTAL(SMH)				1375050.00	669114.00	364336.00	3499528.00	4532978.00	5908028.00	
			TOTAL				1375050.00	669114.00	364336.00	3499528.00	4532978.00	5908028.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
102-E.E. NATIONAL HIGHWAY DIVISION, RATNAGIRI.	0040	N	00	102	00400022	State Sales Tax Act	00	0.00	349285.00	0.00	15129.00	364414.00
							T(CRC)	0.00	349285.00	0.00	15129.00	364414.00
							TOTAL(SMH)	0.00	349285.00	0.00	15129.00	364414.00
							TOTAL	0.00	349285.00	0.00	15129.00	364414.00
	0059	N	01	800	00590076	Other Receipts	00	6311.00	1864657.00	0.00	92358.00	1957015.00
							T(CRC)	6311.00	1864657.00	0.00	92358.00	1957015.00
							TOTAL(SMH)	6311.00	1864657.00	0.00	92358.00	1957015.00
							TOTAL	6311.00	1864657.00	0.00	92358.00	1957015.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	21921.00	0.00		21921.00
						Mineral Extraction Rules	T(CRC)	0.00	21921.00	0.00	0.00	21921.00
					Under Revenue							
					Department							
						TOTAL(SMH)	0.00	21921.00	0.00	0.00	21921.00	
						TOTAL	0.00	21921.00	0.00	0.00	21921.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E. P.W.D.CHIPLUN, RATNAGIRI.	0059	N	01 011	00590011	Rents	00	217005.00	29450.00	38275.00	56350.00	124075.00	341080.00
						T(CRC)	217005.00	29450.00	38275.00	56350.00	124075.00	341080.00
				TOTAL(SMH)			217005.00	29450.00	38275.00	56350.00	124075.00	341080.00
			01 103	00590031	Percentage Recoveries Of	00	11791944.00	278291.00	816736.00	328014.00	1423041.00	13214985.00
					Estblishments & Tools	T(CRC)	11791944.00	278291.00	816736.00	328014.00	1423041.00	13214985.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			11791944.00	278291.00	816736.00	328014.00	1423041.00	13214985.00
			01 800	00590076	Other Receipts	00	602070.00	16000.00	187487.00	472060.00	675547.00	1277617.00
						T(CRC)	602070.00	16000.00	187487.00	472060.00	675547.00	1277617.00
				TOTAL(SMH)			602070.00	16000.00	187487.00	472060.00	675547.00	1277617.00
				TOTAL			12611019.00	323741.00	1042498.00	856424.00	2222663.00	14833682.00
	0853	N	00 102	08530041	Receipts From The Minor	00	5500186.00	313216.00	1044467.00	4792109.00	6149792.00	11649978.00
					Mineral Extraction Rules	T(CRC)	5500186.00	313216.00	1044467.00	4792109.00	6149792.00	11649978.00
					Under Revenue							
					Department							
				TOTAL(SMH)			5500186.00	313216.00	1044467.00	4792109.00	6149792.00	11649978.00
				TOTAL			5500186.00	313216.00	1044467.00	4792109.00	6149792.00	11649978.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E.	0059	N	01	011	00590011 Rents	00	0.00	2665.00	0.00	14400.00	17065.00	17065.00
P.W.D.SAWANTW						T(CRC)	0.00	2665.00	0.00	14400.00	17065.00	17065.00
ADI,					TOTAL(SMH)		0.00	2665.00	0.00	14400.00	17065.00	17065.00
SINDUDURGH.			01	800	00590076 Other Receipts	00	941924.00	41750.00	44500.00	68588.00	154838.00	1096762.00
						T(CRC)	941924.00	41750.00	44500.00	68588.00	154838.00	1096762.00
					TOTAL(SMH)		941924.00	41750.00	44500.00	68588.00	154838.00	1096762.00
					TOTAL		941924.00	44415.00	44500.00	82988.00	171903.00	1113827.00
	0853	N	00	102	08530041 Receipts From The Minor	00	1710666.00	84060.00	190650.00	2055385.00	2330095.00	4040761.00
					Mineral Extraction Rules	T(CRC)	1710666.00	84060.00	190650.00	2055385.00	2330095.00	4040761.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1710666.00	84060.00	190650.00	2055385.00	2330095.00	4040761.00
					TOTAL		1710666.00	84060.00	190650.00	2055385.00	2330095.00	4040761.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
104-	0700	N	01	246	07001658 Other Receipts	00	0.00	0.00	0.00	415904.00	415904.00	415904.00
E.E.JAYAKWADI						T(CRC)	0.00	0.00	0.00	415904.00	415904.00	415904.00
IRRIGATION.					TOTAL(SMH)		0.00	0.00	0.00	415904.00	415904.00	415904.00
DIV. NO.3, BEED					TOTAL		0.00	0.00	0.00	415904.00	415904.00	415904.00
	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	0.00	400000.00	400000.00	400000.00
						T(CRC)	0.00	0.00	0.00	400000.00	400000.00	400000.00
					TOTAL(SMH)		0.00	0.00	0.00	400000.00	400000.00	400000.00
					TOTAL		0.00	0.00	0.00	400000.00	400000.00	400000.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D.KUDAL, KANKAVLI.	0059	N	01	011	00590011 Rents	00	576431.00	45446.00	105345.00	238317.00	389108.00	965539.00
						T(CRC)	576431.00	45446.00	105345.00	238317.00	389108.00	965539.00
					TOTAL(SMH)		576431.00	45446.00	105345.00	238317.00	389108.00	965539.00
			01	102	00590022 Hire Charges Of	00	15450.00	0.00	19648.00	17359.00	37007.00	52457.00
					Machinery And	T(CRC)	15450.00	0.00	19648.00	17359.00	37007.00	52457.00
					Equipment							
					TOTAL(SMH)		15450.00	0.00	19648.00	17359.00	37007.00	52457.00
			01	103	00590031 Percentage Recoveries Of	00	2268875.00	569142.00	555006.00	341253.00	1465401.00	3734276.00
					Estblishments & Tools	T(CRC)	2268875.00	569142.00	555006.00	341253.00	1465401.00	3734276.00
					And Plants Charges From							
				Other Govt.								
				TOTAL(SMH)		2268875.00	569142.00	555006.00	341253.00	1465401.00	3734276.00	
				TOTAL		2860756.00	614588.00	679999.00	596929.00	1891516.00	4752272.00	
	0216	N	01	800	02160069 License Fees	00	99475.00	35932.00	38733.00	18817.00	93482.00	192957.00
						T(CRC)	99475.00	35932.00	38733.00	18817.00	93482.00	192957.00
					TOTAL(SMH)		99475.00	35932.00	38733.00	18817.00	93482.00	192957.00
					TOTAL		99475.00	35932.00	38733.00	18817.00	93482.00	192957.00
	0853	N	00	102	08530041 Receipts From The Minor	00	1429143.00	391594.00	466062.00	618927.00	1476583.00	2905726.00
					Mineral Extraction Rules	T(CRC)	1429143.00	391594.00	466062.00	618927.00	1476583.00	2905726.00
					Under Revenue							
					Department							
					TOTAL(SMH)		1429143.00	391594.00	466062.00	618927.00	1476583.00	2905726.00
					TOTAL		1429143.00	391594.00	466062.00	618927.00	1476583.00	2905726.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
111-E.E. P.W.D. PUNE.	0059	N	01	011	00590011 Rents	00	2361682.00	0.00	0.00		0.00	2361682.00	
						T(CRC)	2361682.00	0.00	0.00	0.00	0.00	2361682.00	
					TOTAL(SMH)		2361682.00	0.00	0.00	0.00	0.00	2361682.00	
		01		103	00590031 Percentage Recoveries Of	00	10095633.00	2031348.00	2160236.00	1488065.00	5679649.00	15775282.00	
					Estblishments & Tools	T(CRC)	10095633.00	2031348.00	2160236.00	1488065.00	5679649.00	15775282.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		10095633.00	2031348.00	2160236.00	1488065.00	5679649.00	15775282.00	
		01		800	00590076 Other Receipts	00	1803503.00	796728.00	21871245.00	388236.00	23056209.00	24859712.00	
						T(CRC)	1803503.00	796728.00	21871245.00	388236.00	23056209.00	24859712.00	
					TOTAL(SMH)		1803503.00	796728.00	21871245.00	388236.00	23056209.00	24859712.00	
					TOTAL		14260818.00	2828076.00	24031481.00	1876301.00	28735858.00	42996676.00	
		0070	N	60	800	00700789 Right To Information -	00	344.00	0.00	0.00	6220.00	6220.00	6564.00
						Fees And Fines	T(CRC)	344.00	0.00	0.00	6220.00	6220.00	6564.00
					TOTAL(SMH)		344.00	0.00	0.00	6220.00	6220.00	6564.00	
				TOTAL		344.00	0.00	0.00	6220.00	6220.00	6564.00		
	0216	N	01	800	02160069 License Fees	00	4494686.00	457007.00	93524.00		550531.00	5045217.00	
						T(CRC)	4494686.00	457007.00	93524.00	0.00	550531.00	5045217.00	
				TOTAL(SMH)		4494686.00	457007.00	93524.00	0.00	550531.00	5045217.00		
				TOTAL		4494686.00	457007.00	93524.00	0.00	550531.00	5045217.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	1785136.00	340407.00	205121.00	2211337.00	2756865.00	4542001.00	
					Mineral Extraction Rules	T(CRC)	1785136.00	340407.00	205121.00	2211337.00	2756865.00	4542001.00	
				Under Revenue									
				Department									
				TOTAL(SMH)		1785136.00	340407.00	205121.00	2211337.00	2756865.00	4542001.00		
				TOTAL		1785136.00	340407.00	205121.00	2211337.00	2756865.00	4542001.00		

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
111-E.E.SOUTH RATNAGIRI	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	0.00 0.00	181.00 181.00	0.00 0.00	97.00 97.00	278.00 278.00	278.00 278.00
KHARLAND DEV.DIV., KUWARBAO RATNAGIRI					TOTAL(SMH)		0.00	181.00	0.00	97.00	278.00	278.00	
					TOTAL		0.00	181.00	0.00	97.00	278.00	278.00	
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00 T(CRC)	55338.00 55338.00	126580.00 126580.00	50640.00 50640.00	42765.00 42765.00	219985.00 219985.00	275323.00 275323.00
					TOTAL(SMH)		55338.00	126580.00	50640.00	42765.00	219985.00	275323.00	
					TOTAL		55338.00	126580.00	50640.00	42765.00	219985.00	275323.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	468368.00 468368.00	0.00 0.00	87909.00 87909.00	1171061.00 1171061.00	1258970.00 1258970.00	1727338.00 1727338.00
					TOTAL(SMH)		468368.00	0.00	87909.00	1171061.00	1258970.00	1727338.00	
					TOTAL		468368.00	0.00	87909.00	1171061.00	1258970.00	1727338.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
112- E.E.KHARLAND SURVEY AND INVESTN. DIV PEN	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	5829.00	462.00	0.00	134.00	596.00	6425.00		
							T(CRC)	5829.00	462.00	0.00	134.00	596.00	6425.00		
								TOTAL(SMH)	5829.00	462.00	0.00	134.00	596.00	6425.00	
								TOTAL	5829.00	462.00	0.00	134.00	596.00	6425.00	
	0435	N	00	800	04350078	Other Miscellaneous Receipts	00	5520185.00	166443.00	246077.00	771277.00	1183797.00	6703982.00		
								T(CRC)	5520185.00	166443.00	246077.00	771277.00	1183797.00	6703982.00	
									TOTAL(SMH)	5520185.00	166443.00	246077.00	771277.00	1183797.00	6703982.00
									TOTAL	5520185.00	166443.00	246077.00	771277.00	1183797.00	6703982.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2961675.00	253495.00	106292.00	81639.00	441426.00	3403101.00		
								T(CRC)	2961675.00	253495.00	106292.00	81639.00	441426.00	3403101.00	
								TOTAL(SMH)	2961675.00	253495.00	106292.00	81639.00	441426.00	3403101.00	
								TOTAL	2961675.00	253495.00	106292.00	81639.00	441426.00	3403101.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
112-E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	0030	N	02	102	00300464	Inspector General Of Registration	00	0.00	0.00	1301690.00	1301690.00	1301690.00	
							T(CRC)	0.00	0.00	1301690.00	1301690.00	1301690.00	
							TOTAL(SMH)	0.00	0.00	1301690.00	1301690.00	1301690.00	
							TOTAL	0.00	0.00	1301690.00	1301690.00	1301690.00	
	0059	N	01	011	00590011	Rents	00	0.00	3500.00		3500.00	3500.00	
							T(CRC)	0.00	3500.00	0.00	3500.00	3500.00	
							TOTAL(SMH)	0.00	3500.00	0.00	3500.00	3500.00	
							TOTAL	1376379.00	7500.00	2864590.00	95400.00	2967490.00	4343869.00
							T(CRC)	1376379.00	7500.00	2864590.00	95400.00	2967490.00	4343869.00
							TOTAL(SMH)	1376379.00	7500.00	2864590.00	95400.00	2967490.00	4343869.00
						TOTAL	1376379.00	7500.00	2868090.00	95400.00	2970990.00	4347369.00	
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	4117.00	0.00	0.00		0.00	4117.00	
						T(CRC)	4117.00	0.00	0.00	0.00	0.00	4117.00	
						TOTAL(SMH)	4117.00	0.00	0.00	0.00	0.00	4117.00	
						TOTAL	4117.00	0.00	0.00	0.00	0.00	4117.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	27561896.00	1635424.00	4188139.00	14691670.00	20515233.00	48077129.00	
						T(CRC)	27561896.00	1635424.00	4188139.00	14691670.00	20515233.00	48077129.00	
						TOTAL(SMH)	27561896.00	1635424.00	4188139.00	14691670.00	20515233.00	48077129.00	
						TOTAL	27561896.00	1635424.00	4188139.00	14691670.00	20515233.00	48077129.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	0059	N	01	011	00590011 Rents	00	188550.00	7150.00	58900.00	3900.00	69950.00	258500.00
						T(CRC)	188550.00	7150.00	58900.00	3900.00	69950.00	258500.00
					TOTAL(SMH)		188550.00	7150.00	58900.00	3900.00	69950.00	258500.00
			01	103	00590031 Percentage Recoveries Of	00	53890232.00	8017394.00	21917745.00	17377759.00	47312898.00	101203130.00
					Estblishments & Tools	T(CRC)	53890232.00	8017394.00	21917745.00	17377759.00	47312898.00	101203130.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		53890232.00	8017394.00	21917745.00	17377759.00	47312898.00	101203130.00
			01	800	00590076 Other Receipts	00	4960438.00	55330.00	192546.00	298165.00	546041.00	5506479.00
						T(CRC)	4960438.00	55330.00	192546.00	298165.00	546041.00	5506479.00
					TOTAL(SMH)		4960438.00	55330.00	192546.00	298165.00	546041.00	5506479.00
					TOTAL		59039220.00	8079874.00	22169191.00	17679824.00	47928889.00	106968109.00
	0070	N	60	800	00700789 Right To Information -	00	15729.00	550.00	5049.00	5710.00	11309.00	27038.00
					Fees And Fines	T(CRC)	15729.00	550.00	5049.00	5710.00	11309.00	27038.00
				TOTAL(SMH)		15729.00	550.00	5049.00	5710.00	11309.00	27038.00	
				TOTAL		15729.00	550.00	5049.00	5710.00	11309.00	27038.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	74118864.00	2955321.00	5166241.00	62571514.00	70693076.00	144811940.00
					Mineral Extraction Rules	T(CRC)	74118864.00	2955321.00	5166241.00	62571514.00	70693076.00	144811940.00
					Under Revenue							
					Department							
				TOTAL(SMH)		74118864.00	2955321.00	5166241.00	62571514.00	70693076.00	144811940.00	
				TOTAL		74118864.00	2955321.00	5166241.00	62571514.00	70693076.00	144811940.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113- E.E.KHARLAND DEV.DIVISION, KALWA THANE	0435	N	00 800	04350078	Other Miscellaneous Receipts	00 T(CRC)	2399395.00	114749.00	2768136.00	690053.00	3572938.00	5972333.00
				TOTAL(SMH)			2399395.00	114749.00	2768136.00	690053.00	3572938.00	5972333.00
				TOTAL			2399395.00	114749.00	2768136.00	690053.00	3572938.00	5972333.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	749403.00	0.00	0.00	0.00	0.00	749403.00
				TOTAL(SMH)			749403.00	0.00	0.00	0.00	0.00	749403.00
				TOTAL			749403.00	0.00	0.00	0.00	0.00	749403.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
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	15081785.00	471613.00	5714187.00	4006303.00	10192103.00	25273888.00	
							T(CRC)	15081785.00	471613.00	5714187.00	4006303.00	10192103.00	25273888.00	
					TOTAL(SMH)			15081785.00	471613.00	5714187.00	4006303.00	10192103.00	25273888.00	
			01	800	00590076	Other Receipts	00	145149.00	0.00	212176.00	3450.00	215626.00	360775.00	
							T(CRC)	145149.00	0.00	212176.00	3450.00	215626.00	360775.00	
					TOTAL(SMH)			145149.00	0.00	212176.00	3450.00	215626.00	360775.00	
					TOTAL			15226934.00	471613.00	5926363.00	4009753.00	10407729.00	25634663.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	338.00	0.00	3483.00	0.00	3483.00	3821.00
							T(CRC)	338.00	0.00	3483.00	0.00	3483.00	3821.00	
					TOTAL(SMH)			338.00	0.00	3483.00	0.00	3483.00	3821.00	
				TOTAL			338.00	0.00	3483.00	0.00	3483.00	3821.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	999710.00	11879.00	0.00	64087.00	75966.00	1075676.00	
						T(CRC)	999710.00	11879.00	0.00	64087.00	75966.00	1075676.00		
				TOTAL(SMH)			999710.00	11879.00	0.00	64087.00	75966.00	1075676.00		
				TOTAL			999710.00	11879.00	0.00	64087.00	75966.00	1075676.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
117-E.E. P.W. (NORTH) DN.PUNE.	0059	N	01 011	00590011	Rents	00	488875.00	62800.00	325372.00	30025.00	418197.00	907072.00	
						T(CRC)	488875.00	62800.00	325372.00	30025.00	418197.00	907072.00	
				TOTAL(SMH)				488875.00	62800.00	325372.00	30025.00	418197.00	907072.00
			01 800	00590076	Other Receipts	00	1508338.00	23140.00	323231.00	277400.00	623771.00	2132109.00	
						T(CRC)	1508338.00	23140.00	323231.00	277400.00	623771.00	2132109.00	
				TOTAL(SMH)				1508338.00	23140.00	323231.00	277400.00	623771.00	2132109.00
				TOTAL				1997213.00	85940.00	648603.00	307425.00	1041968.00	3039181.00
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00	10141.00	200.00	453.00	3642.00	4295.00	14436.00
						T(CRC)	10141.00	200.00	453.00	3642.00	4295.00	14436.00	
				TOTAL(SMH)				10141.00	200.00	453.00	3642.00	4295.00	14436.00
				TOTAL				10141.00	200.00	453.00	3642.00	4295.00	14436.00
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	28856415.00	1149060.00	2486059.00	19111622.00	22746741.00	51603156.00
					T(CRC)	28856415.00	1149060.00	2486059.00	19111622.00	22746741.00	51603156.00		
			TOTAL(SMH)				28856415.00	1149060.00	2486059.00	19111622.00	22746741.00	51603156.00	
			TOTAL				28856415.00	1149060.00	2486059.00	19111622.00	22746741.00	51603156.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
121-E.E. P.W.D. KOLHAPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1895961.00	205158.00	55289.00	624252.00	884699.00	2780660.00
							T(CRC)	1895961.00	205158.00	55289.00	624252.00	884699.00	2780660.00
					TOTAL(SMH)		1895961.00	205158.00	55289.00	624252.00	884699.00	2780660.00	
			01	800	00590076	Other Receipts	00	2016561.00	195640.00	12764550.00	542074.00	13502264.00	15518825.00
							T(CRC)	2016561.00	195640.00	12764550.00	542074.00	13502264.00	15518825.00
					TOTAL(SMH)		2016561.00	195640.00	12764550.00	542074.00	13502264.00	15518825.00	
					TOTAL		3912522.00	400798.00	12819839.00	1166326.00	14386963.00	18299485.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2156.00	0.00	0.00	500.00	500.00	2656.00
							T(CRC)	2156.00	0.00	0.00	500.00	500.00	2656.00
					TOTAL(SMH)		2156.00	0.00	0.00	500.00	500.00	2656.00	
					TOTAL		2156.00	0.00	0.00	500.00	500.00	2656.00	
	0216	N	01	800	02160069	License Fees	00	29400.00	0.00	0.00	0.00	29400.00	
							T(CRC)	29400.00	0.00	0.00	0.00	29400.00	
					TOTAL(SMH)		29400.00	0.00	0.00	0.00	0.00	29400.00	
					TOTAL		29400.00	0.00	0.00	0.00	0.00	29400.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	10916748.00	964919.00	2679746.00	8680241.00	12324906.00	23241654.00
							T(CRC)	10916748.00	964919.00	2679746.00	8680241.00	12324906.00	23241654.00
					TOTAL(SMH)		10916748.00	964919.00	2679746.00	8680241.00	12324906.00	23241654.00	
					TOTAL		10916748.00	964919.00	2679746.00	8680241.00	12324906.00	23241654.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121- E.E.GHATGHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	116.00 116.00	0.00 0.00	0.00 0.00		0.00 0.00	116.00 116.00
					TOTAL(SMH)		116.00	0.00	0.00	0.00	0.00	116.00
					TOTAL		116.00	0.00	0.00	0.00	0.00	116.00
	0801	N	01 001	08010261	Handardara Hydro Electric Project-Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	51665177.00 51665177.00	986428.00 986428.00	0.00 0.00		986428.00 986428.00	52651605.00 52651605.00
					TOTAL(SMH)		51665177.00	986428.00	0.00	0.00	986428.00	52651605.00
					TOTAL		51665177.00	986428.00	0.00	0.00	986428.00	52651605.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	511598.00	0.00	674973.00		674973.00	1186571.00
							T(CRC)	511598.00	0.00	674973.00	0.00	674973.00	1186571.00
					TOTAL(SMH)		511598.00	0.00	674973.00	0.00	674973.00	1186571.00	
			01	800	00590076	Other Receipts	00	1413313.00	56150.00	3614726.00	322999.00	3993875.00	5407188.00
							T(CRC)	1413313.00	56150.00	3614726.00	322999.00	3993875.00	5407188.00
					TOTAL(SMH)		1413313.00	56150.00	3614726.00	322999.00	3993875.00	5407188.00	
					TOTAL		1924911.00	56150.00	4289699.00	322999.00	4668848.00	6593759.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	0.00	2654.00	2654.00
							T(CRC)	0.00	0.00	0.00	2654.00	2654.00	
						TOTAL(SMH)		0.00	0.00	0.00	2654.00	2654.00	
					TOTAL		0.00	0.00	0.00	2654.00	2654.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	0028	N	00	107	00280012 Taxes On	00	800.00	0.00	0.00		0.00	800.00
					Profession,Trades,CallingsT(CRC)		800.00	0.00	0.00	0.00	0.00	800.00
					And Employment							
					TOTAL(SMH)		800.00	0.00	0.00	0.00	0.00	800.00
				TOTAL		800.00	0.00	0.00	0.00	0.00	800.00	
0059	N	01	103	00590031	Percentage Recoveries Of	00	9026434.00	781832.00	828375.00	1413094.00	3023301.00	12049735.00
					Estblishments & Tools T(CRC)		9026434.00	781832.00	828375.00	1413094.00	3023301.00	12049735.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)		9026434.00	781832.00	828375.00	1413094.00	1413094.00	3023301.00	12049735.00
				TOTAL		9026434.00	781832.00	828375.00	1413094.00	1413094.00	3023301.00	12049735.00
01	800			00590076	Other Receipts	00	5604973.00	26243.00	26730.00	214284.00	267257.00	5872230.00
					T(CRC)		5604973.00	26243.00	26730.00	214284.00	267257.00	5872230.00
					TOTAL(SMH)		5604973.00	26243.00	26730.00	214284.00	267257.00	5872230.00
					TOTAL		5604973.00	26243.00	26730.00	214284.00	267257.00	5872230.00
				TOTAL		14631407.00	808075.00	855105.00	1627378.00	1627378.00	3290558.00	17921965.00
0070	N	60	800	00700789	Right To Information -	00	3565.00	0.00	672.00		672.00	4237.00
					Fees And Fines T(CRC)		3565.00	0.00	672.00	0.00	672.00	4237.00
					TOTAL(SMH)		3565.00	0.00	672.00	0.00	672.00	4237.00
					TOTAL		3565.00	0.00	672.00	0.00	672.00	4237.00
0216	N	01	800	02160069	License Fees	00	594874.00	0.00	0.00		0.00	594874.00
					T(CRC)		594874.00	0.00	0.00	0.00	0.00	594874.00
					TOTAL(SMH)		594874.00	0.00	0.00	0.00	0.00	594874.00
					TOTAL		594874.00	0.00	0.00	0.00	0.00	594874.00
0853	N	00	102	08530041	Receipts From The Minor	00	17942812.00	1173456.00	1322568.00	5306244.00	7802268.00	25745080.00
					Mineral Extraction Rules T(CRC)		17942812.00	1173456.00	1322568.00	5306244.00	7802268.00	25745080.00
					Under Revenue							
					Department							
				TOTAL(SMH)		17942812.00	1173456.00	1322568.00	5306244.00	5306244.00	7802268.00	25745080.00
				TOTAL		17942812.00	1173456.00	1322568.00	5306244.00	5306244.00	7802268.00	25745080.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	9687631.00	927717.00	1148798.00	765358.00	2841873.00	12529504.00
							T(CRC)	9687631.00	927717.00	1148798.00	765358.00	2841873.00	12529504.00
					TOTAL(SMH)		9687631.00	927717.00	1148798.00	765358.00	2841873.00	12529504.00	
			01	800	00590076	Other Receipts	00	20761796.00	19350.00	14082298.00	640677.00	14742325.00	35504121.00
							T(CRC)	20761796.00	19350.00	14082298.00	640677.00	14742325.00	35504121.00
					TOTAL(SMH)		20761796.00	19350.00	14082298.00	640677.00	14742325.00	35504121.00	
					TOTAL		30449427.00	947067.00	15231096.00	1406035.00	17584198.00	48033625.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2156.00	0.00	374.00	507.00	881.00	3037.00
							T(CRC)	2156.00	0.00	374.00	507.00	881.00	3037.00
					TOTAL(SMH)		2156.00	0.00	374.00	507.00	881.00	3037.00	
					TOTAL		2156.00	0.00	374.00	507.00	881.00	3037.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	11160260.00	330607.00	980829.00	2018387.00	3329823.00	14490083.00
							T(CRC)	11160260.00	330607.00	980829.00	2018387.00	3329823.00	14490083.00
					TOTAL(SMH)		11160260.00	330607.00	980829.00	2018387.00	3329823.00	14490083.00	
					TOTAL		11160260.00	330607.00	980829.00	2018387.00	3329823.00	14490083.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126-E.E.N.H. DIVISION,KOLHA PUR.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	1746200.00 1746200.00	90872.00 90872.00	0.00 0.00	1242104.00 1242104.00	1332976.00 1332976.00	3079176.00 3079176.00
				TOTAL(SMH)			1746200.00	90872.00	0.00	1242104.00	1332976.00	3079176.00
			01 800	00590076	Other Receipts	00 T(CRC)	14074.00 14074.00	600.00 600.00	0.00 0.00	1200.00 1200.00	1800.00 1800.00	15874.00 15874.00
				TOTAL(SMH)			14074.00	600.00	0.00	1200.00	1800.00	15874.00
				TOTAL			1760274.00	91472.00	0.00	1243304.00	1334776.00	3095050.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	389.00 389.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	389.00 389.00
				TOTAL(SMH)			389.00	0.00	0.00	0.00	0.00	389.00
				TOTAL			389.00	0.00	0.00	0.00	0.00	389.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	134302.00 134302.00	0.00 0.00	0.00 0.00	1592.00 1592.00	1592.00 1592.00	135894.00 135894.00
				TOTAL(SMH)			134302.00	0.00	0.00	1592.00	1592.00	135894.00
				TOTAL			134302.00	0.00	0.00	1592.00	1592.00	135894.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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 T(CRC)	8750.00 8750.00	133588.00 133588.00	0.00 0.00	43333.00 43333.00	176921.00 176921.00	185671.00 185671.00
				TOTAL(SMH)			8750.00	133588.00	0.00	43333.00	176921.00	185671.00
			01 800	00590076	Other Receipts	00 T(CRC)	1123446.00 1123446.00	383781.00 383781.00	375603.00 375603.00	2357693.00 2357693.00	3117077.00 3117077.00	4240523.00 4240523.00
				TOTAL(SMH)			1123446.00	383781.00	375603.00	2357693.00	3117077.00	4240523.00
				TOTAL			1132196.00	517369.00	375603.00	2401026.00	3293998.00	4426194.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2044.00 2044.00	0.00 0.00	1650.00 1650.00	126.00 126.00	1776.00 1776.00	3820.00 3820.00
				TOTAL(SMH)			2044.00	0.00	1650.00	126.00	1776.00	3820.00
				TOTAL			2044.00	0.00	1650.00	126.00	1776.00	3820.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	0059	N	01 011	00590011	Rents	00	784406.00	45959.00	90702.00	149610.00	286271.00	1070677.00
						T(CRC)	784406.00	45959.00	90702.00	149610.00	286271.00	1070677.00
					TOTAL(SMH)		784406.00	45959.00	90702.00	149610.00	286271.00	1070677.00
			01 103	00590031	Percentage Recoveries Of	00	4042875.00	884556.00	600.00	6072792.00	6957948.00	11000823.00
					Estblishments & Tools	T(CRC)	4042875.00	884556.00	600.00	6072792.00	6957948.00	11000823.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		4042875.00	884556.00	600.00	6072792.00	6957948.00	11000823.00
			01 800	00590058	Other Items	00	4875347.00	1043015.00	439145.00	433397.00	1915557.00	6790904.00
						T(CRC)	4875347.00	1043015.00	439145.00	433397.00	1915557.00	6790904.00
					TOTAL(SMH)		4875347.00	1043015.00	439145.00	433397.00	1915557.00	6790904.00
					TOTAL		9702628.00	1973530.00	530447.00	6655799.00	9159776.00	18862404.00
	0070	N	60 800	00700789	Right To Information -	00	142267.00	2061.00	800.00	256.00	3117.00	145384.00
					Fees And Fines	T(CRC)	142267.00	2061.00	800.00	256.00	3117.00	145384.00
					TOTAL(SMH)		142267.00	2061.00	800.00	256.00	3117.00	145384.00
					TOTAL		142267.00	2061.00	800.00	256.00	3117.00	145384.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
132-E.E.P. W. NORTH DN. JALGAON.	0059	N	01 011	00590011	Rents	00	141897.00	0.00	2950.00	1800.00	4750.00	146647.00	
						T(CRC)	141897.00	0.00	2950.00	1800.00	4750.00	146647.00	
					TOTAL(SMH)		141897.00	0.00	2950.00	1800.00	4750.00	146647.00	
		01	102	00590022	Hire Charges Of	00	0.00	35000.00	0.00			35000.00	35000.00
					Machinery And		0.00	35000.00	0.00	0.00		35000.00	35000.00
					Equipment	T(CRC)	0.00	35000.00	0.00	0.00		35000.00	35000.00
					TOTAL(SMH)		0.00	35000.00	0.00	0.00		35000.00	35000.00
		01	103	00590031	Percentage Recoveries Of	00	4353023.00	75916.00	1176764.00	234911.00		1487591.00	5840614.00
					Estblishments & Tools	T(CRC)	4353023.00	75916.00	1176764.00	234911.00		1487591.00	5840614.00
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		4353023.00	75916.00	1176764.00	234911.00		1487591.00	5840614.00
	01	800	00590058	Other Items	00	473242.00	4300.00	479650.00	8200.00		492150.00	965392.00	
					T(CRC)	473242.00	4300.00	479650.00	8200.00		492150.00	965392.00	
				TOTAL(SMH)		473242.00	4300.00	479650.00	8200.00		492150.00	965392.00	
				TOTAL		4968162.00	115216.00	1659364.00	244911.00		2019491.00	6987653.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133-E.E.N.H. DIVISION,NASHI K	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	616624.00 616624.00	167897.00 167897.00	0.00 0.00	1949158.00 1949158.00	2117055.00 2117055.00	2733679.00 2733679.00
				TOTAL(SMH)			616624.00	167897.00	0.00	1949158.00	2117055.00	2733679.00
				TOTAL			616624.00	167897.00	0.00	1949158.00	2117055.00	2733679.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	918.00 918.00	0.00 0.00	0.00 0.00	384.00 384.00	384.00 384.00	1302.00 1302.00
				TOTAL(SMH)			918.00	0.00	0.00	384.00	384.00	1302.00
				TOTAL			918.00	0.00	0.00	384.00	384.00	1302.00

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 T(CRC)	362828.00 362828.00	45025.00 45025.00	17124.00 17124.00	768173.00 768173.00	830322.00 830322.00	1193150.00 1193150.00
					TOTAL(SMH)		362828.00	45025.00	17124.00	768173.00	830322.00	1193150.00	
					TOTAL		362828.00	45025.00	17124.00	768173.00	830322.00	1193150.00	
		0853	N	00	102	08530012	Mineral Concession Fees And Royalties	00 T(CRC)	0.00 0.00	0.00 0.00	9787.00 9787.00	9787.00 9787.00	9787.00 9787.00
					08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	2783340.00 2783340.00	2783340.00 2783340.00	2783340.00 2783340.00
					TOTAL(SMH)		0.00	0.00	9787.00	2783340.00	2793127.00	2793127.00	
					TOTAL		0.00	0.00	9787.00	2783340.00	2793127.00	2793127.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
134-E.E.N.H. DIV.NO.11,DHULE	0059	N	01	800	00590058 Other Items	00	1170.00	0.00	0.00		0.00	1170.00
						T(CRC)	1170.00	0.00	0.00	0.00	0.00	1170.00
					00590076 Other Receipts	00	0.00	42560.00	10000.00		52560.00	52560.00
						T(CRC)	0.00	42560.00	10000.00	0.00	52560.00	52560.00
					TOTAL(SMH)		1170.00	42560.00	10000.00	0.00	52560.00	53730.00
					TOTAL		1170.00	42560.00	10000.00	0.00	52560.00	53730.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	836.00	0.00	0.00		0.00	836.00
						T(CRC)	836.00	0.00	0.00	0.00	0.00	836.00
					TOTAL(SMH)		836.00	0.00	0.00	0.00	0.00	836.00
					TOTAL		836.00	0.00	0.00	0.00	0.00	836.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
135-E.E. P.W.D. AMALNER, JALGAON	0059	N	01 102	00590022	Hire Charges Of Machinery And Equipment	00 T(CRC)	30000.00 30000.00	0.00 0.00	0.00 0.00		0.00 0.00	30000.00 30000.00	
					TOTAL(SMH)		30000.00	0.00	0.00	0.00	0.00	30000.00	
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	4593527.00 4593527.00	432561.00 432561.00	1204172.00 1204172.00	440167.00 440167.00	2076900.00 2076900.00	6670427.00 6670427.00	
					TOTAL(SMH)		4593527.00	432561.00	1204172.00	440167.00	2076900.00	6670427.00	
			01 800	00590076	Other Receipts	00 T(CRC)	221932.00 221932.00	658301.00 658301.00	121031.00 121031.00	20000.00 20000.00	799332.00 799332.00	1021264.00 1021264.00	
					TOTAL(SMH)		221932.00	658301.00	121031.00	20000.00	799332.00	1021264.00	
					TOTAL		4845459.00	1090862.00	1325203.00	460167.00	2876232.00	7721691.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	3792.00 3792.00	350.00 350.00	0.00 0.00		350.00 350.00	4142.00 4142.00
					TOTAL(SMH)		3792.00	350.00	0.00	0.00	350.00	4142.00	
					TOTAL		3792.00	350.00	0.00	0.00	350.00	4142.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2 JALGAON	0059	N	01 011	00590011	Rents	00	111600.00	0.00	1175.00	27325.00	28500.00	140100.00
						T(CRC)	111600.00	0.00	1175.00	27325.00	28500.00	140100.00
				TOTAL(SMH)			111600.00	0.00	1175.00	27325.00	28500.00	140100.00
			01 103	00590031	Percentage Recoveries Of Establishments & Tools And Plants Charges From Other Govt.	00	1449102.00	0.00	126895.00		126895.00	1575997.00
						T(CRC)	1449102.00	0.00	126895.00	0.00	126895.00	1575997.00
				TOTAL(SMH)			1449102.00	0.00	126895.00	0.00	126895.00	1575997.00
			01 800	00590058	Other Items	00	37040.00	0.00	20160.00	3000.00	23160.00	60200.00
						T(CRC)	37040.00	0.00	20160.00	3000.00	23160.00	60200.00
				00590076	Other Receipts	00	6255583.00	0.00	0.00		0.00	6255583.00
						T(CRC)	6255583.00	0.00	0.00	0.00	0.00	6255583.00
				TOTAL(SMH)			6292623.00	0.00	20160.00	3000.00	23160.00	6315783.00
				TOTAL			7853325.00	0.00	148230.00	30325.00	178555.00	8031880.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	0.00	665.00	0.00		665.00	665.00
						T(CRC)	0.00	665.00	0.00	0.00	665.00	665.00
				00700789	Right To Information - Fees And Fines	00	5174.00	0.00	0.00		0.00	5174.00
						T(CRC)	5174.00	0.00	0.00	0.00	0.00	5174.00
				TOTAL(SMH)			5174.00	665.00	0.00	0.00	665.00	5839.00
				TOTAL			5174.00	665.00	0.00	0.00	665.00	5839.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138- E.E.MECHANICA L DIVISION, KOLHAPUR	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	96.00 96.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	96.00 96.00
					TOTAL(SMH)		96.00	0.00	0.00	0.00	0.00	96.00
					TOTAL		96.00	0.00	0.00	0.00	0.00	96.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	30000.00 30000.00	6000.00 6000.00	20000.00 20000.00	18000.00 18000.00	44000.00 44000.00	74000.00 74000.00
					TOTAL(SMH)		30000.00	6000.00	20000.00	18000.00	44000.00	74000.00
					TOTAL		30000.00	6000.00	20000.00	18000.00	44000.00	74000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	0059	N	01	800	00590058 Other Items	00	7682378.00	1005355.00	27650.00	52025.00	1085030.00	8767408.00
						T(CRC)	7682378.00	1005355.00	27650.00	52025.00	1085030.00	8767408.00
					00590076 Other Receipts	00	34000.00	0.00	0.00		0.00	34000.00
						T(CRC)	34000.00	0.00	0.00	0.00	0.00	34000.00
					TOTAL(SMH)		7716378.00	1005355.00	27650.00	52025.00	1085030.00	8801408.00
					TOTAL		7716378.00	1005355.00	27650.00	52025.00	1085030.00	8801408.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	12062.00	506.00	118.00	260.00	884.00	12946.00
						T(CRC)	12062.00	506.00	118.00	260.00	884.00	12946.00
					TOTAL(SMH)		12062.00	506.00	118.00	260.00	884.00	12946.00
					TOTAL		12062.00	506.00	118.00	260.00	884.00	12946.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.DIV.SHA HADA.	0059	N	01 011	00590011	Rents	00	26800.00	0.00	0.00	1800.00	1800.00	28600.00
						T(CRC)	26800.00	0.00	0.00	1800.00	1800.00	28600.00
				TOTAL(SMH)			26800.00	0.00	0.00	1800.00	1800.00	28600.00
			01 103	00590031	Percentage Recoveries Of	00	3515928.00	0.00	30000.00	124381.00	154381.00	3670309.00
					Establishments & Tools	T(CRC)	3515928.00	0.00	30000.00	124381.00	154381.00	3670309.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			3515928.00	0.00	30000.00	124381.00	154381.00	3670309.00
			01 800	00590076	Other Receipts	00	3412020.00	0.00	0.00	7670.00	7670.00	3419690.00
						T(CRC)	3412020.00	0.00	0.00	7670.00	7670.00	3419690.00
				TOTAL(SMH)			3412020.00	0.00	0.00	7670.00	7670.00	3419690.00
				TOTAL			6954748.00	0.00	30000.00	133851.00	163851.00	7118599.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDURBAR.	0040	N	00	102	00400192 Tax Collection	00	114990.00	0.00	0.00		0.00	114990.00
						T(CRC)	114990.00	0.00	0.00	0.00	0.00	114990.00
					TOTAL(SMH)		114990.00	0.00	0.00	0.00	0.00	114990.00
					TOTAL		114990.00	0.00	0.00	0.00	0.00	114990.00
	0059	N	01	103	00590031 Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	308826.00	0.00	6190.00	183887.00	190077.00	498903.00
						T(CRC)	308826.00	0.00	6190.00	183887.00	190077.00	498903.00
					TOTAL(SMH)		308826.00	0.00	6190.00	183887.00	190077.00	498903.00
					TOTAL		308826.00	0.00	6190.00	183887.00	190077.00	498903.00
	01		800		00590058 Other Items	00	1035940.00	0.00	156637.00	153627.00	310264.00	1346204.00
						T(CRC)	1035940.00	0.00	156637.00	153627.00	310264.00	1346204.00
					TOTAL(SMH)		1035940.00	0.00	156637.00	153627.00	310264.00	1346204.00
					TOTAL		1344766.00	0.00	162827.00	337514.00	500341.00	1845107.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	0059	N	01 011	00590011	Rents	00	59575.00	5584.00	8175.00	9700.00	23459.00	83034.00
						T(CRC)	59575.00	5584.00	8175.00	9700.00	23459.00	83034.00
					TOTAL(SMH)		59575.00	5584.00	8175.00	9700.00	23459.00	83034.00
			01 800	00590058	Other Items	00	4914.00	0.00	0.00		0.00	4914.00
						T(CRC)	4914.00	0.00	0.00	0.00	0.00	4914.00
					TOTAL(SMH)		4914.00	0.00	0.00	0.00	0.00	4914.00
				00590076	Other Receipts	00	7091.00	0.00	0.00	1000.00	1000.00	8091.00
						T(CRC)	7091.00	0.00	0.00	1000.00	1000.00	8091.00
					TOTAL(SMH)		7091.00	0.00	0.00	1000.00	1000.00	8091.00
					TOTAL		71580.00	5584.00	8175.00	10700.00	24459.00	96039.00
			0070 N 60 800	00700789	Right To Information - Fees And Fines	00	9523.00	410.00	1506.00	1452.00	3368.00	12891.00
						T(CRC)	9523.00	410.00	1506.00	1452.00	3368.00	12891.00
					TOTAL(SMH)		9523.00	410.00	1506.00	1452.00	3368.00	12891.00
					TOTAL		9523.00	410.00	1506.00	1452.00	3368.00	12891.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
151-E.E. P.W.D. AURANGABAD.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 01 T(CRC)	0.00 4128383.00 4128383.00	0.00 0.00 0.00	0.00 0.00 0.00	4128383.00 -4128383.00 0.00	4128383.00 -4128383.00 0.00	4128383.00 0.00 4128383.00	
					TOTAL(SMH)		4128383.00	0.00	0.00	0.00	0.00	0.00	4128383.00	
			01	800	00590076	Other Receipts	00 T(CRC)	6337592.00 6337592.00	234900.00 234900.00	378119.00 378119.00	1372910.00 1372910.00	1985929.00 1985929.00	8323521.00 8323521.00	
					TOTAL(SMH)		6337592.00	234900.00	378119.00	1372910.00	1985929.00	8323521.00	8323521.00	
					TOTAL		10465975.00	234900.00	378119.00	1372910.00	1985929.00	12451904.00	12451904.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	6140.00 6140.00	228.00 228.00	2888.00 2888.00	0.00 0.00	3116.00 3116.00	9256.00 9256.00
						TOTAL(SMH)		6140.00	228.00	2888.00	0.00	3116.00	9256.00	
						TOTAL		6140.00	228.00	2888.00	0.00	3116.00	9256.00	
		0216	N	01	800	02160069	License Fees	00 T(CRC)	454776.00 454776.00	0.00 0.00	0.00 0.00	41892.00 41892.00	41892.00 41892.00	496668.00 496668.00
						TOTAL(SMH)		454776.00	0.00	0.00	41892.00	41892.00	496668.00	
			02	800	02160022	Licence Fee From Slum Dwellers	00 T(CRC)	41892.00 41892.00	0.00 0.00	0.00 0.00	-41892.00 -41892.00	-41892.00 -41892.00	0.00 0.00	
					TOTAL(SMH)		41892.00	0.00	0.00	-41892.00	-41892.00	0.00		
					TOTAL		496668.00	0.00	0.00	0.00	0.00	496668.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	37791612.00 37791612.00	2890060.00 2890060.00	2968092.00 2968092.00	17860827.00 17860827.00	23718979.00 23718979.00	61510591.00 61510591.00	
					TOTAL(SMH)		37791612.00	2890060.00	2968092.00	17860827.00	23718979.00	61510591.00		
					TOTAL		37791612.00	2890060.00	2968092.00	17860827.00	23718979.00	61510591.00		

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E. P.W. (WEST) AURANGABAD.	0040	N	00	102	00400192 Tax Collection	00	43867.00	0.00	0.00		0.00	43867.00
						T(CRC)	43867.00	0.00	0.00	0.00	0.00	43867.00
					TOTAL(SMH)		43867.00	0.00	0.00	0.00	0.00	43867.00
					TOTAL		43867.00	0.00	0.00	0.00	0.00	43867.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	3102336.00	303841.00	3890188.00	-165410.00	4028619.00	7130955.00
					Estblishments & Tools	T(CRC)	3102336.00	303841.00	3890188.00	-165410.00	4028619.00	7130955.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		3102336.00	303841.00	3890188.00	-165410.00	4028619.00	7130955.00
					TOTAL		3102336.00	303841.00	3890188.00	-165410.00	4028619.00	7130955.00
	01		800	00590076 Other Receipts	00	26523372.00	1055808.00	986618.00	1165352.00	3207778.00	29731150.00	
					T(CRC)	26523372.00	1055808.00	986618.00	1165352.00	3207778.00	29731150.00	
				TOTAL(SMH)		26523372.00	1055808.00	986618.00	1165352.00	3207778.00	29731150.00	
				TOTAL		29625708.00	1359649.00	4876806.00	999942.00	7236397.00	36862105.00	
	0070	N	60	800	00700789 Right To Information -	00	2188.00	106.00	1217.00		1323.00	3511.00
					Fees And Fines	T(CRC)	2188.00	106.00	1217.00	0.00	1323.00	3511.00
				TOTAL(SMH)		2188.00	106.00	1217.00	0.00	1323.00	3511.00	
				TOTAL		2188.00	106.00	1217.00	0.00	1323.00	3511.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	14382665.00	1538781.00	3172280.00	15940534.00	20651595.00	35034260.00
					Mineral Extraction Rules	T(CRC)	14382665.00	1538781.00	3172280.00	15940534.00	20651595.00	35034260.00
					Under Revenue							
					Department							
				TOTAL(SMH)		14382665.00	1538781.00	3172280.00	15940534.00	20651595.00	35034260.00	
				TOTAL		14382665.00	1538781.00	3172280.00	15940534.00	20651595.00	35034260.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	0040	N	00	102	00400192 Tax Collection	00	24441.00	0.00	0.00		0.00	24441.00
						T(CRC)	24441.00	0.00	0.00	0.00	0.00	24441.00
					TOTAL(SMH)		24441.00	0.00	0.00	0.00	0.00	24441.00
					TOTAL		24441.00	0.00	0.00	0.00	0.00	24441.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	2161305.00	1276413.00	2191627.00		3468040.00	5629345.00
					Estblishments & Tools	T(CRC)	2161305.00	1276413.00	2191627.00	0.00	3468040.00	5629345.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2161305.00	1276413.00	2191627.00	0.00	3468040.00	5629345.00
		01	800		00590076 Other Receipts	00	2115693.00	-1101401.00	2584186.00	139432.00	1622217.00	3737910.00
						T(CRC)	2115693.00	-1101401.00	2584186.00	139432.00	1622217.00	3737910.00
					TOTAL(SMH)		2115693.00	-1101401.00	2584186.00	139432.00	1622217.00	3737910.00
					TOTAL		4276998.00	175012.00	4775813.00	139432.00	5090257.00	9367255.00
	0853	N	00	102	08530041 Receipts From The Minor	00	18487510.00	3313109.00	1469397.00	15178847.00	19961353.00	38448863.00
					Mineral Extraction Rules	T(CRC)	18487510.00	3313109.00	1469397.00	15178847.00	19961353.00	38448863.00
					Under Revenue							
					Department							
					TOTAL(SMH)		18487510.00	3313109.00	1469397.00	15178847.00	19961353.00	38448863.00
					TOTAL		18487510.00	3313109.00	1469397.00	15178847.00	19961353.00	38448863.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
154-E.E.	0059	N	01	103	00590031	Percentage Recoveries Of	00	1180481.00	162891.00	0.00	1137877.00	1300768.00	2481249.00
P.W.D.NO.2						Estblishments & Tools	T(CRC)	1180481.00	162891.00	0.00	1137877.00	1300768.00	2481249.00
PARTUR,JALNA..						And Plants Charges From							
						Other Govt.							
						TOTAL(SMH)		1180481.00	162891.00	0.00	1137877.00	1300768.00	2481249.00
			01	800	00590076	Other Receipts	00	1413000.00	0.00	246003.00	108503.00	354506.00	1767506.00
							T(CRC)	1413000.00	0.00	246003.00	108503.00	354506.00	1767506.00
						TOTAL(SMH)		1413000.00	0.00	246003.00	108503.00	354506.00	1767506.00
						TOTAL		2593481.00	162891.00	246003.00	1246380.00	1655274.00	4248755.00
	0853	N	00	102	08530041	Receipts From The Minor	00	12158282.00	2085843.00	2477174.00	10773330.00	15336347.00	27494629.00
						Mineral Extraction Rules	T(CRC)	12158282.00	2085843.00	2477174.00	10773330.00	15336347.00	27494629.00
						Under Revenue							
						Department							
						TOTAL(SMH)		12158282.00	2085843.00	2477174.00	10773330.00	15336347.00	27494629.00
						TOTAL		12158282.00	2085843.00	2477174.00	10773330.00	15336347.00	27494629.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
155-E.E. N.H.D. JALNA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1412071.00	0.00	0.00		0.00	1412071.00
							T(CRC)	1412071.00	0.00	0.00	0.00	0.00	1412071.00
							TOTAL(SMH)	1412071.00	0.00	0.00	0.00	0.00	1412071.00
							TOTAL	1412071.00	0.00	0.00	0.00	0.00	1412071.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	312715.00	0.00	0.00		0.00	312715.00
							T(CRC)	312715.00	0.00	0.00	0.00	0.00	312715.00
							TOTAL(SMH)	312715.00	0.00	0.00	0.00	0.00	312715.00
							TOTAL	312715.00	0.00	0.00	0.00	0.00	312715.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
156- E.E.NATIONAL HIGHWAY DIV. AURANGABAD	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1812536.00	0.00	0.00	3009143.00	3009143.00	4821679.00	
						T(CRC)		1812536.00	0.00	0.00	3009143.00	3009143.00	4821679.00	
					TOTAL(SMH)			1812536.00	0.00	0.00	3009143.00	3009143.00	4821679.00	
					TOTAL			1812536.00	0.00	0.00	3009143.00	3009143.00	4821679.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	7613.00	0.00	154.00	680.00	834.00	8447.00
							T(CRC)		7613.00	0.00	154.00	680.00	834.00	8447.00
						TOTAL(SMH)		7613.00	0.00	154.00	680.00	834.00	8447.00	
						TOTAL		7613.00	0.00	154.00	680.00	834.00	8447.00	
		0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	514904.00	0.00	0.00	165693.00	165693.00	680597.00
							T(CRC)		514904.00	0.00	0.00	165693.00	165693.00	680597.00
					TOTAL(SMH)		514904.00	0.00	0.00	165693.00	165693.00	680597.00		
					TOTAL		514904.00	0.00	0.00	165693.00	165693.00	680597.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
161-E.E. P.W.D. NO.1,PARBHANI,	0059	N	01	011	00590011 Rents	00	47560.00	19725.00	0.00	11615.00	31340.00	78900.00		
						T(CRC)	47560.00	19725.00	0.00	11615.00	31340.00	78900.00		
					TOTAL(SMH)		47560.00	19725.00	0.00	11615.00	31340.00	78900.00		
			01	103	00590031 Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1422407.00	0.00	0.00		0.00	1422407.00		
						T(CRC)	1422407.00	0.00	0.00	0.00	0.00	1422407.00		
					TOTAL(SMH)		1422407.00	0.00	0.00	0.00	0.00	1422407.00		
			01	800	00590076 Other Receipts	00	3635430.00	222817.00	1938674.00	3123320.00	5284811.00	8920241.00		
						T(CRC)	3635430.00	222817.00	1938674.00	3123320.00	5284811.00	8920241.00		
					TOTAL(SMH)		3635430.00	222817.00	1938674.00	3123320.00	5284811.00	8920241.00		
					TOTAL		5105397.00	242542.00	1938674.00	3134935.00	5316151.00	10421548.00		
			0070	N	60	800	00700789 Right To Information - Fees And Fines	00	5672.00	1580.00	502.00	940.00	3022.00	8694.00
						T(CRC)	5672.00	1580.00	502.00	940.00	3022.00	8694.00		
					TOTAL(SMH)		5672.00	1580.00	502.00	940.00	3022.00	8694.00		
					TOTAL		5672.00	1580.00	502.00	940.00	3022.00	8694.00		
			0075	N	00	101	00750011 Unclaimed Deposits	00	-360447.00	0.00	0.00	0.00	-360447.00	
						T(CRC)	-360447.00	0.00	0.00	0.00	0.00	-360447.00		
					TOTAL(SMH)		-360447.00	0.00	0.00	0.00	0.00	-360447.00		
					TOTAL		-360447.00	0.00	0.00	0.00	0.00	-360447.00		
			0216	N	01	800	02160069 License Fees	00	71733.00	11595.00	7545.00	14285.00	33425.00	105158.00
						T(CRC)	71733.00	11595.00	7545.00	14285.00	33425.00	105158.00		
					TOTAL(SMH)		71733.00	11595.00	7545.00	14285.00	33425.00	105158.00		
					TOTAL		71733.00	11595.00	7545.00	14285.00	33425.00	105158.00		
			0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	28511589.00	4385803.00	7275162.00	19907487.00	31568452.00	60080041.00
						T(CRC)	28511589.00	4385803.00	7275162.00	19907487.00	31568452.00	60080041.00		
					TOTAL(SMH)		28511589.00	4385803.00	7275162.00	19907487.00	31568452.00	60080041.00		
					TOTAL		28511589.00	4385803.00	7275162.00	19907487.00	31568452.00	60080041.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
162-E.E. P.W.D. NANDED.	0059	N	01	011	00590011 Rents	00	170550.00	31400.00	15100.00	35500.00	82000.00	252550.00	
						T(CRC)	170550.00	31400.00	15100.00	35500.00	82000.00	252550.00	
					TOTAL(SMH)		170550.00	31400.00	15100.00	35500.00	82000.00	252550.00	
			01	103	00590031 Percentage Recoveries Of	00	16719893.00	1139974.00	1266024.00	6090061.00	8496059.00	25215952.00	
					Estblishments & Tools	T(CRC)	16719893.00	1139974.00	1266024.00	6090061.00	8496059.00	25215952.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		16719893.00	1139974.00	1266024.00	6090061.00	8496059.00	25215952.00	
			01	800	00590076 Other Receipts	00	95293051.00	340771.00	49836500.00	28174723.00	78351994.00	173645045.00	
						T(CRC)	95293051.00	340771.00	49836500.00	28174723.00	78351994.00	173645045.00	
					TOTAL(SMH)		95293051.00	340771.00	49836500.00	28174723.00	78351994.00	173645045.00	
					TOTAL		112183494.00	1512145.00	51117624.00	34300284.00	86930053.00	199113547.00	
		0070	N	60	800	00700789 Right To Information -	00	1066.00	272.00	230.00		502.00	1568.00
						Fees And Fines	T(CRC)	1066.00	272.00	230.00	0.00	502.00	1568.00
					TOTAL(SMH)		1066.00	272.00	230.00	0.00	502.00	1568.00	
				TOTAL		1066.00	272.00	230.00	0.00	502.00	1568.00		
	0216	N	01	800	02160069 License Fees	00	14424.00	0.00	0.00		0.00	14424.00	
						T(CRC)	14424.00	0.00	0.00	0.00	0.00	14424.00	
				TOTAL(SMH)		14424.00	0.00	0.00	0.00	0.00	14424.00		
				TOTAL		14424.00	0.00	0.00	0.00	0.00	14424.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	88830876.00	16315428.00	11939291.00	86549970.00	114804689.00	203635565.00	
					Mineral Extraction Rules	T(CRC)	88830876.00	16315428.00	11939291.00	86549970.00	114804689.00	203635565.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		88830876.00	16315428.00	11939291.00	86549970.00	114804689.00	203635565.00		
				TOTAL		88830876.00	16315428.00	11939291.00	86549970.00	114804689.00	203635565.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	0059	N	01 011	00590011	Rents	00	215115.00	26569.00	1200.00	60050.00	87819.00	302934.00
						T(CRC)	215115.00	26569.00	1200.00	60050.00	87819.00	302934.00
					TOTAL(SMH)		215115.00	26569.00	1200.00	60050.00	87819.00	302934.00
			01 103	00590031	Percentage Recoveries Of	00	7753358.00	252124.00	2967392.00	968989.00	4188505.00	11941863.00
					Estblishments & Tools	T(CRC)	7753358.00	252124.00	2967392.00	968989.00	4188505.00	11941863.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		7753358.00	252124.00	2967392.00	968989.00	4188505.00	11941863.00
			01 800	00590076	Other Receipts	00	17878081.00	1020324.00	1134228.00	60400.00	2214952.00	20093033.00
						T(CRC)	17878081.00	1020324.00	1134228.00	60400.00	2214952.00	20093033.00
					TOTAL(SMH)		17878081.00	1020324.00	1134228.00	60400.00	2214952.00	20093033.00
					TOTAL		25846554.00	1299017.00	4102820.00	1089439.00	6491276.00	32337830.00
	0070	N	60 800	00700789	Right To Information -	00	0.00	0.00	0.00	700.00	700.00	700.00
					Fees And Fines	T(CRC)	0.00	0.00	0.00	700.00	700.00	700.00
					TOTAL(SMH)		0.00	0.00	0.00	700.00	700.00	700.00
				TOTAL		0.00	0.00	0.00	700.00	700.00	700.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	55304464.00	16240992.00	10444170.00	57482224.00	84167386.00	139471850.00
					Mineral Extraction Rules	T(CRC)	55304464.00	16240992.00	10444170.00	57482224.00	84167386.00	139471850.00
					Under Revenue							
					Department							
					TOTAL(SMH)		55304464.00	16240992.00	10444170.00	57482224.00	84167386.00	139471850.00
				TOTAL		55304464.00	16240992.00	10444170.00	57482224.00	84167386.00	139471850.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
164-E.E. P.W.D. HINGOLI.	0059	N	01 011	00590011	Rents	00	74350.00	10700.00	5100.00	3850.00	19650.00	94000.00
						T(CRC)	74350.00	10700.00	5100.00	3850.00	19650.00	94000.00
				TOTAL(SMH)			74350.00	10700.00	5100.00	3850.00	19650.00	94000.00
			01 103	00590031	Percentage Recoveries Of	00	11810631.00	330216.00	522818.00	877669.00	1730703.00	13541334.00
					Estblishments & Tools	T(CRC)	11810631.00	330216.00	522818.00	877669.00	1730703.00	13541334.00
					And Plants Charges From							
					Other Govt.							
				TOTAL(SMH)			11810631.00	330216.00	522818.00	877669.00	1730703.00	13541334.00
			01 800	00590076	Other Receipts	00	5471162.00	454437.00	1200852.00	3165989.00	4821278.00	10292440.00
						T(CRC)	5471162.00	454437.00	1200852.00	3165989.00	4821278.00	10292440.00
				TOTAL(SMH)			5471162.00	454437.00	1200852.00	3165989.00	4821278.00	10292440.00
				TOTAL			17356143.00	795353.00	1728770.00	4047508.00	6571631.00	23927774.00
	0070	N	60 800	00700789	Right To Information -	00	514.00	0.00	0.00	0.00	514.00	
					Fees And Fines	T(CRC)	514.00	0.00	0.00	0.00	514.00	
				TOTAL(SMH)		514.00	0.00	0.00	0.00	514.00		
			TOTAL			514.00	0.00	0.00	0.00	514.00		
	0853	N	00 102	08530041	Receipts From The Minor	00	24444136.00	5338659.00	6075306.00	14415150.00	25829115.00	50273251.00
					Mineral Extraction Rules	T(CRC)	24444136.00	5338659.00	6075306.00	14415150.00	25829115.00	50273251.00
					Under Revenue							
					Department							
				TOTAL(SMH)		24444136.00	5338659.00	6075306.00	14415150.00	25829115.00	50273251.00	
			TOTAL			24444136.00	5338659.00	6075306.00	14415150.00	25829115.00	50273251.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E. P.W.D. DEGLOOR	0059	N	01 011	00590011	Rents	00	200.00	0.00	0.00		0.00	200.00
						T(CRC)	200.00	0.00	0.00	0.00	0.00	200.00
					TOTAL(SMH)		200.00	0.00	0.00	0.00	0.00	200.00
	01	103	00590031	00590031	Percentage Recoveries Of	00	2951499.00	1042699.00	20804.00	29709.00	1093212.00	4044711.00
					Estblishments & Tools	T(CRC)	2951499.00	1042699.00	20804.00	29709.00	1093212.00	4044711.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		2951499.00	1042699.00	20804.00	29709.00	1093212.00	4044711.00
	01	800	00590076	00590076	Other Receipts	00	4159953.00	-852343.00	1488950.00	167152.00	803759.00	4963712.00
						T(CRC)	4159953.00	-852343.00	1488950.00	167152.00	803759.00	4963712.00
					TOTAL(SMH)		4159953.00	-852343.00	1488950.00	167152.00	803759.00	4963712.00
					TOTAL		7111652.00	190356.00	1509754.00	196861.00	1896971.00	9008623.00
	0070	N	60 800	00700789	Right To Information -	00	326.00	0.00	0.00		0.00	326.00
					Fees And Fines	T(CRC)	326.00	0.00	0.00	0.00	0.00	326.00
					TOTAL(SMH)		326.00	0.00	0.00	0.00	0.00	326.00
					TOTAL		326.00	0.00	0.00	0.00	0.00	326.00
	0853	N	00 102	08530041	Receipts From The Minor	00	21218127.00	1747065.00	11398038.00	20856038.00	34001141.00	55219268.00
					Mineral Extraction Rules	T(CRC)	21218127.00	1747065.00	11398038.00	20856038.00	34001141.00	55219268.00
					Under Revenue							
					Department							
					TOTAL(SMH)		21218127.00	1747065.00	11398038.00	20856038.00	34001141.00	55219268.00
					TOTAL		21218127.00	1747065.00	11398038.00	20856038.00	34001141.00	55219268.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,CHANDRA PUR	0702	N	01	800	07020183 Other Receipts	00	115224.00	0.00	12662.00	28320.00	40982.00	156206.00
					TOTAL(SMH)	T(CRC)	115224.00	0.00	12662.00	28320.00	40982.00	156206.00
					TOTAL		115224.00	0.00	12662.00	28320.00	40982.00	156206.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
166- E.E.NATIONAL HIGHWAY DIV. NANDED.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	0.00 0.00	3245159.00 3245159.00	57593.00 57593.00	4655065.00 4655065.00	7957817.00 7957817.00	7957817.00 7957817.00	
				TOTAL(SMH)			0.00	3245159.00	57593.00	4655065.00	7957817.00	7957817.00	
			01 800	00590076	Other Receipts	00 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	441450.00 441450.00	441450.00 441450.00	441450.00 441450.00	
				TOTAL(SMH)			0.00	0.00	0.00	441450.00	441450.00	441450.00	
				TOTAL			0.00	3245159.00	57593.00	5096515.00	8399267.00	8399267.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	0.00 0.00	544901.00 544901.00	0.00 0.00	493385.00 493385.00	1038286.00 1038286.00	1038286.00 1038286.00
					TOTAL(SMH)		0.00	544901.00	0.00	493385.00	1038286.00	1038286.00	
					TOTAL		0.00	544901.00	0.00	493385.00	1038286.00	1038286.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
167-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,GONDIA	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	50.00	0.00	50.00	100.00
							T(CRC)	0.00	50.00	0.00	50.00	100.00
						TOTAL(SMH)		0.00	50.00	0.00	50.00	100.00
						TOTAL		0.00	50.00	0.00	50.00	100.00
	0702	N	01	800	07020183	Other Receipts	00	30360.00	9440.00	66080.00	22525.00	98045.00
							T(CRC)	30360.00	9440.00	66080.00	22525.00	98045.00
						TOTAL(SMH)		30360.00	9440.00	66080.00	22525.00	98045.00
						TOTAL		30360.00	9440.00	66080.00	22525.00	98045.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	1378953.00	1378953.00
							T(CRC)	0.00	0.00	0.00	1378953.00	1378953.00
					08530121	Receipts From Minor Mineral Extraction Rules Under Revenue Department Of Municipal Council/Municipal Panchayat Area	00	62295.00	0.00	0.00	0.00	62295.00
						T(CRC)	62295.00	0.00	0.00	0.00	0.00	62295.00
					TOTAL(SMH)		62295.00	0.00	0.00	1378953.00	1378953.00	
					TOTAL		62295.00	0.00	0.00	1378953.00	1378953.00	
											1441248.00	
											1441248.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
171-E.E. P.W.D. OSMANABAD.	0040	N	00	102	00400192	Tax Collection	00	13670.00	0.00	0.00	0.00	13670.00	
							T(CRC)	13670.00	0.00	0.00	0.00	13670.00	
							TOTAL(SMH)	13670.00	0.00	0.00	0.00	13670.00	
							TOTAL	13670.00	0.00	0.00	0.00	13670.00	
	0059	N	01	011	00590011	Rents	00	588551.00	45500.00	106700.00	73700.00	225900.00	814451.00
							T(CRC)	588551.00	45500.00	106700.00	73700.00	225900.00	814451.00
							TOTAL(SMH)	588551.00	45500.00	106700.00	73700.00	225900.00	814451.00
							TOTAL	588551.00	45500.00	106700.00	73700.00	225900.00	814451.00
		01		102	00590022	Hire Charges Of Machinery And Equipment	00	26184.00	0.00	0.00	0.00	0.00	26184.00
							T(CRC)	26184.00	0.00	0.00	0.00	0.00	26184.00
							TOTAL(SMH)	26184.00	0.00	0.00	0.00	0.00	26184.00
		01		800	00590076	Other Receipts	00	49340875.00	80000.00	88805.00	48470.00	217275.00	49558150.00
						T(CRC)	49340875.00	80000.00	88805.00	48470.00	217275.00	49558150.00	
						TOTAL(SMH)	49340875.00	80000.00	88805.00	48470.00	217275.00	49558150.00	
						TOTAL	49955610.00	125500.00	195505.00	122170.00	443175.00	50398785.00	
0070	N	60	800	00700789	Right To Information - Fees And Fines	00	464.00	0.00	256.00	2024.00	2280.00	2744.00	
						T(CRC)	464.00	0.00	256.00	2024.00	2280.00	2744.00	
						TOTAL(SMH)	464.00	0.00	256.00	2024.00	2280.00	2744.00	
						TOTAL	464.00	0.00	256.00	2024.00	2280.00	2744.00	
0216	N	01	800	02160069	License Fees	00	102427.00	19435.00	3600.00	10610.00	33645.00	136072.00	
						T(CRC)	102427.00	19435.00	3600.00	10610.00	33645.00	136072.00	
						TOTAL(SMH)	102427.00	19435.00	3600.00	10610.00	33645.00	136072.00	
						TOTAL	102427.00	19435.00	3600.00	10610.00	33645.00	136072.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	14852377.00	207804.00	3286333.00	10201936.00	13696073.00	28548450.00	
						T(CRC)	14852377.00	207804.00	3286333.00	10201936.00	13696073.00	28548450.00	
						TOTAL(SMH)	14852377.00	207804.00	3286333.00	10201936.00	13696073.00	28548450.00	
						TOTAL	14852377.00	207804.00	3286333.00	10201936.00	13696073.00	28548450.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	0059	N	01	800	00590076 Other Receipts	00	295100.00	2054999.00	42993.00	612930.00	2710922.00	3006022.00
						T(CRC)	295100.00	2054999.00	42993.00	612930.00	2710922.00	3006022.00
					TOTAL(SMH)		295100.00	2054999.00	42993.00	612930.00	2710922.00	3006022.00
					TOTAL		295100.00	2054999.00	42993.00	612930.00	2710922.00	3006022.00
	0070	N	60	800	00700161 Right Of Information - Fees And Fine	00	3158.00	0.00	0.00	16.00	16.00	3174.00
						T(CRC)	3158.00	0.00	0.00	16.00	16.00	3174.00
					TOTAL(SMH)		3158.00	0.00	0.00	16.00	16.00	3174.00
					TOTAL		3158.00	0.00	0.00	16.00	16.00	3174.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	20250416.00	972574.00	2792162.00	12351002.00	16115738.00	36366154.00
						T(CRC)	20250416.00	972574.00	2792162.00	12351002.00	16115738.00	36366154.00
					TOTAL(SMH)		20250416.00	972574.00	2792162.00	12351002.00	16115738.00	36366154.00
					TOTAL		20250416.00	972574.00	2792162.00	12351002.00	16115738.00	36366154.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
173-E.E. P.W.D. LATUR.	0059	N	01	800	00590049	Other Receipts-(1) Sale	00	4570.00	0.00	0.00	8850.00	8850.00	13420.00
						Proceeds Of Dead- Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	T(CRC)	4570.00	0.00	0.00	8850.00	8850.00	13420.00
					00590058	Other Items	00	2400.00	0.00	0.00	0.00	2400.00	
							T(CRC)	2400.00	0.00	0.00	0.00	2400.00	
					00590076	Other Receipts	00	359140.00	46240.00	63994.00	25000.00	135234.00	494374.00
							T(CRC)	359140.00	46240.00	63994.00	25000.00	135234.00	494374.00
					TOTAL(SMH)			366110.00	46240.00	63994.00	33850.00	144084.00	510194.00
					TOTAL			366110.00	46240.00	63994.00	33850.00	144084.00	510194.00
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	1188.00	40.00	390.00	430.00	1618.00	
							T(CRC)	1188.00	40.00	390.00	0.00	1618.00	
					TOTAL(SMH)			1188.00	40.00	390.00	0.00	1618.00	
					TOTAL			1188.00	40.00	390.00	0.00	1618.00	
	0216	N	01	800	02160069	License Fees	00	438477.00	17760.00	22799.00	79585.00	558621.00	
							T(CRC)	438477.00	17760.00	22799.00	79585.00	558621.00	
					TOTAL(SMH)			438477.00	17760.00	22799.00	79585.00	558621.00	
					TOTAL			438477.00	17760.00	22799.00	79585.00	558621.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	12957335.00	2190948.00	4059973.00	13299670.00	19550591.00	32507926.00
							T(CRC)	12957335.00	2190948.00	4059973.00	13299670.00	19550591.00	32507926.00
					TOTAL(SMH)			12957335.00	2190948.00	4059973.00	13299670.00	19550591.00	32507926.00
					TOTAL			12957335.00	2190948.00	4059973.00	13299670.00	19550591.00	32507926.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E.WASHIM	0702	N	01	800	07020183 Other Receipts	00	0.00	0.00	0.00	2660.00	2660.00	2660.00
IRRI. DIV.						T(CRC)	0.00	0.00	0.00	2660.00	2660.00	2660.00
WASHIM					TOTAL(SMH)		0.00	0.00	0.00	2660.00	2660.00	2660.00
(CONSTRUCTION					TOTAL		0.00	0.00	0.00	2660.00	2660.00	2660.00
)												

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	0059	N	01	011	00590011 Rents	00	12450.00	0.00	0.00		0.00	12450.00
						T(CRC)	12450.00	0.00	0.00	0.00	0.00	12450.00
					TOTAL(SMH)		12450.00	0.00	0.00	0.00	0.00	12450.00
		01	103	00590031	Percentage Recoveries Of	00	1193931.00	147662.00	62117.00	171374.00	381153.00	1575084.00
					Estblishments & Tools	T(CRC)	1193931.00	147662.00	62117.00	171374.00	381153.00	1575084.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		1193931.00	147662.00	62117.00	171374.00	381153.00	1575084.00
		01	800	00590076	Other Receipts	00	421243.00	-108213.00	22340.00	58310.00	-27563.00	393680.00
						T(CRC)	421243.00	-108213.00	22340.00	58310.00	-27563.00	393680.00
				TOTAL(SMH)		421243.00	-108213.00	22340.00	58310.00	-27563.00	393680.00	
				TOTAL		1627624.00	39449.00	84457.00	229684.00	353590.00	1981214.00	
	0853	N	00	102	08530041 Receipts From The Minor	00	6321606.00	235611.00	1280724.00	3385220.00	4901555.00	11223161.00
					Mineral Extraction Rules	T(CRC)	6321606.00	235611.00	1280724.00	3385220.00	4901555.00	11223161.00
				Under Revenue								
				Department								
				TOTAL(SMH)		6321606.00	235611.00	1280724.00	3385220.00	4901555.00	11223161.00	
				TOTAL		6321606.00	235611.00	1280724.00	3385220.00	4901555.00	11223161.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONSTRUCTI ON DIV,P.W.OSMANA BAD.	0059	N	01 011	00590011	Rents	00	44750.00	0.00	14050.00	14500.00	28550.00	73300.00
						T(CRC)	44750.00	0.00	14050.00	14500.00	28550.00	73300.00
				TOTAL(SMH)			44750.00	0.00	14050.00	14500.00	28550.00	73300.00
			01 800	00590076	Other Receipts	00	638265.00	23400.00	42150.00	150980.00	216530.00	854795.00
						T(CRC)	638265.00	23400.00	42150.00	150980.00	216530.00	854795.00
				TOTAL(SMH)			638265.00	23400.00	42150.00	150980.00	216530.00	854795.00
				TOTAL			683015.00	23400.00	56200.00	165480.00	245080.00	928095.00
	0070	N	60 800	00700161	Right Of Information - Fees And Fine	00	6288.00	386.00	250.00	92.00	728.00	7016.00
						T(CRC)	6288.00	386.00	250.00	92.00	728.00	7016.00
				TOTAL(SMH)			6288.00	386.00	250.00	92.00	728.00	7016.00
				TOTAL			6288.00	386.00	250.00	92.00	728.00	7016.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	14454018.00	275179.00	3973253.00	9434213.00	13682645.00	28136663.00
						T(CRC)	14454018.00	275179.00	3973253.00	9434213.00	13682645.00	28136663.00
				TOTAL(SMH)			14454018.00	275179.00	3973253.00	9434213.00	13682645.00	28136663.00
				TOTAL			14454018.00	275179.00	3973253.00	9434213.00	13682645.00	28136663.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJOGAI, BEED.	0059	N	01	800	00590076 Other Receipts	00	34950333.00	631729.00	122530.00	197165.00	951424.00	35901757.00
						T(CRC)	34950333.00	631729.00	122530.00	197165.00	951424.00	35901757.00
					TOTAL(SMH)		34950333.00	631729.00	122530.00	197165.00	951424.00	35901757.00
					TOTAL		34950333.00	631729.00	122530.00	197165.00	951424.00	35901757.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	38246829.00	1846735.00	7281538.00	27081364.00	36209637.00	74456466.00
						T(CRC)	38246829.00	1846735.00	7281538.00	27081364.00	36209637.00	74456466.00
					TOTAL(SMH)		38246829.00	1846735.00	7281538.00	27081364.00	36209637.00	74456466.00
					TOTAL		38246829.00	1846735.00	7281538.00	27081364.00	36209637.00	74456466.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
177-E.E. NATIONAL HIGHWAY DIV. LATUR	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	5147743.00 5147743.00	0.00 0.00	0.00 0.00	5668583.00 5668583.00	5668583.00 5668583.00	10816326.00 10816326.00	
				TOTAL(SMH)			5147743.00	0.00	0.00	5668583.00	5668583.00	10816326.00	
			01 800	00590076	Other Receipts	00 T(CRC)	12000.00 12000.00	0.00 0.00	0.00 0.00	4723863.00 4723863.00	4723863.00 4723863.00	4735863.00 4735863.00	
				TOTAL(SMH)			12000.00	0.00	0.00	4723863.00	4723863.00	4735863.00	
				TOTAL			5159743.00	0.00	0.00	10392446.00	10392446.00	15552189.00	
		0070	N	60 800	00700161	Right Of Information - Fees And Fine	00 T(CRC)	120.00 120.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	120.00 120.00
					TOTAL(SMH)		120.00	0.00	0.00	0.00	0.00	0.00	120.00
					TOTAL		120.00	0.00	0.00	0.00	0.00	0.00	120.00
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	189759.00 189759.00	0.00 0.00	0.00 0.00	102659.00 102659.00	102659.00 102659.00	292418.00 292418.00
					TOTAL(SMH)		189759.00	0.00	0.00	102659.00	102659.00	292418.00	
				TOTAL		189759.00	0.00	0.00	102659.00	102659.00	292418.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177-	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	12810.00	6150.00	18960.00	18960.00
E.E.CHANDRAPU						T(CRC)	0.00	0.00	12810.00	6150.00	18960.00	18960.00
R IRRIGATION					TOTAL(SMH)		0.00	0.00	12810.00	6150.00	18960.00	18960.00
DIV.,					TOTAL		0.00	0.00	12810.00	6150.00	18960.00	18960.00
CHANDRAPUR.												

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS	0059	N	01 800	00590076	Other Receipts	00	183074.00	22000.00	51677.00	106972.00	180649.00	363723.00
						T(CRC)	183074.00	22000.00	51677.00	106972.00	180649.00	363723.00
DIVISION, NO 2, BEED				TOTAL(SMH)			183074.00	22000.00	51677.00	106972.00	180649.00	363723.00
				TOTAL			183074.00	22000.00	51677.00	106972.00	180649.00	363723.00
	0853	N	00 102	08530041	Receipts From The Minor	00	17887167.00	828624.00	1812480.00	8149278.00	10790382.00	28677549.00
					Mineral Extraction Rules	T(CRC)	17887167.00	828624.00	1812480.00	8149278.00	10790382.00	28677549.00
					Under Revenue							
					Department							
				TOTAL(SMH)			17887167.00	828624.00	1812480.00	8149278.00	10790382.00	28677549.00
				TOTAL			17887167.00	828624.00	1812480.00	8149278.00	10790382.00	28677549.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
181-E.E. P.W.D. AKOLA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	6517311.00	467493.00	573077.00	1503445.00	2544015.00	9061326.00
							T(CRC)	6517311.00	467493.00	573077.00	1503445.00	2544015.00	9061326.00
	TOTAL(SMH)							6517311.00	467493.00	573077.00	1503445.00	2544015.00	9061326.00
	01	800			00590076	Other Receipts	00	5534356.00	306063.00	140463.00	2465819.00	2912345.00	8446701.00
							T(CRC)	5534356.00	306063.00	140463.00	2465819.00	2912345.00	8446701.00
	TOTAL(SMH)							5534356.00	306063.00	140463.00	2465819.00	2912345.00	8446701.00
	TOTAL							12051667.00	773556.00	713540.00	3969264.00	5456360.00	17508027.00
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	3226.00	2784.00	454.00		3238.00	6464.00
							T(CRC)	3226.00	2784.00	454.00	0.00	3238.00	6464.00
							TOTAL(SMH)						
TOTAL							3226.00	2784.00	454.00	0.00	3238.00	6464.00	
0216	N	01	800	02160069	License Fees	00	49755.00	5170.00	64602.00	5170.00	74942.00	124697.00	
						T(CRC)	49755.00	5170.00	64602.00	5170.00	74942.00	124697.00	
						TOTAL(SMH)							49755.00
TOTAL							49755.00	5170.00	64602.00	5170.00	74942.00	124697.00	

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	0059	N	01 011	00590011	Rents	00	35750.00	3000.00	4600.00	4600.00	12200.00	47950.00
						T(CRC)	35750.00	3000.00	4600.00	4600.00	12200.00	47950.00
					TOTAL(SMH)		35750.00	3000.00	4600.00	4600.00	12200.00	47950.00
			01 103	00590031	Percentage Recoveries Of	00	10483328.00	1963875.00	4691522.00	1160355.00	7815752.00	18299080.00
					Estblishments & Tools	T(CRC)	10483328.00	1963875.00	4691522.00	1160355.00	7815752.00	18299080.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		10483328.00	1963875.00	4691522.00	1160355.00	7815752.00	18299080.00
			01 800	00590076	Other Receipts	00	993625.00	391225.00	0.00	1002285.00	1393510.00	2387135.00
						T(CRC)	993625.00	391225.00	0.00	1002285.00	1393510.00	2387135.00
					TOTAL(SMH)		993625.00	391225.00	0.00	1002285.00	1393510.00	2387135.00
					TOTAL		11512703.00	2358100.00	4696122.00	2167240.00	9221462.00	20734165.00
	0070	N	60 800	00700789	Right To Information -	00	0.00	246.00	0.00		246.00	246.00
					Fees And Fines	T(CRC)	0.00	246.00	0.00	0.00	246.00	246.00
				TOTAL(SMH)		0.00	246.00	0.00	0.00	246.00	246.00	
				TOTAL		0.00	246.00	0.00	0.00	246.00	246.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	8781970.00	1149217.00	3035511.00	7608868.00	11793596.00	20575566.00
					Mineral Extraction Rules	T(CRC)	8781970.00	1149217.00	3035511.00	7608868.00	11793596.00	20575566.00
					Under Revenue							
					Department							
					TOTAL(SMH)		8781970.00	1149217.00	3035511.00	7608868.00	11793596.00	20575566.00
					TOTAL		8781970.00	1149217.00	3035511.00	7608868.00	11793596.00	20575566.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
183-E.E. P.W.D. BULDHANA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	8038699.00	1003967.00	1518156.00	1697389.00	4219512.00	12258211.00					
							T(CRC)	8038699.00	1003967.00	1518156.00	1697389.00	4219512.00	12258211.00					
	TOTAL(SMH)							8038699.00	1003967.00	1518156.00	1697389.00	4219512.00	12258211.00					
	01	800			00590076	Other Receipts	00	4848253.00	314165.00	1489601.00	3467431.00	5271197.00	10119450.00					
							T(CRC)	4848253.00	314165.00	1489601.00	3467431.00	5271197.00	10119450.00					
	TOTAL(SMH)							4848253.00	314165.00	1489601.00	3467431.00	5271197.00	10119450.00					
	TOTAL							12886952.00	1318132.00	3007757.00	5164820.00	9490709.00	22377661.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1500.00	0.00	786.00	100.00	886.00	2386.00					
							T(CRC)	1500.00	0.00	786.00	100.00	886.00	2386.00					
							TOTAL(SMH)							1500.00	0.00	786.00	100.00	886.00
TOTAL							1500.00	0.00	786.00	100.00	886.00	2386.00						

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
184-E.E. P.W.D. KHAMGAON.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	15563447.00	883184.00	431489.00	582268.00	1896941.00	17460388.00
							T(CRC)	15563447.00	883184.00	431489.00	582268.00	1896941.00	17460388.00
					TOTAL(SMH)		15563447.00	883184.00	431489.00	582268.00	1896941.00	17460388.00	
			01	800	00590076	Other Receipts	00	7569845.00	277254.00	980828.00	3980160.00	5238242.00	12808087.00
						T(CRC)	7569845.00	277254.00	980828.00	3980160.00	5238242.00	12808087.00	
					TOTAL(SMH)		7569845.00	277254.00	980828.00	3980160.00	5238242.00	12808087.00	
					TOTAL		23133292.00	1160438.00	1412317.00	4562428.00	7135183.00	30268475.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	2840.00	0.00	50.00	50.00	2890.00	
						T(CRC)	2840.00	0.00	50.00	0.00	50.00	2890.00	
					TOTAL(SMH)		2840.00	0.00	50.00	0.00	50.00	2890.00	
					TOTAL		2840.00	0.00	50.00	0.00	50.00	2890.00	
	0216	N	01	800	02160069	License Fees	00	24360.00	0.00	0.00	0.00	24360.00	
						T(CRC)	24360.00	0.00	0.00	0.00	0.00	24360.00	
					TOTAL(SMH)		24360.00	0.00	0.00	0.00	0.00	24360.00	
					TOTAL		24360.00	0.00	0.00	0.00	0.00	24360.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
186-E.E.WORLD BANK PROJECT DIV.AKOLA.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	5914642.00 5914642.00	61097.00 61097.00	74419.00 74419.00	542445.00 542445.00	677961.00 677961.00	6592603.00 6592603.00	
				TOTAL(SMH)			5914642.00	61097.00	74419.00	542445.00	677961.00	6592603.00	
			01 800	00590058	Other Items	00 T(CRC)	1147350.00 1147350.00	21375.00 21375.00	329262.00 329262.00	29669185.00 29669185.00	30019822.00 30019822.00	31167172.00 31167172.00	
				TOTAL(SMH)			1147350.00	21375.00	329262.00	29669185.00	30019822.00	31167172.00	
				TOTAL			7061992.00	82472.00	403681.00	30211630.00	30697783.00	37759775.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	20466.00 20466.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	20466.00 20466.00
					TOTAL(SMH)		20466.00	0.00	0.00	0.00	0.00	0.00	20466.00
					TOTAL		20466.00	0.00	0.00	0.00	0.00	0.00	20466.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,AURANGA BAD	0702	N	01	800	07020183 Other Receipts	00	305020.00	0.00	0.00		0.00	305020.00
						T(CRC)	305020.00	0.00	0.00	0.00	0.00	305020.00
					TOTAL(SMH)		305020.00	0.00	0.00	0.00	0.00	305020.00
					TOTAL		305020.00	0.00	0.00	0.00	0.00	305020.00
	0853	N	00	102	08530012 Mineral Concession Fees	00	0.00	834042.00	38443884.00		39277926.00	39277926.00
					And Royalties	T(CRC)	0.00	834042.00	38443884.00	0.00	39277926.00	39277926.00
					08530041 Receipts From The Minor	00	11753427.00	0.00	0.00	113501073.00	113501073.00	125254500.00
					Mineral Extraction Rules	T(CRC)	11753427.00	0.00	0.00	113501073.00	113501073.00	125254500.00
					Under Revenue							
					Department							
					TOTAL(SMH)		11753427.00	834042.00	38443884.00	113501073.00	152778999.00	164532426.00
					TOTAL		11753427.00	834042.00	38443884.00	113501073.00	152778999.00	164532426.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E. P.W.D. NO.1,NAGPUR.	0059	N	01 011	00590011	Rents	00	13193709.00	764372.00	2806526.00	3629514.00	7200412.00	20394121.00
						T(CRC)	13193709.00	764372.00	2806526.00	3629514.00	7200412.00	20394121.00
					TOTAL(SMH)		13193709.00	764372.00	2806526.00	3629514.00	7200412.00	20394121.00
			01 103	00590031	Percentage Recoveries Of	00	30510091.00	157011.00	596082.00	2784258.00	3537351.00	34047442.00
					Estblishments & Tools	T(CRC)	30510091.00	157011.00	596082.00	2784258.00	3537351.00	34047442.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		30510091.00	157011.00	596082.00	2784258.00	3537351.00	34047442.00
					TOTAL		43703800.00	921383.00	3402608.00	6413772.00	10737763.00	54441563.00
		0070	N	60 800	00700789	Right To Information -	00	9767.00	0.00	558.00	1326.00	1884.00
					Fees And Fines	T(CRC)	9767.00	0.00	558.00	1326.00	1884.00	11651.00
					TOTAL(SMH)		9767.00	0.00	558.00	1326.00	1884.00	11651.00
					TOTAL		9767.00	0.00	558.00	1326.00	1884.00	11651.00
	0216	N	01 800	02160069	License Fees	00	8048755.00	138793.00	1114869.00	2033734.00	3287396.00	11336151.00
						T(CRC)	8048755.00	138793.00	1114869.00	2033734.00	3287396.00	11336151.00
					TOTAL(SMH)		8048755.00	138793.00	1114869.00	2033734.00	3287396.00	11336151.00
					TOTAL		8048755.00	138793.00	1114869.00	2033734.00	3287396.00	11336151.00
	0853	N	00 102	08530041	Receipts From The Minor	00	2002192.00	34405.00	547091.00	2026922.00	2608418.00	4610610.00
					Mineral Extraction Rules	T(CRC)	2002192.00	34405.00	547091.00	2026922.00	2608418.00	4610610.00
					Under Revenue							
					Department							
					TOTAL(SMH)		2002192.00	34405.00	547091.00	2026922.00	2608418.00	4610610.00
					TOTAL		2002192.00	34405.00	547091.00	2026922.00	2608418.00	4610610.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,LATUR	0702	N	01	800	07020183 Other Receipts	00	325977.00	6070.00	2360.00	127532.00	135962.00	461939.00
						T(CRC)	325977.00	6070.00	2360.00	127532.00	135962.00	461939.00
					TOTAL(SMH)		325977.00	6070.00	2360.00	127532.00	135962.00	461939.00
					TOTAL		325977.00	6070.00	2360.00	127532.00	135962.00	461939.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	8742683.00	106259.00	257881.00	8654440.00	9018580.00	17761263.00
						T(CRC)	8742683.00	106259.00	257881.00	8654440.00	9018580.00	17761263.00
					TOTAL(SMH)		8742683.00	106259.00	257881.00	8654440.00	9018580.00	17761263.00
					TOTAL		8742683.00	106259.00	257881.00	8654440.00	9018580.00	17761263.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

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	158891.00	4200.00	4450.00	5900.00	14550.00	173441.00
						T(CRC)	158891.00	4200.00	4450.00	5900.00	14550.00	173441.00
					TOTAL(SMH)		158891.00	4200.00	4450.00	5900.00	14550.00	173441.00
			01 103	00590031	Percentage Recoveries Of	00	7554032.00	201507.00	314726.00	188343.00	704576.00	8258608.00
					Estblishments & Tools	T(CRC)	7554032.00	201507.00	314726.00	188343.00	704576.00	8258608.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		7554032.00	201507.00	314726.00	188343.00	704576.00	8258608.00
			01 800	00590076	Other Receipts	00	3824834.00	608911.00	190790.00	322387.00	1122088.00	4946922.00
						T(CRC)	3824834.00	608911.00	190790.00	322387.00	1122088.00	4946922.00
				TOTAL(SMH)		3824834.00	608911.00	190790.00	322387.00	1122088.00	4946922.00	
				TOTAL		11537757.00	814618.00	509966.00	516630.00	1841214.00	13378971.00	
	0070	N	01 102	00700223	Fines By High Court	00	472.00	0.00	0.00		0.00	472.00
						T(CRC)	472.00	0.00	0.00	0.00	0.00	472.00
				TOTAL(SMH)		472.00	0.00	0.00	0.00	0.00	472.00	
			60 800	00700789	Right To Information -	00	1962.00	500.00	600.00		1100.00	3062.00
					Fees And Fines	T(CRC)	1962.00	500.00	600.00	0.00	1100.00	3062.00
				TOTAL(SMH)		1962.00	500.00	600.00	0.00	1100.00	3062.00	
				TOTAL		2434.00	500.00	600.00	0.00	1100.00	3534.00	
	0853	N	00 102	08530041	Receipts From The Minor	00	18375699.00	713526.00	1257091.00	5873761.00	7844378.00	26220077.00
					Mineral Extraction Rules	T(CRC)	18375699.00	713526.00	1257091.00	5873761.00	7844378.00	26220077.00
					Under Revenue							
					Department							
				TOTAL(SMH)		18375699.00	713526.00	1257091.00	5873761.00	7844378.00	26220077.00	
				TOTAL		18375699.00	713526.00	1257091.00	5873761.00	7844378.00	26220077.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,JALNA	0702	N	01 800	07020183	Other Receipts	00	631900.00	5400.00	135000.00	91350.00	231750.00	863650.00
						T(CRC)	631900.00	5400.00	135000.00	91350.00	231750.00	863650.00
					TOTAL(SMH)		631900.00	5400.00	135000.00	91350.00	231750.00	863650.00
					TOTAL		631900.00	5400.00	135000.00	91350.00	231750.00	863650.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	21933614.00	21933614.00	21933614.00
						T(CRC)	0.00	0.00	0.00	21933614.00	21933614.00	21933614.00
					TOTAL(SMH)		0.00	0.00	0.00	21933614.00	21933614.00	21933614.00
					TOTAL		0.00	0.00	0.00	21933614.00	21933614.00	21933614.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
193-E.E. P.W.D. BHANDARA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	6172491.00	700287.00	404211.00	102676.00	1207174.00	7379665.00
							T(CRC)	6172491.00	700287.00	404211.00	102676.00	1207174.00	7379665.00
	TOTAL(SMH)							6172491.00	700287.00	404211.00	102676.00	1207174.00	7379665.00
	01	800	00590076	Other Receipts	00	21910504.00	53022.00	17904277.00	973493.00	18930792.00	40841296.00		
					T(CRC)	21910504.00	53022.00	17904277.00	973493.00	18930792.00	40841296.00		
	TOTAL(SMH)							21910504.00	53022.00	17904277.00	973493.00	18930792.00	40841296.00
	TOTAL							28082995.00	753309.00	18308488.00	1076169.00	20137966.00	48220961.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1876.00	64.00	274.00	782.00	1120.00	2996.00
							T(CRC)	1876.00	64.00	274.00	782.00	1120.00	2996.00
	TOTAL(SMH)							1876.00	64.00	274.00	782.00	1120.00	2996.00
TOTAL							1876.00	64.00	274.00	782.00	1120.00	2996.00	
0216	N	01	800	02160069	License Fees	00	88861.00	54254.00	41966.00	4440.00	100660.00	189521.00	
						T(CRC)	88861.00	54254.00	41966.00	4440.00	100660.00	189521.00	
TOTAL(SMH)							88861.00	54254.00	41966.00	4440.00	100660.00	189521.00	
TOTAL							88861.00	54254.00	41966.00	4440.00	100660.00	189521.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2439771.00	72510.00	1376292.00	3917635.00	5366437.00	7806208.00	
						T(CRC)	2439771.00	72510.00	1376292.00	3917635.00	5366437.00	7806208.00	
TOTAL(SMH)							2439771.00	72510.00	1376292.00	3917635.00	5366437.00	7806208.00	
TOTAL							2439771.00	72510.00	1376292.00	3917635.00	5366437.00	7806208.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
194-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,BEED	0030	N	02	102	00300464	Inspector General Of Registration	00	35120.00	6444.00	178060.00	184504.00	219624.00	
							T(CRC)	35120.00	6444.00	178060.00	184504.00	219624.00	
						TOTAL(SMH)		35120.00	6444.00	178060.00	184504.00	219624.00	
						TOTAL		35120.00	6444.00	178060.00	184504.00	219624.00	
	0070	N	60	118	00700199	Receipt Under Right To Information Act,2005	00	538.00	0.00	0.00	0.00	538.00	
							T(CRC)	538.00	0.00	0.00	0.00	538.00	
						TOTAL(SMH)		538.00	0.00	0.00	0.00	538.00	
						TOTAL		538.00	0.00	0.00	0.00	538.00	
	0515	N	00	800	05150031	Receipts From Community Development Programmes	00	101998.00	23448.00	736439.00	442770.00	1202657.00	1304655.00
							T(CRC)	101998.00	23448.00	736439.00	442770.00	1202657.00	1304655.00
					TOTAL(SMH)		101998.00	23448.00	736439.00	442770.00	1202657.00	1304655.00	
					TOTAL		101998.00	23448.00	736439.00	442770.00	1202657.00	1304655.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	33371051.00	2079362.00	19937636.00	66684444.00	88701442.00	122072493.00	
						T(CRC)	33371051.00	2079362.00	19937636.00	66684444.00	88701442.00	122072493.00	
					TOTAL(SMH)		33371051.00	2079362.00	19937636.00	66684444.00	88701442.00	122072493.00	
					TOTAL		33371051.00	2079362.00	19937636.00	66684444.00	88701442.00	122072493.00	

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

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	01 011	00590011	Rents	00	123775.00	4850.00	8725.00	18020.00	31595.00	155370.00
						T(CRC)	123775.00	4850.00	8725.00	18020.00	31595.00	155370.00
				TOTAL(SMH)			123775.00	4850.00	8725.00	18020.00	31595.00	155370.00
			01 103	00590031	Percentage Recoveries Of	00	2019066.00	409445.00	516105.00	298695.00	1224245.00	3243311.00
					Estblishments & Tools	01	153417.00	0.00	0.00		0.00	153417.00
					And Plants Charges From	T(CRC)	2172483.00	409445.00	516105.00	298695.00	1224245.00	3396728.00
					Other Govt.							
				TOTAL(SMH)			2172483.00	409445.00	516105.00	298695.00	1224245.00	3396728.00
			01 800	00590076	Other Receipts	00	11930726.00	1360.00	145614.00	154864.00	301838.00	12232564.00
						T(CRC)	11930726.00	1360.00	145614.00	154864.00	301838.00	12232564.00
				TOTAL(SMH)			11930726.00	1360.00	145614.00	154864.00	301838.00	12232564.00
				TOTAL			14226984.00	415655.00	670444.00	471579.00	1557678.00	15784662.00
	0216	N	02 800	02160022	Licence Fee From Slum	00	790.00	0.00	0.00		0.00	790.00
					Dwellers	T(CRC)	790.00	0.00	0.00	0.00	0.00	790.00
				TOTAL(SMH)			790.00	0.00	0.00	0.00	0.00	790.00
				TOTAL			790.00	0.00	0.00	0.00	0.00	790.00
	0853	N	00 102	08530041	Receipts From The Minor	00	3766447.00	525124.00	777405.00	1982556.00	3285085.00	7051532.00
					Mineral Extraction Rules	T(CRC)	3766447.00	525124.00	777405.00	1982556.00	3285085.00	7051532.00
					Under Revenue							
					Department							
				TOTAL(SMH)			3766447.00	525124.00	777405.00	1982556.00	3285085.00	7051532.00
				TOTAL			3766447.00	525124.00	777405.00	1982556.00	3285085.00	7051532.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
195-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NANDED	0030	N	02	102	00300464	Inspector General Of Registration	00	598395.00	0.00	0.00	506268.00	506268.00	1104663.00	
							T(CRC)	598395.00	0.00	0.00	506268.00	506268.00	1104663.00	
								TOTAL(SMH)	598395.00	0.00	0.00	506268.00	506268.00	1104663.00
								TOTAL	598395.00	0.00	0.00	506268.00	506268.00	1104663.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	500.00	0.00	0.00	0.00	500.00	
								T(CRC)	500.00	0.00	0.00	0.00	500.00	
									TOTAL(SMH)	500.00	0.00	0.00	0.00	500.00
									TOTAL	500.00	0.00	0.00	0.00	500.00
		0702	N	01	800	07020183	Other Receipts	00	23503.00	0.00	100000.00	28600.00	128600.00	152103.00
								T(CRC)	23503.00	0.00	100000.00	28600.00	128600.00	152103.00
								TOTAL(SMH)	23503.00	0.00	100000.00	28600.00	128600.00	152103.00
								TOTAL	23503.00	0.00	100000.00	28600.00	128600.00	152103.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	475912.00	0.00	0.00	40328372.00	40328372.00	40804284.00	
							T(CRC)	475912.00	0.00	0.00	40328372.00	40328372.00	40804284.00	
								TOTAL(SMH)	475912.00	0.00	0.00	40328372.00	40328372.00	40804284.00
								TOTAL	475912.00	0.00	0.00	40328372.00	40328372.00	40804284.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
195-P.W.D DIVISION NO 2 GONDIA	0059	N	01	103	00590031	Percentage Recoveries Of	00	1399443.00	104246.00	756299.00	243935.00	1104480.00	2503923.00	
						Estblishments & Tools	01	43531.00	0.00	0.00	0.00	43531.00	43531.00	
						And Plants Charges From	T(CRC)	1442974.00	104246.00	756299.00	243935.00	1104480.00	2547454.00	
						Other Govt.								
						TOTAL(SMH)		1442974.00	104246.00	756299.00	243935.00	1104480.00	2547454.00	
			01	800	00590076	Other Receipts	00	93471.00	5000.00	10253.00	162519.00	177772.00	271243.00	
							T(CRC)	93471.00	5000.00	10253.00	162519.00	177772.00	271243.00	
						TOTAL(SMH)		93471.00	5000.00	10253.00	162519.00	177772.00	271243.00	
						TOTAL		1536445.00	109246.00	766552.00	406454.00	1282252.00	2818697.00	
		0070	N	60	800	00700789	Right To Information -	00	12.00	0.00	0.00	50.00	50.00	62.00
							Fees And Fines	T(CRC)	12.00	0.00	0.00	50.00	50.00	62.00
						TOTAL(SMH)		12.00	0.00	0.00	50.00	50.00	62.00	
						TOTAL		12.00	0.00	0.00	50.00	50.00	62.00	
		0853	N	00	102	08530041	Receipts From The Minor	00	1803120.00	241895.00	963708.00	1533617.00	2739220.00	4542340.00
							Mineral Extraction Rules	T(CRC)	1803120.00	241895.00	963708.00	1533617.00	2739220.00	4542340.00
						Under Revenue								
						Department								
						TOTAL(SMH)		1803120.00	241895.00	963708.00	1533617.00	2739220.00	4542340.00	
						TOTAL		1803120.00	241895.00	963708.00	1533617.00	2739220.00	4542340.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
196-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,OSMANAB AD	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	1042.00	0.00	0.00	0.00	1042.00		
							T(CRC)	1042.00	0.00	0.00	0.00	0.00	1042.00	
					00700789	Right To Information - Fees And Fines	00	48.00	0.00	0.00	0.00	0.00	48.00	
							T(CRC)	48.00	0.00	0.00	0.00	0.00	48.00	
					TOTAL(SMH)		1090.00	0.00	0.00	0.00	0.00	1090.00		
					TOTAL		1090.00	0.00	0.00	0.00	0.00	1090.00		
0702	N	01	800	07020183	Other Receipts	00	131027.00	0.00	0.00	6432.00	6432.00	137459.00		
								T(CRC)	131027.00	0.00	0.00	6432.00	6432.00	137459.00
								TOTAL(SMH)	131027.00	0.00	0.00	6432.00	6432.00	137459.00
								TOTAL	131027.00	0.00	0.00	6432.00	6432.00	137459.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	77882987.00	77882987.00	77882987.00		
								T(CRC)	0.00	0.00	0.00	77882987.00	77882987.00	77882987.00
								TOTAL(SMH)	0.00	0.00	0.00	77882987.00	77882987.00	77882987.00
								TOTAL	0.00	0.00	0.00	77882987.00	77882987.00	77882987.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
196-E.E.I.U. (MEDICAL) NAGPUR.	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	3007397.00 3007397.00	27099.00 27099.00	158167.00 158167.00	1291360.00 1291360.00	1476626.00 1476626.00	4484023.00 4484023.00	
				TOTAL(SMH)			3007397.00	27099.00	158167.00	1291360.00	1476626.00	4484023.00	
			01 800	00590076	Other Receipts	00 T(CRC)	560835.00 560835.00	13104.00 13104.00	60540.00 60540.00	246158.00 246158.00	319802.00 319802.00	880637.00 880637.00	
				TOTAL(SMH)			560835.00	13104.00	60540.00	246158.00	319802.00	880637.00	
				TOTAL			3568232.00	40203.00	218707.00	1537518.00	1796428.00	5364660.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	523459.00 523459.00	4838.00 4838.00	303524.00 303524.00	461060.00 461060.00	769422.00 769422.00	1292881.00 1292881.00
				TOTAL(SMH)			523459.00	4838.00	303524.00	461060.00	769422.00	1292881.00	
				TOTAL			523459.00	4838.00	303524.00	461060.00	769422.00	1292881.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
198-E.E.PUBLIC WORKS DIV.NO.3,NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	662880.00	30695.00	11151.00	680555.00	722401.00	1385281.00
							T(CRC)	662880.00	30695.00	11151.00	680555.00	722401.00	1385281.00
	TOTAL(SMH)							662880.00	30695.00	11151.00	680555.00	722401.00	1385281.00
	01	800			00590076	Other Receipts	00	6793020.00	1929365.00	144148.00	240551.00	2314064.00	9107084.00
							T(CRC)	6793020.00	1929365.00	144148.00	240551.00	2314064.00	9107084.00
	TOTAL(SMH)							6793020.00	1929365.00	144148.00	240551.00	2314064.00	9107084.00
	TOTAL							7455900.00	1960060.00	155299.00	921106.00	3036465.00	10492365.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	7245.00	119.00	100.00	629.00	848.00	8093.00
							T(CRC)	7245.00	119.00	100.00	629.00	848.00	8093.00
							TOTAL(SMH)						
TOTAL							7245.00	119.00	100.00	629.00	848.00	8093.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	5139614.00	395720.00	1208529.00	2932096.00	4536345.00	9675959.00	
						T(CRC)	5139614.00	395720.00	1208529.00	2932096.00	4536345.00	9675959.00	
						TOTAL(SMH)							5139614.00
TOTAL							5139614.00	395720.00	1208529.00	2932096.00	4536345.00	9675959.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

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	5596129.00	396343.00	1211649.00	555059.00	2163051.00	7759180.00					
							T(CRC)	5596129.00	396343.00	1211649.00	555059.00	2163051.00	7759180.00					
	TOTAL(SMH)							5596129.00	396343.00	1211649.00	555059.00	2163051.00	7759180.00					
	01	800			00590076	Other Receipts	00	6694704.00	870778.00	68424.00	2801311.00	3740513.00	10435217.00					
							T(CRC)	6694704.00	870778.00	68424.00	2801311.00	3740513.00	10435217.00					
	TOTAL(SMH)							6694704.00	870778.00	68424.00	2801311.00	3740513.00	10435217.00					
	TOTAL							12290833.00	1267121.00	1280073.00	3356370.00	5903564.00	18194397.00					
	0070	N	60	103	00700081	Explosive Act Collection By District Authority	00	614292.00	0.00	134628.00	61674.00	196302.00	810594.00					
							T(CRC)	614292.00	0.00	134628.00	61674.00	196302.00	810594.00					
							TOTAL(SMH)							614292.00	0.00	134628.00	61674.00	196302.00
TOTAL							614292.00	0.00	134628.00	61674.00	196302.00	810594.00						

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	1183305.00	0.00	0.00		0.00	1183305.00
DIVISION, WAHI (PAUNI)					TOTAL(SMH)	T(CRC)	1183305.00	0.00	0.00	0.00	0.00	1183305.00
					TOTAL		1183305.00	0.00	0.00	0.00	0.00	1183305.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
202-E.E. P.W.D. NO.2,CHANDRAP UR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	29994294.00	5535160.00	3318655.00	1101892.00	9955707.00	39950001.00					
							T(CRC)	29994294.00	5535160.00	3318655.00	1101892.00	9955707.00	39950001.00					
	TOTAL(SMH)							29994294.00	5535160.00	3318655.00	1101892.00	9955707.00	39950001.00					
	01	800			00590058	Other Items	00	12027010.00	-3366443.00	14500.00	100170.00	-3251773.00	8775237.00					
							T(CRC)	12027010.00	-3366443.00	14500.00	100170.00	-3251773.00	8775237.00					
	TOTAL(SMH)							12027010.00	-3366443.00	14500.00	100170.00	-3251773.00	8775237.00					
	TOTAL							42021304.00	2168717.00	3333155.00	1202062.00	6703934.00	48725238.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	3518.00	0.00	2286.00		2286.00	5804.00					
							T(CRC)	3518.00	0.00	2286.00	0.00	2286.00	5804.00					
							TOTAL(SMH)							3518.00	0.00	2286.00	0.00	2286.00
TOTAL							3518.00	0.00	2286.00	0.00	2286.00	5804.00						

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
203-E.E. P.W.D. ALLAPALLI.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	893817.00	19237.00	0.00	19237.00	913054.00	
							T(CRC)	893817.00	19237.00	0.00	0.00	19237.00	913054.00
					TOTAL(SMH)		893817.00	19237.00	0.00	0.00	19237.00	913054.00	
			01	800	00590076	Other Receipts	00	204522.00	26850.00	0.00	101850.00	128700.00	333222.00
							T(CRC)	204522.00	26850.00	0.00	101850.00	128700.00	333222.00
					TOTAL(SMH)		204522.00	26850.00	0.00	101850.00	128700.00	333222.00	
					TOTAL		1098339.00	46087.00	0.00	101850.00	147937.00	1246276.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	860.00	0.00	948.00	1332.00	2280.00	3140.00
							T(CRC)	860.00	0.00	948.00	1332.00	2280.00	3140.00
					TOTAL(SMH)		860.00	0.00	948.00	1332.00	2280.00	3140.00	
					TOTAL		860.00	0.00	948.00	1332.00	2280.00	3140.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3899928.00	257266.00	825178.00	1681735.00	2764179.00	6664107.00
							T(CRC)	3899928.00	257266.00	825178.00	1681735.00	2764179.00	6664107.00
					TOTAL(SMH)		3899928.00	257266.00	825178.00	1681735.00	2764179.00	6664107.00	
					TOTAL		3899928.00	257266.00	825178.00	1681735.00	2764179.00	6664107.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
204-E.E. P.W.D. NO.1,GADCHIRO LI.	0059	N	01 011	00590011	Rents	00	651900.00	63950.00	45600.00	117200.00	226750.00	878650.00	
						T(CRC)	651900.00	63950.00	45600.00	117200.00	226750.00	878650.00	
					TOTAL(SMH)		651900.00	63950.00	45600.00	117200.00	226750.00	878650.00	
			01 103	00590031	Percentage Recoveries Of	00	7022282.00	582946.00	2420982.00	1453798.00	4457726.00	11480008.00	
					Estblishments & Tools	T(CRC)	7022282.00	582946.00	2420982.00	1453798.00	4457726.00	11480008.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		7022282.00	582946.00	2420982.00	1453798.00	4457726.00	11480008.00	
			01 800	00590076	Other Receipts	00	603540.00	10620.00	17582.00	2734000.00	2762202.00	3365742.00	
						T(CRC)	603540.00	10620.00	17582.00	2734000.00	2762202.00	3365742.00	
					TOTAL(SMH)		603540.00	10620.00	17582.00	2734000.00	2762202.00	3365742.00	
					TOTAL		8277722.00	657516.00	2484164.00	4304998.00	7446678.00	15724400.00	
		0070	N	60 800	00700789	Right To Information -	00	369.00	16.00	281.00		297.00	666.00
						Fees And Fines	T(CRC)	369.00	16.00	281.00	0.00	297.00	666.00
					TOTAL(SMH)		369.00	16.00	281.00	0.00	297.00	666.00	
				TOTAL		369.00	16.00	281.00	0.00	297.00	666.00		
	0216	N	01 800	02160069	License Fees	00	384183.00	43684.00	55040.00	37060.00	135784.00	519967.00	
						T(CRC)	384183.00	43684.00	55040.00	37060.00	135784.00	519967.00	
				TOTAL(SMH)		384183.00	43684.00	55040.00	37060.00	135784.00	519967.00		
				TOTAL		384183.00	43684.00	55040.00	37060.00	135784.00	519967.00		
	0853	N	00 102	08530041	Receipts From The Minor	00	1288062.00	268915.00	1406955.00	2760340.00	4436210.00	5724272.00	
					Mineral Extraction Rules	T(CRC)	1288062.00	268915.00	1406955.00	2760340.00	4436210.00	5724272.00	
					Under Revenue								
					Department								
				TOTAL(SMH)		1288062.00	268915.00	1406955.00	2760340.00	4436210.00	5724272.00		
				TOTAL		1288062.00	268915.00	1406955.00	2760340.00	4436210.00	5724272.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E. P.W.(TRIBAL) D., CHANDRAPUR.	0059	N	01	800	00590076 Other Receipts	00	2376875.00	187500.00	192800.00	176666.00	556966.00	2933841.00
						T(CRC)	2376875.00	187500.00	192800.00	176666.00	556966.00	2933841.00
					TOTAL(SMH)		2376875.00	187500.00	192800.00	176666.00	556966.00	2933841.00
					TOTAL		2376875.00	187500.00	192800.00	176666.00	556966.00	2933841.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	56.00	0.00	0.00		0.00	56.00
						T(CRC)	56.00	0.00	0.00	0.00	0.00	56.00
					TOTAL(SMH)		56.00	0.00	0.00	0.00	0.00	56.00
					TOTAL		56.00	0.00	0.00	0.00	0.00	56.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
206-Deputy E.E. NATIONAL HIGHWAY DIVISION, GADCHIROLI	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1487622.00	13500.00	7136.00	3649858.00	3670494.00	5158116.00
							T(CRC)	1487622.00	13500.00	7136.00	3649858.00	3670494.00	5158116.00
	TOTAL(SMH)							1487622.00	13500.00	7136.00	3649858.00	3670494.00	5158116.00
	TOTAL							1487622.00	13500.00	7136.00	3649858.00	3670494.00	5158116.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	3958.00	0.00	0.00	15481.00	15481.00	19439.00
							T(CRC)	3958.00	0.00	0.00	15481.00	15481.00	19439.00
TOTAL(SMH)							3958.00	0.00	0.00	15481.00	15481.00	19439.00	
TOTAL							3958.00	0.00	0.00	15481.00	15481.00	19439.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

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	37775.00	2100.00	10600.00		12700.00	50475.00
						T(CRC)	37775.00	2100.00	10600.00	0.00	12700.00	50475.00
					TOTAL(SMH)		37775.00	2100.00	10600.00	0.00	12700.00	50475.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	257291.00	0.00	0.00		0.00	257291.00
						T(CRC)	257291.00	0.00	0.00	0.00	0.00	257291.00
					TOTAL(SMH)		257291.00	0.00	0.00	0.00	0.00	257291.00
			01 800	00590076	Other Receipts	00	5888456.00	1000.00	7400989.00	2756221.00	10158210.00	16046666.00
						T(CRC)	5888456.00	1000.00	7400989.00	2756221.00	10158210.00	16046666.00
					TOTAL(SMH)		5888456.00	1000.00	7400989.00	2756221.00	10158210.00	16046666.00
					TOTAL		6183522.00	3100.00	7411589.00	2756221.00	10170910.00	16354432.00
	0070	N	60 103	00700081	Explosive Act Collection By District Authority	00	28588.00	0.00	0.00		0.00	28588.00
						T(CRC)	28588.00	0.00	0.00	0.00	0.00	28588.00
					TOTAL(SMH)		28588.00	0.00	0.00	0.00	0.00	28588.00
					TOTAL		28588.00	0.00	0.00	0.00	0.00	28588.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
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	1280286.00	74540.00	0.00	133975.00	208515.00	1488801.00	
							T(CRC)	1280286.00	74540.00	0.00	133975.00	208515.00	1488801.00	
	TOTAL(SMH)							1280286.00	74540.00	0.00	133975.00	208515.00	1488801.00	
	01	800			00590058	Other Items	00	2776.00	2162.00	174.00		2336.00	5112.00	
							T(CRC)	2776.00	2162.00	174.00	0.00	2336.00	5112.00	
	00590076 Other Receipts							00	724195.00	161903.00	179460.00	352989.00	694352.00	1418547.00
								T(CRC)	724195.00	161903.00	179460.00	352989.00	694352.00	1418547.00
	TOTAL(SMH)								726971.00	164065.00	179634.00	352989.00	696688.00	1423659.00
	TOTAL								2007257.00	238605.00	179634.00	486964.00	905203.00	2912460.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1168792.00	80562.00	418270.00	1332881.00	1831713.00	3000505.00	
T(CRC)							1168792.00	80562.00	418270.00	1332881.00	1831713.00	3000505.00		
TOTAL(SMH)							1168792.00	80562.00	418270.00	1332881.00	1831713.00	3000505.00		
TOTAL							1168792.00	80562.00	418270.00	1332881.00	1831713.00	3000505.00		

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
211-E.E. P.W.D. WARDHA.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1671344.00	1072264.00	63798.00	1045707.00	2181769.00	3853113.00
							T(CRC)	1671344.00	1072264.00	63798.00	1045707.00	2181769.00	3853113.00
	TOTAL(SMH)							1671344.00	1072264.00	63798.00	1045707.00	2181769.00	3853113.00
	01	800			00590076	Other Receipts	00	11977418.00	-931427.00	237784.00	940145.00	246502.00	12223920.00
							T(CRC)	11977418.00	-931427.00	237784.00	940145.00	246502.00	12223920.00
	TOTAL(SMH)							11977418.00	-931427.00	237784.00	940145.00	246502.00	12223920.00
	TOTAL							13648762.00	140837.00	301582.00	1985852.00	2428271.00	16077033.00
	0216	N	01	106	02160013	General Pool Accommodation	00	251560.00	29713.00	0.00		29713.00	281273.00
							02	147437.00	0.00	21787.00		21787.00	169224.00
	TOTAL(SMH)							398997.00	29713.00	21787.00	0.00	51500.00	450497.00
01	800			02160069	License Fees	00	0.00	0.00	0.00	14525.00	14525.00	14525.00	
						T(CRC)	0.00	0.00	0.00	14525.00	14525.00	14525.00	
TOTAL(SMH)							0.00	0.00	0.00	14525.00	14525.00	14525.00	
TOTAL							398997.00	29713.00	21787.00	14525.00	66025.00	465022.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
212-E.E.KOYNA IRR.DN. KOYNANAGAR	0801	N	01	001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00	3247958.00	4448809.00	463946.00	380904.00	5293659.00	8541617.00	
								3247958.00	4448809.00	463946.00	380904.00	5293659.00	8541617.00	
								TOTAL(SMH)	3247958.00	4448809.00	463946.00	380904.00	5293659.00	8541617.00
					TOTAL									
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	80157.00	0.00	32991.00	1299.00	34290.00	114447.00	
								80157.00	0.00	32991.00	1299.00	34290.00	114447.00	
								TOTAL(SMH)	80157.00	0.00	32991.00	1299.00	34290.00	114447.00
								TOTAL	80157.00	0.00	32991.00	1299.00	34290.00	114447.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
213-Deputy E.E.N.H. DIV. NAGPUR	0059	N	01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00 T(CRC)	682842.00 682842.00	984907.00 984907.00	0.00 0.00	296267.00 296267.00	1281174.00 1281174.00	1964016.00 1964016.00	
				TOTAL(SMH)			682842.00	984907.00	0.00	296267.00	1281174.00	1964016.00	
			01 800	00590076	Other Receipts	00 T(CRC)	110920.00 110920.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110920.00 110920.00	
				TOTAL(SMH)			110920.00	0.00	0.00	0.00	0.00	110920.00	
				TOTAL			793762.00	984907.00	0.00	296267.00	1281174.00	2074936.00	
		0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	682.00 682.00	4.00 4.00	4934.00 4934.00	210.00 210.00	5148.00 5148.00	5830.00 5830.00
					TOTAL(SMH)		682.00	4.00	4934.00	210.00	5148.00	5830.00	
				TOTAL			682.00	4.00	4934.00	210.00	5148.00	5830.00	
		0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00 T(CRC)	310015.00 310015.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	310015.00 310015.00
					TOTAL(SMH)		310015.00	0.00	0.00	0.00	0.00	310015.00	
			TOTAL			310015.00	0.00	0.00	0.00	0.00	310015.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
214-E.E.WORLD BANK PROJECT DIV. NAGPUR.	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	0.00	59004.00	32436.00	58986.00	150426.00	150426.00
							T(CRC)	0.00	59004.00	32436.00	58986.00	150426.00	150426.00
					TOTAL(SMH)			0.00	59004.00	32436.00	58986.00	150426.00	150426.00
			01	800	00590076	Other Receipts	00	74723.00	0.00	0.00		0.00	74723.00
							T(CRC)	74723.00	0.00	0.00	0.00	0.00	74723.00
					TOTAL(SMH)			74723.00	0.00	0.00	0.00	0.00	74723.00
					TOTAL			74723.00	59004.00	32436.00	58986.00	150426.00	225149.00
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	211.00	85.00	0.00	85.00	296.00
							T(CRC)	211.00	85.00	0.00	0.00	85.00	296.00
					TOTAL(SMH)			211.00	85.00	0.00	0.00	85.00	296.00
				TOTAL			211.00	85.00	0.00	0.00	85.00	296.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4076.00	256.00	0.00	256.00	4332.00	
						T(CRC)	4076.00	256.00	0.00	0.00	256.00	4332.00	
				TOTAL(SMH)			4076.00	256.00	0.00	0.00	256.00	4332.00	
				TOTAL			4076.00	256.00	0.00	0.00	256.00	4332.00	

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

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	1267032.00	96515.00	166323.00	190627.00	453465.00	1720497.00
							T(CRC)	1267032.00	96515.00	166323.00	190627.00	453465.00	1720497.00
					TOTAL(SMH)		1267032.00	96515.00	166323.00	190627.00	453465.00	1720497.00	
			01	800	00590076	Other Receipts	00	10604847.00	13430.00	3380.00	36615.00	53425.00	10658272.00
							T(CRC)	10604847.00	13430.00	3380.00	36615.00	53425.00	10658272.00
					TOTAL(SMH)		10604847.00	13430.00	3380.00	36615.00	53425.00	10658272.00	
					TOTAL		11871879.00	109945.00	169703.00	227242.00	506890.00	12378769.00	
	0070	N	60	800	00700161	Right Of Information - Fees And Fine	00	34.00	0.00	0.00	0.00	34.00	
							T(CRC)	34.00	0.00	0.00	0.00	34.00	
					TOTAL(SMH)		34.00	0.00	0.00	0.00	0.00	34.00	
					TOTAL		34.00	0.00	0.00	0.00	0.00	34.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	12923.00	277963.00	295892.00	586778.00	586778.00
							T(CRC)	0.00	12923.00	277963.00	295892.00	586778.00	
					TOTAL(SMH)		0.00	12923.00	277963.00	295892.00	586778.00	586778.00	
					TOTAL		0.00	12923.00	277963.00	295892.00	586778.00	586778.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	68108781.00	9320341.00	11827999.00	40556214.00	61704554.00	129813335.00
CIRCLE, NAVI						T(CRC)	68108781.00	9320341.00	11827999.00	40556214.00	61704554.00	129813335.00
MUMBAI.					TOTAL(SMH)		68108781.00	9320341.00	11827999.00	40556214.00	61704554.00	129813335.00
					TOTAL		68108781.00	9320341.00	11827999.00	40556214.00	61704554.00	129813335.00

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	143524742.00	19645397.00	38272020.00	26076850.00	83994267.00	227519009.00
						T(CRC)	143524742.00	19645397.00	38272020.00	26076850.00	83994267.00	227519009.00
					TOTAL(SMH)		143524742.00	19645397.00	38272020.00	26076850.00	83994267.00	227519009.00
					TOTAL		143524742.00	19645397.00	38272020.00	26076850.00	83994267.00	227519009.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V & Q C CIRCLE NASHIK.	0059	N	01	800	00590076 Other Receipts	00	81432141.00	16405208.00	16473796.00	25126082.00	58005086.00	139437227.00
						T(CRC)	81432141.00	16405208.00	16473796.00	25126082.00	58005086.00	139437227.00
					TOTAL(SMH)		81432141.00	16405208.00	16473796.00	25126082.00	58005086.00	139437227.00
					TOTAL		81432141.00	16405208.00	16473796.00	25126082.00	58005086.00	139437227.00

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.MECH.	0701	N	03	000	07010681 Other Receipts	00	0.00	0.00	0.00	74000.00	74000.00	74000.00
LIFT						T(CRC)	0.00	0.00	0.00	74000.00	74000.00	74000.00
IRRIGATION					TOTAL(SMH)		0.00	0.00	0.00	74000.00	74000.00	74000.00
DIV.2, CHANDRAPUR					TOTAL		0.00	0.00	0.00	74000.00	74000.00	74000.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECHANICA L DIVISION, NAGPUR	0701	N	03	000	07010681 Other Receipts	00	132500.00	18000.00	42000.00	32000.00	92000.00	224500.00
						T(CRC)	132500.00	18000.00	42000.00	32000.00	92000.00	224500.00
					TOTAL(SMH)		132500.00	18000.00	42000.00	32000.00	92000.00	224500.00
					TOTAL		132500.00	18000.00	42000.00	32000.00	92000.00	224500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C	0059	N	01	800	00590076 Other Receipts	00	64615035.00	9733825.00	14246663.00	37789981.00	61770469.00	126385504.00
CIRCLE						T(CRC)	64615035.00	9733825.00	14246663.00	37789981.00	61770469.00	126385504.00
AURANGABAD.					TOTAL(SMH)		64615035.00	9733825.00	14246663.00	37789981.00	61770469.00	126385504.00
					TOTAL		64615035.00	9733825.00	14246663.00	37789981.00	61770469.00	126385504.00

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	359563.00	1680.00	0.00	20720.00	22400.00	381963.00
MFG. ERECTION						T(CRC)	359563.00	1680.00	0.00	20720.00	22400.00	381963.00
DIV 1,					TOTAL(SMH)		359563.00	1680.00	0.00	20720.00	22400.00	381963.00
AMARAVATI					TOTAL		359563.00	1680.00	0.00	20720.00	22400.00	381963.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223- E.E.MECHANICA L DIVISION, AMARAVATI	0701	N	03	000	07010681 Other Receipts	00	25005.00	0.00	-25005.00		-25005.00	0.00
						T(CRC)	25005.00	0.00	-25005.00	0.00	-25005.00	0.00
					TOTAL(SMH)		25005.00	0.00	-25005.00	0.00	-25005.00	0.00
					TOTAL		25005.00	0.00	-25005.00	0.00	-25005.00	0.00

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	50695520.00	5339660.00	11667937.00	14283830.00	31291427.00	81986947.00
CIRCLE						T(CRC)	50695520.00	5339660.00	11667937.00	14283830.00	31291427.00	81986947.00
AMARAVATI.					TOTAL(SMH)		50695520.00	5339660.00	11667937.00	14283830.00	31291427.00	81986947.00
					TOTAL		50695520.00	5339660.00	11667937.00	14283830.00	31291427.00	81986947.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

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	192145.00	20000.00	29500.00	3000.00	52500.00	244645.00
E.E.MECHANICA						T(CRC)	192145.00	20000.00	29500.00	3000.00	52500.00	244645.00
L					TOTAL(SMH)		192145.00	20000.00	29500.00	3000.00	52500.00	244645.00
ENGG.WORKSHO					TOTAL		192145.00	20000.00	29500.00	3000.00	52500.00	244645.00
P DIVISION,												
NAGPUR												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	0059	N	01	800	00590076 Other Receipts	00	42304715.00	7308674.00	8543648.00	10257935.00	26110257.00	68414972.00
						T(CRC)	42304715.00	7308674.00	8543648.00	10257935.00	26110257.00	68414972.00
					TOTAL(SMH)		42304715.00	7308674.00	8543648.00	10257935.00	26110257.00	68414972.00
					TOTAL		42304715.00	7308674.00	8543648.00	10257935.00	26110257.00	68414972.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	66.00	0.00	0.00		0.00	66.00
						T(CRC)	66.00	0.00	0.00	0.00	0.00	66.00
					TOTAL(SMH)		66.00	0.00	0.00	0.00	0.00	66.00
					TOTAL		66.00	0.00	0.00	0.00	0.00	66.00

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
226-E.E.CHIEF	0701	N	03	000	07010681 Other Receipts	00	90000.00	6000.00	58000.00	4900.00	68900.00	158900.00
GATE ERECTION						T(CRC)	90000.00	6000.00	58000.00	4900.00	68900.00	158900.00
UNIT 2, NAGPUR					TOTAL(SMH)		90000.00	6000.00	58000.00	4900.00	68900.00	158900.00
					TOTAL		90000.00	6000.00	58000.00	4900.00	68900.00	158900.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.LIFT	0701	N	03	000	07010681 Other Receipts	00	134700.00	50000.00	0.00		50000.00	184700.00
IRRIGATION						T(CRC)	134700.00	50000.00	0.00	0.00	50000.00	184700.00
MECH.DIV.NO.1					TOTAL(SMH)		134700.00	50000.00	0.00	0.00	50000.00	184700.00
BHANDARA					TOTAL		134700.00	50000.00	0.00	0.00	50000.00	184700.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
229-DIR. PARKS AND GARDENS MUMBAI	0406	N	02	800	04060247	Receipt From Enforcement Of Wild Life (Protection) Act, 1972	00	1270044.00	179760.00	181055.00	139070.00	499885.00	1769929.00
								1270044.00	179760.00	181055.00	139070.00	499885.00	1769929.00
					TOTAL(SMH)			1270044.00	179760.00	181055.00	139070.00	499885.00	1769929.00
					TOTAL			1270044.00	179760.00	181055.00	139070.00	499885.00	1769929.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, SATARA	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	0.00	28126.00	28126.00	28126.00
						T(CRC)	0.00	0.00	0.00	28126.00	28126.00	28126.00
					TOTAL(SMH)		0.00	0.00	0.00	28126.00	28126.00	28126.00
					TOTAL		0.00	0.00	0.00	28126.00	28126.00	28126.00
	0702	N	01	800	07020183 Other Receipts	00	127087.00	15000.00	0.00	83999.00	98999.00	226086.00
						T(CRC)	127087.00	15000.00	0.00	83999.00	98999.00	226086.00
					TOTAL(SMH)		127087.00	15000.00	0.00	83999.00	98999.00	226086.00
					TOTAL		127087.00	15000.00	0.00	83999.00	98999.00	226086.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	2998817.00	2998817.00	2998817.00
						T(CRC)	0.00	0.00	0.00	2998817.00	2998817.00	2998817.00
					TOTAL(SMH)		0.00	0.00	0.00	2998817.00	2998817.00	2998817.00
					TOTAL		0.00	0.00	0.00	2998817.00	2998817.00	2998817.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
232-E.E.MINOR	0701	N	03	000	07010681 Other Receipts	00	5400.00	3050.00	0.00		3050.00	8450.00
IRRI.(L S) DIV, SANGLI						T(CRC)	5400.00	3050.00	0.00	0.00	3050.00	8450.00
					TOTAL(SMH)		5400.00	3050.00	0.00	0.00	3050.00	8450.00
					TOTAL		5400.00	3050.00	0.00	0.00	3050.00	8450.00
	0702	N	01	800	07020183 Other Receipts	00	370349.00	0.00	0.00		0.00	370349.00
						T(CRC)	370349.00	0.00	0.00	0.00	0.00	370349.00
					07020343 Sale Of Water For Irrigation Purpose	00	0.00	0.00	0.00	300.00	300.00	300.00
						T(CRC)	0.00	0.00	0.00	300.00	300.00	300.00
					TOTAL(SMH)		370349.00	0.00	0.00	300.00	300.00	370649.00
					TOTAL		370349.00	0.00	0.00	300.00	300.00	370649.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, KOLHAPUR	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	792.00	154.00	716.00	104.00	974.00	1766.00
						T(CRC)	792.00	154.00	716.00	104.00	974.00	1766.00
					TOTAL(SMH)		792.00	154.00	716.00	104.00	974.00	1766.00
					TOTAL		792.00	154.00	716.00	104.00	974.00	1766.00
	0702	N	01	800	07020183 Other Receipts	00	194211.00	73381.00	57900.00	117686.00	248967.00	443178.00
						12	79675.00	0.00	0.00	0.00	0.00	79675.00
						T(CRC)	273886.00	73381.00	57900.00	117686.00	248967.00	522853.00
					TOTAL(SMH)		273886.00	73381.00	57900.00	117686.00	248967.00	522853.00
					TOTAL		273886.00	73381.00	57900.00	117686.00	248967.00	522853.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
234-E.E.MINOR IRRI.(L S) DIV, PUNE	0030	N	03	104	00300633	Inspector General Of Registration	00	2400.00	0.00	0.00	21600.00	24000.00	
							T(CRC)	2400.00	0.00	0.00	21600.00	24000.00	
							TOTAL(SMH)	2400.00	0.00	0.00	21600.00	24000.00	
							TOTAL	2400.00	0.00	0.00	21600.00	24000.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	730.00	0.00	0.00	0.00	730.00	
							T(CRC)	730.00	0.00	0.00	0.00	730.00	
							TOTAL(SMH)	730.00	0.00	0.00	0.00	730.00	
							TOTAL	730.00	0.00	0.00	0.00	730.00	
	0702	N	01	800	07020183	Other Receipts	00	58620.00	0.00	2132.00	13424.00	15556.00	74176.00
							T(CRC)	58620.00	0.00	2132.00	13424.00	15556.00	74176.00
							TOTAL(SMH)	58620.00	0.00	2132.00	13424.00	15556.00	74176.00
							TOTAL	58620.00	0.00	2132.00	13424.00	15556.00	74176.00
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	459382.00	0.00	0.00	1014471.00	1014471.00	1473853.00	
						T(CRC)	459382.00	0.00	0.00	1014471.00	1014471.00	1473853.00	
						TOTAL(SMH)	459382.00	0.00	0.00	1014471.00	1014471.00	1473853.00	
						TOTAL	459382.00	0.00	0.00	1014471.00	1014471.00	1473853.00	

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235-E.E.MINOR IRRI.(L S) DIV, SOLAPUR	0702	N	01	800	07020183 Other Receipts	00	143270.00	0.00	66850.00	194067.00	260917.00	404187.00
						T(CRC)	143270.00	0.00	66850.00	194067.00	260917.00	404187.00
					TOTAL(SMH)		143270.00	0.00	66850.00	194067.00	260917.00	404187.00
					TOTAL		143270.00	0.00	66850.00	194067.00	260917.00	404187.00
	0853	N	00	102	08530041 Receipts From The Minor	00	11128777.00	23714218.00	2409909.00	44766652.00	70890779.00	82019556.00
					Mineral Extraction Rules	T(CRC)	11128777.00	23714218.00	2409909.00	44766652.00	70890779.00	82019556.00
					Under Revenue							
					Department							
					TOTAL(SMH)		11128777.00	23714218.00	2409909.00	44766652.00	70890779.00	82019556.00
					TOTAL		11128777.00	23714218.00	2409909.00	44766652.00	70890779.00	82019556.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242-E.E.RAIGAD IRRIGATION	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	250.00	854.00	16.00	334.00	1204.00	1454.00
						T(CRC)	250.00	854.00	16.00	334.00	1204.00	1454.00
DIVISION, KOLAD, RAIGAD					TOTAL(SMH)		250.00	854.00	16.00	334.00	1204.00	1454.00
					TOTAL		250.00	854.00	16.00	334.00	1204.00	1454.00
	0700	N	01	202	07000802 Other Receipts	00	70122.00	0.00	5500.00	500.00	6000.00	76122.00
						T(CRC)	70122.00	0.00	5500.00	500.00	6000.00	76122.00
					TOTAL(SMH)		70122.00	0.00	5500.00	500.00	6000.00	76122.00
							194541.00	0.00	0.00	0.00	0.00	194541.00
						T(CRC)	194541.00	0.00	0.00	0.00	0.00	194541.00
					TOTAL(SMH)		194541.00	0.00	0.00	0.00	0.00	194541.00
					TOTAL		264663.00	0.00	5500.00	500.00	6000.00	270663.00
	0701	N	03	000	07010681 Other Receipts	12	56876.00	0.00	0.00	0.00	0.00	56876.00
						T(CRC)	56876.00	0.00	0.00	0.00	0.00	56876.00
					TOTAL(SMH)		56876.00	0.00	0.00	0.00	0.00	56876.00
					TOTAL		56876.00	0.00	0.00	0.00	0.00	56876.00
	0702	N	01	800	07020183 Other Receipts	00	77880.00	0.00	0.00	0.00	0.00	77880.00
						T(CRC)	77880.00	0.00	0.00	0.00	0.00	77880.00
					TOTAL(SMH)		77880.00	0.00	0.00	0.00	0.00	77880.00
					TOTAL		77880.00	0.00	0.00	0.00	0.00	77880.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	4046.00	0.00	0.00	0.00	0.00	4046.00
						T(CRC)	4046.00	0.00	0.00	0.00	0.00	4046.00
					TOTAL(SMH)		4046.00	0.00	0.00	0.00	0.00	4046.00
					TOTAL		4046.00	0.00	0.00	0.00	0.00	4046.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244-	0701	N	80 800	07010725	Other Miscellaneous	00	82347.00	11400.00	23901.00	79807.00	115108.00	197455.00
E.E.HYDROLOGY					Receipts	T(CRC)	82347.00	11400.00	23901.00	79807.00	115108.00	197455.00
PROJECT				TOTAL(SMH)			82347.00	11400.00	23901.00	79807.00	115108.00	197455.00
DIVISION				TOTAL			82347.00	11400.00	23901.00	79807.00	115108.00	197455.00
KALWA .THANE												

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245-E.E.THANE	0701	N	80 800	07010725	Other Miscellaneous	00	171651.00	50701.00	31688.00	25245.00	107634.00	279285.00
MINOR					Receipts	T(CRC)	171651.00	50701.00	31688.00	25245.00	107634.00	279285.00
IRRIGATION DIV.					TOTAL(SMH)		171651.00	50701.00	31688.00	25245.00	107634.00	279285.00
THANE					TOTAL		171651.00	50701.00	31688.00	25245.00	107634.00	279285.00
	0853	N	00 102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	31762.00	31762.00	31762.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	31762.00	31762.00	31762.00
					Under Revenue							
					Department							
					TOTAL(SMH)		0.00	0.00	0.00	31762.00	31762.00	31762.00
					TOTAL		0.00	0.00	0.00	31762.00	31762.00	31762.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251- E.E.HYDROLOGY PROJECT DIVISION, AURANGABAD	0070	N	60	800	00700789	Right To Information - Fees And Fines	00 T(CRC)	14398.00 14398.00	0.00 0.00	0.00 0.00	0.00 0.00	14398.00 14398.00
					TOTAL(SMH)		14398.00	0.00	0.00	0.00	0.00	14398.00
					TOTAL		14398.00	0.00	0.00	0.00	0.00	14398.00
	0701	N	03	000	07010681	Other Receipts	00 T(CRC)	63552.00 63552.00	0.00 0.00	0.00 0.00	0.00 0.00	63552.00 63552.00
					TOTAL(SMH)		63552.00	0.00	0.00	0.00	0.00	63552.00
			80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	771797.00 771797.00	51232.00 51232.00	192123.00 192123.00	298000.00 298000.00	541355.00 541355.00
					TOTAL(SMH)		771797.00	51232.00	192123.00	298000.00	541355.00	1313152.00
					TOTAL		835349.00	51232.00	192123.00	298000.00	541355.00	1376704.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254-	0701	N	03	000	07010681 Other Receipts	12	63125.00	0.00	1700.00	348004.00	349704.00	412829.00
E.E.HYDROLOGY						T(CRC)	63125.00	0.00	1700.00	348004.00	349704.00	412829.00
PROJECT					TOTAL(SMH)		63125.00	0.00	1700.00	348004.00	349704.00	412829.00
DIVISION, NAGPUR					TOTAL		63125.00	0.00	1700.00	348004.00	349704.00	412829.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272-E.E.CHIEF	0070	N	60	800	00700789 Right To Information -	00	12312.00	0.00	0.00		0.00	12312.00
GATE ERECTION					Fees And Fines	T(CRC)	12312.00	0.00	0.00	0.00	0.00	12312.00
UNIT 4					TOTAL(SMH)		12312.00	0.00	0.00	0.00	0.00	12312.00
AURANGABAD					TOTAL		12312.00	0.00	0.00	0.00	0.00	12312.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
273- E.E.VISHNUPURI PUMP HOUSE DIV. NANDED	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	372.00	0.00	0.00		0.00	372.00
				TOTAL(SMH)			372.00	0.00	0.00	0.00	0.00	372.00
				TOTAL			372.00	0.00	0.00	0.00	0.00	372.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
275- E.E.MECHANICA L DIVISION (UPP), NANDED	0070	N	60	800	00700789 Right To Information - Fees And Fines	00 T(CRC)	254.00	458.00	0.00		458.00	712.00
					TOTAL(SMH)		254.00	458.00	0.00	0.00	458.00	712.00
					TOTAL		254.00	458.00	0.00	0.00	458.00	712.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
277- E.E.MECHANICA L DIVISION NO. 2, AURANGABAD	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	2601.00	0.00	0.00		0.00	2601.00
				TOTAL(SMH)			2601.00	0.00	0.00	0.00	0.00	2601.00
				TOTAL			2601.00	0.00	0.00	0.00	0.00	2601.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281- E.E.MECHANICA L DIVISION, NASIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	291.00 291.00	0.00 0.00	0.00 0.00		0.00 0.00	291.00 291.00
					TOTAL(SMH)		291.00	0.00	0.00	0.00	0.00	291.00
					TOTAL		291.00	0.00	0.00	0.00	0.00	291.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	38000.00 38000.00	8500.00 8500.00	6000.00 6000.00	70245.00 70245.00	84745.00 84745.00	122745.00 122745.00
					TOTAL(SMH)		38000.00	8500.00	6000.00	70245.00	84745.00	122745.00
					TOTAL		38000.00	8500.00	6000.00	70245.00	84745.00	122745.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-	0701	N	03	000	07010681 Other Receipts	00	4857297.00	696730.00	253800.00	1047745.00	1998275.00	6855572.00
E.E.MECHANICA						T(CRC)	4857297.00	696730.00	253800.00	1047745.00	1998275.00	6855572.00
L STORE & DEV					TOTAL(SMH)		4857297.00	696730.00	253800.00	1047745.00	1998275.00	6855572.00
DIV KALWA					TOTAL		4857297.00	696730.00	253800.00	1047745.00	1998275.00	6855572.00
THANE												

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294- E.E.MECHANICA L DIVISION, NANDURBAR	0701	N	03	000	07010681 Other Receipts	00	38400.00	0.00	600.00		600.00	39000.00
						T(CRC)	38400.00	0.00	600.00	0.00	600.00	39000.00
					TOTAL(SMH)		38400.00	0.00	600.00	0.00	600.00	39000.00
			80	800	07010725 Other Miscellaneous Receipts	00	8400.00	0.00	0.00		0.00	8400.00
						T(CRC)	8400.00	0.00	0.00	0.00	0.00	8400.00
					TOTAL(SMH)		8400.00	0.00	0.00	0.00	0.00	8400.00
					TOTAL		46800.00	0.00	600.00	0.00	600.00	47400.00

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
295-E.E.CHIEF	0701	N	03	000	07010681 Other Receipts	00	85500.00	4500.00	0.00	19500.00	24000.00	109500.00
GATE ERECTION						T(CRC)	85500.00	4500.00	0.00	19500.00	24000.00	109500.00
UNIT 5 NASIK					TOTAL(SMH)		85500.00	4500.00	0.00	19500.00	24000.00	109500.00
					TOTAL		85500.00	4500.00	0.00	19500.00	24000.00	109500.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
297-E.E.HOIST	0040	N	00	102	00400192 Tax Collection	00	1022.00	0.00	0.00		0.00	1022.00
DESIGN AND						T(CRC)	1022.00	0.00	0.00	0.00	0.00	1022.00
MFG. DIV. PUNE					TOTAL(SMH)		1022.00	0.00	0.00	0.00	0.00	1022.00
					TOTAL		1022.00	0.00	0.00	0.00	0.00	1022.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301-E.E.MINOR IRRIGATION	0701	N	03	000	07010681 Other Receipts	00	249031.00	25150.00	18585.00	29255.00	72990.00	322021.00
						T(CRC)	249031.00	25150.00	18585.00	29255.00	72990.00	322021.00
DIVISION, NAGPUR					TOTAL(SMH)		249031.00	25150.00	18585.00	29255.00	72990.00	322021.00
					TOTAL		249031.00	25150.00	18585.00	29255.00	72990.00	322021.00
	0853	N	00	102	08530012 Mineral Concession Fees	00	377788.00	0.00	0.00		0.00	377788.00
					And Royalties	T(CRC)	377788.00	0.00	0.00	0.00	0.00	377788.00
					08530041 Receipts From The Minor	00	0.00	0.00	0.00	378118.00	378118.00	378118.00
					Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	378118.00	378118.00	378118.00
					Under Revenue							
					Department							
					TOTAL(SMH)		377788.00	0.00	0.00	378118.00	378118.00	755906.00
					TOTAL		377788.00	0.00	0.00	378118.00	378118.00	755906.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
305-E.E.MEDIUM & MINOR IRR DIV. ACHALPUR	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	86803.00	512.00	0.00	37126.00	37638.00	124441.00
							86803.00	512.00	0.00	37126.00	37638.00	124441.00
					TOTAL(SMH)		86803.00	512.00	0.00	37126.00	37638.00	124441.00
					TOTAL		86803.00	512.00	0.00	37126.00	37638.00	124441.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
321- E.E.IRRIGATION RESEARCH DIVISION, AKOLA	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00 T(CRC)	413.00	0.00	2360.00		2360.00	2773.00
							413.00	0.00	2360.00	0.00	2360.00	2773.00
					TOTAL(SMH)		413.00	0.00	2360.00	0.00	2360.00	2773.00
					TOTAL		413.00	0.00	2360.00	0.00	2360.00	2773.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322- E.E.IRRIGATION RESEARCH DIVISION, NASIK	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	650.00 650.00	0.00 0.00	0.00 0.00		0.00 0.00	650.00 650.00
					TOTAL(SMH)		650.00	0.00	0.00	0.00	0.00	650.00
					TOTAL		650.00	0.00	0.00	0.00	0.00	650.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	68810.00 68810.00	0.00 0.00	70800.00 70800.00	30680.00 30680.00	101480.00 101480.00	170290.00 170290.00
					TOTAL(SMH)		68810.00	0.00	70800.00	30680.00	101480.00	170290.00
					TOTAL		68810.00	0.00	70800.00	30680.00	101480.00	170290.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
323- E.E.IRRIGATION RESEARCH DIVISION,PUNE	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1296.00	448.00		448.00	1744.00
							T(CRC)	1296.00	448.00	0.00	448.00	1744.00
							TOTAL(SMH)	1296.00	448.00	0.00	448.00	1744.00
							TOTAL	1296.00	448.00	0.00	448.00	1744.00
	0701	N	80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00	829210.00	1800.00	33730.00	58870.00	888080.00
							T(CRC)	829210.00	23340.00	1800.00	33730.00	888080.00
							TOTAL(SMH)	829210.00	23340.00	1800.00	33730.00	888080.00
							TOTAL	829210.00	23340.00	1800.00	33730.00	888080.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7189.00	0.00	600.00	600.00	7789.00
							T(CRC)	7189.00	0.00	0.00	600.00	7789.00
						TOTAL(SMH)	7189.00	0.00	0.00	600.00	7789.00	
						TOTAL	7189.00	0.00	0.00	600.00	7789.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
324- E.E.IRRIGATION RESEARCH DIVISION, AURANGABAD	0701	N	03	000	07010681 Other Receipts	00	0.00	18880.00	0.00		18880.00	18880.00
						T(CRC)	0.00	18880.00	0.00	0.00	18880.00	18880.00
					TOTAL(SMH)		0.00	18880.00	0.00	0.00	18880.00	18880.00
		80	800	07010716	Receipts Of Mharashtra Engineering Research Institute	00	132020.00	0.00	0.00		0.00	132020.00
						T(CRC)	132020.00	0.00	0.00	0.00	0.00	132020.00
					TOTAL(SMH)		132020.00	0.00	0.00	0.00	0.00	132020.00
					TOTAL		132020.00	18880.00	0.00	0.00	18880.00	150900.00

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
325- E.E.IRRIGATION RESEARCH DIVISION,KALW A	0701	N	03	000	07010681 Other Receipts	00	94178.00	0.00	0.00		0.00	94178.00
						T(CRC)	94178.00	0.00	0.00	0.00	0.00	94178.00
					TOTAL(SMH)		94178.00	0.00	0.00	0.00	0.00	94178.00
					TOTAL		94178.00	0.00	0.00	0.00	0.00	94178.00

RECONCILIATION STATEMENT (R)

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QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	0701	N	80 800	07010716	Receipts Of Mharashtra Engineering Research Institute	00	55100.00	0.00	0.00	8650.00	8650.00	63750.00
						T(CRC)	55100.00	0.00	0.00	8650.00	8650.00	63750.00
					TOTAL(SMH)		55100.00	0.00	0.00	8650.00	8650.00	63750.00
					TOTAL		55100.00	0.00	0.00	8650.00	8650.00	63750.00

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
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	0701	N	03	000	07010681 Other Receipts	00	12300.00	15930.00	0.00	1770.00	17700.00	30000.00
						T(CRC)	12300.00	15930.00	0.00	1770.00	17700.00	30000.00
					TOTAL(SMH)		12300.00	15930.00	0.00	1770.00	17700.00	30000.00
					TOTAL		12300.00	15930.00	0.00	1770.00	17700.00	30000.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	40823.00	128061.00	168884.00	168884.00
						T(CRC)	0.00	0.00	40823.00	128061.00	168884.00	168884.00
					TOTAL(SMH)		0.00	0.00	40823.00	128061.00	168884.00	168884.00
					TOTAL		0.00	0.00	40823.00	128061.00	168884.00	168884.00
	0059	N	01	103	00590031 Percentage Recoveries Of	00	81728.00	10000.00	0.00	7500.00	17500.00	99228.00
					Estblishments & Tools	T(CRC)	81728.00	10000.00	0.00	7500.00	17500.00	99228.00
					And Plants Charges From							
					Other Govt.							
					TOTAL(SMH)		81728.00	10000.00	0.00	7500.00	17500.00	99228.00
					TOTAL		81728.00	10000.00	0.00	7500.00	17500.00	99228.00
	01		800	00590076 Other Receipts	00	102314655.00	17200.00	66650.00	311932.00	395782.00	102710437.00	
					T(CRC)	102314655.00	17200.00	66650.00	311932.00	395782.00	102710437.00	
				TOTAL(SMH)		102314655.00	17200.00	66650.00	311932.00	395782.00	102710437.00	
				TOTAL		102396383.00	27200.00	66650.00	319432.00	413282.00	102809665.00	
0070	N	60	800	00700789 Right To Information -	00	3313.00	1328.00	643.00	160.00	2131.00	5444.00	
				Fees And Fines	T(CRC)	3313.00	1328.00	643.00	160.00	2131.00	5444.00	
				TOTAL(SMH)		3313.00	1328.00	643.00	160.00	2131.00	5444.00	
				TOTAL		3313.00	1328.00	643.00	160.00	2131.00	5444.00	
0853	N	00	102	08530041 Receipts From The Minor	00	0.00	0.00	100000.00		100000.00	100000.00	
				Mineral Extraction Rules	T(CRC)	0.00	0.00	100000.00	0.00	100000.00	100000.00	
				Under Revenue								
				Department								
				TOTAL(SMH)		0.00	0.00	100000.00	0.00	100000.00	100000.00	
				TOTAL		0.00	0.00	100000.00	0.00	100000.00	100000.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
345-Executive Engineer, Public Works (Tribal) Division	0059	N	01	800	00590076	Other Receipts	00	1938939.00	78430.00	192525.00	117240.00	388195.00	2327134.00
							T(CRC)	1938939.00	78430.00	192525.00	117240.00	388195.00	2327134.00
							TOTAL(SMH)	1938939.00	78430.00	192525.00	117240.00	388195.00	2327134.00
							TOTAL	1938939.00	78430.00	192525.00	117240.00	388195.00	2327134.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	642.00	0.00	0.00	0.00	0.00	642.00
							T(CRC)	642.00	0.00	0.00	0.00	0.00	642.00
							TOTAL(SMH)	642.00	0.00	0.00	0.00	0.00	642.00
							TOTAL	642.00	0.00	0.00	0.00	0.00	642.00
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	2401798.00	238511.00	125569.00	72192.00	436272.00	2838070.00
							T(CRC)	2401798.00	238511.00	125569.00	72192.00	436272.00	2838070.00
						TOTAL(SMH)	2401798.00	238511.00	125569.00	72192.00	436272.00	2838070.00	
						TOTAL	2401798.00	238511.00	125569.00	72192.00	436272.00	2838070.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
346-E.E. P.W.D. DN. No. 3, Solapur	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	418662.00	0.00	0.00		0.00	418662.00
							T(CRC)	418662.00	0.00	0.00	0.00	0.00	418662.00
					TOTAL(SMH)		418662.00	0.00	0.00	0.00	0.00	418662.00	
			01	800	00590076	Other Receipts	00	25500.00	0.00	4500.00	10500.00	15000.00	40500.00
						T(CRC)	25500.00	0.00	4500.00	10500.00	15000.00	40500.00	
					TOTAL(SMH)		25500.00	0.00	4500.00	10500.00	15000.00	40500.00	
					TOTAL		444162.00	0.00	4500.00	10500.00	15000.00	459162.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	5870.00	5870.00	5870.00	
						T(CRC)	0.00	0.00	0.00	5870.00	5870.00	5870.00	
					TOTAL(SMH)		0.00	0.00	0.00	5870.00	5870.00	5870.00	
					TOTAL		0.00	0.00	0.00	5870.00	5870.00	5870.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	11452.00	11452.00	11452.00	
						T(CRC)	0.00	0.00	0.00	11452.00	11452.00	11452.00	
					TOTAL(SMH)		0.00	0.00	0.00	11452.00	11452.00	11452.00	
					TOTAL		0.00	0.00	0.00	11452.00	11452.00	11452.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
364-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,NAGPUR	0030	N	03	104	00300633	Inspector General Of Registration	00	130900.00	21000.00	0.00	75500.00	96500.00	227400.00
							T(CRC)	130900.00	21000.00	0.00	75500.00	96500.00	227400.00
						TOTAL(SMH)		130900.00	21000.00	0.00	75500.00	96500.00	227400.00
						TOTAL		130900.00	21000.00	0.00	75500.00	96500.00	227400.00
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	0.00	0.00	44.00		44.00	44.00
							T(CRC)	0.00	0.00	44.00	0.00	44.00	44.00
						TOTAL(SMH)		0.00	0.00	44.00	0.00	44.00	44.00
						TOTAL		0.00	0.00	44.00	0.00	44.00	44.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	12450.00	35400.00	155760.00	203610.00	203610.00
							T(CRC)	0.00	12450.00	35400.00	155760.00	203610.00	203610.00
					TOTAL(SMH)		0.00	12450.00	35400.00	155760.00	203610.00	203610.00	
					TOTAL		0.00	12450.00	35400.00	155760.00	203610.00	203610.00	
0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7630849.00	27109.00	25838.00	7122937.00	7175884.00	14806733.00	
						T(CRC)	7630849.00	27109.00	25838.00	7122937.00	7175884.00	14806733.00	
					TOTAL(SMH)		7630849.00	27109.00	25838.00	7122937.00	7175884.00	14806733.00	
					TOTAL		7630849.00	27109.00	25838.00	7122937.00	7175884.00	14806733.00	

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
490-E.E.PUNE	0070	N	60	800	00700789	Right To Information -	00	1149.00	1258.00	0.00	1258.00	2407.00
IRRIGATION					Fees And Fines	T(CRC)	1149.00	1258.00	0.00	0.00	1258.00	2407.00
DIVISION, PUNE					TOTAL(SMH)		1149.00	1258.00	0.00	0.00	1258.00	2407.00
					TOTAL		1149.00	1258.00	0.00	0.00	1258.00	2407.00
	0701	N	03	000	07010681	Other Receipts	00	603239.00	0.00	0.00	0.00	603239.00
						T(CRC)	603239.00	0.00	0.00	0.00	0.00	603239.00
					TOTAL(SMH)		603239.00	0.00	0.00	0.00	0.00	603239.00
					TOTAL		603239.00	0.00	0.00	0.00	0.00	603239.00
	0702	N	01	800	07020183	Other Receipts	00	0.00	116390.00	24710.00	357105.00	498205.00
						T(CRC)	0.00	116390.00	24710.00	357105.00	498205.00	498205.00
					TOTAL(SMH)		0.00	116390.00	24710.00	357105.00	498205.00	498205.00
					TOTAL		0.00	116390.00	24710.00	357105.00	498205.00	498205.00

RECONCILIATION STATEMENT (R)

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QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
495-E.E.SIESMIC	0701	N	80	800	07010716	Receipts Of Mharashtra	00	11681905.00	2504029.00	1516678.00	766769.00	4787476.00	16469381.00
DATA ANALYSIS						Engineering Research	T(CRC)	11681905.00	2504029.00	1516678.00	766769.00	4787476.00	16469381.00
DIV.MERI, NASIK						Institute							
						TOTAL(SMH)		11681905.00	2504029.00	1516678.00	766769.00	4787476.00	16469381.00
						TOTAL		11681905.00	2504029.00	1516678.00	766769.00	4787476.00	16469381.00
	0853	N	00	102	08530041	Receipts From The Minor	00	0.00	0.00	0.00	17838.00	17838.00	17838.00
						Mineral Extraction Rules	T(CRC)	0.00	0.00	0.00	17838.00	17838.00	17838.00
						Under Revenue							
						Department							
						TOTAL(SMH)		0.00	0.00	0.00	17838.00	17838.00	17838.00
						TOTAL		0.00	0.00	0.00	17838.00	17838.00	17838.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
498-E.E.DHOM	0853	N	00	102	08530041	Receipts From The Minor	00	51546.00	0.00	24915.00	141418.00	166333.00	217879.00
CANAL DIV NO. 2, SATATA						Mineral Extraction Rules T(CRC) Under Revenue Department		51546.00	0.00	24915.00	141418.00	166333.00	217879.00
					TOTAL(SMH)		51546.00	0.00	24915.00	141418.00	166333.00	217879.00	
					TOTAL		51546.00	0.00	24915.00	141418.00	166333.00	217879.00	

RECONCILIATION STATEMENT (R)

WRD

QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
501- E.E.PRESIDENCY DIV. MUMBAI.	0059	N	01	011	00590011 Rents	00	5628010.00	1115051.00	810174.00	384684.00	2309909.00	7937919.00	
						T(CRC)	5628010.00	1115051.00	810174.00	384684.00	2309909.00	7937919.00	
					TOTAL(SMH)		5628010.00	1115051.00	810174.00	384684.00	2309909.00	7937919.00	
			01	103	00590031 Percentage Recoveries Of	00	5216901.00	177904.00	997120.00	613660.00	1788684.00	7005585.00	
					Estblishments & Tools	T(CRC)	5216901.00	177904.00	997120.00	613660.00	1788684.00	7005585.00	
					And Plants Charges From								
					Other Govt.								
					TOTAL(SMH)		5216901.00	177904.00	997120.00	613660.00	1788684.00	7005585.00	
			01	800	00590058 Other Items	00	3870295.00	255965.00	561731.00	2786713.00	3604409.00	7474704.00	
						T(CRC)	3870295.00	255965.00	561731.00	2786713.00	3604409.00	7474704.00	
					TOTAL(SMH)		3870295.00	255965.00	561731.00	2786713.00	3604409.00	7474704.00	
					TOTAL		14715206.00	1548920.00	2369025.00	3785057.00	7703002.00	22418208.00	
		0070	N	60	800	00700789 Right To Information -	00	11305.00	22.00	58.00	1244.00	1324.00	12629.00
						Fees And Fines	T(CRC)	11305.00	22.00	58.00	1244.00	1324.00	12629.00
					TOTAL(SMH)		11305.00	22.00	58.00	1244.00	1324.00	12629.00	
				TOTAL		11305.00	22.00	58.00	1244.00	1324.00	12629.00		
	0216	N	01	800	02160069 License Fees	00	22556942.00	5241148.00	3604107.00	2249622.00	11094877.00	33651819.00	
						T(CRC)	22556942.00	5241148.00	3604107.00	2249622.00	11094877.00	33651819.00	
				TOTAL(SMH)		22556942.00	5241148.00	3604107.00	2249622.00	11094877.00	33651819.00		
				TOTAL		22556942.00	5241148.00	3604107.00	2249622.00	11094877.00	33651819.00		
	0853	N	00	102	08530041 Receipts From The Minor	00	1698087.00	14152.00	410180.00	2131384.00	2555716.00	4253803.00	
					Mineral Extraction Rules	T(CRC)	1698087.00	14152.00	410180.00	2131384.00	2555716.00	4253803.00	
				Under Revenue									
				Department									
				TOTAL(SMH)		1698087.00	14152.00	410180.00	2131384.00	2555716.00	4253803.00		
				TOTAL		1698087.00	14152.00	410180.00	2131384.00	2555716.00	4253803.00		
	1054	N	00	800	10540127 Other Items	00	537619000.00	882000000.00	0.00	1213730000.00	2095730000.00	2633349000.00	
						T(CRC)	537619000.00	882000000.00	0.00	1213730000.00	2095730000.00	2633349000.00	
				TOTAL(SMH)		537619000.00	882000000.00	0.00	1213730000.00	2095730000.00	2633349000.00		
				TOTAL		537619000.00	882000000.00	0.00	1213730000.00	2095730000.00	2633349000.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
509-E.E.BHIMA DEVELOPMENT DIV., SOLAPUR	0702	N	01	800	07020183 Other Receipts	12	215744.00	0.00	0.00		0.00	215744.00
						T(CRC)	215744.00	0.00	0.00	0.00	0.00	215744.00
					TOTAL(SMH)		215744.00	0.00	0.00	0.00	0.00	215744.00
					TOTAL		215744.00	0.00	0.00	0.00	0.00	215744.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
514-E.E.KRISHNA	0702	N	01	800	07020183 Other Receipts	00	17150.00	0.00	0.00		0.00	17150.00
IRRIGATION						12	6000.00	0.00	0.00		0.00	6000.00
DIVISION, SATARA						T(CRC)	23150.00	0.00	0.00	0.00	0.00	23150.00
					TOTAL(SMH)		23150.00	0.00	0.00	0.00	0.00	23150.00
					TOTAL		23150.00	0.00	0.00	0.00	0.00	23150.00

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
518- E.E.KOLHAPUR IRRIGATION DIVISION, KOLHAPUR	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	350821.00	0.00	0.00		0.00	350821.00
							350821.00	0.00	0.00	0.00	0.00	350821.00
					TOTAL(SMH)		350821.00	0.00	0.00	0.00	0.00	350821.00
					TOTAL		350821.00	0.00	0.00	0.00	0.00	350821.00

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
520-E.E.MULA	0853	N	00	102	08530041	Receipts From The Minor	00	437.00	0.00	0.00	489395.00	489395.00
IRRIGATION						Mineral Extraction Rules T(CRC)		437.00	0.00	0.00	489395.00	489832.00
DIVISION,						Under Revenue						
AHMEDNAGAR						Department						
						TOTAL(SMH)		437.00	0.00	0.00	489395.00	489395.00
						TOTAL		437.00	0.00	0.00	489395.00	489832.00

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
524-	0701	N	03	000	07010681 Other Receipts	00	206923.00	0.00	4500.00	3500.00	8000.00	214923.00
E.E.HYDROLOGY						12	0.00	16181.00	0.00		16181.00	16181.00
PROJECT						T(CRC)	206923.00	16181.00	4500.00	3500.00	24181.00	231104.00
DIVISION PUNE					TOTAL(SMH)		206923.00	16181.00	4500.00	3500.00	24181.00	231104.00
					TOTAL		206923.00	16181.00	4500.00	3500.00	24181.00	231104.00

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	0701	N	03	000	07010681 Other Receipts	00	4080.00	859591.00	0.00		859591.00	863671.00
DIVISION, DHULE						12	11396.00	0.00	1888.00		1888.00	13284.00
						T(CRC)	15476.00	859591.00	1888.00	0.00	861479.00	876955.00
					TOTAL(SMH)		15476.00	859591.00	1888.00	0.00	861479.00	876955.00
					TOTAL		15476.00	859591.00	1888.00	0.00	861479.00	876955.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
537-E.E.NANDED IRRIGATION DIVISION, NANDED	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	0.00	0.00	0.00	318285.00	318285.00	318285.00
							0.00	0.00	0.00	318285.00	318285.00	318285.00
					TOTAL(SMH)		0.00	0.00	0.00	318285.00	318285.00	318285.00
					TOTAL		0.00	0.00	0.00	318285.00	318285.00	318285.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546-E.E.KUKADI	0700	N	01	260	07002351 Other Receipts	00	553237.00	44637.00	58273.00	93935.00	196845.00	750082.00
IRRIGATION DIV						T(CRC)	553237.00	44637.00	58273.00	93935.00	196845.00	750082.00
NO. 1,					07002369 Local Cess On Water	00	157451.00	0.00	0.00		0.00	157451.00
NARAYANGAON,					Charges	T(CRC)	157451.00	0.00	0.00	0.00	0.00	157451.00
PUNE					TOTAL(SMH)		710688.00	44637.00	58273.00	93935.00	196845.00	907533.00
					TOTAL		710688.00	44637.00	58273.00	93935.00	196845.00	907533.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
553-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	374688.00	0.00	0.00		0.00	374688.00
						T(CRC)	374688.00	0.00	0.00	0.00	0.00	374688.00
DIVISION, NAGPUR					TOTAL(SMH)		374688.00	0.00	0.00	0.00	0.00	374688.00
					TOTAL		374688.00	0.00	0.00	0.00	0.00	374688.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554-E.E.QUALITY CONTROL	0701	N	80 800	07010725	Other Miscellaneous Receipts	00	82369.00	0.00	485.00	7080.00	7565.00	89934.00
DIVISION, PUNE				TOTAL(SMH)		T(CRC)	82369.00	0.00	485.00	7080.00	7565.00	89934.00
				TOTAL			82369.00	0.00	485.00	7080.00	7565.00	89934.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
557-	0701	N	03	000	07010191 All Meduim Projects	00	34107.00	0.00	0.00		0.00	34107.00
E.E.VIDARBHA						T(CRC)	34107.00	0.00	0.00	0.00	0.00	34107.00
HYDRO					07010681 Other Receipts	00	429574.00	75545.00	21376.00	227979.00	324900.00	754474.00
ELECTRIC & Lift						T(CRC)	429574.00	75545.00	21376.00	227979.00	324900.00	754474.00
Irrigation DN.					TOTAL(SMH)		463681.00	75545.00	21376.00	227979.00	324900.00	788581.00
AKOLA					TOTAL		463681.00	75545.00	21376.00	227979.00	324900.00	788581.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
560-E.E.KANHER	0853	N	00	102	08530041	Receipts From The Minor	00	152794.00	0.00	0.00	3014.00	3014.00	155808.00
CANALS						Mineral Extraction Rules T(CRC)		152794.00	0.00	0.00	3014.00	3014.00	155808.00
DIVISION NO. 2, KARAWADI						Under Revenue Department							
						TOTAL(SMH)		152794.00	0.00	0.00	3014.00	3014.00	155808.00
						TOTAL		152794.00	0.00	0.00	3014.00	3014.00	155808.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563-D.W.C.O.,SOIL & WATER CONSERVATION DEPT,WASHIM	0702	N	01	800	07020183 Other Receipts	00	158533.00	73364.00	24388.00	50254.00	148006.00	306539.00
					TOTAL(SMH)	T(CRC)	158533.00	73364.00	24388.00	50254.00	148006.00	306539.00
					TOTAL		158533.00	73364.00	24388.00	50254.00	148006.00	306539.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566- E.E.GODAWARI HYDRO ELECTRIC & LIFT IRR. DIV, AURANGABAD	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	646.00 646.00	0.00 0.00	0.00 0.00	1470.00 1470.00	1470.00 1470.00	2116.00 2116.00
					TOTAL(SMH)		646.00	0.00	0.00	1470.00	1470.00	2116.00
					TOTAL		646.00	0.00	0.00	1470.00	1470.00	2116.00
	0801	N	01 001	08010163	Other Receipts -Lease Money From Maharashtra State Electricity Board	00 T(CRC)	253840.00 253840.00	14160.00 14160.00	0.00 0.00	14160.00 14160.00	28320.00 28320.00	282160.00 282160.00
					TOTAL(SMH)		253840.00	14160.00	0.00	14160.00	28320.00	282160.00
					TOTAL		253840.00	14160.00	0.00	14160.00	28320.00	282160.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
570-E.E.WARNA CANAL DIV. NO.1,ISHLAMPUR ,SANGLI	0701	N	03	000	07010681 Other Receipts	00	0.00	30680.00	0.00		30680.00	30680.00
						T(CRC)	0.00	30680.00	0.00	0.00	30680.00	30680.00
					TOTAL(SMH)		0.00	30680.00	0.00	0.00	30680.00	30680.00
					TOTAL		0.00	30680.00	0.00	0.00	30680.00	30680.00
	0853	N	00	102	08530041 Receipts From The Minor	00	107553.00	0.00	63096.00		63096.00	170649.00
					Mineral Extraction Rules	T(CRC)	107553.00	0.00	63096.00	0.00	63096.00	170649.00
					Under Revenue							
					Department							
					TOTAL(SMH)		107553.00	0.00	63096.00	0.00	63096.00	170649.00
					TOTAL		107553.00	0.00	63096.00	0.00	63096.00	170649.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
572-E.E.UJJANI CANAL DIVISION NO. 8, SOLAPUR	0853	N	00 102	08530041	Receipts From The Minor Mineral Extraction Rules T(CRC) Under Revenue Department	00	1269806.00	0.00	0.00	1952520.00	1952520.00	3222326.00
							1269806.00	0.00	0.00	1952520.00	1952520.00	3222326.00
					TOTAL(SMH)		1269806.00	0.00	0.00	1952520.00	1952520.00	3222326.00
					TOTAL		1269806.00	0.00	0.00	1952520.00	1952520.00	3222326.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
573-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	743677.00	13475.00	81326.00	89450.00	184251.00	927928.00
						T(CRC)	743677.00	13475.00	81326.00	89450.00	184251.00	927928.00
DIVISION, AKOLA					TOTAL(SMH)		743677.00	13475.00	81326.00	89450.00	184251.00	927928.00
					TOTAL		743677.00	13475.00	81326.00	89450.00	184251.00	927928.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
576-E.E.Latur	0702	N	01	800	07020183 Other Receipts	00	7422.00	0.00	0.00		0.00	7422.00
Irrigation Division						T(CRC)	7422.00	0.00	0.00	0.00	0.00	7422.00
No. 2 Latur					TOTAL(SMH)		7422.00	0.00	0.00	0.00	0.00	7422.00
					TOTAL		7422.00	0.00	0.00	0.00	0.00	7422.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

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

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
583- EXE.ENGR.MECN CL DIVNL UNIT, JALGAON	0070	N	60 800	00700789	Right To Information - Fees And Fines	00 T(CRC)	386.00 386.00	0.00 0.00	0.00 0.00		0.00 0.00	386.00 386.00
					TOTAL(SMH)		386.00	0.00	0.00	0.00	0.00	386.00
					TOTAL		386.00	0.00	0.00	0.00	0.00	386.00
	0701	N	03 000	07010681	Other Receipts	00 T(CRC)	12822000.00 12822000.00	1500.00 1500.00	6500.00 6500.00	7700.00 7700.00	15700.00 15700.00	12837700.00 12837700.00
					TOTAL(SMH)		12822000.00	1500.00	6500.00	7700.00	15700.00	12837700.00
					TOTAL		12822000.00	1500.00	6500.00	7700.00	15700.00	12837700.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584-E.E.JANAI	0701	N	03	000	07010681 Other Receipts	00	63540.00	28320.00	71430.00	8850.00	108600.00	172140.00
SIRSAI LFT						T(CRC)	63540.00	28320.00	71430.00	8850.00	108600.00	172140.00
IRR(MEC)DIV					TOTAL(SMH)		63540.00	28320.00	71430.00	8850.00	108600.00	172140.00
AHMDNGR					TOTAL		63540.00	28320.00	71430.00	8850.00	108600.00	172140.00

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	0701	N	03	000	07010681 Other Receipts	00	884.00	468.00	0.00		468.00	1352.00
MECHANICAL & ELECTRICAL DIV, SANGLI					TOTAL(SMH)	T(CRC)	884.00	468.00	0.00	0.00	468.00	1352.00
					TOTAL		884.00	468.00	0.00	0.00	468.00	1352.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
586-	0040	N	00	102	00400192 Tax Collection	00	0.00	0.00	0.00	1452.00	1452.00	1452.00
E.E.CHASKAMAN						T(CRC)	0.00	0.00	0.00	1452.00	1452.00	1452.00
IRRIGATION DIV.					TOTAL(SMH)		0.00	0.00	0.00	1452.00	1452.00	1452.00
PUNE					TOTAL		0.00	0.00	0.00	1452.00	1452.00	1452.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
591-E.E.QUALITY CONTROL	0701	N	03	000	07010681 Other Receipts	00	1630158.00	0.00	0.00	28660.00	28660.00	1658818.00
						T(CRC)	1630158.00	0.00	0.00	28660.00	28660.00	1658818.00
DIVISION, KHAMGAON					TOTAL(SMH)		1630158.00	0.00	0.00	28660.00	28660.00	1658818.00
					TOTAL		1630158.00	0.00	0.00	28660.00	28660.00	1658818.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
592-D.W.C.O.,SOIL & WATER CONSERVATION DEPT, GADCHIROLI	0702	N	01	800	07020183 Other Receipts	00	56640.00	0.00	49560.00		49560.00	106200.00
					TOTAL(SMH)	T(CRC)	56640.00	0.00	49560.00	0.00	49560.00	106200.00
					TOTAL		56640.00	0.00	49560.00	0.00	49560.00	106200.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
593-D.W.C.O.,SOIL & WATER	0702	N	01	800	07020183 Other Receipts	00	0.00	0.00	0.00	210630.00	210630.00	210630.00
CONSERVATION DEPT, HINGOLI					TOTAL(SMH)	T(CRC)	0.00	0.00	0.00	210630.00	210630.00	210630.00
					TOTAL		0.00	0.00	0.00	210630.00	210630.00	210630.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
594-D.W.C.O.,SOIL & WATER	0030	N	03	104	00300633	Inspector General Of Registration	01	0.00	0.00	0.00	34400.00	34400.00
						T(CRC)		0.00	0.00	0.00	34400.00	34400.00
CONSERVATION DEPT, RAIGARH					TOTAL(SMH)			0.00	0.00	0.00	34400.00	34400.00
					TOTAL			0.00	0.00	0.00	34400.00	34400.00
	0853	N	00	900	08530086	Deduct-Refund	00	0.00	0.00	0.00	826392.00	826392.00
						T(CRC)		0.00	0.00	0.00	826392.00	826392.00
					TOTAL(SMH)			0.00	0.00	0.00	826392.00	826392.00
					TOTAL			0.00	0.00	0.00	826392.00	826392.00

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS DIV. No.2 LATUR	0059	N	01 011	00590011	Rents	00	8850.00	0.00	13900.00	9150.00	23050.00	31900.00
						T(CRC)	8850.00	0.00	13900.00	9150.00	23050.00	31900.00
					TOTAL(SMH)		8850.00	0.00	13900.00	9150.00	23050.00	31900.00
			01 103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	1477541.00	0.00	591094.00	338750.00	929844.00	2407385.00
						T(CRC)	1477541.00	0.00	591094.00	338750.00	929844.00	2407385.00
					TOTAL(SMH)		1477541.00	0.00	591094.00	338750.00	929844.00	2407385.00
			01 800	00590049	Other Receipts-(1) Sale Proceeds Of Dead-Stock,Waste Paper And Other Items, The Cost Of Which Was Met From Office Expenses	00	14000.00	0.00	0.00	0.00	0.00	14000.00
						T(CRC)	14000.00	0.00	0.00	0.00	0.00	14000.00
					TOTAL(SMH)		14000.00	0.00	0.00	0.00	0.00	14000.00
				00590058	Other Items	00	1564847.00	500.00	0.00	706050.00	706550.00	2271397.00
						T(CRC)	1564847.00	500.00	0.00	706050.00	706550.00	2271397.00
				00590076	Other Receipts	00	40200.00	4000.00	1000.00	37700.00	42700.00	82900.00
						T(CRC)	40200.00	4000.00	1000.00	37700.00	42700.00	82900.00
					TOTAL(SMH)		1619047.00	4500.00	1000.00	743750.00	749250.00	2368297.00
					TOTAL		3105438.00	4500.00	605994.00	1091650.00	1702144.00	4807582.00
	0070	N	60 800	00700789	Right To Information - Fees And Fines	00	4414.00	0.00	0.00	461.00	461.00	4875.00
						T(CRC)	4414.00	0.00	0.00	461.00	461.00	4875.00
					TOTAL(SMH)		4414.00	0.00	0.00	461.00	461.00	4875.00
					TOTAL		4414.00	0.00	0.00	461.00	461.00	4875.00
	0853	N	00 102	08530041	Receipts From The Minor Mineral Extractions Rules Under Revenue Department	00	23052758.00	2024797.00	7546381.00	10201673.00	19772851.00	42825609.00
						T(CRC)	23052758.00	2024797.00	7546381.00	10201673.00	19772851.00	42825609.00
					TOTAL(SMH)		23052758.00	2024797.00	7546381.00	10201673.00	19772851.00	42825609.00
					TOTAL		23052758.00	2024797.00	7546381.00	10201673.00	19772851.00	42825609.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

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	3758690.00	162711.00	1132075.00	2311706.00	3606492.00	7365182.00	
							T(CRC)	3758690.00	162711.00	1132075.00	2311706.00	3606492.00	7365182.00	
					TOTAL(SMH)			3758690.00	162711.00	1132075.00	2311706.00	3606492.00	7365182.00	
			01	800	00590076	Other Receipts	00	3660832.00	1146635.00	1034445.00	5447619.00	7628699.00	11289531.00	
							T(CRC)	3660832.00	1146635.00	1034445.00	5447619.00	7628699.00	11289531.00	
					TOTAL(SMH)			3660832.00	1146635.00	1034445.00	5447619.00	7628699.00	11289531.00	
					TOTAL			7419522.00	1309346.00	2166520.00	7759325.00	11235191.00	18654713.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	1857.00	180.00	1334.00	152.00	1666.00	3523.00
							T(CRC)	1857.00	180.00	1334.00	152.00	1666.00	3523.00	
					TOTAL(SMH)			1857.00	180.00	1334.00	152.00	1666.00	3523.00	
				TOTAL			1857.00	180.00	1334.00	152.00	1666.00	3523.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	7217698.00	285181.00	2831763.00	11445328.00	14562272.00	21779970.00	
						T(CRC)	7217698.00	285181.00	2831763.00	11445328.00	14562272.00	21779970.00		
				TOTAL(SMH)			7217698.00	285181.00	2831763.00	11445328.00	14562272.00	21779970.00		
				TOTAL			7217698.00	285181.00	2831763.00	11445328.00	14562272.00	21779970.00		

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon (E) Mumbai	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	2149155.00	1364119.00	270745.00	520974.00	2155838.00	4304993.00	
							T(CRC)	2149155.00	1364119.00	270745.00	520974.00	2155838.00	4304993.00	
					TOTAL(SMH)			2149155.00	1364119.00	270745.00	520974.00	2155838.00	4304993.00	
			01	800	00590058	Other Items	00	3540.00	37170.00	0.00		37170.00	40710.00	
							T(CRC)	3540.00	37170.00	0.00	0.00	37170.00	40710.00	
					TOTAL(SMH)			3540.00	37170.00	0.00	0.00	37170.00	40710.00	
					TOTAL			2152695.00	1401289.00	270745.00	520974.00	2193008.00	4345703.00	
		0070	N	60	800	00700789	Right To Information - Fees And Fines	00	25960.00	52.00	0.00		52.00	26012.00
							T(CRC)	25960.00	52.00	0.00	0.00	52.00	26012.00	
					TOTAL(SMH)			25960.00	52.00	0.00	0.00	52.00	26012.00	
				TOTAL			25960.00	52.00	0.00	0.00	52.00	26012.00		
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	362973.00	70411.00	24526.00	78653.00	173590.00	536563.00	
						T(CRC)	362973.00	70411.00	24526.00	78653.00	173590.00	536563.00		
				TOTAL(SMH)			362973.00	70411.00	24526.00	78653.00	173590.00	536563.00		
				TOTAL			362973.00	70411.00	24526.00	78653.00	173590.00	536563.00		

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	0059	N	01	800	00590076 Other Receipts	00	6435763.00	1050.00	8666.00	81900.00	91616.00	6527379.00
						T(CRC)	6435763.00	1050.00	8666.00	81900.00	91616.00	6527379.00
					TOTAL(SMH)		6435763.00	1050.00	8666.00	81900.00	91616.00	6527379.00
					TOTAL		6435763.00	1050.00	8666.00	81900.00	91616.00	6527379.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	2991.00	420.00	1542.00		1962.00	4953.00
						T(CRC)	2991.00	420.00	1542.00	0.00	1962.00	4953.00
					TOTAL(SMH)		2991.00	420.00	1542.00	0.00	1962.00	4953.00
					TOTAL		2991.00	420.00	1542.00	0.00	1962.00	4953.00
	0853	N	00	102	08530041 Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	32083.00	20003.00	581440.00	3455715.00	4057158.00	4089241.00
						T(CRC)	32083.00	20003.00	581440.00	3455715.00	4057158.00	4089241.00
					TOTAL(SMH)		32083.00	20003.00	581440.00	3455715.00	4057158.00	4089241.00
					TOTAL		32083.00	20003.00	581440.00	3455715.00	4057158.00	4089241.00

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
750-E.E.Public Works Dn(North) Nasik	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	733489.00	31788.00	54687.00		86475.00	819964.00					
							T(CRC)	733489.00	31788.00	54687.00	0.00	86475.00	819964.00					
	TOTAL(SMH)							733489.00	31788.00	54687.00	0.00	86475.00	819964.00					
	01	800			00590076	Other Receipts	00	1815332.00	47650.00	20274.00	44650.00	112574.00	1927906.00					
							T(CRC)	1815332.00	47650.00	20274.00	44650.00	112574.00	1927906.00					
	TOTAL(SMH)							1815332.00	47650.00	20274.00	44650.00	112574.00	1927906.00					
	TOTAL							2548821.00	79438.00	74961.00	44650.00	199049.00	2747870.00					
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	6877.00	1508.00	290.00	4865.00	6663.00	13540.00					
							T(CRC)	6877.00	1508.00	290.00	4865.00	6663.00	13540.00					
							TOTAL(SMH)							6877.00	1508.00	290.00	4865.00	6663.00
TOTAL							6877.00	1508.00	290.00	4865.00	6663.00	13540.00						

RECONCILIATION STATEMENT (R)

WRD

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
751-E.E.Public Works (East) Dn. Nasik	0059	N	01	103	00590031	Percentage Recoveries Of Estblishments & Tools And Plants Charges From Other Govt.	00	8506628.00	0.00	640293.00	3785599.00	4425892.00	12932520.00
							T(CRC)	8506628.00	0.00	640293.00	3785599.00	4425892.00	12932520.00
					TOTAL(SMH)		8506628.00	0.00	640293.00	3785599.00	4425892.00	12932520.00	
			01	800	00590058	Other Items	00	10232136.00	7500.00	2050.00	-1821926.00	-1812376.00	8419760.00
						T(CRC)	10232136.00	7500.00	2050.00	-1821926.00	-1812376.00	8419760.00	
					TOTAL(SMH)		10232136.00	7500.00	2050.00	-1821926.00	-1812376.00	8419760.00	
					TOTAL		18738764.00	7500.00	642343.00	1963673.00	2613516.00	21352280.00	
	0070	N	60	800	00700789	Right To Information - Fees And Fines	00	15235.00	8226.00	277.00	2247.00	10750.00	25985.00
						T(CRC)	15235.00	8226.00	277.00	2247.00	10750.00	25985.00	
					TOTAL(SMH)		15235.00	8226.00	277.00	2247.00	10750.00	25985.00	
					TOTAL		15235.00	8226.00	277.00	2247.00	10750.00	25985.00	
	0853	N	00	102	08530041	Receipts From The Minor Mineral Extraction Rules Under Revenue Department	00	1480817.00	15470.00	252093.00	957700.00	1225263.00	2706080.00
						T(CRC)	1480817.00	15470.00	252093.00	957700.00	1225263.00	2706080.00	
					TOTAL(SMH)		1480817.00	15470.00	252093.00	957700.00	1225263.00	2706080.00	
					TOTAL		1480817.00	15470.00	252093.00	957700.00	1225263.00	2706080.00	

RECONCILIATION STATEMENT (R)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752-E.E.SPL PROJ	0059	N	01	103	00590031	Percentage Recoveries Of	00	142478.00	0.00	0.00	0.00	142478.00
DIV.SIRONCHA						Estblishments & Tools	T(CRC)	142478.00	0.00	0.00	0.00	142478.00
GADCHIROLI						And Plants Charges From						
						Other Govt.						
						TOTAL(SMH)		142478.00	0.00	0.00	0.00	142478.00
						01 800 00590076 Other Receipts	00	22635.00	0.00	0.00	0.00	22635.00
							T(CRC)	22635.00	0.00	0.00	0.00	22635.00
						TOTAL(SMH)		22635.00	0.00	0.00	0.00	22635.00
						TOTAL		165113.00	0.00	0.00	0.00	165113.00
						0853 N 00 102 08530041 Receipts From The Minor	00	2005771.00	118032.00	31604.00	1551004.00	1700640.00
						Mineral Extraction Rules	T(CRC)	2005771.00	118032.00	31604.00	1551004.00	1700640.00
						Under Revenue						
						Department						
						TOTAL(SMH)		2005771.00	118032.00	31604.00	1551004.00	1700640.00
						TOTAL		2005771.00	118032.00	31604.00	1551004.00	1700640.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
755-E.E. Nanded Electrical Public Works Dn Nanded	0059	N	01	800	00590076 Other Receipts	00	3422849.00	93925.00	1058047.00	1237650.00	2389622.00	5812471.00
						T(CRC)	3422849.00	93925.00	1058047.00	1237650.00	2389622.00	5812471.00
					TOTAL(SMH)		3422849.00	93925.00	1058047.00	1237650.00	2389622.00	5812471.00
					TOTAL		3422849.00	93925.00	1058047.00	1237650.00	2389622.00	5812471.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	0.00	0.00	420.00		420.00	420.00
						T(CRC)	0.00	0.00	420.00	0.00	420.00	420.00
					TOTAL(SMH)		0.00	0.00	420.00	0.00	420.00	420.00
					TOTAL		0.00	0.00	420.00	0.00	420.00	420.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapur	0059	N	01	800	00590076 Other Receipts	00	166418.00	2806.00	38942.00	102676.00	144424.00	310842.00
						T(CRC)	166418.00	2806.00	38942.00	102676.00	144424.00	310842.00
					TOTAL(SMH)		166418.00	2806.00	38942.00	102676.00	144424.00	310842.00
					TOTAL		166418.00	2806.00	38942.00	102676.00	144424.00	310842.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	1502.00	0.00	0.00		0.00	1502.00
						T(CRC)	1502.00	0.00	0.00	0.00	0.00	1502.00
					TOTAL(SMH)		1502.00	0.00	0.00	0.00	0.00	1502.00
					TOTAL		1502.00	0.00	0.00	0.00	0.00	1502.00

RECONCILIATION STATEMENT (R)

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QUARTER: Q4(Jan,Feb,Mar)

FINANCIAL YEAR: 2022-2023

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
758-E.E., Public Works (Electric) Dept, Solapur	0059	N	01 800	00590076	Other Receipts	00	266345.00	0.00	0.00		0.00	266345.00
						T(CRC)	266345.00	0.00	0.00	0.00	0.00	266345.00
				TOTAL(SMH)			266345.00	0.00	0.00	0.00	0.00	266345.00
				TOTAL			266345.00	0.00	0.00	0.00	0.00	266345.00

RECONCILIATION STATEMENT (R)

WRD

QUARTEI

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
759-E.E., Public Works (Electric) Dept, Yavatmal	0059	N	01	800	00590076 Other Receipts	00	421338.00	439322.00	743961.00	898198.00	2081481.00	2502819.00
						T(CRC)	421338.00	439322.00	743961.00	898198.00	2081481.00	2502819.00
					TOTAL(SMH)		421338.00	439322.00	743961.00	898198.00	2081481.00	2502819.00
					TOTAL		421338.00	439322.00	743961.00	898198.00	2081481.00	2502819.00
	0070	N	60	800	00700789 Right To Information - Fees And Fines	00	856.00	0.00	0.00	3999.00	3999.00	4855.00
						T(CRC)	856.00	0.00	0.00	3999.00	3999.00	4855.00
					TOTAL(SMH)		856.00	0.00	0.00	3999.00	3999.00	4855.00
					TOTAL		856.00	0.00	0.00	3999.00	3999.00	4855.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	0059	N	01 800	00590076	Other Receipts	00	571545.00	12497.00	68737.00	170442.00	251676.00	823221.00
						T(CRC)	571545.00	12497.00	68737.00	170442.00	251676.00	823221.00
					TOTAL(SMH)		571545.00	12497.00	68737.00	170442.00	251676.00	823221.00
					TOTAL		571545.00	12497.00	68737.00	170442.00	251676.00	823221.00

RECONCILIATION STATEMENT (R)

WRD

QUARTER:

FINANCIAL YEAR:

DIVISION	MH	R	SMHMND	CRC	CRC DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
761-E.E., Public Works (Tribal) Division, Nashik	0059	N	01 800	00590076	Other Receipts	00	4343620.00	926000.00	557500.00	989378.00	2472878.00	6816498.00
						T(CRC)	4343620.00	926000.00	557500.00	989378.00	2472878.00	6816498.00
					TOTAL(SMH)		4343620.00	926000.00	557500.00	989378.00	2472878.00	6816498.00
					TOTAL		4343620.00	926000.00	557500.00	989378.00	2472878.00	6816498.00