

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
001- E.E.KOYN A DESIGN DN.NO.4, PUNE-38	I05	4801	N	Plan	01	001	48012412	V	S.E.Koyna Designs Circle Pune		06	45982.00		45583.00	39336.00		84919.00		130901.00	
											13	190156.00		139131.00	174240.00		313371.00		503527.00	
											T(CRC)	236138.00		184714.00	213576.00	0.00	398290.00		634428.00	
											TOTAL(P/NP)	236138.00		184714.00	213576.00	0.00	398290.00		634428.00	
											TOTAL	236138.00		184714.00	213576.00	0.00	398290.00		634428.00	

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FINANCIAL YEAR: 2025-2026

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001- E.E.N.H. DIV. THANE	H06	2059	N	Non Plan	01	053	20594422	V	Superintending Engineer, National Highway Circle, Mumbai	T(CRC)	27	0.00		0.00	100000.00			100000.00		100000.00			
												0.00		0.00	100000.00	0.00	100000.00		100000.00				
											80	001	20590688	V	S.E National Highway Circle Bandra Mumbai- Supervision	06	0.00	4790.00	4557.00		9347.00		9347.00
															13	110975.00	0.00	26780.00		26780.00		137755.00	
															T(CRC)	110975.00	4790.00	31337.00	0.00	36127.00		147102.00	
											20590697	V	S.E National Highway Circle.Bandra Mumbai	06	28036.00	16964.00	0.00		16964.00		45000.00		
											13	88277.00	4936.00	18040.00		22976.00		111253.00					
											T(CRC)	116313.00	21900.00	18040.00	0.00	39940.00		156253.00					
							80	052	20592116	V	Repairs And Carriages	52	445230.00	0.00	33226.00		33226.00		478456.00				
											T(CRC)	445230.00	0.00	33226.00	0.00	33226.00		478456.00					

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FINANCIAL YEAR: 2025-2026

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002-E.E.NORTH H MUMBAI DIVISION MUMBAI.	H03	2216	N	Non Plan	05	053	22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	T(CRC)	27	0.00		0.00	23000000.00		23000000.00	23000000.00									
												0.00		0.00	23000000.00	0.00	23000000.00	23000000.00									
											TOTAL(P/NP)											0.00	0.00	23000000.00	0.00	23000000.00	23000000.00
											TOTAL											0.00	0.00	23000000.00	0.00	23000000.00	23000000.00
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	T(CRC)	27	0.00		0.00	46662395.00			46662395.00	46662395.00								
												0.00		0.00	46662395.00	0.00	46662395.00	46662395.00									
											80	001	20590875	V	S.E. P.W. Circle Mumbai, Execution	06	67500.00	0.00	8880.00		8880.00	76380.00					
															10	4956106.00	2403413.00	3903674.00		6307087.00	11263193.00						
															13	362043.00	0.00	10067.00		10067.00	372110.00						
															T(CRC)	5385649.00	2403413.00	3922621.00	0.00	6326034.00	11711683.00						
											80	052	20592116	V	Repairs And Carriages	52	392028.00	370880.00	0.00		370880.00	762908.00					
				T(CRC)	392028.00	370880.00	0.00	0.00	370880.00	762908.00																	
				TOTAL(P/NP)											5777677.00	2774293.00	50585016.00	0.00	53359309.00	59136986.00							
				TOTAL											5777677.00	2774293.00	50585016.00	0.00	53359309.00	59136986.00							
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	10	259275.00	127364.00	259276.00				386640.00	645915.00										
				00	107	20140234	V	Presidency Magistrate'S Courts	27	0.00	0.00	2318000.00			2318000.00	2318000.00											
								T(CRC)	0.00	0.00	2318000.00	0.00	2318000.00	2318000.00													
				TOTAL(P/NP)											259275.00	127364.00	2577276.00	0.00	2704640.00	2963915.00							
				TOTAL											259275.00	127364.00	2577276.00	0.00	2704640.00	2963915.00							

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003-E.E.CENTRAL MUMBAI DIVISION, MUMBAI.	B01	2055	N	Non Plan	00	101	20550052	V	Anti-Corruption Bureau	13		0.00	181731.00	0.00			181731.00	181731.00							
										T(CRC)	0.00	181731.00	0.00	0.00	181731.00	181731.00									
										TOTAL(P/NP)										0.00	181731.00	0.00	0.00	181731.00	181731.00
										TOTAL										0.00	181731.00	0.00	0.00	181731.00	181731.00
	B03	2041	N	Non Plan	00	001	20410018	V	Transport Commissioner Establishment-(Non-Plan)	27		0.00	0.00	449934.00			449934.00	449934.00							
										T(CRC)	0.00	0.00	449934.00	0.00	449934.00	449934.00									
										TOTAL(P/NP)										0.00	0.00	449934.00	0.00	449934.00	449934.00
										TOTAL										0.00	0.00	449934.00	0.00	449934.00	449934.00
	H03	2216	N	Non Plan	05	053	22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	27		0.00	23000000.00	0.00			23000000.00	23000000.00							
										T(CRC)	0.00	23000000.00	0.00	0.00	23000000.00	23000000.00									
										TOTAL(P/NP)										0.00	23000000.00	0.00	0.00	23000000.00	23000000.00
										TOTAL										0.00	23000000.00	0.00	0.00	23000000.00	23000000.00
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27		0.00	50000000.00	0.00			50000000.00	50000000.00							
										T(CRC)	0.00	50000000.00	0.00	0.00	50000000.00	50000000.00									
										80	001	20590875	V	S.E. P.W. Circle Mumbai, Execution	06	125000.00	50000.00	64174.00			114174.00	239174.00			
										10	4590944.00	2249834.00	2223574.00			4473408.00	9064352.00								
										13	249810.00	101532.00	76912.00			178444.00	428254.00								
										T(CRC)	4965754.00	2401366.00	2364660.00	0.00		4766026.00	9731780.00								
										80	052	20592116	V	Repairs And Carriages	52	63613.00	475702.00	34479.00			510181.00	573794.00			
										T(CRC)	63613.00	475702.00	34479.00	0.00		510181.00	573794.00								
TOTAL(P/NP)										5029367.00	52877068.00	2399139.00	0.00	55276207.00	60305574.00										
TOTAL										5029367.00	52877068.00	2399139.00	0.00	55276207.00	60305574.00										
R										Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		8831527.00	4210704.00	0.00			4210704.00	13042231.00	
																T(CRC)	8831527.00	4210704.00	0.00	0.00	4210704.00	13042231.00			
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	698897.00	333222.00	0.00									333222.00	1032119.00						
	T(CRC)	698897.00	333222.00	0.00	0.00	333222.00	1032119.00																		
TOTAL(P/NP)										9530424.00	4543926.00	0.00	0.00	4543926.00	14074350.00										
TOTAL										9530424.00	4543926.00	0.00	0.00	4543926.00	14074350.00										
2217	N	Non Plan	01	001	22170234	V	Director B.D.D. Chawls	13		0.00	226999.00	0.00			226999.00	226999.00									
								T(CRC)	0.00	226999.00	0.00	0.00	226999.00	226999.00											
								01	053	22170252	V	(I) Maintainance	27	2576499.00	47875501.00	0.00			47875501.00	50452000.00					

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003-E.E.CENTRAL MUMBAI DIVISION, MUMBAI.	H06	2217	N	Non Plan	01	053	22170252	V	(I)	Maintainance	T(CRC)	2576499.00		47875501.00	0.00	0.00	47875501.00		50452000.00	
							TOTAL(P/NP)					2576499.00		48102500.00	0.00	0.00	48102500.00		50678999.00	
							TOTAL					2576499.00		48102500.00	0.00	0.00	48102500.00		50678999.00	
	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	63536163.00		30292837.00	0.00		30292837.00		93829000.00	
											T(CRC)	63536163.00		30292837.00	0.00	0.00	30292837.00		93829000.00	
							40590986	V		Office Building - Establishment Charges	63	8831527.00		4210704.00	0.00		4210704.00		13042231.00	
											T(CRC)	8831527.00		4210704.00	0.00	0.00	4210704.00		13042231.00	
							40590995	V		Office Building - Tools And Plant Charges	63	698897.00		333222.00	0.00		333222.00		1032119.00	
											T(CRC)	698897.00		333222.00	0.00	0.00	333222.00		1032119.00	
							TOTAL(P/NP)					73066587.00		34836763.00	0.00	0.00	34836763.00		107903350.00	
							TOTAL					73066587.00		34836763.00	0.00	0.00	34836763.00		107903350.00	
	J01	2014	N	Non Plan	00	105	20140163	V		Mumbai City Civil And Sessions Judges (Committed)	14	0.00		4080000.00	0.00		4080000.00		4080000.00	
											T(CRC)	0.00		4080000.00	0.00	0.00	4080000.00		4080000.00	
							TOTAL(P/NP)					0.00		4080000.00	0.00	0.00	4080000.00		4080000.00	
							TOTAL					0.00		4080000.00	0.00	0.00	4080000.00		4080000.00	

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005-E.E.KOYN A (E&M) DESIGN DIV 1, PUNE-38	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot Power House (Left Bank)(Scheme)	13		5066.00		7124.00	0.00		7124.00		12190.00	
										17		0.00		2124.00	0.00		2124.00		2124.00	
										T(CRC)		5066.00		9248.00	0.00	0.00	9248.00		14314.00	
										TOTAL(P/NP)		5066.00		9248.00	0.00	0.00	9248.00		14314.00	
							TOTAL					5066.00		9248.00	0.00	0.00	9248.00		14314.00	

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006-E.E.HARB OUR DIVISION NAVI MUMBAI.	H06	2059	N	Non Plan	80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	13	T(CRC)			96010.00		37745.00	0.00			37745.00	133755.00	
															96010.00		37745.00	0.00	0.00		37745.00	133755.00
							20590937	V	S.E Special Project Circle, Raigad, New Mumbai	06			37710.00		7520.00	11430.00		18950.00	56660.00			
										13			100000.00		324000.00	0.00		324000.00	424000.00			
											T(CRC)		137710.00		331520.00	11430.00	0.00	342950.00	480660.00			
							20592662	V	Coastal Engineer, Mumbai.	13			40000.00		65515.00	15430.00		80945.00	120945.00			
											T(CRC)		40000.00		65515.00	15430.00	0.00	80945.00	120945.00			
							80	052	20592116	V	Repairs And Carriages	52			0.00		211140.00	48285.00		259425.00	259425.00	
													T(CRC)		0.00		211140.00	48285.00	0.00	259425.00	259425.00	

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007-E.E.HARB OUR DIVISION RATNAGI RI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri		06	14520.00	5568.00	23480.00			29048.00	43568.00				
											13	108898.00	75323.00	111301.00		186624.00	295522.00					
											T(CRC)	123418.00	80891.00	134781.00	0.00	215672.00	339090.00					
											80	052	20592116	V	Repairs And Carriages	52	248520.00	12500.00	73728.00		86228.00	334748.00
											T(CRC)	248520.00	12500.00	73728.00	0.00	86228.00	334748.00					
	TOTAL(P/NP)								371938.00	93391.00	208509.00	0.00	301900.00	673838.00								
	TOTAL								371938.00	93391.00	208509.00	0.00	301900.00	673838.00								
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	0.00	0.00	119900000.00			119900000.00	119900000.00					
											T(CRC)	0.00	0.00	119900000.00	0.00	119900000.00	119900000.00					
											TOTAL(P/NP)							0.00	0.00	119900000.00	0.00	119900000.00
TOTAL											0.00	0.00	119900000.00	0.00	119900000.00	119900000.00						

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012- E.E.N.H. PEN.RAIG AD	H06	2059	N	Non Plan	80	001	20590697	V	S.E National Highway Circle.Bandra Mumbai	06		2990.00		2058.00	2125.00			4183.00		7173.00
									13		95925.00		0.00	44868.00			44868.00		140793.00	
								T(CRC)		98915.00		2058.00	46993.00	0.00	49051.00		147966.00			
								20592878	V	C.E. National Highway, New Mumbai.	06		35000.00		43978.00	9307.00		53285.00		88285.00
									13		190322.00		141272.00	306818.00		448090.00		638412.00		
									T(CRC)		225322.00		185250.00	316125.00	0.00	501375.00		726697.00		
					80	052	20592116	V	Repairs And Carriages	52		0.00		522414.00	34666.00			557080.00		557080.00
								T(CRC)			0.00		522414.00	34666.00	0.00		557080.00		557080.00	

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013-E.E. P.W.DIVISION, PANVEL.	A09	4070	N	Plan	00	051	40700311	V	Construction Of Building For Maharashtra Public Service Commission	53		293691620.00		0.00	0.00		0.00	293691620.00											
										T(CRC)		293691620.00		0.00	0.00	0.00	0.00	293691620.00											
										TOTAL(P/NP)										293691620.00	0.00	0.00	0.00	0.00	293691620.00				
										TOTAL										293691620.00	0.00	0.00	0.00	0.00	293691620.00				
										H03	2216	N	Non Plan	05	053	22162753	V	Superinteding Engineer, Raigad P.W.Cirle, Navi Mumbai	27		0.00	3069000.00	0.00			3069000.00	3069000.00		
																			T(CRC)		0.00	3069000.00	0.00	0.00	3069000.00	3069000.00			
										TOTAL(P/NP)										0.00	3069000.00	0.00	0.00	0.00	3069000.00	3069000.00			
										TOTAL										0.00	3069000.00	0.00	0.00	0.00	3069000.00	3069000.00			
										H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53		0.00	0.00	16481000.00				16481000.00	16481000.00	
																			T(CRC)		0.00	0.00	16481000.00	0.00	16481000.00	16481000.00			
									Central Road Fund (Allocation)	53		0.00	0.00	6035000.00				6035000.00	6035000.00										
										T(CRC)		0.00	0.00	6035000.00	0.00	6035000.00	6035000.00												
										TOTAL(P/NP)										0.00	0.00	22516000.00	0.00	22516000.00	22516000.00				
										TOTAL										0.00	0.00	22516000.00	0.00	22516000.00	22516000.00				
										H06	2059	N	Non Plan	01	053	20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27		0.00	5129142.00	292858.00			5422000.00	5422000.00		
																			T(CRC)		0.00	5129142.00	292858.00	0.00	5422000.00	5422000.00			
																			S.E Special Project Circle, Raigad, New Mumbai	06		47000.00	0.00	0.00		0.00	47000.00		
																				T(CRC)		47000.00	0.00	0.00	0.00	47000.00			
																			S.E Special Project Circle, Raigad, New Mumbai	06		50000.00	0.00	0.00		0.00	50000.00		
																				T(CRC)		50000.00	0.00	0.00	0.00	50000.00			
									Repairs And Carriages	52		863997.00	0.00	0.00			0.00	863997.00											
										T(CRC)		863997.00	0.00	0.00	0.00	0.00	863997.00												
										TOTAL(P/NP)										960997.00	5129142.00	292858.00	0.00	5422000.00	6382997.00				
										TOTAL										960997.00	5129142.00	292858.00	0.00	5422000.00	6382997.00				
										H07	5054	N	Non Plan	80	800	50540017	V	Superintending Engineer Special Project Circle, New Mumbai - Supervision	06		61000.00	0.00	0.00		0.00	61000.00			
																			T(CRC)		61000.00	0.00	0.00	0.00	0.00	61000.00			
																		Superintending Engineer Special Project Circle, New Mumbai - Execution	06		51000.00	0.00	0.00		0.00	51000.00			
																			T(CRC)		51000.00	0.00	0.00	0.00	0.00	51000.00			
										TOTAL(P/NP)										112000.00	0.00	0.00	0.00	0.00	112000.00				
													Plan	03	052	50540581	V	Afforstation	50		6974967.00	0.00	0.00			0.00	6974967.00		
T(CRC)		6974967.00	0.00	0.00	0.00	0.00	6974967.00																						

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR									
013-E.E.SIND HUDURG KHARLA ND DEV. DIV,ORAS AT, SINDHUD URGNAG ARI	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	T(CRC)		0.00		0.00	35594989.00		35594989.00		35594989.00										
													0.00		0.00	35594989.00	0.00	35594989.00		35594989.00										
												TOTAL(P/NP)										0.00	0.00	35594989.00	0.00	35594989.00	35594989.00			
												TOTAL										0.00	0.00	35594989.00	0.00	35594989.00	35594989.00			
												I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06	T(CRC)	0.00	42264.00		0.00		42264.00		42264.00
																							0.00	249860.00		0.00		249860.00		249860.00
	0.00	292124.00		0.00	0.00	292124.00		292124.00																						
	TOTAL(P/NP)										0.00												292124.00	0.00	0.00	292124.00	292124.00			
	I05	4402	N	Plan	00	102	24020504	V	Extension And Improvement	27	T(CRC)	0.00	0.00		15357501.00		15357501.00		15357501.00											
												0.00	0.00		15357501.00	0.00	15357501.00		15357501.00											
												TOTAL(P/NP)										0.00	0.00	15357501.00	0.00	15357501.00	15357501.00			
												TOTAL										0.00	292124.00	15357501.00	0.00	15649625.00	15649625.00			
												I05	4402	N	Plan	00	102	44022422	V	Project Director And Superintending Engineer, Kharland Development Circle, Thane	53	T(CRC)	0.00	0.00		423529.00		423529.00		423529.00
																							0.00	0.00		423529.00	0.00	423529.00		423529.00
	TOTAL(P/NP)										0.00	0.00	423529.00	0.00	423529.00	423529.00														
	TOTAL										0.00	0.00	423529.00	0.00	423529.00	423529.00														

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
017-E.E. CONST. DN. ADMN.BUILDING, WORLI, MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai Construction Circle, Mumbai-Execution	06		0.00		3170.00	0.00			3170.00		3170.00
								13		0.00		39609.00	0.00			39609.00		39609.00		
								T(CRC)		0.00		42779.00	0.00	0.00		42779.00		42779.00		
					80	052	20592116	V	Repairs And Carriages	52		0.00		199116.00	0.00			199116.00		199116.00
										T(CRC)		0.00		199116.00	0.00	0.00		199116.00		199116.00
												0.00		241895.00	0.00	0.00		241895.00		241895.00
												0.00		241895.00	0.00	0.00		241895.00		241895.00

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
020- E.E.JAYA KWADI IRRIGATI ON DIVISION (NORTH) PAITHAN.	I03	2701	N	Non Plan	80	001	27019987	V	S.E.& Admn Cada Chhatrapati Sambhaji Nagar	06		119320.00		0.00	110760.00		110760.00		230080.00			
									10		2984510.00		1609161.00	1652041.00		3261202.00		6245712.00				
									13		597794.00		61121.00	741085.00		802206.00		1400000.00				
									28		0.00		20000.00	49500.00		69500.00		69500.00				
									T(CRC)		3701624.00		1690282.00	2553386.00	0.00	4243668.00		7945292.00				
									2701B215	V	Se And Administrator Cada, Chhatrapati Sambhaji Nagar	13		104749.00		0.00	211710.00		211710.00		316459.00	
											T(CRC)		104749.00		0.00	211710.00	0.00	211710.00		316459.00		
											TOTAL(P/NP)			3806373.00		1690282.00		2765096.00	0.00	4455378.00		8261751.00
				TOTAL			3806373.00		1690282.00		2765096.00	0.00	4455378.00		8261751.00							

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QUARTER Q2 (Jul,Aug,Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
021-E.E.OSMA NABAD IRRIGATION DIVISION NO.2, OMERGA.	I03	2701	N	Non Plan	80	001	2701C231	V		Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06 13 T(CRC)	0.00 0.00 0.00		0.00 0.00 0.00	7020.00 144518.00 151538.00		0.00	7020.00 144518.00 151538.00		7020.00 144518.00 151538.00
TOTAL(P/NP)												0.00		0.00	151538.00		0.00	151538.00		151538.00
TOTAL												0.00		0.00	151538.00		0.00	151538.00		151538.00

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
021-MULTISTORIED BLDG.CO NSTN DIV.MUMBAI,	H05	3054	N	Plan	80	107	30540238	V		Railways Safety Works Construction State Level (Scheme)	T(CRC)	53	0.00	0.00	61446470.00		61446470.00	61446470.00											
													0.00	0.00	61446470.00	0.00	61446470.00	61446470.00											
													0.00	0.00	3751692.00		3751692.00	3751692.00											
													0.00	0.00	3751692.00	0.00	3751692.00	3751692.00											
	TOTAL(P/NP)												0.00	0.00	65198162.00	0.00	65198162.00	65198162.00											
	TOTAL												0.00	0.00	65198162.00	0.00	65198162.00	65198162.00											
	H06	2059	N	Non Plan	80	001	20591372	V		S.E. Mumbai Constn. Circle, Mumbai,Supervision	06	16610.00	7360.00	9520.00			16880.00	33490.00											
												49402.00	50361.00	0.00			50361.00	99763.00											
												66012.00	57721.00	9520.00	0.00		67241.00	133253.00											
							20591381	V		S.E. Mumbai Construction Circle, Mumbai-Execution	06	20000.00	11802.00	16198.00			28000.00	48000.00											
												175000.00	30000.00	0.00			30000.00	205000.00											
												195000.00	41802.00	16198.00	0.00		58000.00	253000.00											
							20592967	V		Chief Engineer (Spl. Project) Circle, Mumbai Supervision	06	0.00	23353.00	885.00			24238.00	24238.00											
												0.00	0.00	104350.00			104350.00	104350.00											
												0.00	23353.00	105235.00	0.00		128588.00	128588.00											
							80	052	20592116	V	Repairs And Carriages	52	0.00	135970.00	63813.00			199783.00	199783.00										
													0.00	135970.00	63813.00	0.00		199783.00	199783.00										
	TOTAL(P/NP)												261012.00	258846.00	194766.00	0.00	453612.00	714624.00											
	TOTAL												261012.00	258846.00	194766.00	0.00	453612.00	714624.00											
H07	5054	N	Non Plan	80	800	50540035	V		Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	T(CRC)	13	19675.00	0.00	55325.00			55325.00	75000.00											
												19675.00	0.00	55325.00	0.00		55325.00	75000.00											
												TOTAL(P/NP)												19675.00	0.00	55325.00	0.00	55325.00	75000.00
												Plan	05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	53	0.00	0.00	3300000000.00			3300000000.00	3300000000.00		
																					0.00	0.00	3300000000.00	0.00		3300000000.00	3300000000.00		
												80	190	50545449	V		Share Capital Contribution To Maharashtra	54	0.00	0.00	6510000000.00			6510000000.00	6510000000.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
022-E.E.INTEGRATED UNIT (PW)DN BYCULLA ,MUMBAI.	H03	2216	N	Non Plan	05	053	22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	T(CRC)	27	0.00		777601.00	5231416.00		6009017.00	6009017.00										
												0.00		777601.00	5231416.00	0.00	6009017.00	6009017.00										
												TOTAL(P/NP)											0.00	777601.00	5231416.00	0.00	6009017.00	6009017.00
												TOTAL											0.00	777601.00	5231416.00	0.00	6009017.00	6009017.00
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	T(CRC)	27	0.00		5100952.00	24661520.00		29762472.00	29762472.00										
												0.00		5100952.00	24661520.00	0.00	29762472.00	29762472.00										
												80	001	20590866	V	S.E. P.W. Circle Mumbai, Supervision	06	0.00	0.00	26764.00		26764.00	26764.00					
																	13	0.00	223000.00	0.00	223000.00	223000.00						
																	T(CRC)	0.00	223000.00	26764.00	0.00	249764.00	249764.00					
							20590875	V	S.E. P.W. Circle Mumbai, Execution	10	1595282.00	797640.00	791479.00		1589119.00	3184401.00												
										13	0.00	56555.00	201389.00		257944.00	257944.00												
										T(CRC)	1595282.00	854195.00	992868.00	0.00	1847063.00	3442345.00												
										TOTAL(P/NP)											1595282.00	6178147.00	25681152.00	0.00	31859299.00	33454581.00		
							TOTAL											1595282.00	6178147.00	25681152.00	0.00	31859299.00	33454581.00					
							R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	46565000.00	4170000.00	8162230.00		12332230.00	58897230.00								
														T(CRC)	46565000.00	4170000.00	8162230.00	0.00	12332230.00	58897230.00								
														80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3685000.00	330000.00	645931.00		975931.00	4660931.00			
																			T(CRC)	3685000.00	330000.00	645931.00	0.00	975931.00	4660931.00			
							TOTAL(P/NP)											50250000.00	4500000.00	8808161.00	0.00	13308161.00	63558161.00					
							TOTAL											50250000.00	4500000.00	8808161.00	0.00	13308161.00	63558161.00					
							H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	T(CRC)	53	0.00	30000000.00	58721080.00		88721080.00	88721080.00					
0.00	30000000.00	58721080.00	0.00	88721080.00	88721080.00																							
42100052	V	Buildings - Establishment Charges	T(CRC)	63	0.00	4170000.00								8162230.00		12332230.00	12332230.00											
					0.00	4170000.00								8162230.00	0.00	12332230.00	12332230.00											
42100061	V	Buildings - Tools And Plant Charges	T(CRC)	63	0.00	330000.00							645931.00		975931.00	975931.00												
					0.00	330000.00							645931.00	0.00	975931.00	975931.00												
42102752	V	Construction Of Super Speciality Hospital, Related Residential Quarters And Hostels At Sir J. J. Group Of Hospital Campus, Mumbai	T(CRC)	53	335000000.00	0.00							0.00		0.00	335000000.00												
					335000000.00	0.00							0.00	0.00	0.00	335000000.00												
						42102761	V	Establishment		63	46565000.00	0.00	0.00	0.00	46565000.00													

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QUARTER Q2 (Jul,Aug,Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
022-E.E.INTEGRATED UNIT (PW)DN BYCULLA ,MUMBAI.	H08	4210	N	Plan	03	105	42102761	V	Establishment Charges (Scheme)	T(CRC)		46565000.00		0.00	0.00	0.00	0.00		46565000.00	
							42102779	V	Tools And Plant Charges (Scheme)	63		3685000.00		0.00	0.00		0.00	3685000.00		
										T(CRC)		3685000.00		0.00	0.00	0.00	0.00	3685000.00		
							TOTAL(P/NP)						385250000.00		34500000.00	67529241.00	0.00	102029241.00	487279241.00	
							TOTAL						385250000.00		34500000.00	67529241.00	0.00	102029241.00	487279241.00	
	J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13		481206.00		2403306.00	2269525.00		4672831.00		5154037.00	
										T(CRC)		481206.00		2403306.00	2269525.00	0.00	4672831.00	5154037.00		
							TOTAL(P/NP)						481206.00		2403306.00	2269525.00	0.00	4672831.00	5154037.00	
							TOTAL						481206.00		2403306.00	2269525.00	0.00	4672831.00	5154037.00	
							S01	2210	N	Non Plan	01	110	22101581	V	Sir Jamshetji Jijibhoy Group Of Hospitals, Mumbai	27	0.00	0.00	5000000.00	
			T(CRC)	0.00	0.00	5000000.00							0.00	5000000.00		5000000.00				
22101607	V	Gokuldas Tejpal Hospital, Mumbai	27	0.00	2567489.00	502677.00								3070166.00	3070166.00					
			T(CRC)	0.00	2567489.00	502677.00							0.00	3070166.00	3070166.00					
05	105	22102336	V	Grant Medical College, Mumbai	27	0.00							0.00	7132021.00		7132021.00	7132021.00			
					T(CRC)	0.00	0.00	7132021.00	0.00	7132021.00	7132021.00									
		TOTAL(P/NP)						0.00	2567489.00	12634698.00	0.00	15202187.00	15202187.00							
TOTAL						0.00	2567489.00	12634698.00	0.00	15202187.00	15202187.00									

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QUARTER Q2 (Jul,Aug,Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
023-E.E.ROAD DEVELOPMENT	H07	5054	N	Non Plan	80	800	50540035	V		Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	06 13 T(CRC)	0.00		50000.00	0.00		50000.00		50000.00	
DIV.NO.4, ANDHERI ,MUMBAI.												0.00		30000.00	0.00		30000.00		30000.00	
												0.00		80000.00	0.00	0.00	80000.00		80000.00	
												0.00		80000.00	0.00	0.00	80000.00		80000.00	
												0.00		80000.00	0.00	0.00	80000.00		80000.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
024-E.E.THAN E CREEK BRIDGE DN- 1,NAVI MUMBAI.	H05	3054	N	Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	T(CRC)	53	0.00	28695045.00	0.00			28695045.00	28695045.00
												0.00	28695045.00	0.00	0.00		28695045.00	28695045.00
												TOTAL(P/NP)	0.00	28695045.00	0.00	0.00	28695045.00	28695045.00
												TOTAL	0.00	28695045.00	0.00	0.00	28695045.00	28695045.00
	H06	2059	N	Non Plan	80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	T(CRC)	13	65490.00	214760.00	0.00			214760.00	280250.00
												65490.00	214760.00	0.00	0.00		214760.00	280250.00
							20591381	V	S.E. Mumbai Construction Circle, Mumbai- Execution	T(CRC)	13	11800.00	0.00	0.00			0.00	11800.00
												11800.00	0.00	0.00	0.00		0.00	11800.00
							20592439	V	S.E. Mumbai Constn. Circle, Mumbai		06	20525.00	0.00	0.00			0.00	20525.00
												42000.00	0.00	0.00			0.00	42000.00
												T(CRC)	62525.00	0.00	0.00	0.00	0.00	62525.00
							20592116	V	Repairs And Carriages		52	199542.00	0.00	0.00			0.00	199542.00
												199542.00	0.00	0.00	0.00		0.00	199542.00
												TOTAL(P/NP)	339357.00	214760.00	0.00	0.00	214760.00	554117.00
												TOTAL	339357.00	214760.00	0.00	0.00	214760.00	554117.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	T(CRC)	13	199745.00	29579.00	0.00			29579.00	229324.00
												199745.00	29579.00	0.00	0.00		29579.00	229324.00
							TOTAL(P/NP)					199745.00	29579.00	0.00	0.00		29579.00	229324.00
												TOTAL	199745.00	29579.00	0.00	0.00	29579.00	229324.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
029-E.E. P.W (TRIBAL) THANE	T06	4225	N	Plan	02	796	42251083	V	Construction Of Hostels-State Plan Scheme		53		0.00	25000000.00	0.00		25000000.00		25000000.00		
									T(CRC)			0.00	25000000.00	0.00	0.00	25000000.00		25000000.00			
							42251092	V	Construction Of Hostels (Plan)		53		0.00	25815199.00	156684801.00		182500000.00		182500000.00		
									T(CRC)			0.00	25815199.00	156684801.00	0.00	182500000.00		182500000.00			
							42251109	V	Construction Of Ashrams school Buildings		53		0.00	291784542.00	341496634.00		633281176.00		633281176.00		
									T(CRC)			0.00	291784542.00	341496634.00	0.00	633281176.00		633281176.00			
							42251118	V	Construction Of Ashrams school Buildings		53		0.00	103268247.00	36045753.00		139314000.00		139314000.00		
									T(CRC)			0.00	103268247.00	36045753.00	0.00	139314000.00		139314000.00			
							TOTAL(P/NP)					0.00	445867988.00	534227188.00	0.00	980095176.00		980095176.00			
							TOTAL					0.00	445867988.00	534227188.00	0.00	980095176.00		980095176.00			
	T09	2225	N	Plan	02	796	2225E071	V	District Thane		31		0.00	2912489.00	483194.00		3395683.00		3395683.00		
									T(CRC)			0.00	2912489.00	483194.00	0.00	3395683.00		3395683.00			
							TOTAL(P/NP)					0.00	2912489.00	483194.00	0.00	3395683.00		3395683.00			
							TOTAL					0.00	2912489.00	483194.00	0.00	3395683.00		3395683.00			

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
031-E.E.CENTRAL DESIGN ORG. NASHIK	I03	2701	N	Non Plan	80	006	27012875	V	S.E. Central Designs Org. Nashik		06	291075.00		133401.00	93363.00		226764.00		517839.00	
											10	841615.00		865053.00	208648.00		1073701.00		1915316.00	
											13	202740.00		435455.00	450172.00		885627.00		1088367.00	
											T(CRC)	1335430.00		1433909.00	752183.00	0.00	2186092.00		3521522.00	
												1335430.00		1433909.00	752183.00	0.00	2186092.00		3521522.00	
												1335430.00		1433909.00	752183.00	0.00	2186092.00		3521522.00	
												1335430.00		1433909.00	752183.00	0.00	2186092.00		3521522.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
031- E.E.WOR LD BANK PROJECT DN.AURA NGABAD.	H05	3054	N	Plan	80	107	30540238	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00	0.00	0.00	23668000.00	0.00	23668000.00	0.00	23668000.00	23668000.00
	H06	2059	N	Non Plan	80	190	30540819	V		Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53 T(CRC)	0.00	0.00	0.00	137528400.00	0.00	137528400.00	0.00	137528400.00	137528400.00
										TOTAL(P/NP)		0.00	0.00	0.00	161196400.00	0.00	161196400.00	0.00	161196400.00	161196400.00
										TOTAL		0.00	0.00	0.00	161196400.00	0.00	161196400.00	0.00	161196400.00	161196400.00
										TOTAL(P/NP)		0.00	37400.00	0.00	853595.00	0.00	890995.00	0.00	890995.00	890995.00
										TOTAL		0.00	37400.00	0.00	853595.00	0.00	890995.00	0.00	890995.00	890995.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
032-E.E.BUILDING CONSTRUCTION DIV., MULUND, MUMBAI.	H03	2216	N	Non Plan	05	053	22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	27		0.00		4400989.00	0.00		4400989.00		4400989.00						
										T(CRC)		0.00		4400989.00	0.00	0.00	4400989.00	4400989.00							
										TOTAL(P/NP)										0.00	4400989.00	0.00	0.00	4400989.00	4400989.00
										TOTAL										0.00	4400989.00	0.00	0.00	4400989.00	4400989.00
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27		0.00		940292.00	0.00		940292.00		940292.00						
										T(CRC)		0.00		940292.00	0.00	0.00	940292.00	940292.00							
					80	001	20590875	V	S.E. P.W. Circle Mumbai, Execution	06		33500.00		20414.00	0.00		20414.00		53914.00						
										10		618623.00		441331.00	287782.00		729113.00		1347736.00						
										13		98900.00		50860.00	98950.00		149810.00		248710.00						
										T(CRC)		751023.00		512605.00	386732.00	0.00	899337.00		1650360.00						
					80	052	20592116	V	Repairs And Carriages	52		0.00		179648.00	0.00		179648.00		179648.00						
										T(CRC)		0.00		179648.00	0.00	0.00	179648.00		179648.00						
					TOTAL(P/NP)										751023.00	1632545.00	386732.00	0.00	2019277.00	2770300.00					
					TOTAL										751023.00	1632545.00	386732.00	0.00	2019277.00	2770300.00					
	H08	4202	N	Plan	04	105	42020482	V	Major Works	53		0.00		40136099.00	33144105.00		73280204.00		73280204.00						
										T(CRC)		0.00		40136099.00	33144105.00	0.00	73280204.00	73280204.00							
										TOTAL(P/NP)										0.00	40136099.00	33144105.00	0.00	73280204.00	73280204.00
										TOTAL										0.00	40136099.00	33144105.00	0.00	73280204.00	73280204.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
033- E.E.WOR LD BANK PROJ. DIV. AHILYAN AGAR	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahilyanagar	06		5773.00		0.00	4030.00		4030.00		9803.00						
						10		177100.00			50600.00	50600.00		101200.00		278300.00									
						13		97372.00			89130.00	143432.00		232562.00		329934.00									
						T(CRC)		280245.00			139730.00	198062.00	0.00	337792.00		618037.00									
							80	052	20592116	V	Repairs And Carriages	52		242628.00		0.00	184984.00		184984.00		427612.00				
										T(CRC)			242628.00		0.00	184984.00	0.00	184984.00		427612.00					
						TOTAL(P/NP)												522873.00		139730.00	383046.00	0.00	522776.00		1045649.00
						TOTAL												522873.00		139730.00	383046.00	0.00	522776.00		1045649.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
034- E.E.P.W. PROJECT DIV., PUNE	H05	3054	N	Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	20214000.00	32598.00	1523085.00		1555683.00	21769683.00								
								T(CRC)		20214000.00	32598.00	1523085.00	0.00	1555683.00	21769683.00									
							TOTAL(P/NP)										20214000.00	32598.00	1523085.00	0.00	1555683.00	21769683.00		
							TOTAL										20214000.00	32598.00	1523085.00	0.00	1555683.00	21769683.00		
	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune (Execution)	06	10880.00	1760.00	12390.00		14150.00	25030.00								
								13	10000.00	10000.00	0.00	10000.00	20000.00											
								T(CRC)	20880.00	11760.00	12390.00	0.00	24150.00	45030.00										
							80	052	20592116	V	Repairs And Carriages	52	0.00	410419.00	0.00		410419.00	410419.00						
													T(CRC)	0.00	410419.00	0.00	0.00	410419.00	410419.00					
												TOTAL(P/NP)										20880.00	422179.00	12390.00
TOTAL												20880.00	422179.00	12390.00	0.00	434569.00	455449.00							
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	703419.00		703419.00	703419.00											
					T(CRC)	0.00	0.00	703419.00	0.00	703419.00	703419.00													
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	55666.00		55666.00	55666.00									
										T(CRC)	0.00	0.00	55666.00	0.00	55666.00	55666.00								
									TOTAL(P/NP)										0.00	0.00	759085.00	0.00	759085.00	759085.00
									TOTAL										0.00	0.00	759085.00	0.00	759085.00	759085.00
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	1809555.00		1809555.00	1809555.00									
							T(CRC)	0.00	0.00	1809555.00	0.00	1809555.00	1809555.00											
						50540358	V	Establishment Charges	63	0.00	0.00	251528.00		251528.00	251528.00									
										T(CRC)	0.00	0.00	251528.00	0.00	251528.00	251528.00								
									50540367	V	Tools And Plant Charges	63	0.00	0.00	19905.00		19905.00	19905.00						
													T(CRC)	0.00	0.00	19905.00	0.00	19905.00	19905.00					
						04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	3251014.00		3251014.00	3251014.00							
												T(CRC)	0.00	0.00	3251014.00	0.00	3251014.00	3251014.00						
											50540115	V	Ordinary Establishment Charges	63	0.00	0.00	451891.00		451891.00	451891.00				
															T(CRC)	0.00	0.00	451891.00	0.00	451891.00	451891.00			
											50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	35761.00		35761.00	35761.00				
															T(CRC)	0.00	0.00	35761.00	0.00	35761.00	35761.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
034- E.E.P.W. PROJECT DIV., PUNE	H07	5054	N	Plan	05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	53	0.00	0.00	0.00	189900000.00		189900000.00	189900000.00
												0.00	0.00	0.00	189900000.00	0.00	189900000.00	189900000.00

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
035-E.E.NEER A RIGHT BANK CANAL DIV. PHALTAN	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06	13 T(CRC)	58240.00	59668.00	59668.00	47535.00		107203.00		165443.00	
												0.00	1185500.00	1185500.00	0.00		1185500.00		1185500.00	1185500.00
												58240.00	1245168.00	1245168.00	47535.00	0.00	1292703.00		1350943.00	1350943.00
							TOTAL(P/NP)					58240.00	1245168.00	1245168.00	47535.00	0.00	1292703.00		1350943.00	1350943.00
							TOTAL					58240.00	1245168.00	1245168.00	47535.00	0.00	1292703.00		1350943.00	1350943.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
036-E.E. P.W.D. SOLAPUR .	H03	2216	N	Non Plan	05	053	22162806	V	Superinteding Engineer, P.W.Cirle, Solapur		27		0.00	619680.00	419760.00		1039440.00	1039440.00						
										T(CRC)			0.00	619680.00	419760.00	0.00	1039440.00	1039440.00						
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges		27		0.00	0.00	2180850.00		2180850.00	2180850.00						
										T(CRC)			0.00	0.00	2180850.00	0.00	2180850.00	2180850.00						
	TOTAL(P/NP)												0.00	619680.00	2600610.00	0.00	3220290.00	3220290.00						
	TOTAL												0.00	619680.00	2600610.00	0.00	3220290.00	3220290.00						
	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)		53		0.00	0.00	8447496.00		8447496.00	8447496.00						
										T(CRC)			0.00	0.00	8447496.00	0.00	8447496.00	8447496.00						
							TOTAL(P/NP)												0.00	0.00	8447496.00	0.00	8447496.00	8447496.00
													0.00	0.00	980907.00		980907.00	980907.00						
								T(CRC)			0.00	0.00	980907.00	0.00	980907.00	980907.00								
80	107						30540238	V	Railways Safety Works Construction State Level (Scheme)	53	0.00	50000000.00	0.00		50000000.00	50000000.00								
			T(CRC)			0.00	50000000.00	0.00	0.00	50000000.00	50000000.00													
TOTAL(P/NP)												0.00	50000000.00	980907.00	0.00	50980907.00	50980907.00							
TOTAL												0.00	50000000.00	9428403.00	0.00	59428403.00	59428403.00							
H06	2059	N	Non Plan	01	053	20594262	V	Superintending Engineer, P.W. Circle, Solapur		27		0.00	1483130.00	1011990.00		2495120.00	2495120.00							
									T(CRC)			0.00	1483130.00	1011990.00	0.00	2495120.00	2495120.00							
						20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)		27		0.00	0.00	2075615.00		2075615.00	2075615.00							
									T(CRC)			0.00	0.00	2075615.00	0.00	2075615.00	2075615.00							
	80					001	20591192	V	S.E. P.W.Circle, Solapur- Supervision	06	0.00	53009.00	0.00		53009.00	53009.00								
									13		128881.00	84100.00	10000.00		94100.00	222981.00								
				T(CRC)			128881.00	137109.00	10000.00	0.00	147109.00	275990.00												
	20591209	V	S.E., P.W. Circle, Solapur - Execution	06	0.00	17790.00	40420.00		58210.00	58210.00														
					10		3600000.00	0.00	1000000.00		1000000.00	4600000.00												
					13		10000.00	371576.00	40717.00		412293.00	422293.00												
			T(CRC)			3610000.00	389366.00	1081137.00	0.00	1470503.00	5080503.00													
80	052	20592116	V	Repairs And Carriages	52	0.00	93027.00	56156.00		149183.00	149183.00													
			T(CRC)			0.00	93027.00	56156.00	0.00	149183.00	149183.00													
TOTAL(P/NP)												3738881.00	2102632.00	4234898.00	0.00	6337530.00	10076411.00							
TOTAL												3738881.00	2102632.00	4234898.00	0.00	6337530.00	10076411.00							
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan		53		12347648.00	3152352.00	0.00		3152352.00	15500000.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
036-E.E. P.W.D. SOLAPUR .	H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	12347648.00		3152352.00	0.00	0.00	3152352.00		15500000.00		
							TOTAL(P/NP)					12347648.00		3152352.00	0.00	0.00	3152352.00		15500000.00		
							TOTAL					12347648.00		3152352.00	0.00	0.00	3152352.00		15500000.00		
	O33	4055	N	Plan	00	207	40550412	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53 T(CRC)	0.00	0.00	6500000.00			6500000.00		6500000.00		
												0.00	0.00	6500000.00		0.00	6500000.00		6500000.00		
							TOTAL(P/NP)					0.00	0.00	6500000.00		0.00	6500000.00		6500000.00		
							TOTAL					0.00	0.00	6500000.00		0.00	6500000.00		6500000.00		
	S01	2210	N	Non Plan	01	110	22101661	V		Shri Chatrapati Shivaji Maharaj General Hospital,Solapur	27 T(CRC)	0.00	262500.00	0.00			262500.00		262500.00		
												0.00	262500.00	0.00		0.00	262500.00		262500.00		
					05	105	22102443	V		Dr. Vaishampayan Memorial Medical College, Solapur	27 T(CRC)	0.00	1381732.00		25928.00			1407660.00		1407660.00	
												0.00	1381732.00		25928.00	0.00		1407660.00		1407660.00	
							TOTAL(P/NP)					0.00	1644232.00		25928.00	0.00		1670160.00		1670160.00	
							TOTAL					0.00	1644232.00		25928.00	0.00		1670160.00		1670160.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
036-E.E.SATARA IRRIGATION DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)		06		0.00	6020.00	558.00		6578.00		6578.00	
											13		98568.00	11185.00	20330.00		31515.00		130083.00	
											T(CRC)		98568.00	17205.00	20888.00	0.00	38093.00		136661.00	
													98568.00	17205.00	20888.00	0.00	38093.00		136661.00	
													98568.00	17205.00	20888.00	0.00	38093.00		136661.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
037-E.E. P.W.D. PANDHA RPUR.	H03	2216	N	Non Plan	05	053	22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27 T(CRC)		0.00		561976.00	184068.00		746044.00	746044.00
												0.00		561976.00	184068.00	0.00	746044.00	746044.00
												0.00		561976.00	184068.00	0.00	746044.00	746044.00
												0.00		561976.00	184068.00	0.00	746044.00	746044.00
												0.00		561976.00	184068.00	0.00	746044.00	746044.00
												0.00		561976.00	184068.00	0.00	746044.00	746044.00
	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)		0.00		0.00	5365000.00		5365000.00	5365000.00
												0.00		0.00	5365000.00	0.00	5365000.00	5365000.00
												0.00		0.00	5365000.00	0.00	5365000.00	5365000.00
												0.00		0.00	5365000.00	0.00	5365000.00	5365000.00
												0.00		0.00	5365000.00	0.00	5365000.00	5365000.00
												0.00		0.00	5365000.00	0.00	5365000.00	5365000.00
	H06	2059	N	Non Plan	01	053	20594262	V	Superintending Engineer, P.W. Circle, Solapur	27 T(CRC)		0.00		2364500.00	135500.00		2500000.00	2500000.00
												0.00		2364500.00	135500.00	0.00	2500000.00	2500000.00
												0.00		2364500.00	135500.00	0.00	2500000.00	2500000.00
												0.00		2364500.00	135500.00	0.00	2500000.00	2500000.00
												0.00		2364500.00	135500.00	0.00	2500000.00	2500000.00
												0.00		2364500.00	135500.00	0.00	2500000.00	2500000.00
					80	001	20591209	V	S.E., P.W. Circle, Solapur - Execution	06 10 13 T(CRC)		0.00		2670.00	18450.00		21120.00	21120.00
												450354.00		0.00	0.00		0.00	450354.00
												0.00		0.00	218881.00		218881.00	218881.00
												450354.00		2670.00	237331.00	0.00	240001.00	690355.00
												0.00		0.00	94528.00		94528.00	94528.00
												0.00		0.00	94528.00	0.00	94528.00	94528.00
					80	052	20592116	V	Repairs And Carriages	52 T(CRC)		0.00		0.00	94528.00		94528.00	94528.00
												0.00		0.00	94528.00	0.00	94528.00	94528.00
												450354.00		2367170.00	467359.00	0.00	2834529.00	3284883.00
												450354.00		2367170.00	467359.00	0.00	2834529.00	3284883.00
												0.00		0.00	15935507.00		15935507.00	15935507.00
												0.00		0.00	15935507.00	0.00	15935507.00	15935507.00
	H07	5054	N	Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)		0.00		0.00	15935507.00		15935507.00	15935507.00
												0.00		0.00	15935507.00	0.00	15935507.00	15935507.00
												0.00		0.00	1261083.00		1261083.00	1261083.00
												0.00		0.00	1261083.00	0.00	1261083.00	1261083.00
												0.00		0.00	17196590.00	0.00	17196590.00	17196590.00
												0.00		0.00	17196590.00	0.00	17196590.00	17196590.00
					03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53 T(CRC)		0.00		0.00	5500937.00		5500937.00	5500937.00
												0.00		0.00	5500937.00	0.00	5500937.00	5500937.00
												0.00		0.00	764630.00		764630.00	764630.00
												0.00		0.00	764630.00	0.00	764630.00	764630.00
												0.00		0.00	60510.00		60510.00	60510.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
037-E.E. P.W.D. PANDHA RPUR.	H07	5054	N	Plan	03	101	50545351	V		Major Works (Scheme) Tools And Plants Charges	T(CRC)		0.00	0.00	60510.00	0.00	60510.00	60510.00
							04	101	50545369	V	Major Works (Scheme) District And Other Roads	53 T(CRC)	0.00	0.00	25000000.00		25000000.00	25000000.00
									50545378	V	Major Works (Scheme) Establishment Charges	63 T(CRC)	0.00	0.00	3475000.00		3475000.00	3475000.00
									50545387	V	Major Works (Scheme) Tools And Plants Charges	63 T(CRC)	0.00	0.00	275000.00		275000.00	275000.00
													0.00	0.00	275000.00	0.00	275000.00	275000.00
							04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	27620568.00	0.00	3679432.00		3679432.00	31300000.00
													27620568.00	0.00	3679432.00	0.00	3679432.00	31300000.00
									50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	0.00	0.00	480789872.00		480789872.00	480789872.00
													0.00	0.00	480789872.00	0.00	480789872.00	480789872.00
							05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)	0.00	0.00	129300000.00		129300000.00	129300000.00
													0.00	0.00	129300000.00	0.00	129300000.00	129300000.00
TOTAL(P/NP)											27620568.00	0.00	648845381.00	0.00	648845381.00	676465949.00		
TOTAL											27620568.00	0.00	648845381.00	0.00	648845381.00	676465949.00		
H08	4059	N	Plan	01	051	40590941	V		Inspection Bungalow, Rest Houses	53 T(CRC)		0.00	0.00	27441000.00		27441000.00	27441000.00	
												0.00	0.00	27441000.00	0.00	27441000.00	27441000.00	
							40590959	V	Inspection Bungalow - Establishment Charges	63 T(CRC)	0.00	0.00	3814299.00		3814299.00	3814299.00		
											0.00	0.00	3814299.00	0.00	3814299.00	3814299.00		
							40590968	V	Inspection Bungalow - Tools And Plant Charges	63 T(CRC)	0.00	0.00	301851.00		301851.00	301851.00		
											0.00	0.00	301851.00	0.00	301851.00	301851.00		
40590977	V	Office Building - Major Works	53	0.00	0.00	56702000.00		56702000.00	56702000.00									

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
037-E.E. P.W.D. PANDHA RPUR.	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works		T(CRC)	0.00		0.00	56702000.00	0.00	56702000.00	56702000.00			
							40590986	V	Office Building - Establishment Charges		63 T(CRC)	0.00		0.00	7881578.00		7881578.00	7881578.00			
							40590995	V	Office Building - Tools And Plant Charges		63 T(CRC)	0.00		0.00	623722.00		623722.00	623722.00			
												0.00		0.00	623722.00	0.00	623722.00	623722.00			
							TOTAL(P/NP)					0.00		0.00	96764450.00	0.00	96764450.00	96764450.00			
							TOTAL					0.00		0.00	96764450.00	0.00	96764450.00	96764450.00			

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H03	2216	N	Non Plan	05	053	22162806	V	Superinteding Engineer, P.W.Cirle, Solapur	27		0.00		0.00	630809.00			630809.00	630809.00				
								T(CRC)		0.00	0.00	630809.00	0.00	630809.00	630809.00								
							TOTAL(P/NP)				0.00	0.00	630809.00	0.00	630809.00	630809.00							
							TOTAL				0.00	0.00	630809.00	0.00	630809.00	630809.00							
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53		0.00		0.00	4709000.00			4709000.00	4709000.00				
								T(CRC)		0.00	0.00	4709000.00	0.00	4709000.00	4709000.00								
							04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	0.00	1045000.00		1045000.00	1045000.00				
														T(CRC)		0.00	0.00	1045000.00	0.00	1045000.00	1045000.00		
					TOTAL(P/NP)				0.00	0.00	5754000.00	0.00	5754000.00	5754000.00									
					03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53		0.00	2123000.00	0.00	2123000.00	2123000.00							
												0.00	2123000.00	0.00	2123000.00	2123000.00							
											80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53		0.00	0.00	2581500.00		2581500.00	2581500.00
																		0.00	0.00	2581500.00	0.00	2581500.00	2581500.00
					TOTAL(P/NP)				0.00	2123000.00	2581500.00	0.00	4704500.00	4704500.00									
					TOTAL				0.00	2123000.00	8335500.00	0.00	10458500.00	10458500.00									
					H06	2059	N	Non Plan	01	053	20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		0.00	2882080.00	367710.00		3249790.00	3249790.00		
		T(CRC)		0.00							2882080.00	367710.00	0.00	3249790.00	3249790.00								
	80	001	20591209	V							S.E., P.W. Circle, Solapur - Execution	06	86270.00	0.00	14400.00		14400.00	100670.00					
												10	1015250.00	0.00	255009.00		255009.00	1270259.00					
	13		30020.00	145468.00					113977.00		259445.00	289465.00											
		T(CRC)	1131540.00	145468.00					383386.00	0.00	528854.00	1660394.00											
80	052	20592116	V	Repairs And Carriages					52	0.00	1385644.00	22407.00		1408051.00	1408051.00								
										0.00	1385644.00	22407.00	0.00	1408051.00	1408051.00								
					TOTAL(P/NP)				1131540.00	4413192.00	773503.00	0.00	5186695.00	6318235.00									
					TOTAL				1131540.00	4413192.00	773503.00	0.00	5186695.00	6318235.00									
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	10508394.00	0.00	29757606.00		29757606.00	40266000.00								
							T(CRC)	10508394.00	0.00	29757606.00	0.00	29757606.00	40266000.00										
						50545289	V	Construction Of Roads And Bridges Project With Loan	53	0.00	0.00	3499820.00		3499820.00	3499820.00								
										0.00	0.00	3499820.00	0.00	3499820.00	3499820.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H07	5054	N	Plan			TOTAL(P/NP)					10508394.00		0.00	33257426.00	0.00	33257426.00		43765820.00	
							TOTAL					10508394.00		0.00	33257426.00	0.00	33257426.00		43765820.00	
	H08	4059	N	Plan	01	051	40590977	V	Office Building -	Major Works	53	0.00		0.00	4995000.00		4995000.00		4995000.00	
											T(CRC)	0.00		0.00	4995000.00	0.00	4995000.00		4995000.00	
							TOTAL(P/NP)					0.00		0.00	4995000.00	0.00	4995000.00		4995000.00	
							TOTAL					0.00		0.00	4995000.00	0.00	4995000.00		4995000.00	
		4202	N	Plan	01	203	42020079	V	Buildings, Major	Works	53	0.00	25081121.00		4918879.00		30000000.00		30000000.00	
											T(CRC)	0.00	25081121.00		4918879.00	0.00	30000000.00		30000000.00	
							TOTAL(P/NP)					0.00	25081121.00		4918879.00	0.00	30000000.00		30000000.00	
							TOTAL					0.00	25081121.00		4918879.00	0.00	30000000.00		30000000.00	
O33	4055	N	Plan	00	207	40550412	V	Provide			53	0.00		0.00	2253555.00		2253555.00		2253555.00	
								Infrastructural			T(CRC)	0.00		0.00	2253555.00	0.00	2253555.00		2253555.00	
								Facilities To												
								Various												
								Establishemnts Of												
								Police And Prisons												
								In Home Dept,												
								Implementing												
								Various Tech												
								Projects Including												
								Cctv System As												
								Also												
								Strengthening Of												
								Traffic												
								Arrangements												
							TOTAL(P/NP)					0.00		0.00	2253555.00	0.00	2253555.00		2253555.00	
							TOTAL					0.00		0.00	2253555.00	0.00	2253555.00		2253555.00	
		4250	N	Plan	00	201	42502055	V	Construction Of		53	0.00		0.00	993751.00		993751.00		993751.00	
								Hostel Buildings			T(CRC)	0.00		0.00	993751.00	0.00	993751.00		993751.00	
								For Industrial												
								Training Institute												
								Students And												
								Providing												
								Facilities To												
								Students												
							TOTAL(P/NP)					0.00		0.00	993751.00	0.00	993751.00		993751.00	
							TOTAL					0.00		0.00	993751.00	0.00	993751.00		993751.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
038-E.E.LIFT IRRIGATION MANAGE MENT DIV PUNE 37	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	T(CRC)	13	500000.00		0.00	0.00		0.00		500000.00	
												500000.00		0.00	0.00	0.00	0.00		500000.00	
														0.00	0.00	0.00	0.00			
												500000.00		0.00	0.00	0.00	0.00		500000.00	
												500000.00		0.00	0.00	0.00	0.00		500000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
041-E.E. P.W.D. SATARA.	H03	2216	N	Non Plan	05	053	22162782	V	Superinteding Engineer, P.W.Circle, Satara	T(CRC)	27	0.00	313877.00	313877.00	67500.00		381377.00	381377.00	
												0.00	313877.00	313877.00	67500.00	0.00	381377.00	381377.00	
												0.00	313877.00	313877.00	67500.00	0.00	381377.00	381377.00	
												0.00	313877.00	313877.00	67500.00	0.00	381377.00	381377.00	
												0.00	313877.00	313877.00	67500.00	0.00	381377.00	381377.00	
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	T(CRC)	53	0.00	0.00	6385000.00	6385000.00	6385000.00		6385000.00	6385000.00
												0.00	0.00	6385000.00	6385000.00	0.00	6385000.00	6385000.00	
												0.00	0.00	11323000.00	11323000.00		11323000.00	11323000.00	
												0.00	0.00	11323000.00	11323000.00	0.00	11323000.00	11323000.00	
												0.00	0.00	17708000.00	17708000.00	0.00	17708000.00	17708000.00	
												0.00	2474442.00	0.00	2474442.00		2474442.00	2474442.00	
												0.00	2474442.00	0.00	2474442.00	0.00	2474442.00	2474442.00	
												0.00	2474442.00	0.00	2474442.00	0.00	2474442.00	2474442.00	
												0.00	2474442.00	0.00	2474442.00	0.00	2474442.00	2474442.00	
												0.00	2474442.00	17708000.00	0.00	20182442.00	20182442.00		
H06	2059	N	Non Plan	01	053	20594244	V	Superintending Engineer, P.W. Circle, Satara	T(CRC)	27	0.00	841109.00	8038508.00	8879617.00	8879617.00		8879617.00	8879617.00	
											0.00	841109.00	8038508.00	0.00	8879617.00	8879617.00			
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	T(CRC)	53	0.00	0.00	4758000.00	4758000.00	4758000.00		4758000.00	4758000.00	
											0.00	0.00	4758000.00	4758000.00	0.00	4758000.00	4758000.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
041-E.E. P.W.D. SATARA.	H07	5054	N	Plan	03	337	50540349	V	Major Works	T(CRC)		0.00		0.00	72770000.00	0.00	72770000.00	72770000.00						
							50540358	V	Establishment Charges	63		0.00		0.00	10115030.00		10115030.00	10115030.00						
										T(CRC)		0.00		0.00	10115030.00	0.00	10115030.00	10115030.00						
							50540367	V	Tools And Plant Charges	63		0.00		0.00	800471.00		800471.00	800471.00						
										T(CRC)		0.00		0.00	800471.00	0.00	800471.00	800471.00						
							04	101	50545369	V	Major Works (Scheme) District And Other Roads	53		0.00	0.00	66894859.00		66894859.00	66894859.00					
											T(CRC)		0.00	0.00	66894859.00	0.00	66894859.00	66894859.00						
									50545378	V	Major Works (Scheme) Establishment Charges	63		0.00	0.00	48650.00		48650.00	48650.00					
											T(CRC)		0.00	0.00	48650.00	0.00	48650.00	48650.00						
									50545387	V	Major Works (Scheme) Tools And Plants Charges	63		0.00	0.00	3850.00		3850.00	3850.00					
											T(CRC)		0.00	0.00	3850.00	0.00	3850.00	3850.00						
							04	337	50540106	V	Ordinary Major Works	53		0.00	0.00	379106478.00		379106478.00	379106478.00					
											T(CRC)		0.00	0.00	379106478.00	0.00	379106478.00	379106478.00						
									50540115	V	Ordinary Establishment Charges	63		0.00	0.00	52695799.00		52695799.00	52695799.00					
											T(CRC)		0.00	0.00	52695799.00	0.00	52695799.00	52695799.00						
									50540124	V	Ordinary Tools And Plant Charges	63		0.00	0.00	4170173.00		4170173.00	4170173.00					
											T(CRC)		0.00	0.00	4170173.00	0.00	4170173.00	4170173.00						
									50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	196328032.00	12407683.00	15248182.00		27655865.00	223983897.00						
											T(CRC)		196328032.00	12407683.00	15248182.00	0.00	27655865.00	223983897.00						
									50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53		0.00	0.00	347300000.00		347300000.00	347300000.00					
											T(CRC)		0.00	0.00	347300000.00	0.00	347300000.00	347300000.00						
									TOTAL(P/NP)			196328032.00	12407683.00	953911492.00	0.00	966319175.00	1162647207.00							
									TOTAL			196328032.00	12407683.00	953911492.00	0.00	966319175.00	1162647207.00							
							H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53		0.00		0.00	1392940.00		1392940.00	1392940.00
															T(CRC)		0.00	0.00	1392940.00	0.00	1392940.00	1392940.00		
		TOTAL(P/NP)			0.00	0.00							1392940.00	0.00	1392940.00	1392940.00								
		TOTAL			0.00	0.00							1392940.00	0.00	1392940.00	1392940.00								
4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53		0.00	20000000.00		0.00		20000000.00	20000000.00								
								T(CRC)		0.00	20000000.00	0.00	20000000.00	20000000.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
041-E.E. P.W.D. SATARA.	H08	4210	N	Plan	03	105	42100052	V	Buildings -	63		0.00	2780000.00		0.00		2780000.00		2780000.00	
									Establishment	T(CRC)		0.00	2780000.00		0.00	0.00	2780000.00		2780000.00	
							42100061	V	Buildings - Tools	63		0.00	220000.00		0.00		220000.00		220000.00	
									And Plant	T(CRC)		0.00	220000.00		0.00	0.00	220000.00		220000.00	
							TOTAL(P/NP)					0.00	23000000.00		0.00	0.00	23000000.00		23000000.00	
							TOTAL					0.00	23000000.00		0.00	0.00	23000000.00		23000000.00	
	N07	4225	N	Plan	01	789	42251637	V	District Satara	53		0.00	11832540.00		0.00		11832540.00		11832540.00	
										T(CRC)		0.00	11832540.00		0.00	0.00	11832540.00		11832540.00	
							TOTAL(P/NP)					0.00	11832540.00		0.00	0.00	11832540.00		11832540.00	
							TOTAL					0.00	11832540.00		0.00	0.00	11832540.00		11832540.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	A04	2059	N	Plan	80	800	20593177	V		Construction Of Monuments And Statues Of Great National Personalities	53 T(CRC)	0.00 0.00		0.00 0.00	4636161.00 4636161.00		0.00 0.00	4636161.00 4636161.00		
	TOTAL(P/NP)												0.00	0.00		4636161.00	0.00		4636161.00	4636161.00
	TOTAL												0.00	0.00		4636161.00	0.00		4636161.00	4636161.00
	H03	2216	N	Non Plan	05	053	22162782	V		Superinteding Engineer, P.W.Cirle, Satara	27 T(CRC)	0.00 0.00	1469723.00 1469723.00	0.00 0.00	0.00 0.00		0.00 0.00	4636161.00 4636161.00	4636161.00 4636161.00	
	TOTAL(P/NP)												0.00	1469723.00		0.00	0.00		1469723.00	1469723.00
	TOTAL												0.00	1469723.00		0.00	0.00		1469723.00	1469723.00
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Alocation), Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	6384000.00 6384000.00		0.00 0.00	4636161.00 4636161.00	4636161.00 4636161.00	
	TOTAL(P/NP)												0.00	1469723.00		0.00	0.00		1469723.00	1469723.00
	TOTAL												0.00	1469723.00		0.00	0.00		1469723.00	1469723.00
TOTAL(P/NP)												0.00	0.00		6384000.00			6384000.00	6384000.00	
TOTAL												0.00	0.00		6384000.00	0.00		6384000.00	6384000.00	
TOTAL(P/NP)												0.00	0.00		31094000.00			31094000.00	31094000.00	
TOTAL												0.00	0.00		31094000.00	0.00		31094000.00	31094000.00	
TOTAL(P/NP)												0.00	0.00		37478000.00	0.00		37478000.00	37478000.00	
TOTAL												0.00	0.00		37478000.00	0.00		37478000.00	37478000.00	
H06	2059	N	Non Plan	01	053	20594244	V		Superintending Engineer, P.W. Circle, Satara	27 T(CRC)	0.00 0.00	4235315.00 4235315.00	0.00 0.00	632185.00 632185.00		0.00 0.00	4636161.00 4636161.00	4636161.00 4636161.00		
TOTAL(P/NP)												0.00	4235315.00		632185.00			4867500.00	4867500.00	
TOTAL												0.00	4235315.00		632185.00	0.00		4867500.00	4867500.00	
TOTAL(P/NP)												0.00	0.00		405250.00			405250.00	405250.00	
TOTAL												0.00	1657000.00		0.00			1657000.00	1657000.00	
TOTAL												0.00	1657000.00		405250.00	0.00		2062250.00	2062250.00	
TOTAL(P/NP)												0.00	0.00		616446.00			3363742.00	3363742.00	
TOTAL												0.00	2747296.00		616446.00	0.00		3363742.00	3363742.00	
TOTAL(P/NP)												0.00	8639611.00		1653881.00	0.00		10293492.00	10293492.00	
TOTAL												0.00	8639611.00		1653881.00	0.00		10293492.00	10293492.00	
			R	Non Plan	80	001	20592205	V		Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00 0.00	0.00 0.00	103311954.00 103311954.00		0.00 0.00	4636161.00 4636161.00	4636161.00 4636161.00		
TOTAL(P/NP)												0.00	0.00		103311954.00	0.00		103311954.00	103311954.00	
TOTAL												0.00	0.00		103311954.00	0.00		103311954.00	103311954.00	
TOTAL(P/NP)												0.00	0.00		8175765.00			8175765.00	8175765.00	
TOTAL												0.00	0.00		8175765.00	0.00		8175765.00	8175765.00	
TOTAL(P/NP)												0.00	0.00		111487719.00	0.00		111487719.00	111487719.00	
TOTAL												0.00	0.00		111487719.00	0.00		111487719.00	111487719.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	19129918.00 19129918.00		0.00 0.00	4636161.00 4636161.00	4636161.00 4636161.00		

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
042-E.E.PUBLIC WORKS (WEST) DN, SATARA.	H07	5054	N	Plan	03	101	50545342	V	Major Works (Scheme)	63		0.00	0.00	2659059.00	0.00	2659059.00		2659059.00	2659059.00	2659059.00	
								Establishment Charges	T(CRC)	0.00	0.00	2659059.00	0.00	2659059.00	2659059.00						
									50545351	V	Major Works (Scheme) Tools And Plants	63		0.00	0.00	210428.00		210428.00	210428.00	210428.00	
										Charges	T(CRC)	0.00	0.00	210428.00	0.00	210428.00	210428.00				
							03	337	50540349	V	Major Works	53		0.00	0.00	77317430.00		77317430.00	77317430.00		
												T(CRC)	0.00	0.00	77317430.00	0.00	77317430.00	77317430.00			
											50540358	V	Establishment Charges	63		0.00	0.00	10747124.00		10747124.00	10747124.00
													T(CRC)	0.00	0.00	10747124.00	0.00	10747124.00	10747124.00		
											50540367	V	Tools And Plant Charges	63		0.00	0.00	850492.00		850492.00	850492.00
													T(CRC)	0.00	0.00	850492.00	0.00	850492.00	850492.00		
							04	101	50545369	V	Major Works (Scheme) District And Other Roads	53		0.00	0.00	298947469.00		298947469.00	298947469.00		
												T(CRC)	0.00	0.00	298947469.00	0.00	298947469.00	298947469.00			
											50545378	V	Major Works (Scheme) Establishment Charges	63		0.00	0.00	41553699.00		41553699.00	41553699.00
													T(CRC)	0.00	0.00	41553699.00	0.00	41553699.00	41553699.00		
											50545387	V	Major Works (Scheme) Tools And Plants	63		0.00	0.00	3288423.00		3288423.00	3288423.00
												Charges	T(CRC)	0.00	0.00	3288423.00	0.00	3288423.00	3288423.00		
							04	337	50540106	V	Ordinary Major Works	53		0.00	0.00	347856624.00		347856624.00	347856624.00		
												T(CRC)	0.00	0.00	347856624.00	0.00	347856624.00	347856624.00			
											50540115	V	Ordinary Establishment Charges	63		0.00	0.00	48352072.00		48352072.00	48352072.00
													T(CRC)	0.00	0.00	48352072.00	0.00	48352072.00	48352072.00		
											50540124	V	Ordinary Tools And Plant Charges	63		0.00	0.00	3826422.00		3826422.00	3826422.00
													T(CRC)	0.00	0.00	3826422.00	0.00	3826422.00	3826422.00		
									50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	32879000.00	0.00	0.00	0.00	0.00	0.00	32879000.00		
												T(CRC)	32879000.00	0.00	0.00	0.00	0.00	32879000.00			
05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53		0.00	0.00	161600000.00		161600000.00	161600000.00									
									T(CRC)	0.00	0.00	161600000.00	0.00	161600000.00	161600000.00						
TOTAL(P/NP)													32879000.00	0.00	1016339160.00	0.00	1016339160.00	1049218160.00			

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H07	5054	N				TOTAL					32879000	0.00	0.00	1016339160.00	0.00	1016339160.00	1049218160.00
	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges		06	0.00	1143000.00	0.00	1143000.00	0.00	1143000.00	1143000.00
										T(CRC)		0.00	1143000.00	0.00	1143000.00	0.00	1143000.00	1143000.00
							TOTAL(P/NP)					0.00	1143000.00	0.00	1143000.00	0.00	1143000.00	1143000.00
							TOTAL					0.00	1143000.00	0.00	1143000.00	0.00	1143000.00	1143000.00
	O29	5054	N	Plan	04	101	50545502	V	Construction Of Sakav		53	0.00	0.00	4252000.00	4252000.00		4252000.00	4252000.00
										T(CRC)		0.00	0.00	4252000.00	4252000.00	0.00	4252000.00	4252000.00
							TOTAL(P/NP)					0.00	0.00	4252000.00	4252000.00	0.00	4252000.00	4252000.00
							TOTAL					0.00	0.00	4252000.00	4252000.00	0.00	4252000.00	4252000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
043-E.E.N.H. DIVISION, PUNE.	H06	2059	N	Non Plan	80	001	20592626	V	S.E National Highway Circle.Pune-Supervision	13	T(CRC)	16822.00	16822.00	145447.00	145447.00	0.00	0.00	145447.00	162269.00	162269.00
							20592635	V	S.E. Dairy Construction Circle Mumbai	06		0.00	0.00	8455.00	8455.00	0.00	0.00	8455.00	8455.00	
										13		15000.00	15000.00	95850.00	95850.00	0.00		95850.00	110850.00	
											T(CRC)	15000.00	15000.00	104305.00	104305.00	0.00	0.00	104305.00	119305.00	
					80	052	20592116	V	Repairs And Carriages	52	T(CRC)	0.00	0.00	69159.00	231523.00	231523.00	0.00	0.00	300682.00	300682.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
044-E.E. R.P.D. SATARA.	H06	2059	N	Non Plan	80	001	20591334	V	S.E. P.W.Circle, Satara - Execution	06		8380.00		9850.00	0.00		9850.00		18230.00								
										13		140457.00	0.00	13159.00		13159.00		153616.00									
										T(CRC)		148837.00	9850.00	13159.00	0.00	23009.00		171846.00									
										52		0.00	7953.00	23888.00		31841.00		31841.00									
										T(CRC)		0.00	7953.00	23888.00	0.00	31841.00		31841.00									
										TOTAL(P/NP)												148837.00	17803.00	37047.00	0.00	54850.00	203687.00
										TOTAL												148837.00	17803.00	37047.00	0.00	54850.00	203687.00

RECONCILIATION STATEMENT_(P)

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FINANCIAL YEAR:	2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
046-E.E.	H06	2059	R	Non			TOTAL(P/NP)					7472003.00	3082597.00	2686800.00	0.00	5769397.00	13241400.00			
P.W.D.				Plan																
TRIMBAK							TOTAL					7472003.00	3082597.00	2686800.00	0.00	5769397.00	13241400.00			
ROAD,NA	H07	5054	N	Plan	04	337	50540752	V	Work Executed	53		4878717.00	0.00	17903668.00		17903668.00	22782385.00			
SHIK									Through Loan											
									Assistance From	T(CRC)		4878717.00	0.00	17903668.00	0.00	17903668.00	22782385.00			
									Nabard Major											
									Works											
							50545289	V	Construction Of	53		0.00	0.00	9958541.00		9958541.00	9958541.00			
									Roads And											
									Bridges Project	T(CRC)		0.00	0.00	9958541.00	0.00	9958541.00	9958541.00			
									With Loan											
									Assistance From											
									Asian											
									Development Bank											
									(State Share 30											
									Per Cent)											
									(Scheme)											
							TOTAL(P/NP)					4878717.00	0.00	27862209.00	0.00	27862209.00	32740926.00			
							TOTAL					4878717.00	0.00	27862209.00	0.00	27862209.00	32740926.00			
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major	53		49813350.00	20550650.00	0.00		20550650.00	70364000.00			
									Works											
										T(CRC)		49813350.00	20550650.00	0.00	0.00	20550650.00	70364000.00			
							40590921	V	Jails -	63		6924056.00	2856540.00	0.00		2856540.00	9780596.00			
									Establishment											
									Charges	T(CRC)		6924056.00	2856540.00	0.00	0.00	2856540.00	9780596.00			
							40590932	V	Jails - Tools And	63		547947.00	226057.00	0.00		226057.00	774004.00			
									Plant Charges											
										T(CRC)		547947.00	226057.00	0.00	0.00	226057.00	774004.00			
							40590941	V	Inspection	53		0.00	0.00	17912000.00		17912000.00	17912000.00			
									Bungalow, Rest											
									Houses	T(CRC)		0.00	0.00	17912000.00	0.00	17912000.00	17912000.00			
							40590959	V	Inspection	63		0.00	0.00	2489768.00		2489768.00	2489768.00			
									Bungalow -											
									Establishment	T(CRC)		0.00	0.00	2489768.00	0.00	2489768.00	2489768.00			
									Charges											
							40590968	V	Inspection	63		0.00	0.00	197032.00		197032.00	197032.00			
									Bungalow - Tools											
									And Plant	T(CRC)		0.00	0.00	197032.00	0.00	197032.00	197032.00			
									Charges											
							TOTAL(P/NP)					57285353.00	23633247.00	20598800.00	0.00	44232047.00	101517400.00			
							TOTAL					57285353.00	23633247.00	20598800.00	0.00	44232047.00	101517400.00			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
047-E.E. P.W.D. MALEGA ON, NASHIK	H03	2216	N	Non Plan	05	053	22162815	V	Superinteding Engineer, P.W.Circle, Nasik	T(CRC)	27	0.00		3461158.00	0.00		3461158.00	3461158.00										
												0.00		3461158.00	0.00	0.00	3461158.00	3461158.00										
												TOTAL(P/NP)											0.00	3461158.00	0.00	0.00	3461158.00	3461158.00
												TOTAL											0.00	3461158.00	0.00	0.00	3461158.00	3461158.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	T(CRC)	53	0.00		0.00	4351000.00			4351000.00	4351000.00									
												0.00		0.00	4351000.00	0.00	4351000.00	4351000.00										
												TOTAL(P/NP)											0.00	0.00	4351000.00	0.00	4351000.00	4351000.00
												TOTAL											0.00	2203484.00	0.00		2203484.00	2203484.00
	H06	2059	N	Non Plan	01	053	20594271	V	Ordinary Major/Minor Works (Scheme)	T(CRC)	53	0.00		2203484.00	0.00			2203484.00	2203484.00									
												0.00		2203484.00	0.00	0.00	2203484.00	2203484.00										
												TOTAL(P/NP)											0.00	2203484.00	0.00	0.00	2203484.00	2203484.00
												TOTAL											0.00	2203484.00	4351000.00	0.00	6554484.00	6554484.00
												80	001	20590964	V	S.E., P.W. Circle, Nasik (Supervision)(Com mitted)	06	0.00		137950.00	0.00			137950.00	137950.00			
																		0.00		1446155.00	200210.00		1646365.00	1646365.00				
80	052	20592116	V	Repairs And Carriages	52	0.00		51056.00	0.00			51056.00	51056.00															
						0.00		51056.00	0.00	0.00	51056.00	51056.00																
						TOTAL(P/NP)											175000.00	7791161.00	328065.00	0.00	8119226.00	8294226.00						
						TOTAL											175000.00	7791161.00	328065.00	0.00	8119226.00	8294226.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAM NER.	H03	2216	N	Non Plan	05	053	22162842	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar (Committed)	27 T(CRC)		0.00		450000.00	750.00		450750.00	450750.00
												0.00		450000.00	750.00	0.00	450750.00	450750.00
							TOTAL(P/NP)					0.00		450000.00	750.00	0.00	450750.00	450750.00
							TOTAL					0.00		450000.00	750.00	0.00	450750.00	450750.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53 T(CRC)		0.00		0.00	4874000.00		4874000.00	4874000.00
												0.00		0.00	4874000.00	0.00	4874000.00	4874000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)		0.00		0.00	5054000.00		5054000.00	5054000.00
												0.00		0.00	5054000.00	0.00	5054000.00	5054000.00
							TOTAL(P/NP)					0.00		0.00	9928000.00	0.00	9928000.00	9928000.00
							TOTAL					0.00		0.00	9928000.00	0.00	9928000.00	9928000.00
	H06	2059	N	Non Plan	01	053	20594306	V	Superintending Engineer, P.W. Circle, Ahilyanagar	27 T(CRC)		0.00		1543887.00	384650.00		1928537.00	1928537.00
												0.00		1543887.00	384650.00	0.00	1928537.00	1928537.00
					80	001	20591049	V	S.E., P.W. Circle, Ahilyanagar	06		0.00		7530.00	47390.00		54920.00	54920.00
										10		1651367.00		352933.00	573415.00		926348.00	2577715.00
										13		48460.00		361875.00	54100.00		415975.00	464435.00
										T(CRC)		1699827.00		722338.00	674905.00	0.00	1397243.00	3097070.00
					80	052	20592116	V	Repairs And Carriages	52 T(CRC)		0.00		2435438.00	384385.00		2819823.00	2819823.00
												0.00		2435438.00	384385.00	0.00	2819823.00	2819823.00
							TOTAL(P/NP)					1699827.00		4701663.00	1443940.00	0.00	6145603.00	7845430.00
							TOTAL					1699827.00		4701663.00	1443940.00	0.00	6145603.00	7845430.00
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)		0.00		0.00	464816.00		464816.00	464816.00
												0.00		0.00	464816.00	0.00	464816.00	464816.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)		0.00		0.00	36784.00		36784.00	36784.00
												0.00		0.00	36784.00	0.00	36784.00	36784.00
							TOTAL(P/NP)					0.00		0.00	501600.00	0.00	501600.00	501600.00
							TOTAL					0.00		0.00	501600.00	0.00	501600.00	501600.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)		12500000.00		0.00	0.00		0.00	12500000.00
												12500000.00		0.00	0.00	0.00	0.00	12500000.00
							50545289	V	Construction Of Roads And Bridges Project	53 T(CRC)		0.00		0.00	186800000.00		186800000.00	186800000.00
												0.00		0.00	186800000.00	0.00	186800000.00	186800000.00

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAM NER.	H07	5054	N	Plan			TOTAL(P/NP)					12500000.00		0.00	186800000.00	0.00	186800000.00	199300000.00
							TOTAL					12500000.00		0.00	186800000.00	0.00	186800000.00	199300000.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection		53	0.00		0.00	3344000.00		3344000.00	3344000.00
									Bungalow, Rest		T(CRC)	0.00		0.00	3344000.00	0.00	3344000.00	3344000.00
									Houses									
							40590959	V	Inspection		63	0.00		0.00	464816.00		464816.00	464816.00
									Bungalow -		T(CRC)	0.00		0.00	464816.00	0.00	464816.00	464816.00
									Establishment									
									Charges									
							40590968	V	Inspection		63	0.00		0.00	36784.00		36784.00	36784.00
									Bungalow - Tools		T(CRC)	0.00		0.00	36784.00	0.00	36784.00	36784.00
									And Plant									
									Charges									
TOTAL(P/NP)												0.00		0.00	3845600.00	0.00	3845600.00	3845600.00
TOTAL												0.00		0.00	3845600.00	0.00	3845600.00	3845600.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
051-E.E.CONSTN DIV.(E&M) NO.1, ALORE	I05	4801	R	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle, Satara	T(CRC)	70	21865.00		1425.00	3860.00		5285.00		27150.00	
												21865.00		1425.00	3860.00	0.00	5285.00		27150.00	
												21865.00		1425.00	3860.00	0.00	5285.00		27150.00	
												21865.00		1425.00	3860.00	0.00	5285.00		27150.00	

WRD

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
052-E.E. P.W.D. AHILYAN AGAR	H03	2216	N	Non Plan	05	053	22162842	V	Superinteding Engineer, P.W.Circle, Ahilyanagar (Committed)	27	0.00		0.00	1108170.00			1108170.00		1108170.00
								T(CRC)		0.00	0.00	1108170.00	0.00	1108170.00	1108170.00				
							TOTAL(P/NP)				0.00	0.00	1108170.00	0.00	1108170.00	1108170.00			
							TOTAL				0.00	0.00	1108170.00	0.00	1108170.00	1108170.00			
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	0.00		0.00	21317000.00			21317000.00		21317000.00
								T(CRC)		0.00	0.00	21317000.00	0.00	21317000.00	21317000.00				
							TOTAL(P/NP)				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00			
							TOTAL				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00			
	H06	2059	N	Non Plan	01	053	20594306	V	Superintending Engineer, P.W. Circle, Ahilyanagar	27	0.00	167737.00	1937619.00			2105356.00		2105356.00	
								T(CRC)		0.00	167737.00	1937619.00	0.00	2105356.00	2105356.00				
							TOTAL(P/NP)				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00			
							TOTAL				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00			
							20591031	V	S.E. P.W.Circle, Ahilyanagar-Supervision (Committed)	13	97915.00	151909.00	98505.00			250414.00		348329.00	
								T(CRC)		97915.00	151909.00	98505.00	0.00	250414.00	348329.00				
							TOTAL(P/NP)				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00			
							TOTAL				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00			
							20591049	V	S.E., P.W. Circle, Ahilyanagar	10	774044.00	177100.00	177100.00			354200.00		1128244.00	
										399991.00	99380.00	295967.00		395347.00	795338.00				
								T(CRC)		1174035.00	276480.00	473067.00	0.00	749547.00	1923582.00				
							TOTAL(P/NP)				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00			
						20592116	V	Repairs And Carriages	52	2553300.00	1192586.00	186274.00			1378860.00		3932160.00		
							T(CRC)		2553300.00	1192586.00	186274.00	0.00	1378860.00	3932160.00					
						TOTAL(P/NP)				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00				
						TOTAL				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00				
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	4118999.00	510398.00	983872.00			1494270.00		5613269.00		
							T(CRC)		4118999.00	510398.00	983872.00	0.00	1494270.00	5613269.00					
						TOTAL(P/NP)				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00				
						TOTAL				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00				
						20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1033612.00	130317.00	148142.00			278459.00		1312071.00		
							T(CRC)		1033612.00	130317.00	148142.00	0.00	278459.00	1312071.00					
						TOTAL(P/NP)				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00				
						TOTAL				0.00	0.00	45976000.00	0.00	45976000.00	45976000.00				
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	9627127.00	2910873.00	0.00		2910873.00		12538000.00			
							T(CRC)		9627127.00	2910873.00	0.00	2910873.00	12538000.00						

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FINANCIAL YEAR: 2025-2026[illegible]

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
052-E.E.	O42	3054	N	Plan		TOTAL(P/NP)					0.00		0.00	10200689.00	0.00	10200689.00		10200689.00	
P.W.D.						TOTAL					0.00		0.00	10200689.00	0.00	10200689.00		10200689.00	
AHILYAN																			
AGAR																			

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
052- E.E.CONS TN DIV.(E&M) No 3. KOYNAN AGAR	I05	4801	R	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle, Satara	T(CRC)	70	0.00		0.00	4720.00		4720.00		4720.00	
												0.00		0.00	4720.00	0.00	4720.00		4720.00	
												0.00		0.00	4720.00	0.00	4720.00		4720.00	
												0.00		0.00	4720.00	0.00	4720.00		4720.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																	
053-E.E. E.G.S (WORKS) DIV. AHMEDN AGAR	H03	2216	N	Non Plan	05	053	22162842	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar (Committed)	T(CRC)	27	0.00	500000.00	0.00			500000.00	500000.00																	
												0.00	500000.00	0.00	0.00	500000.00	500000.00																		
												TOTAL(P/NP)												0.00	500000.00	0.00	0.00	500000.00	500000.00						
												TOTAL												0.00	500000.00	0.00	0.00	500000.00	500000.00						
												H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	T(CRC)	53	0.00	0.00	2073000.00			2073000.00	2073000.00						
	0.00	0.00	2073000.00	0.00	2073000.00	2073000.00																													
	TOTAL(P/NP)																						0.00	0.00	2073000.00	0.00	2073000.00	2073000.00							
	TOTAL																						0.00	0.00	2073000.00	0.00	2073000.00	2073000.00							
	H06	2059	N	Non Plan	01	053	20594306	V	Superintending Engineer, P.W. Circle, Ahilyanagar	T(CRC)	27												0.00	3300000.00	0.00			3300000.00	3300000.00						
												0.00	3300000.00	0.00	0.00	3300000.00	3300000.00																		
													80	001	20591049	V	S.E., P.W. Circle, Ahilyanagar	T(CRC)	06	9810.00	13268.00	0.00			13268.00	23078.00									
																				10	253000.00	75900.00	75900.00			151800.00	404800.00								
																				13	269690.00	92606.00	141966.00			234572.00	504262.00								
												T(CRC)	532500.00	181774.00	217866.00	0.00		399640.00	932140.00																
														80	052	20592116	V	Repairs And Carriages	T(CRC)	52	857756.00	369567.00	92503.00			462070.00	1319826.00								
																					857756.00	369567.00	92503.00	0.00		462070.00	1319826.00								
																					TOTAL(P/NP)												1390256.00	3851341.00	310369.00
													TOTAL												1390256.00	3851341.00	310369.00	0.00	4161710.00	5551966.00					
													O42	3054	N	Plan	04	196	30543068	V	Grants To Zilla Parishad For Strengthening And Development Of Village Roads	T(CRC)	31	0.00	0.00	8123046.00			8123046.00	8123046.00					
																								0.00	0.00	8123046.00	0.00	8123046.00	8123046.00						
																								30543391	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	T(CRC)	31	0.00	0.00	5051107.00			5051107.00	5051107.00
																													0.00	0.00	5051107.00	0.00	5051107.00	5051107.00	
																													TOTAL(P/NP)						
TOTAL												0.00	0.00	13174153.00	0.00	13174153.00	13174153.00																		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
054-E.E. R.P.D. NO2,AHM EDNAGA R.	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahilyanagar	06		1214.00		4950.00	0.00		4950.00		6164.00				
										13		6700.00		7560.00	7050.00		14610.00		21310.00				
										T(CRC)		7914.00		12510.00	7050.00	0.00	19560.00		27474.00				
										80	052	20592116	V	Repairs And Carriages	52		147894.00	0.00	0.00		0.00		147894.00
										T(CRC)							147894.00	0.00	0.00	0.00	0.00	147894.00	
TOTAL(P/NP)												155808.00		12510.00	7050.00	0.00	19560.00		175368.00				
TOTAL												155808.00		12510.00	7050.00	0.00	19560.00		175368.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
054-E.E.KOYN A (E&M) DESIGN DIV NO. 2, PUNE	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot Power House (Left Bank)(Scheme)	06		25537.00		0.00	18047.00			18047.00		43584.00
										13		72510.00		0.00	15646.00			15646.00		88156.00
										17		0.00		0.00	4488.00			4488.00		4488.00
										T(CRC)		98047.00		0.00	38181.00	0.00		38181.00		136228.00
										TOTAL(P/NP)		98047.00		0.00	38181.00	0.00		38181.00		136228.00
TOTAL												98047.00		0.00	38181.00	0.00		38181.00		136228.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
056-E.E. P.W.D. AMARAVATI.	H03	2216	N	Non Plan	05	053	22162889	V	Superinteding Engineer, P.W.Circle, Amravati	27 T(CRC)		0.00		0.00	2697122.00		2697122.00	2697122.00									
												0.00		0.00	2697122.00	0.00	2697122.00	2697122.00									
											TOTAL(P/NP)											0.00	0.00	2697122.00	0.00	2697122.00	2697122.00
											TOTAL											0.00	0.00	2697122.00	0.00	2697122.00	2697122.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53 T(CRC)		0.00		0.00	15423000.00		15423000.00	15423000.00									
												0.00		0.00	15423000.00	0.00	15423000.00	15423000.00									
											04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	0.00	0.00	9534000.00		9534000.00	9534000.00					
																	0.00	0.00	9534000.00	0.00	9534000.00	9534000.00					
	TOTAL(P/NP)											0.00	0.00	24957000.00	0.00	24957000.00	24957000.00										
	H06	2059	N	Non Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)	53 T(CRC)		0.00		0.00	55003000.00		55003000.00	55003000.00									
												0.00		0.00	55003000.00	0.00	55003000.00	55003000.00									
											TOTAL(P/NP)											0.00	0.00	55003000.00	0.00	55003000.00	55003000.00
											TOTAL											0.00	0.00	79960000.00	0.00	79960000.00	79960000.00
	H06	2059	N	Non Plan	01	053	20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27 T(CRC)		0.00	44970.00	9800310.00		9845280.00		9845280.00	9845280.00								
												0.00	44970.00	9800310.00	0.00	9845280.00	9845280.00										
											80	001	20591147	V	S.E., P.W. Circle, Amravati - Execution	10	1200000.00	1641000.00	304892.00		1945892.00	3145892.00					
																13	256177.00	423558.00	0.00	423558.00	679735.00						
					T(CRC)											1456177.00	2064558.00	304892.00	0.00	2369450.00	3825627.00						
					20592985	V	C.E. P.W. Region Amravati	06	200000.00	0.00	0.00		0.00	200000.00													
								13	130594.00	219000.00	19788.00		238788.00	369382.00													
T(CRC)											330594.00	219000.00	19788.00	0.00	238788.00	569382.00											
TOTAL(P/NP)											2830097.00	2649054.00	10574217.00	0.00	13223271.00	16053368.00											
80					052	20592116	V	Repairs And Carriages	52	1043326.00	320526.00	449227.00		769753.00	1813079.00												
									T(CRC)											1043326.00	320526.00	449227.00	0.00	769753.00	1813079.00		
									TOTAL(P/NP)											2830097.00	2649054.00	10574217.00	0.00	13223271.00	16053368.00		
									TOTAL											2830097.00	2649054.00	10574217.00	0.00	13223271.00	16053368.00		
80					001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	1598500.00	889361.00		2487861.00	2487861.00												
									T(CRC)											0.00	1598500.00	889361.00	0.00	2487861.00	2487861.00		
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	126500.00	70381.00		196881.00	196881.00							
	T(CRC)													0.00	126500.00	70381.00	0.00	196881.00	196881.00								
TOTAL(P/NP)											0.00	1725000.00	959742.00	0.00	2684742.00	2684742.00											
TOTAL											0.00	1725000.00	959742.00	0.00	2684742.00	2684742.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
056-E.E. P.W.D. AMARAV ATI.	H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53		0.00	6500000.00	8452686.00		14952686.00		14952686.00	
											T(CRC)		0.00	6500000.00	8452686.00	0.00	14952686.00		14952686.00	
	TOTAL(P/NP)											0.00	6500000.00	8452686.00	0.00	14952686.00		14952686.00		
	TOTAL											0.00	6500000.00	8452686.00	0.00	14952686.00		14952686.00		
	T(CRC)		0.00	0.00	2400000.00	0.00	2400000.00		2400000.00											
	40590959	V	Inspection Bunglow - Establishment Charges	63		0.00	0.00	333600.00		333600.00										
				T(CRC)		0.00	0.00	333600.00	0.00	333600.00		333600.00								
	40590968	V	Inspection Bunglow - Tools And Plant Charges	63		0.00	0.00	26400.00		26400.00										
				T(CRC)		0.00	0.00	26400.00	0.00	26400.00		26400.00								
	TOTAL(P/NP)											0.00	0.00	2760000.00	0.00	2760000.00		2760000.00		
TOTAL											0.00	0.00	2760000.00	0.00	2760000.00		2760000.00			
T(CRC)		0.00	11500000.00	3998280.00	0.00	15498280.00		15498280.00												
42100052	V	Buildings - Establishment Charges	63		0.00	1598500.00	555761.00		2154261.00											
			T(CRC)		0.00	1598500.00	555761.00	0.00	2154261.00		2154261.00									
42100061	V	Buildings - Tools And Plant Charges	63		0.00	126500.00	43981.00		170481.00											
			T(CRC)		0.00	126500.00	43981.00	0.00	170481.00		170481.00									
TOTAL(P/NP)											0.00	13225000.00	4598022.00	0.00	17823022.00		17823022.00			
TOTAL											0.00	13225000.00	4598022.00	0.00	17823022.00		17823022.00			
T(CRC)		0.00	0.00	1988565.00	0.00	1988565.00		1988565.00												
TOTAL(P/NP)											0.00	0.00	1988565.00	0.00	1988565.00		1988565.00			
TOTAL											0.00	0.00	1988565.00	0.00	1988565.00		1988565.00			
T(CRC)		0.00	0.00	336246.00	0.00	336246.00		336246.00												
TOTAL(P/NP)											0.00	0.00	336246.00	0.00	336246.00		336246.00			
TOTAL											0.00	0.00	336246.00	0.00	336246.00		336246.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
056-E.E.SOLA PUR IRRIGATI ON DIV, SOLAPUR	I03	2701	N	Non Plan	80	001	27019922	V	S.E& Admn. Cada Solapur.		06	0.00	0.00	53296.00			53296.00	53296.00		
											13	450000.00	82000.00	91200.00		173200.00	623200.00			
											T(CRC)	450000.00	82000.00	144496.00	0.00	226496.00	676496.00			
											TOTAL(P/NP)	450000.00	82000.00	144496.00	0.00	226496.00	676496.00			
											TOTAL	450000.00	82000.00	144496.00	0.00	226496.00	676496.00			
	2705	N	Non Plan	80	428	27053611	V	Administrator Establishment [Non Plan]		06	20100.00	5194.00	14986.00			20180.00	40280.00			
										13	115964.00	26815.00	157565.00		184380.00	300344.00				
										T(CRC)	136064.00	32009.00	172551.00	0.00	204560.00	340624.00				
										TOTAL(P/NP)	136064.00	32009.00	172551.00	0.00	204560.00	340624.00				
										TOTAL	136064.00	32009.00	172551.00	0.00	204560.00	340624.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																																																																																																																		
057-E.E. P.W.D. ACHALPU R, AMARAV ATI.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53 T(CRC)		0.00		0.00	7475000.00		7475000.00	7475000.00																																																																																																																		
																					0.00	0.00	7475000.00	0.00	7475000.00	7475000.00																																																																																																										
																											TOTAL(P/NP)											0.00	0.00	7475000.00	0.00	7475000.00	7475000.00																																																																																									
																											TOTAL											0.00	0.00	7475000.00	0.00	7475000.00	7475000.00																																																																																									
																											H06	2059	N	Non Plan	01	053	20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27 T(CRC)		0.00	3904136.00	145864.00		4050000.00	4050000.00																																																																																									
																																														0.00	3904136.00	145864.00	0.00	4050000.00	4050000.00																																																																																	
																																																						0.00	3904136.00	145864.00	0.00	4050000.00	4050000.00																																																																									
																																																														0.00	362500.00	98000.00		460500.00	460500.00																																																																	
																																																																						0.00	362500.00	98000.00	0.00	460500.00	460500.00																																																									
																																																																														681688.00	56000.00	98960.00		154960.00	836648.00																																																	
																																																																																						681688.00	56000.00	98960.00	0.00	154960.00	836648.00																																									
																																																																																												TOTAL(P/NP)											681688.00	4322636.00	342824.00	0.00	4665460.00	5347148.00																								
																																																																																												TOTAL											681688.00	4322636.00	342824.00	0.00	4665460.00	5347148.00																								
																																																																																												R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)		0.00	0.00	2099237.00		2099237.00	0.00	2099237.00	2099237.00																								
																																																																																																															0.00	0.00	2099237.00	0.00	2099237.00	2099237.00																
																																																																																																																							0.00	0.00	166126.00		166126.00	166126.00								
																																																																																																																															0.00	0.00	166126.00	0.00	166126.00	166126.00
TOTAL											0.00	0.00	2265363.00	0.00	2265363.00	2265363.00																																																																																																																				
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)		0.00	1800553.00	505647.00		2306200.00	2306200.00																																																																																																																				
																			0.00	1800553.00	505647.00	0.00	2306200.00	2306200.00																																																																																																												
																									TOTAL(P/NP)																																																																																																											
																									TOTAL											0.00	1800553.00	505647.00	0.00	2306200.00	2306200.00																																																																																											
																									H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53 T(CRC)		0.00	0.00	15102419.00		15102419.00	15102419.00																																																																																											
																																												0.00	0.00	15102419.00	0.00	15102419.00	15102419.00																																																																																			
																																																				0.00	0.00	2099237.00		2099237.00	2099237.00																																																																											
																																																												0.00	0.00	2099237.00	0.00	2099237.00	2099237.00																																																																			
																																																																				0.00	0.00	166126.00		166126.00	166126.00																																																											
																																																																										TOTAL(P/NP)											0.00	0.00	17367782.00	0.00	17367782.00	17367782.00																																										
																																																																										TOTAL											0.00	0.00	17367782.00	0.00	17367782.00	17367782.00																																										
																																																																										O75	4216	N	Plan	01	051	42161788	V	Construction Of Government Residential Buildings	53 T(CRC)		0.00	0.00	1925000.00		1925000.00	1925000.00																																										
																																																																																													0.00	0.00	1925000.00	0.00	1925000.00	1925000.00																																		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
057-E.E.	O75	4216	N	Plan		TOTAL(P/NP)					0.00		0.00	1925000.00	0.00	1925000.00		1925000.00	
P.W.D.						TOTAL					0.00		0.00	1925000.00	0.00	1925000.00		1925000.00	
ACHALPU																			
R,																			
AMARAV																			
ATI.																			

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
058-E.E.	H06	2059	N	Non	80	052	20592116	V	Repairs And		52		0.00	113125.00	0.00		113125.00		113125.00	
R.P.D. .				Plan					Carriages		T(CRC)		0.00	113125.00	0.00	0.00	113125.00		113125.00	
AMARAV													0.00	113125.00	0.00	0.00	113125.00		113125.00	
ATI.													0.00	113125.00	0.00	0.00	113125.00		113125.00	
													0.00	113125.00	0.00	0.00	113125.00		113125.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
059-E.E.SPL. PRO. DIV.NO.2, DARYAPUR, AMARAVATI.	H03	2216	N	Non Plan	05	053	22162889	V	Superinteding Engineer, P.W.Circle, Amravati	T(CRC)	27	0.00	104000.00	0.00				104000.00		104000.00				
												0.00	104000.00	0.00		0.00		104000.00		104000.00				
												TOTAL(P/NP)		0.00	104000.00	0.00		0.00		104000.00		104000.00		
												TOTAL		0.00	104000.00	0.00		0.00		104000.00		104000.00		
	H05	3054	N	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	T(CRC)	53	0.00	0.00	124018.00				124018.00		124018.00				
												0.00	0.00	124018.00	0.00		124018.00		124018.00					
												TOTAL(P/NP)		0.00	0.00	124018.00	0.00		124018.00		124018.00			
												TOTAL		0.00	0.00	124018.00	0.00		124018.00		124018.00			
	H06	2059	N	Non Plan	01	053	20594342	V	Superintending Engineer, P.W. Circle, Amaravati	T(CRC)	27	0.00	0.00	485854.00				485854.00		485854.00				
												0.00	0.00	485854.00	0.00		485854.00		485854.00					
												80	001	20591147	V	S.E., P.W. Circle, Amravati - Execution	10	0.00	350000.00	300000.00		650000.00		650000.00
																		13	187285.00	11295.00	44166.00		55461.00	
T(CRC)		187285.00	361295.00	344166.00	0.00	705461.00		892746.00																
80	052	20592116	V	Repairs And Carriages	52	882383.00	77867.00	95434.00		173301.00		1055684.00												
						T(CRC)	882383.00	77867.00	95434.00	0.00	173301.00		1055684.00											
						TOTAL(P/NP)		1069668.00	439162.00	925454.00	0.00	1364616.00		2434284.00										
						TOTAL		1069668.00	439162.00	925454.00	0.00	1364616.00		2434284.00										
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	0.00	700000.00	0.00				700000.00		700000.00					
											0.00	700000.00	0.00		0.00		700000.00		700000.00					
											TOTAL(P/NP)		0.00	700000.00	0.00	0.00		700000.00		700000.00				
											TOTAL		0.00	700000.00	0.00	0.00		700000.00		700000.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
060-E.E. SPL. PRO, DIV. AMRAVA TI	H03	2216	N	Non Plan	05	053	22162889	V	Superinteding Engineer, P.W.Cirle, Amravati	27 T(CRC)		0.00	0.00	0.00	273000.00		273000.00	273000.00											
												0.00	0.00	0.00	273000.00	0.00	273000.00	273000.00											
												TOTAL(P/NP)												0.00	0.00	273000.00	0.00	273000.00	273000.00
												TOTAL												0.00	0.00	273000.00	0.00	273000.00	273000.00
	0.00	305270.00	1849480.00	0.00	2154750.00	2154750.00																							
	80	001	20591147	V	S.E., P.W. Circle, Amravati - Execution	10 T(CRC)	214233.00	466369.00	376028.00		842397.00	1056630.00																	
							214233.00	466369.00	376028.00	0.00	842397.00	1056630.00																	
	80	052	20592116	V	Repairs And Carriages	52 T(CRC)	87358.00	251020.00	126578.00		377598.00	464956.00																	
							87358.00	251020.00	126578.00	0.00	377598.00	464956.00																	
	TOTAL(P/NP)												301591.00	1022659.00	2352086.00	0.00	3374745.00	3676336.00											
	TOTAL												301591.00	1022659.00	2352086.00	0.00	3374745.00	3676336.00											
	0.00	0.00	15000000.00	0.00	15000000.00	15000000.00																							
04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	0.00	65000000.00		65000000.00	65000000.00																		
						0.00	0.00	65000000.00	0.00	65000000.00	65000000.00																		
TOTAL(P/NP)												0.00	0.00	80000000.00	0.00	80000000.00	80000000.00												
TOTAL												0.00	0.00	80000000.00	0.00	80000000.00	80000000.00												
0.00	0.00	136976.00	0.00	136976.00	136976.00																								
TOTAL(P/NP)												0.00	0.00	136976.00	0.00	136976.00	136976.00												
TOTAL												0.00	0.00	136976.00	0.00	136976.00	136976.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
061-E.E. P.W.D. YAVATMAL.	H03	2216	N	Non Plan	05	053	22162898	V	Superinteding Engineer, P.W.Cirle, Yavatmal	T(CRC)	27	0.00	1160822.00	1417951.00			2578773.00		2578773.00								
												0.00	1160822.00	1417951.00	0.00	2578773.00	2578773.00										
												TOTAL(P/NP)										0.00	1160822.00	1417951.00	0.00	2578773.00	2578773.00
												TOTAL										0.00	1160822.00	1417951.00	0.00	2578773.00	2578773.00
	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	T(CRC)	53	0.00	0.00	17723570.00			17723570.00		17723570.00								
												0.00	0.00	17723570.00	0.00	17723570.00	17723570.00										
												TOTAL(P/NP)										0.00	0.00	17723570.00	0.00	17723570.00	17723570.00
												TOTAL										0.00	0.00	17723570.00	0.00	17723570.00	17723570.00
	H06	2059	N	Non Plan	01	053	20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	T(CRC)	27	0.00	3075081.00	2538560.00			5613641.00		5613641.00								
												0.00	3075081.00	2538560.00	0.00	5613641.00	5613641.00										
												80	001	20592644	V	S.E. P.W.Circle, Yavatmal	06	3010.00	0.00	4477.00		4477.00	7487.00				
																	13	137430.00	0.00	123662.00		123662.00	261092.00				
											T(CRC)	140440.00	0.00	128139.00	0.00	128139.00	268579.00										
							20592653	V	S.E., P.W. Circle, Yavatmal - Execution		06	0.00	110914.00	250320.00			361234.00		361234.00								
												10	994941.00	824851.00	708208.00		1533059.00	2528000.00									
												13	50000.00	316235.00	0.00	316235.00	366235.00										
												T(CRC)	1044941.00	1252000.00	958528.00	0.00	2210528.00	3255469.00									
					80	052	20592116	V	Repairs And Carriages		52	0.00	0.00	282256.00			282256.00		282256.00								
												T(CRC)	0.00	0.00	282256.00	0.00	282256.00	282256.00									
												TOTAL(P/NP)										1185381.00	4327081.00	3907483.00	0.00	8234564.00	9419945.00
TOTAL												1185381.00	4327081.00	3907483.00	0.00	8234564.00	9419945.00										
H07	5054	N	Plan	03	052	50540581	V	Afforstation		50	0.00	0.00	109886.00			109886.00		109886.00									
											T(CRC)	0.00	0.00	109886.00	0.00	109886.00	109886.00										
											04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	9955206.00	7544794.00	0.00		7544794.00	17500000.00					
																T(CRC)	9955206.00	7544794.00	0.00		7544794.00	17500000.00					
										TOTAL(P/NP)										9955206.00	7544794.00	109886.00	0.00	7654680.00	17609886.00		
										TOTAL										9955206.00	7544794.00	109886.00	0.00	7654680.00	17609886.00		
O79	4055	N	Plan	00	207	40550644	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological		53	0.00	0.00	25812160.00			25812160.00		25812160.00									
											T(CRC)	0.00	0.00	25812160.00	0.00	25812160.00	25812160.00										

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
061-E.E.	O79	4055	N	Plan		TOTAL(P/NP)					0.00		0.00	25812160.00	0.00	25812160.00		25812160.00	
P.W.D.						TOTAL					0.00		0.00	25812160.00	0.00	25812160.00		25812160.00	
YAVATM																			
AL.																			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
062- E.E.R.P.D. YAVATM AL..	H06	2059	N	Non Plan	80	001	20592653	V	S.E., P.W. Circle, Yavatmal - Execution	13 T(CRC)		23775.00		0.00	0.00		0.00		23775.00	
												23775.00		0.00	0.00	0.00	0.00		23775.00	
											TOTAL(P/NP)	23775.00		0.00	0.00	0.00	0.00		23775.00	
											TOTAL	23775.00		0.00	0.00	0.00	0.00		23775.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR									
063-E.E. P.W.D. PUSAD.	H03	2216	N	Non Plan	05	053	22162898	V	Superinteding Engineer, P.W.Circle, Yavatmal	T(CRC)	27	0.00	759896.00	0.00			759896.00	759896.00		759896.00									
												0.00	759896.00	0.00	0.00	759896.00	759896.00												
												TOTAL(P/NP)												0.00	759896.00	0.00	0.00	759896.00	759896.00
												TOTAL												0.00	759896.00	0.00	0.00	759896.00	759896.00
												H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	T(CRC)	53	0.00	0.00	8337000.00			8337000.00	8337000.00
	0.00	0.00	8337000.00	0.00	8337000.00	8337000.00																							
	TOTAL(P/NP)																						0.00	0.00	8337000.00	0.00	8337000.00	8337000.00	
	TOTAL																						0.00	0.00	8337000.00	0.00	8337000.00	8337000.00	
	H06	2059	N	Non Plan	01	053	20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	T(CRC)	27												0.00	523290.00	0.00			523290.00	523290.00
												0.00	523290.00	0.00	0.00	523290.00	523290.00												
												80	001	20592653	V	S.E., P.W. Circle, Yavatmal - Execution	T(CRC)	10	1266959.00	508689.00	311352.00			820041.00	2087000.00				
																			221984.00	128480.00	47160.00			175640.00	397624.00				
																			1488943.00	637169.00	358512.00	0.00	995681.00	2484624.00					
	80	052	20592116	V	Repairs And Carriages	T(CRC)	52	0.00	0.00	218976.00			218976.00	218976.00															
								0.00	0.00	218976.00	0.00	218976.00	218976.00																
TOTAL(P/NP)												1488943.00	1160459.00	577488.00	0.00	1737947.00	3226890.00												
TOTAL												1488943.00	1160459.00	577488.00	0.00	1737947.00	3226890.00												
H07								5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	3383014.00	900000.00	0.00			900000.00	4283014.00		900000.00			
	3383014.00	900000.00	0.00	0.00	900000.00	4283014.00																							
	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	53	0.00	0.00											2313173.00			2313173.00	2313173.00							
						0.00	0.00											2313173.00	0.00	2313173.00	2313173.00								
						TOTAL(P/NP)												3383014.00	900000.00	2313173.00	0.00	3213173.00	6596187.00						
TOTAL												3383014.00	900000.00	2313173.00	0.00	3213173.00	6596187.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
064-E.E. P.W.D. PANDHA RKAVIDA.	H03	2216	N	Non Plan	05	053	22162898	V	Superinteding Engineer, P.W.Circle, Yavatmal	27 T(CRC)		0.00		0.00	71000.00		71000.00		71000.00	
												0.00		0.00	71000.00	0.00	71000.00		71000.00	
											TOTAL(P/NP)									
	TOTAL											0.00	0.00	71000.00	0.00	71000.00		71000.00		
		0.00		0.00	4043000.00	0.00	4043000.00		4043000.00											
	TOTAL(P/NP)											0.00	0.00	4043000.00	0.00	4043000.00		4043000.00		
		0.00		0.00	352000.00	0.00	352000.00		352000.00											
	TOTAL(P/NP)											0.00	0.00	50742600.00	0.00	50742600.00		50742600.00		
	TOTAL											0.00	0.00	54785600.00	0.00	54785600.00		54785600.00		
		0.00		0.00	7247358.00	0.00	7247358.00		7247358.00											
	TOTAL(P/NP)											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00		
	TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00		
		0.00		0.00	7247358.00	0.00	7247358.00		7247358.00											
	TOTAL(P/NP)											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00		
	TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00		
H09	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H10	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H11	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H12	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H13	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H14	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H15	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H16	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H17	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H18	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H19	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H20	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H21	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H22	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H23	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H24	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H25	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H26	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H27	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H28	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247358.00		7247358.00		
											0.00		0.00	7247358.00	0.00	7247358.00		7247358.00		
										TOTAL(P/NP)										
TOTAL											326256.00	528972.00	979449.00	0.00	1508421.00		1834677.00			
H29	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)		0.00		0.00	7247358.00		7247				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR												
065-E.E.SPL. PRO. DIV.YAV ATMAL.	H05	3054	N	Non Plan	04	337	30540167	V		Central Road Fund (Allocation)	53	0.00	0.00	2885000.00			2885000.00	2885000.00	2885000.00													
											T(CRC)	0.00	0.00	2885000.00	0.00	2885000.00	2885000.00															
											TOTAL(P/NP)	0.00	0.00	2885000.00	0.00	2885000.00	2885000.00															
	H06	2059	N	Non Plan	01	053	20594351	V		Superintending Engineer, P.W. Circle, Yavatmal	27	0.00	78623.00	931333.00			1009956.00	1009956.00														
											T(CRC)	0.00	78623.00	931333.00	0.00	1009956.00	1009956.00															
											TOTAL	0.00	0.00	2885000.00	0.00	2885000.00	2885000.00															
																					80	001	20592653	V	S.E., P.W. Circle, Yavatmal - Execution	10	272852.00	567107.00	0.00	567107.00	839959.00	
																					13	208980.00	80700.00	80147.00	160847.00	369827.00						
	T(CRC)	481832.00	647807.00	80147.00	0.00	727954.00	1209786.00																									
																						80	052	20592116	V	Repairs And Carriages	52	0.00	0.00	407356.00	407356.00	407356.00
																						T(CRC)	0.00	0.00	407356.00	0.00	407356.00	407356.00				
	TOTAL(P/NP)	481832.00	726430.00	1418836.00	0.00	2145266.00	2627098.00																									
	TOTAL	481832.00	726430.00	1418836.00	0.00	2145266.00	2627098.00																									
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	966358.00	0.00	966358.00	0.00		966358.00	966358.00														
										T(CRC)	0.00	966358.00	0.00	0.00	966358.00	966358.00																
										50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	0.00	236400000.00	236400000.00	236400000.00														
										T(CRC)	0.00	0.00	236400000.00	0.00	236400000.00	236400000.00																
										TOTAL(P/NP)	0.00	966358.00	236400000.00	0.00	237366358.00	237366358.00																
TOTAL	0.00	966358.00	236400000.00	0.00	237366358.00	237366358.00																										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																							
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)		0.00	22810000.00	0.00			22810000.00	22810000.00																							
												0.00	22810000.00	0.00	0.00	22810000.00	22810000.00																								
											TOTAL(P/NP)		0.00	22810000.00	0.00	0.00	22810000.00	22810000.00																							
	TOTAL		0.00	22810000.00	0.00	0.00	22810000.00	22810000.00																																	
	H06	2059	N	Non Plan	01	051	20591423	C	General Pool Office Accomodation Raj Bhavan Minor Works	27 T(CRC)		0.00	0.00	375000.00			375000.00	375000.00																							
												0.00	0.00	375000.00	0.00	375000.00	375000.00																								
											TOTAL		0.00	375000.00	0.00	0.00	375000.00	375000.00																							
					01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27 T(CRC)		0.00	0.00	694667.00			694667.00	694667.00																							
												0.00	0.00	694667.00	0.00	694667.00	694667.00																								
											TOTAL		0.00	694667.00	0.00	0.00	694667.00	694667.00																							
							20594404	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)		0.00	20000000.00	0.00		20000000.00	20000000.00																								
												0.00	20000000.00	0.00	0.00	20000000.00	20000000.00																								
											TOTAL		0.00	20000000.00	0.00	0.00	20000000.00	20000000.00																							
							20594442	V	Maintenance And Repair Of Mantralaya Building	27 T(CRC)		0.00	8958000.00	0.00		8958000.00	8958000.00																								
												0.00	8958000.00	0.00	0.00	8958000.00	8958000.00																								
											TOTAL		0.00	8958000.00	0.00	0.00	8958000.00	8958000.00																							
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27 T(CRC)		0.00	402959.00	0.00		402959.00	402959.00																								
												0.00	402959.00	0.00	0.00	402959.00	402959.00																								
TOTAL											0.00	402959.00	0.00	0.00	402959.00	402959.00																									
											80	001	20590786	V	S.E. Mumbai Regional (Electrical) Circle, Mumbai	06 13 T(CRC)	20061.00	0.00	0.00		0.00	20061.00																			
																	97986.00	44406.00	35553.00		79959.00	177945.00																			
																	118047.00	44406.00	35553.00	0.00	79959.00	198006.00																			
													20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	10 13 T(CRC)	17869000.00	4588000.00	4588000.00		9176000.00	27045000.00																			
																	91595.00	84076.00	0.00		84076.00	175671.00																			
																	17960595.00	4672076.00	4588000.00	0.00	9260076.00	27220671.00																			
																														80	052	20592116	V	Repairs And Carriages	52 T(CRC)	73000.00	832584.00	44751.00		877335.00	950335.00
																																				73000.00	832584.00	44751.00	0.00	877335.00	950335.00
											TOTAL(P/NP)		18151642.00	34910025.00	5737971.00	0.00	40647996.00	58799638.00																							
											TOTAL		18151642.00	34910025.00	5737971.00	0.00	40647996.00	58799638.00																							
80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	1598850.00	5560000.00	7387572.00		12947572.00																				14546422.00											
						1598850.00	5560000.00	7387572.00	0.00	12947572.00																				14546422.00											
						TOTAL		0.00	22810000.00	0.00	22810000.00	22810000.00																													
																			80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	126528.00	440000.00	584628.00		1024628.00	1151156.00											
																									126528.00	440000.00	584628.00	0.00	1024628.00	1151156.00											
TOTAL		0.00	22810000.00	0.00	22810000.00	22810000.00																																			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H06	2059	R	Non Plan			TOTAL(P/NP)					1725378.00		6000000.00		7972200.00		0.00		13972200.00		15697578.00						
							TOTAL					1725378.00		6000000.00		7972200.00		0.00		13972200.00		15697578.00						
					2205	N	Plan	00	101	22050511	V	Minor Work Financed From Discretionary Grant Director Of Art Bombay	27	0.00		0.00		970251.00				970251.00		970251.00				
														T(CRC)	0.00		0.00		970251.00		0.00		970251.00		970251.00			
															TOTAL(P/NP)		0.00		0.00		970251.00		0.00		970251.00		970251.00	
															TOTAL		0.00		0.00		970251.00		0.00		970251.00		970251.00	
						2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	1886978.00		0.00		0.00				0.00		1886978.00			
														T(CRC)	1886978.00		0.00		0.00		0.00		0.00		1886978.00			
															TOTAL(P/NP)		1886978.00		0.00		0.00		0.00		1886978.00			
															TOTAL		1886978.00		0.00		0.00		0.00		1886978.00			
						H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	11502515.00		0.00		53148000.00				53148000.00		64650515.00		
															T(CRC)	11502515.00		0.00		53148000.00		0.00		53148000.00		64650515.00		
												40590986	V	Office Building - Establishment Charges	63	1598850.00		0.00		7387572.00				7387572.00		8986422.00		
														T(CRC)	1598850.00		0.00		7387572.00		0.00		7387572.00		8986422.00			
												40590995	V	Office Building - Tools And Plant Charges	63	126528.00		0.00		584628.00				584628.00		711156.00		
														T(CRC)	126528.00		0.00		584628.00		0.00		584628.00		711156.00			
															TOTAL(P/NP)		13227893.00		0.00		61120200.00		0.00		61120200.00		74348093.00	
															TOTAL		13227893.00		0.00		61120200.00		0.00		61120200.00		74348093.00	
							4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53	0.00		40000000.00		0.00				40000000.00		40000000.00		
															T(CRC)	0.00		40000000.00		0.00		0.00		40000000.00		40000000.00		
												42100052	V	Buildings - Establishment Charges	63	0.00		5560000.00		0.00				5560000.00		5560000.00		
														T(CRC)	0.00		5560000.00		0.00		0.00		5560000.00		5560000.00			
												42100061	V	Buildings - Tools And Plant Charges	63	0.00		440000.00		0.00				440000.00		440000.00		
														T(CRC)	0.00		440000.00		0.00		0.00		440000.00		440000.00			
															TOTAL(P/NP)		0.00		46000000.00		0.00		0.00		46000000.00		46000000.00	
															TOTAL		0.00		46000000.00		0.00		0.00		46000000.00		46000000.00	
						J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13	783896.00		331344.00		2400291.00				2731635.00		3515531.00		
															27	0.00		0.00		3936340.00				3936340.00		3936340.00		
															T(CRC)	783896.00		331344.00		6336631.00		0.00		6667975.00		7451871.00		
										00	107	20140234	V	Presidency Magistrate'S Courts	27	0.00		393866.00		0.00				393866.00		393866.00		
															T(CRC)	0.00		393866.00		0.00		0.00		393866.00		393866.00		
										00	113	20140272	C	Sheriff And Reporters-Sheriff	13	34762.00		0.00		0.00				0.00		34762.00		
										T(CRC)	34762.00		0.00		0.00		0.00		0.00		34762.00							
					00	114	20140299	V	Legal Advisers And Counsels,	13	46760.00		0.00		0.00				0.00		46760.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	J01	2014	N	Non Plan	00	114	20140299	V		Legal Advisers And Counsels, City Officers	T(CRC)	46760.00		0.00	0.00	0.00	0.00		46760.00	
							TOTAL(P/NP)					865418.00		725210.00	6336631.00	0.00	7061841.00		7927259.00	
							TOTAL					865418.00		725210.00	6336631.00	0.00	7061841.00		7927259.00	
	S01	2210	N	Non Plan	01	110	22101592	V		St.George'S Hospital, Mumbai	27	0.00		0.00	3509000.00		3509000.00		3509000.00	
											T(CRC)	0.00		0.00	3509000.00	0.00	3509000.00		3509000.00	
							22101607	V		Gokuldas Tejpal Hospital, Mumbai	27	0.00		1000000.00	0.00		1000000.00		1000000.00	
											T(CRC)	0.00		1000000.00	0.00	0.00	1000000.00		1000000.00	
							TOTAL(P/NP)					0.00		1000000.00	3509000.00	0.00	4509000.00		4509000.00	
							TOTAL					0.00		1000000.00	3509000.00	0.00	4509000.00		4509000.00	
	ZC01	2011	N	Non Plan	02	103	20110129	V		Infrastructure Development Of Maharashtra Legislative Secretariat	27	647524.00		0.00	0.00		0.00		647524.00	
											T(CRC)	647524.00		0.00	0.00	0.00	0.00		647524.00	
							TOTAL(P/NP)					647524.00		0.00	0.00	0.00	0.00		647524.00	
				Plan	02	103	20110138	V		Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27	51728801.00		0.00	0.00		0.00		51728801.00	
											T(CRC)	51728801.00		0.00	0.00	0.00	0.00		51728801.00	
							TOTAL(P/NP)					51728801.00		0.00	0.00	0.00	0.00		51728801.00	
							TOTAL					52376325.00		0.00	0.00	0.00	0.00		52376325.00	

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QUARTER	Q2 (Jul,Aug,Sep)

FINANCIAL YEAR:	2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR																					
067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	H03	2216	N	Non Plan	05	053		22162931	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)		0.00		2841000.00	0.00			2841000.00	2841000.00																						
														0.00		2841000.00	0.00	0.00	2841000.00	2841000.00																							
													TOTAL(P/NP)											0.00	2841000.00	0.00	0.00	2841000.00	2841000.00														
													TOTAL											0.00	2841000.00	0.00	0.00	2841000.00	2841000.00														
													H06	2059	N	Non Plan	01	053		20594404	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)		0.00		5580000.00	0.00			5580000.00	5580000.00										
																										0.00		5580000.00	0.00	0.00	5580000.00	5580000.00											
																									20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	T(CRC)		0.00		1522275.00	1649440.00		3171715.00	3171715.00						
																															0.00		1522275.00	1649440.00	0.00	3171715.00	3171715.00						
																									80	001		20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		40032.00		0.00	0.00		0.00		40032.00	40032.00		
																																	5130419.00		1598581.00	1582000.00		3180581.00	8311000.00				
	38097.00		0.00	23870.00		23870.00	61967.00																																				
	T(CRC)		5208548.00	1598581.00	1605870.00	0.00	3204451.00	8412999.00																																			
80	052		20592116	V	Repairs And Carriages	52		12000.00		0.00	0.00																					0.00		12000.00	12000.00								
								12000.00		0.00	0.00	0.00																				0.00	12000.00	12000.00									
							TOTAL(P/NP)											5220548.00	8700856.00	3255310.00	0.00	11956166.00	17176714.00																				
							TOTAL											5220548.00	8700856.00	3255310.00	0.00	11956166.00	17176714.00																				
							R	Non Plan	80	001		20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00		9452000.00	0.00		9452000.00	9452000.00																				
																	0.00		9452000.00	0.00	0.00	9452000.00	9452000.00																				
																80	052		20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00		748000.00	0.00		748000.00	748000.00													
																								0.00		748000.00	0.00	0.00	748000.00	748000.00													
																							TOTAL(P/NP)											0.00	10200000.00	0.00	0.00	10200000.00	10200000.00				
																							TOTAL											0.00	10200000.00	0.00	0.00	10200000.00	10200000.00				
2217	N	Non Plan	01	053		22170252																	V	(I) Maintainance	27		1061000.00		0.00	0.00		0.00		1061000.00	1061000.00								
																											1061000.00		0.00	0.00	0.00	0.00	1061000.00	1061000.00									
																										TOTAL(P/NP)											1061000.00	0.00	0.00	0.00	0.00	1061000.00	1061000.00
																										TOTAL											1061000.00	0.00	0.00	0.00	0.00	1061000.00	1061000.00
							H08	4210	N	Plan	03	105		42100041	V											Buildings - Major Works	53		0.00		3000000.00	0.00			3000000.00	3000000.00							
																													0.00		3000000.00	0.00	0.00	3000000.00	3000000.00								
																42100052	V	Buildings - Establishment Charges	63		0.00							417000.00	0.00		417000.00	417000.00											
																					0.00							417000.00	0.00	0.00	417000.00	417000.00											
																42100061	V	Buildings - Tools And Plant Charges	63		0.00							33000.00	0.00		33000.00	33000.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	H08	4210	N	Plan	03	105	42100061	V	Buildings - Tools And Plant Charges	T(CRC)		0.00	33000.00		0.00		0.00	33000.00		33000.00
							42102752	V	Construction Of Super Speciality Hospital, Related Residential Quarters And Hostels At Sir J. J. Group Of Hospital Campus, Mumbai	T(CRC)	53	0.00	65000000.00		0.00		65000000.00		65000000.00	
												0.00	65000000.00		0.00	0.00	65000000.00		65000000.00	
							42102761	V	Establishment Charges (Scheme)	T(CRC)	63	0.00	9035000.00		0.00			9035000.00		9035000.00
												0.00	9035000.00		0.00	0.00	9035000.00		9035000.00	
							42102779	V	Tools And Plant Charges (Scheme)	T(CRC)	63	0.00	715000.00		0.00			715000.00		715000.00
												0.00	715000.00		0.00	0.00	715000.00		715000.00	
							TOTAL(P/NP)					0.00	78200000.00		0.00	0.00	78200000.00		78200000.00	
							TOTAL					0.00	78200000.00		0.00	0.00	78200000.00		78200000.00	
							S01	2210	N	Non Plan	01	110	22101581	V	Sir Jamshetji Jijibhoy Group Of Hospitals, Mumbai	T(CRC)	27	0.00	0.00	3000000.00
					0.00	0.00							3000000.00		0.00	3000000.00		3000000.00		
					0.00	0.00							1000000.00			1000000.00		1000000.00		
					0.00	0.00							1000000.00		0.00	1000000.00		1000000.00		
TOTAL(P/NP)					0.00	0.00							4000000.00		0.00	4000000.00		4000000.00		
TOTAL					0.00	0.00							4000000.00		0.00	4000000.00		4000000.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
068-D.W.C.O., SOIL & WATER CONSERV ATION DEPT, AMRAVA TI	O74	3451	N	Plan	00	101	34511928	V	Innovative Scheme		31		0.00	0.00	1409000.00		1409000.00		1409000.00								
											</																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																								
068-E.E.NORTH H MUMBAI ELECTRI CAL DIV.MUM BAI.	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00	2494000.00	0.00			2494000.00	2494000.00																								
												0.00	2494000.00	0.00	0.00	2494000.00	2494000.00																									
												TOTAL(P/NP)										0.00	2494000.00	0.00	0.00	2494000.00	2494000.00															
												TOTAL										0.00	2494000.00	0.00	0.00	2494000.00	2494000.00															
																						0.00	2494000.00	0.00		2494000.00	2494000.00															
	H06	2059	N	Non Plan	01	053	20594404	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00	5073000.00	0.00				5073000.00	5073000.00																							
												0.00	5073000.00	0.00	0.00	5073000.00	5073000.00																									
												20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	T(CRC)	27	0.00	130000.00	0.00			130000.00	130000.00																			
																	0.00	130000.00	0.00	0.00	130000.00	130000.00																				
																											0.00	130000.00	0.00		130000.00	130000.00										
																											0.00	130000.00	0.00	0.00	130000.00	130000.00										
																															80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	33000.00	8420.00	0.00		8420.00	41420.00
																																					10	11907000.00	2534000.00	2634000.00	5168000.00	17075000.00
																																					13	31834.00	14762.00	0.00	14762.00	46596.00
T(CRC)	11971834.00	2557182.00	2634000.00	0.00	5191182.00	17163016.00																																				
80	052	20592116	V	Repairs And Carriages	52	0.00	19970.00	0.00		19970.00	19970.00																															
						T(CRC)	0.00	19970.00	0.00	0.00	19970.00	19970.00																														
						TOTAL(P/NP)										11971834.00	7780152.00	2634000.00	0.00	10414152.00	22385986.00																					
						TOTAL										11971834.00	7780152.00	2634000.00	0.00	10414152.00	22385986.00																					
																0.00	0.00	3475000.00		3475000.00	3475000.00																					
		R	Non Plan	80	001	20592205	V	Estabilishment Charges On Works Under Capital Major Heads	T(CRC)	70	0.00	0.00	3475000.00				3475000.00	3475000.00																								
											0.00	0.00	3475000.00	0.00	3475000.00	3475000.00																										
											80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	70	0.00	0.00	275000.00		275000.00	275000.00																			
																		0.00	0.00	275000.00	0.00	275000.00	275000.00																			
																		TOTAL(P/NP)										0.00	0.00	3750000.00	0.00	3750000.00	3750000.00									
																		TOTAL										0.00	0.00	3750000.00	0.00	3750000.00	3750000.00									
											H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	25000000.00			25000000.00	25000000.00														
																						0.00	0.00	25000000.00	0.00	25000000.00	25000000.00															
																						42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	3475000.00		3475000.00	3475000.00										
																											0.00	0.00	3475000.00	0.00	3475000.00	3475000.00										
42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	275000.00		275000.00	275000.00																																
TOTAL(P/NP)										0.00	0.00	28750000.00	0.00	28750000.00	28750000.00																											
TOTAL										0.00	0.00	28750000.00	0.00	28750000.00	28750000.00																											
J01	2014	N	Non Plan	00	107	20140234	V	Presidency Magistrate'S Courts		27	0.00	124000.00	0.00				124000.00	124000.00																								

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
068-E.E.NORTH MUMBAI ELECTRICAL DIV.MUMBAI.	J01	2014	N	Non Plan	00	107	20140234	V	Presidency Magistrate'S Courts	T(CRC)		0.00		124000.00	0.00	0.00	124000.00		124000.00	
												0.00		124000.00	0.00	0.00	124000.00		124000.00	
												0.00		124000.00	0.00	0.00	124000.00		124000.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
069-D.W.C.O., SOIL & WATER CONSERVATION DEPT, AKOLA	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53		0.00	0.00	93170198.00		93170198.00		93170198.00	
											T(CRC)		0.00	0.00	93170198.00	0.00	93170198.00		93170198.00	
											TOTAL(P/NP)		0.00	0.00	93170198.00	0.00	93170198.00		93170198.00	
											TOTAL		0.00	0.00	93170198.00	0.00	93170198.00		93170198.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
069- E.E.ELEC TRIC PROJECT DIVISION, MUMBAI.	B01	2070	N	Non Plan	00	107	20700281	V	Home Guards		27		0.00	26172.00	0.00		26172.00		26172.00	
											T(CRC)	0.00	26172.00	0.00	0.00		26172.00		26172.00	
							TOTAL(P/NP)					0.00	26172.00	0.00	0.00		26172.00		26172.00	
							TOTAL					0.00	26172.00	0.00	0.00		26172.00		26172.00	
	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai		27		0.00	37000.00	0.00		37000.00		37000.00	
											T(CRC)	0.00	37000.00	0.00	0.00		37000.00		37000.00	
							TOTAL(P/NP)					0.00	37000.00	0.00	0.00		37000.00		37000.00	
							TOTAL					0.00	37000.00	0.00	0.00		37000.00		37000.00	
	H06	2059	N	Non Plan	01	053	20594404	V	Chief Engineer, (Electrical), Mumbai		27		0.00	1845000.00	0.00		1845000.00		1845000.00	
											T(CRC)	0.00	1845000.00	0.00	0.00		1845000.00		1845000.00	
							TOTAL(P/NP)					0.00	37000.00	0.00	0.00		37000.00		37000.00	
							TOTAL					0.00	37000.00	0.00	0.00		37000.00		37000.00	
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai		06		14157.00	2355.00	0.00		2355.00		16512.00	
											10		1390685.00	551315.00	438000.00		989315.00		2380000.00	
											13		23480.00	11485.00	0.00		11485.00		34965.00	
											T(CRC)	1428322.00	565155.00	438000.00	0.00	1003155.00		2431477.00		
							TOTAL(P/NP)					1428322.00	2410155.00	438000.00	0.00	2848155.00		4276477.00		
							TOTAL					1428322.00	2410155.00	438000.00	0.00	2848155.00		4276477.00		
	V02	3451	N	Non Plan	00	090	34510304	V	Secretariat Economic Services		13		0.00	0.00	1500000.00		1500000.00		1500000.00	
											T(CRC)	0.00	0.00	1500000.00	0.00	1500000.00		1500000.00		
							TOTAL(P/NP)					0.00	0.00	1500000.00	0.00	1500000.00		1500000.00		
							TOTAL					0.00	0.00	1500000.00	0.00	1500000.00		1500000.00		

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
071-E.E.THANE ELECTRICAL DIV. THANE	A09	4070	N	Plan	00	051	40700311	V	Construction Of Building For Maharashtra Public Service Commission	53		0.00		6308380.00	0.00		6308380.00	6308380.00				
										T(CRC)		0.00		6308380.00	0.00	0.00	6308380.00	6308380.00				
	TOTAL(P/NP)									0.00		6308380.00	0.00	0.00	6308380.00	6308380.00						
	TOTAL									0.00		6308380.00	0.00	0.00	6308380.00	6308380.00						
	H03	2216	N	Non Plan	05	053	22162753	V	Superinteding Engineer, Raigad P.W.Circle, Navi Mumbai	27		0.00		419856.00	0.00		419856.00	419856.00				
										T(CRC)		0.00		419856.00	0.00	0.00	419856.00	419856.00				
								22162931	V	Chief Engineer, (Electrical), Mumbai	27		0.00		693000.00	0.00		693000.00	693000.00			
											T(CRC)		0.00		693000.00	0.00	0.00	693000.00	693000.00			
	TOTAL(P/NP)									0.00		1112856.00	0.00	0.00	1112856.00	1112856.00						
	TOTAL									0.00		1112856.00	0.00	0.00	1112856.00	1112856.00						
H06	2059	N	Non Plan	01	053	20594208	V	Superintending Engineer, P.W. Circle, Thane	27		0.00		1000000.00	0.00		1000000.00	1000000.00					
									T(CRC)		0.00		1000000.00	0.00	0.00	1000000.00	1000000.00					
								20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27		0.00		2500000.00	0.00		2500000.00	2500000.00			
											T(CRC)		0.00		2500000.00	0.00	0.00	2500000.00	2500000.00			
								20594404	V	Chief Engineer, (Electrical), Mumbai	27		0.00		8691000.00	0.00		8691000.00	8691000.00			
											T(CRC)		0.00		8691000.00	0.00	0.00	8691000.00	8691000.00			
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		25940.00		0.00	0.00		0.00	25940.00				
												10		3063000.00		2000000.00	2500000.00		4500000.00	7563000.00		
												13		0.00		138000.00	0.00		138000.00	138000.00		
													T(CRC)		3088940.00		2138000.00	2500000.00	0.00	4638000.00	7726940.00	
					80	052	20592116	V	Repairs And Carriages	13		0.00		20000.00	193693.00			213693.00	213693.00			
												T(CRC)		0.00		20000.00	193693.00	0.00	213693.00	213693.00		
	TOTAL(P/NP)									3088940.00		14349000.00	2693693.00	0.00	17042693.00	20131633.00						
	TOTAL									3088940.00		14349000.00	2693693.00	0.00	17042693.00	20131633.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
072-E.E.PUNE ELECT.DI V. PUNE	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00	1365000.00	0.00			1365000.00	1365000.00											
												0.00	1365000.00	0.00	0.00		1365000.00	1365000.00											
											TOTAL(P/NP)											0.00	1365000.00	0.00	0.00	1365000.00	1365000.00		
											TOTAL											0.00	1365000.00	0.00	0.00	1365000.00	1365000.00		
	H06	2059	N	Non Plan	01	053	20594404	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00	3000000.00	0.00				3000000.00	3000000.00										
												0.00	3000000.00	0.00	0.00		3000000.00	3000000.00											
											20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	T(CRC)	27	0.00	4000000.00	0.00			4000000.00	4000000.00							
																0.00	4000000.00	0.00	0.00		4000000.00	4000000.00							
							80	001	20590801	V	S.E. Pune Regional (Electrical) Circle, Pune.	T(CRC)	06	30816.00	9338.00	9868.00			19206.00	50022.00									
													13	38261.00	7382.00	9248.00			16630.00	54891.00									
														69077.00	16720.00	19116.00	0.00		35836.00	104913.00									
														20590812	V	S.E., Pune Regional (Elect) Circle, Pune	06	25211.00	4572.00	12830.00			17402.00	42613.00					
							10	4931600.00	1420000.00	1148440.00			2568440.00	7500040.00															
							13	79106.00	85922.00	38686.00			124608.00	203714.00															
									T(CRC)	5035917.00	1510494.00	1199956.00	0.00	2710450.00	7746367.00														
							80	052	20592116	V	Repairs And Carriages	T(CRC)	52	95454.00	0.00	0.00			0.00	95454.00									
														95454.00	0.00	0.00	0.00		0.00	95454.00									
													TOTAL(P/NP)											5200448.00	8527214.00	1219072.00	0.00	9746286.00	14946734.00
													TOTAL											5200448.00	8527214.00	1219072.00	0.00	9746286.00	14946734.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	70	0.00	1390000.00	0.00			1390000.00	1390000.00											
												0.00	1390000.00	0.00	0.00		1390000.00	1390000.00											
											80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	70	0.00	110000.00	0.00			110000.00	110000.00					
																		0.00	110000.00	0.00	0.00		110000.00	110000.00					
					TOTAL(P/NP)											0.00	1500000.00	0.00	0.00	1500000.00	1500000.00								
					TOTAL											0.00	1500000.00	0.00	0.00	1500000.00	1500000.00								
					H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	T(CRC)	53	0.00	10000000.00	0.00			10000000.00	10000000.00							
																0.00	10000000.00	0.00	0.00		10000000.00	10000000.00							
															42100052	V	Buildings - Establishment Charges	T(CRC)	63	0.00	1390000.00	0.00			1390000.00	1390000.00			
																				0.00	1390000.00	0.00	0.00		1390000.00	1390000.00			
											42100061	V	Buildings - Tools And Plant Charges	T(CRC)	63	0.00	110000.00	0.00			110000.00	110000.00							
																0.00	110000.00	0.00	0.00		110000.00	110000.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
072- E.E.PUNE ELECT.DI V. PUNE	H08	4210	N	Plan			TOTAL(P/NP)						0.00	11500000.00	0.00	0.00	11500000.00		11500000.00	
							TOTAL						0.00	11500000.00	0.00	0.00	11500000.00		11500000.00	
	O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of		31	0.00		0.00	636973.00		636973.00		636973.00	
									Dynamic			0.00		0.00	636973.00	0.00	636973.00		636973.00	
									Government		T(CRC)									
									Administration											
									And Emergency											
									Management											
									System(Scheme)											
							TOTAL(P/NP)						0.00	0.00	636973.00	0.00	636973.00		636973.00	
						TOTAL						0.00	0.00	636973.00	0.00	636973.00		636973.00		
O27	4055	N	Plan	00	207	40550386	V	Provide		53	0.00		0.00	2625106.00		2625106.00		2625106.00		
								Infrastructural			T(CRC)	0.00		0.00	2625106.00	0.00	2625106.00		2625106.00	
								Facilities To												
								Various Estab Fo												
								Police And Prisons												
								In Home Dept,												
								Impilmenting												
								Various Tech Proj												
								Incl Cctv System,												
								As Also												
								Strengthening Of												
								Traffic												
								Arrangment												
							TOTAL(P/NP)						0.00	0.00	2625106.00	0.00	2625106.00		2625106.00	
							TOTAL						0.00	0.00	2625106.00	0.00	2625106.00		2625106.00	
	4250		N	Plan	00	201	42501809	V	Construction Of		53	0.00		0.00	392447.00		392447.00		392447.00	
									Government			0.00		0.00	392447.00	0.00	392447.00		392447.00	
									Technical Schools		T(CRC)									
							TOTAL(P/NP)						0.00	0.00	392447.00	0.00	392447.00		392447.00	
							TOTAL						0.00	0.00	392447.00	0.00	392447.00		392447.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
073-E.E.KOLHAPUR ELECT.DIV.,KOLHAPUR.	H03	2216	N	Non Plan	05	053	22163221	V		Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00		461000.00	0.00		461000.00	461000.00										
											T(CRC)	0.00		461000.00	0.00	0.00	461000.00	461000.00										
											TOTAL(P/NP)											0.00		461000.00	0.00	0.00	461000.00	461000.00
											TOTAL											0.00		461000.00	0.00	0.00	461000.00	461000.00
	H06										2059	N	Non Plan	01	053	20594404	V		Chief Engineer, (Electrical), Mumbai	27	0.00		2518831.00	0.00		2518831.00	2518831.00	
																				T(CRC)	0.00		2518831.00	0.00	0.00	2518831.00	2518831.00	
		20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00		4000000.00	0.00											4000000.00	4000000.00							
					T(CRC)	0.00		4000000.00	0.00	0.00										4000000.00	4000000.00							
		80	001	20590812	V		S.E., Pune Regional (Elect) Circle, Pune	06	17500.00											14860.00	13784.00			28644.00	46144.00			
								10	370936.00											0.00	493464.00			493464.00	864400.00			
								13	110714.00		52470.00	80375.00			132845.00	243559.00												
								T(CRC)	499150.00		67330.00	587623.00	0.00		654953.00	1154103.00												
TOTAL(P/NP)											499150.00		6586161.00	587623.00	0.00	7173784.00	7672934.00											
TOTAL											499150.00		6586161.00	587623.00	0.00	7173784.00	7672934.00											
		R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	0.00		5323700.00	0.00		5323700.00	5323700.00											
										T(CRC)	0.00		5323700.00	0.00	0.00	5323700.00	5323700.00											
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00		421300.00	0.00		421300.00	421300.00						
															T(CRC)	0.00		421300.00	0.00	0.00	421300.00	421300.00						
										TOTAL(P/NP)											0.00		5745000.00	0.00	0.00	5745000.00	5745000.00	
										TOTAL											0.00		5745000.00	0.00	0.00	5745000.00	5745000.00	
	H08	4210	N	Plan	03	105	42100041	V		Buildings - Major Works	53	0.00		38300000.00	0.00		38300000.00	38300000.00										
											T(CRC)	0.00		38300000.00	0.00	0.00	38300000.00	38300000.00										
											42100052	V	Buildings - Establishment Charges	63	0.00		5323700.00	0.00		5323700.00	5323700.00							
														T(CRC)	0.00		5323700.00	0.00	0.00	5323700.00	5323700.00							
											42100061	V	Buildings - Tools And Plant Charges	63	0.00		421300.00	0.00		421300.00	421300.00							
														T(CRC)	0.00		421300.00	0.00	0.00	421300.00	421300.00							
TOTAL(P/NP)											0.00		44045000.00	0.00	0.00	44045000.00	44045000.00											
TOTAL											0.00		44045000.00	0.00	0.00	44045000.00	44045000.00											
O34	2053	N	Plan	00	093	2053A271	V		Strengthening Of Dynamic Government Administration	27	0.00		0.00	1711520.00			1711520.00	1711520.00										
										T(CRC)	0.00		0.00	1711520.00	0.00		1711520.00	1711520.00										

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
073-E.E.KOLHAPUR ELECT.DIV.,KOLHAPUR.	O34	2053	N	Plan		TOTAL(P/NP)					0.00		0.00	1711520.00	0.00	1711520.00	1711520.00
						TOTAL					0.00		0.00	1711520.00	0.00	1711520.00	1711520.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
076-E.E.AURA NGABAD ELECTRI CAL DN.AURA NGABAD.	H03	2216	N	Non Plan	05	053	22162851	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Shivaji Nagar	27	T(CRC)	0.00	497784.00	497784.00	0.00		497784.00	497784.00
												0.00	497784.00	497784.00	0.00		497784.00	497784.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	0.00	256005.00	256005.00	56540.00		312545.00	312545.00
												0.00	256005.00	256005.00	56540.00	0.00	312545.00	312545.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	T(CRC)	0.00	0.00	59156.00		59156.00	59156.00	
												0.00	0.00	59156.00	59156.00	0.00	59156.00	59156.00
							TOTAL(P/NP)					0.00	753789.00	753789.00	115696.00	0.00	869485.00	869485.00
							TOTAL					0.00	753789.00	753789.00	115696.00	0.00	869485.00	869485.00
	H06	2059	N	Non Plan	01	053	20594315	V	Superintending Engineer, P.W. Circle, Chhatrapati Sambhaji Nagar	27	T(CRC)	0.00	3710506.00	3710506.00	0.00		3710506.00	3710506.00
												0.00	3710506.00	3710506.00	0.00		3710506.00	3710506.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	0.00	1379251.00	1379251.00	751599.00		2130850.00	2130850.00
												0.00	1379251.00	1379251.00	751599.00	0.00	2130850.00	2130850.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	T(CRC)	0.00	0.00	4097448.00		4097448.00	4097448.00	
												0.00	0.00	4097448.00	4097448.00	0.00	4097448.00	4097448.00
80							001	20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06	31912.00	3692.00	17251.00		20943.00	52855.00	
											10	0.00	3760705.00	1187590.00		4948295.00	4948295.00	
											13	40329.00	4514.00	31773.00		36287.00	76616.00	
											T(CRC)	72241.00	3768911.00	1236614.00	0.00	5005525.00	5077766.00	
80	052	20592116	V	Repairs And Carriages	52	0.00	17929.00	7800.00		25729.00	25729.00							
					T(CRC)	0.00	17929.00	7800.00	0.00	25729.00	25729.00							
TOTAL(P/NP)					72241.00	8876597.00	8876597.00	6093461.00	0.00	14970058.00	15042299.00							
TOTAL					72241.00	8876597.00	8876597.00	6093461.00	0.00	14970058.00	15042299.00							
			R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	744998.00	744998.00	89002.00		834000.00	834000.00	
											0.00	744998.00	744998.00	89002.00	0.00	834000.00	834000.00	
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	58957.00	7043.00		66000.00	66000.00	
											T(CRC)	0.00	58957.00	7043.00	0.00	66000.00	66000.00	
TOTAL(P/NP)					0.00	803955.00	803955.00	96045.00	0.00	900000.00	900000.00							

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
076-E.E.AURANGABAD ELECTRIC DN.AURANGABAD.	H06	2059	R				TOTAL					0.00		803955.00	96045.00	0.00	900000.00		900000.00	
	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works		53	0.00		5359697.00	640303.00		6000000.00		6000000.00	
										T(CRC)		0.00		5359697.00	640303.00	0.00	6000000.00		6000000.00	
							42100052	V	Buildings - Establishment Charges		63	0.00		744998.00	89002.00		834000.00		834000.00	
										T(CRC)		0.00		744998.00	89002.00	0.00	834000.00		834000.00	
							42100061	V	Buildings - Tools And Plant Charges		63	0.00		58957.00	7043.00		66000.00		66000.00	
										T(CRC)		0.00		58957.00	7043.00	0.00	66000.00		66000.00	
							TOTAL(P/NP)					0.00		6163652.00	736348.00	0.00	6900000.00		6900000.00	
							TOTAL					0.00		6163652.00	736348.00	0.00	6900000.00		6900000.00	
	J01	2014	N	Non Plan	00	102	20140092	C	Registrar Appellate Side		06	0.00		4911495.00	0.00		4911495.00		4911495.00	
										T(CRC)		0.00		4911495.00	0.00	0.00	4911495.00		4911495.00	
							TOTAL(P/NP)					0.00		4911495.00	0.00	0.00	4911495.00		4911495.00	
							TOTAL					0.00		4911495.00	0.00	0.00	4911495.00		4911495.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
077-E.E NASHIK ELECTRI CAL DN.NASHI K.	H03	2216	N	Non Plan	05	053	22162842	V	Superinteding Engineer, P.W.Cirle, Ahilyanagar (Committed)	27	T(CRC)	0.00	500000.00	0.00			500000.00	500000.00	500000.00	500000.00				
																0.00	500000.00	0.00	0.00	500000.00	500000.00	500000.00		
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	0.00	1587000.00	0.00			1587000.00	1587000.00	1587000.00	1587000.00				
						</																		

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
077-E.E. SMALL SCALE IRRIGATI ON (W.C) DIVISION, JALGAON	ZH0 3	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)	13 T(CRC)		0.00		29680.00	0.00			29680.00		29680.00
												0.00		29680.00	0.00	0.00		29680.00		29680.00
												0.00		29680.00	0.00	0.00		29680.00		29680.00
												0.00		29680.00	0.00	0.00		29680.00		29680.00
	ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)		0.00		0.00	15200000.00			15200000.00		15200000.00
												0.00		0.00	15200000.00	0.00		15200000.00		15200000.00
												0.00		0.00	15200000.00	0.00		15200000.00		15200000.00
												0.00		0.00	15200000.00	0.00		15200000.00		15200000.00
												0.00		0.00	15200000.00	0.00		15200000.00		15200000.00
												0.00		0.00	15200000.00	0.00		15200000.00		15200000.00
	4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53 T(CRC)		0.00	12758000.00		0.00			12758000.00		12758000.00	
											0.00	12758000.00		0.00	0.00		12758000.00		12758000.00	
											0.00	12758000.00		0.00	0.00		12758000.00		12758000.00	
											0.00	12758000.00		0.00	0.00		12758000.00		12758000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
078-E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)		0.00		182968.00	0.00		182968.00	182968.00							
												0.00		182968.00	0.00	0.00	182968.00	182968.00							
											TOTAL(P/NP)										0.00	182968.00	0.00	0.00	182968.00
	TOTAL										0.00	182968.00	0.00	0.00	182968.00	182968.00									
	H06	2059	N	Non Plan	01	053	20594404	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)	0.00	3497920.00	0.00				3497920.00	3497920.00							
												0.00	3497920.00	0.00	0.00	3497920.00	3497920.00								
											20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27 T(CRC)	0.00	4195156.00	5070166.00		9265322.00	9265322.00					
															0.00	4195156.00	5070166.00	0.00	9265322.00	9265322.00					
											80	001	20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	10 13 T(CRC)	0.00	3593248.00	0.00		3593248.00	3593248.00			
																	19510.00	2770.00	6870.00		9640.00	29150.00			
19510.00																	3596018.00	6870.00	0.00	3602888.00	3622398.00				
80	052	20592116	V	Repairs And Carriages	52 T(CRC)	0.00	228320.00	9265.00		237585.00	237585.00														
						0.00	228320.00	9265.00	0.00	237585.00	237585.00														
						TOTAL(P/NP)										19510.00	11517414.00	5086301.00	0.00	16603715.00	16623225.00				
						TOTAL										19510.00	11517414.00	5086301.00	0.00	16603715.00	16623225.00				
						H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53 T(CRC)	0.00	0.00	9000000.00			9000000.00	9000000.00			
0.00	0.00	9000000.00	0.00	9000000.00	9000000.00																				
TOTAL(P/NP)																0.00	0.00	9000000.00	0.00	9000000.00	9000000.00				
TOTAL																0.00	0.00	9000000.00	0.00	9000000.00	9000000.00				
S01	2210	N	Non Plan	01	110	2210H122	V	Government Medical College And Hospital, Dharashiv (Committed)	27 T(CRC)	0.00	378401.00	0.00			378401.00	378401.00									
										0.00	378401.00	0.00	0.00	378401.00	378401.00										
										TOTAL(P/NP)										0.00	378401.00	0.00	0.00	378401.00	378401.00
										TOTAL										0.00	378401.00	0.00	0.00	378401.00	378401.00

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
079-D.W.C.O. SOIL & WATER CONSERV ATION DEPT,NAS IK	T06	4702	N	Plan	00	796	47027721	V	Minor Irrigation Scheme (State Pool) (State Level Scheme)	53 T(CRC)		0.00		69286000.00	0.00			69286000.00		69286000.00
												0.00		69286000.00	0.00	0.00		69286000.00		69286000.00
											TOTAL(P/NP)	0.00		69286000.00	0.00	0.00		69286000.00		69286000.00
											TOTAL	0.00		69286000.00	0.00	0.00		69286000.00		69286000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
081-E.E.NAGPUR ELECTRIC DIN.NAGPUR	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00		963713.00	0.00		963713.00	963713.00										
												0.00		963713.00	0.00	0.00	963713.00	963713.00										
												TOTAL(P/NP)											0.00	963713.00	0.00	0.00	963713.00	963713.00
												TOTAL											0.00	963713.00	0.00	0.00	963713.00	963713.00
												0.00		963713.00	0.00	0.00	963713.00	963713.00										
	H06	2059	N	Non Plan	01	053	20594404	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00		3495976.00	0.00		3495976.00	3495976.00										
												0.00		3495976.00	0.00	0.00	3495976.00	3495976.00										
												80	052	20592116	V	Repairs And Carriages	T(CRC)	52	46874.00		0.00	0.00		0.00	46874.00			
																			46874.00		0.00	0.00	0.00	0.00	46874.00			
																			TOTAL(P/NP)									
	TOTAL											46874.00	3495976.00	0.00	0.00	3495976.00	3542850.00											
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	70	0.00		0.00	3127444.00		3127444.00	3127444.00												
										0.00		0.00	3127444.00	0.00	3127444.00	3127444.00												
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	70	0.00		0.00	247496.00		247496.00	247496.00					
																	0.00		0.00	247496.00	0.00	247496.00	247496.00					
TOTAL(P/NP)																	0.00	0.00	3374940.00	0.00	3374940.00	3374940.00						
TOTAL											0.00	0.00	3374940.00	0.00	3374940.00	3374940.00												
2205	N	Plan	00	101	22050511	V	Minor Work Financed From Discretionary Grant Director Of Art Bombay	T(CRC)	27	0.00		0.00	332778.00		332778.00	332778.00												
										0.00		0.00	332778.00	0.00	332778.00	332778.00												
										TOTAL(P/NP)											0.00	0.00	332778.00	0.00	332778.00	332778.00		
										TOTAL											0.00	0.00	332778.00	0.00	332778.00	332778.00		
										0.00		0.00	332778.00	0.00	332778.00	332778.00												
H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	T(CRC)	53	0.00		0.00	22499592.00		22499592.00	22499592.00											
											0.00		0.00	22499592.00	0.00	22499592.00	22499592.00											
											42100052	V	Buildings - Establishment Charges	T(CRC)	63	0.00		0.00	3127444.00		3127444.00	3127444.00						
																0.00		0.00	3127444.00	0.00	3127444.00	3127444.00						
											42100061	V	Buildings - Tools And Plant Charges	T(CRC)	63	0.00		0.00	247496.00		247496.00	247496.00						
																0.00		0.00	247496.00	0.00	247496.00	247496.00						
											TOTAL(P/NP)											0.00	0.00	25874532.00	0.00	25874532.00	25874532.00	
											TOTAL											0.00	0.00	25874532.00	0.00	25874532.00	25874532.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
082-E.E.AMRA VATI ELECTRI CAL DN.AMAR AVATI.	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00	600000.00	600000.00	0.00			600000.00		600000.00
												0.00	600000.00	600000.00	0.00	0.00	600000.00		600000.00	
												TOTAL(P/NP)		0.00	600000.00	600000.00	0.00	0.00	600000.00	
	TOTAL		0.00	600000.00	600000.00	0.00	0.00	600000.00		600000.00										
	0.00	2476404.00	2476404.00	0.00	0.00	2476404.00		2476404.00												
	TOTAL(P/NP)		0.00	2476404.00	2476404.00	0.00	0.00	2476404.00		2476404.00										
TOTAL		0.00	2476404.00	2476404.00	0.00	0.00	2476404.00		2476404.00											
4491629.00	0.00	0.00	0.00	0.00	0.00		4491629.00													
TOTAL(P/NP)		4491629.00	0.00	0.00	0.00	0.00	0.00		4491629.00											
TOTAL		4491629.00	0.00	0.00	0.00	0.00	0.00		4491629.00											
0.00	0.00	900000.00	900000.00	0.00	900000.00		900000.00													
TOTAL(P/NP)		0.00	0.00	900000.00	900000.00	0.00	900000.00		900000.00											
TOTAL		0.00	0.00	900000.00	900000.00	0.00	900000.00		900000.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
082-E.E.PALGHAR IRRIGATION DIVISION, MANOR, PALGHAR	I03	2701	N	Non Plan	80	001	27014199	V	S.E.T.I.C	Thane	13	13428.00		0.00	0.00		0.00		13428.00	
											T(CRC)	13428.00		0.00	0.00	0.00	0.00		13428.00	
											TOTAL(P/NP)	13428.00		0.00	0.00	0.00	0.00		13428.00	
											TOTAL	13428.00		0.00	0.00	0.00	0.00		13428.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
083-E.E.BHAT SA DAM MANAGE MENT DIV, BHATSAN AGAR, SAHAPUR (THANE)	I03	2801	N	Non Plan	01	800	28010381	V	S.E.T.I.C.	Thane	27	16497000.00	0.00	0.00			0.00	16497000.00					
							28011996	V	S.E.T.I.P.C.	Thane	27	1302717.00	0.00	0.00			0.00	1302717.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
087-E.E.QUALITY CONTROL DIVISION SATARA	I05	4701	N	Plan	80	001	47016767	V	S.E. Quality Control Circle, Pune		06	18652.00		0.00	0.00		0.00		18652.00								
											13	99995.00	87200.00	57997.00		145197.00	245192.00										
											T(CRC)	118647.00	87200.00	57997.00	0.00	145197.00	263844.00										
											80	800	47018975	V	Quality Control.	53	0.00	0.00	556096.00		556096.00	556096.00					
											</																

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
088- E.E.QUAL ITY CONTRO L DIV. NANDED	I05	4701	N	Plan	80	001	47011581	V	S.E.Quality Control Circle, Chhatrapati Sambhaji Nagar		13 T(CRC)	0.00		153248.00	0.00		153248.00		153248.00	
												0.00		153248.00	0.00	0.00	153248.00		153248.00	
												0.00		153248.00	0.00	0.00	153248.00		153248.00	
												0.00		153248.00	0.00	0.00	153248.00		153248.00	
												0.00		153248.00	0.00	0.00	153248.00		153248.00	

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR										
091-D.W.C.O., SOIL & WATER CONSERV ATION DEPT,TH ANE	T06	4702	N	Plan	00	796	47027721	V	Minor Irrigation Scheme (State Pool) (State Level Scheme)	T(CRC)	53	0.00	73100000.00	0.00			73100000.00		73100000.00											
												0.00	73100000.00	0.00	0.00		73100000.00		73100000.00											
												TOTAL(P/NP)											0.00	73100000.00	0.00	0.00		73100000.00		73100000.00
	TOTAL											0.00	73100000.00	0.00	0.00		73100000.00		73100000.00											
	T(CRC)											0.00	0.00	8344375.00	0.00		8344375.00		8344375.00											
	TOTAL(P/NP)											0.00	0.00	8344375.00	0.00		8344375.00		8344375.00											
TOTAL											0.00	0.00	8344375.00	0.00		8344375.00		8344375.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																		
091-E.E. P.W.D. THANE.	H03	2216	N	Non Plan	05	053	22162744	V	Superinteding Engineer, P.W.Circle, Thane	T(CRC)	27	0.00	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																		
																			0.00	0.00	5151565.00	0.00	5151565.00	5151565.00												
																									0.00	0.00	5151565.00	0.00	5151565.00	5151565.00						
																															0.00	0.00	5151565.00	0.00	5151565.00	5151565.00
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
							0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																								
													0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																		
																			0.00	0.00	5151565.00	0.00	5151565.00	5151565.00												
																									0.00	0.00	5151565.00	0.00	5151565.00	5151565.00						
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
							0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																								
													0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																		
																			0.00	0.00	5151565.00	0.00	5151565.00	5151565.00												
																									0.00	0.00	5151565.00	0.00	5151565.00	5151565.00						
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
							0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																								
													0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																		
																			0.00	0.00	5151565.00	0.00	5151565.00	5151565.00												
																									0.00	0.00	5151565.00	0.00	5151565.00	5151565.00						
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
0.00							0.00	5151565.00	0.00	5151565.00	5151565.00																									
												0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																			
																		0.00	0.00	5151565.00	0.00	5151565.00	5151565.00													
																								0.00	0.00	5151565.00	0.00	5151565.00	5151565.00							
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
0.00							0.00	5151565.00	0.00	5151565.00	5151565.00																									
												0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																			
																		0.00	0.00	5151565.00	0.00	5151565.00	5151565.00													
																								0.00	0.00	5151565.00	0.00	5151565.00	5151565.00							
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
0.00							0.00	5151565.00	0.00	5151565.00	5151565.00																									
												0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																			
																		0.00	0.00	5151565.00	0.00	5151565.00	5151565.00													
																								0.00	0.00	5151565.00	0.00	5151565.00	5151565.00							
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
0.00							0.00	5151565.00	0.00	5151565.00	5151565.00																									
												0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																			
																		0.00	0.00	5151565.00	0.00	5151565.00	5151565.00													
																								0.00	0.00	5151565.00	0.00	5151565.00	5151565.00							
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
0.00							0.00	5151565.00	0.00	5151565.00	5151565.00																									
												0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																			
																		0.00	0.00	5151565.00	0.00	5151565.00	5151565.00													
																								0.00	0.00	5151565.00	0.00	5151565.00	5151565.00							
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
0.00							0.00	5151565.00	0.00	5151565.00	5151565.00																									
												0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																			
																		0.00	0.00	5151565.00	0.00	5151565.00	5151565.00													
																								0.00	0.00	5151565.00	0.00	5151565.00	5151565.00							
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
0.00							0.00	5151565.00	0.00	5151565.00	5151565.00																									
												0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																			
																		0.00	0.00	5151565.00	0.00	5151565.00	5151565.00													
																								0.00	0.00	5151565.00	0.00	5151565.00	5151565.00							
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
0.00							0.00	5151565.00	0.00	5151565.00	5151565.00																									
												0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																			
																		0.00	0.00	5151565.00	0.00	5151565.00	5151565.00													
																								0.00	0.00	5151565.00	0.00	5151565.00	5151565.00							
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
0.00							0.00	5151565.00	0.00	5151565.00	5151565.00																									
												0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																			
																		0.00	0.00	5151565.00	0.00	5151565.00	5151565.00													
																								0.00	0.00	5151565.00	0.00	5151565.00	5151565.00							
	0.00	0.00	5151565.00	0.00	5151565.00	5151565.00																														
0.00							0.00	5151565																												

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
091-E.E. P.W.D. THANE.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)		0.00		0.00	1173822.00	0.00		1173822.00		1173822.00			
							04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	4009633.00	0.00	0.00		0.00	4009633.00				
														4009633.00	0.00	0.00	0.00	4009633.00					
														50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	53	0.00	0.00	23689816.00		23689816.00
																		0.00	0.00	23689816.00	0.00	23689816.00	23689816.00
							TOTAL(P/NP)						4009633.00	0.00	146407609.00	0.00	146407609.00	150417242.00					
							TOTAL						4009633.00	0.00	146407609.00	0.00	146407609.00	150417242.00					
	H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53	0.00	0.00	23186044.00		23186044.00	23186044.00							

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)		0.00		0.00	130730742.00		130730742.00		130730742.00	
												0.00		0.00	130730742.00	0.00	130730742.00		130730742.00	
												0.00		0.00	130730742.00	0.00	130730742.00		130730742.00	
												0.00		0.00	130730742.00	0.00	130730742.00		130730742.00	
												0.00		0.00	130730742.00	0.00	130730742.00		130730742.00	

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FINANCIAL YEAR: 2025-2026[illegible]

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
092- E.E.P.W.D DIVISION NO.2, THANE.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges		63	0.00		0.00	1101304.00		1101304.00		1101304.00	
											T(CRC)	0.00		0.00	1101304.00	0.00	1101304.00		1101304.00	
											53	10000000.00		0.00	0.00		0.00		10000000.00	
											T(CRC)	10000000.00		0.00	0.00	0.00	0.00		10000000.00	
							TOTAL(P/NP)					10000000.00		0.00	115136359.00	0.00	115136359.00		125136359.00	
							TOTAL					10000000.00		0.00	115136359.00	0.00	115136359.00		125136359.00	
	T09	2225	N	Plan	02	796	2225E071	V	District Thane		31	0.00	1500000.00		0.00		1500000.00		1500000.00	
											T(CRC)	0.00	1500000.00		0.00	0.00	1500000.00		1500000.00	
											TOTAL(P/NP)		0.00	1500000.00	0.00	0.00	1500000.00		1500000.00	
											TOTAL		0.00	1500000.00	0.00	0.00	1500000.00		1500000.00	
T10	4225	N	Plan	02	796	42251225	V	District Thane		53	3971789.00	5375966.00		0.00		5375966.00		9347755.00		
										T(CRC)	3971789.00	5375966.00		0.00	0.00	5375966.00		9347755.00		
										TOTAL(P/NP)		3971789.00	5375966.00	0.00	0.00	5375966.00		9347755.00		
										TOTAL		3971789.00	5375966.00	0.00	0.00	5375966.00		9347755.00		

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPE	V	QR	M1	M2	M3	TOTAL	QR	CUM	QR
093-E.E.SPECIAL PROJECT DIV.THANE.	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)			53		0.00	0.00	6906000.00		6906000.00		6906000.00	6906000.00	
							T(CRC)				0.00	0.00	6906000.00	0.00	6906000.00	6906000.00						
							TOTAL(P/NP)				0.00	0.00	6906000.00	0.00	6906000.00	6906000.00						
							Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)			53		0.00	0.00	25013407.00		25013407.00	25013407.00
										T(CRC)				0.00	0.00	25013407.00	0.00	25013407.00	25013407.00			
										TOTAL(P/NP)				0.00	0.00	25013407.00	0.00	25013407.00	25013407.00			
	TOTAL				0.00	0.00	31919407.00	0.00	31919407.00	31919407.00												
	H06	2059	N	Non Plan	01	053	20594208	V	Superintending Engineer, P.W. Circle, Thane			27		0.00	2905314.00	0.00	2905314.00		2905314.00	2905314.00		
							T(CRC)				0.00	2905314.00	0.00	2905314.00	2905314.00							
							80	001	20590893	V	S.E. P.W. Circle Thane, Execution			13		0.00	0.00	2034.00		2034.00	2034.00	
											T(CRC)				0.00	0.00	2034.00	0.00	2034.00	2034.00		
											TOTAL(P/NP)				0.00	0.00	2034.00	0.00	2034.00	2034.00		
TOTAL								0.00	0.00	2034.00	0.00	2034.00	2034.00									
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads			70		0.00	0.00	18123321.00		18123321.00	18123321.00						
						T(CRC)				0.00	0.00	18123321.00	0.00	18123321.00	18123321.00							
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head			70		0.00	0.00	1434218.00		1434218.00	1434218.00		
										T(CRC)				0.00	0.00	1434218.00	0.00	1434218.00	1434218.00			
										TOTAL(P/NP)				0.00	0.00	1434218.00	0.00	1434218.00	1434218.00			
						TOTAL				0.00	0.00	1434218.00	0.00	1434218.00	1434218.00							
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge			53		0.00	0.00	2971000.00		2971000.00	2971000.00				
						T(CRC)				0.00	0.00	2971000.00	0.00	2971000.00	2971000.00							
						50545342	V	Major Works (Scheme) Establishment Charges			63		0.00	0.00	412969.00		412969.00	412969.00				
								T(CRC)				0.00	0.00	412969.00	0.00	412969.00	412969.00					
								50545351	V	Major Works (Scheme) Tools And Plants Charges			63		0.00	0.00	32681.00		32681.00	32681.00		
						T(CRC)					0.00	0.00	32681.00	0.00	32681.00	32681.00						
						TOTAL(P/NP)					0.00	0.00	32681.00	0.00	32681.00	32681.00						
						TOTAL				0.00	0.00	32681.00	0.00	32681.00	32681.00							
						03	337	50540349	V	Major Works			53		0.00	0.00	29664640.00		29664640.00	29664640.00		
										T(CRC)				0.00	0.00	29664640.00	0.00	29664640.00	29664640.00			
										50540358	V	Establishment Charges			63		0.00	0.00	4123386.00		4123386.00	4123386.00
												T(CRC)				0.00	0.00	4123386.00	0.00	4123386.00	4123386.00	
TOTAL(P/NP)				0.00	0.00							4123386.00	0.00	4123386.00	4123386.00							
TOTAL				0.00	0.00					4123386.00	0.00	4123386.00	4123386.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
093-E.E.SPECIAL PROJECT DIV.THANE.	H07	5054	N	Plan	03	337	50540367	V		Tools And Plant Charges	63		0.00	0.00	326311.00		326311.00		326311.00	
											T(CRC)		0.00	0.00	326311.00	0.00	326311.00		326311.00	
							50545369	V		Major Works (Scheme) District And Other Roads	53		0.00	0.00	17152000.00		17152000.00		17152000.00	
											T(CRC)		0.00	0.00	17152000.00	0.00	17152000.00		17152000.00	
							50545378	V		Major Works (Scheme) Establishment Charges	63		0.00	0.00	2384128.00		2384128.00		2384128.00	
											T(CRC)		0.00	0.00	2384128.00	0.00	2384128.00		2384128.00	
							50545387	V		Major Works (Scheme) Tools And Plants Charges	63		0.00	0.00	188672.00		188672.00		188672.00	
											T(CRC)		0.00	0.00	188672.00	0.00	188672.00		188672.00	
							50540106	V		Ordinary Major Works	53		0.00	0.00	80595965.00		80595965.00		80595965.00	
											T(CRC)		0.00	0.00	80595965.00	0.00	80595965.00		80595965.00	
							50540115	V		Ordinary Establishment Charges	63		0.00	0.00	11202838.00		11202838.00		11202838.00	
											T(CRC)		0.00	0.00	11202838.00	0.00	11202838.00		11202838.00	
							50540124	V		Ordinary Tools And Plant Charges	63		0.00	0.00	886554.00		886554.00		886554.00	
											T(CRC)		0.00	0.00	886554.00	0.00	886554.00		886554.00	
							50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53	16952316.00	0.00	0.00	0.00		0.00		16952316.00	
											T(CRC)	16952316.00	0.00	0.00	0.00	0.00	0.00		16952316.00	
TOTAL(P/NP)												16952316.00	0.00	149941144.00	0.00	149941144.00		166893460.00		
TOTAL												16952316.00	0.00	149941144.00	0.00	149941144.00		166893460.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH ,RAIGHA D	H03	2216	N	Non Plan	05	053	22162753	V	Superinteding Engineer, Raigad P.W.Cirle, Navi Mumbai	27 T(CRC)		0.00	371975.00		0.00		371975.00	371975.00
												0.00	371975.00		0.00	0.00	371975.00	371975.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH ,RAIGHA D	O20	2053	N	Plan			TOTAL(P/NP)						0.00	0.00	810000.00	0.00	810000.00	810000.00
							TOTAL						0.00	0.00	810000.00	0.00	810000.00	810000.00
	O21	4059	N	Plan	01	051	40592352	V	Construction Of	53		0.00	0.00	5224783.00		5224783.00	5224783.00	
									Government		T(CRC)	0.00	0.00	5224783.00	0.00	5224783.00	5224783.00	
									Office Building									
							TOTAL(P/NP)						0.00	0.00	5224783.00	0.00	5224783.00	5224783.00
							TOTAL						0.00	0.00	5224783.00	0.00	5224783.00	5224783.00
		4216	N	Plan	01	051	42161812	V	Government	53		0.00	0.00	1100000.00		1100000.00	1100000.00	
									Residential		T(CRC)	0.00	0.00	1100000.00	0.00	1100000.00	1100000.00	
									Buildings									
									(Scheme)									
							TOTAL(P/NP)						0.00	0.00	1100000.00	0.00	1100000.00	1100000.00
							TOTAL						0.00	0.00	1100000.00	0.00	1100000.00	1100000.00
	S01	2210	N	Non	05	105	2210K426	V	Government	27		0.00	1000000.00	0.00			1000000.00	1000000.00
				Plan					Medical College		T(CRC)	0.00	1000000.00	0.00	0.00		1000000.00	1000000.00
								Alibaug-Raigad										
						TOTAL(P/NP)						0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00
						TOTAL						0.00	1000000.00	0.00	0.00	0.00	1000000.00	1000000.00
T10	4225	N	Plan	02	796	42251234	V	District Raigad	53		0.00	0.00	998000.00		998000.00	998000.00	998000.00	
										T(CRC)	0.00	0.00	998000.00	0.00	998000.00	998000.00	998000.00	
						TOTAL(P/NP)						0.00	0.00	998000.00	0.00	998000.00	998000.00	998000.00
						TOTAL						0.00	0.00	998000.00	0.00	998000.00	998000.00	998000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																		
095- E.E.P.W.D. MAHAD,R AIGAD.	H03	2216	N	Non Plan	05	053	22162753	V	Superinteding Engineer, Raigad P.W.Cirle, Navi Mumbai	27 T(CRC)	0.00	450000.00	0.00				450000.00	450000.00																		
											0.00	450000.00	0.00	0.00	450000.00	450000.00																				
											TOTAL(P/NP)										0.00	450000.00	0.00	0.00	450000.00	450000.00										
	TOTAL										0.00	450000.00	0.00	0.00	450000.00	450000.00																				
	H06	2059	N	Non Plan	01	053	20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27 T(CRC)	0.00	1200000.00	0.00				1200000.00	1200000.00																		
											0.00	1200000.00	0.00	0.00	1200000.00	1200000.00																				
											80	001	20590937	V	S.E Special Project Circle, Raigad, New Mumbai	06 T(CRC)	50000.00	0.00	0.00		0.00	50000.00														
											50000.00	0.00	0.00	0.00	0.00		50000.00																			
											80	052	20592116	V	Repairs And Carriages	52 T(CRC)	698985.00	170015.00	0.00		170015.00	869000.00														
											698985.00	170015.00	0.00	0.00	170015.00	869000.00																				
											TOTAL(P/NP)										748985.00	1370015.00	0.00	0.00	1370015.00	2119000.00										
											TOTAL										748985.00	1370015.00	0.00	0.00	1370015.00	2119000.00										
											R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00	51839.00	0.00				51839.00	51839.00										
																			0.00	51839.00	0.00	0.00	51839.00	51839.00												
																			80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00	22217.00	0.00		22217.00	22217.00						
																			0.00	22217.00	0.00	0.00	22217.00	22217.00												
																			TOTAL(P/NP)										0.00	74056.00	0.00	0.00	74056.00	74056.00		
																			TOTAL										0.00	74056.00	0.00	0.00	74056.00	74056.00		
																			H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	5000000.00	4416757.00				9416757.00	9416757.00
																													0.00	5000000.00	4416757.00	0.00	9416757.00	9416757.00		
																													TOTAL(P/NP)							
																			TOTAL										0.00	5000000.00	4416757.00	0.00	9416757.00	9416757.00		
H08																			4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	0.00	0.00	7351583.00				7351583.00	7351583.00	
	0.00	0.00	7351583.00	0.00	7351583.00	7351583.00																														
	TOTAL(P/NP)																											0.00	0.00	7351583.00	0.00	7351583.00	7351583.00			
TOTAL										0.00									0.00	7351583.00	0.00	7351583.00	7351583.00													
N07	4225	N	Plan	01	789	42251593	V	District Raigad	53 T(CRC)	0.00									1846000.00	0.00				1846000.00	1846000.00											
										0.00									1846000.00	0.00	0.00	1846000.00	1846000.00													
										TOTAL(P/NP)										0.00	1846000.00	0.00	0.00	1846000.00	1846000.00											
TOTAL										0.00	1846000.00	0.00	0.00	1846000.00	1846000.00																					
O21	4250	N	Plan	00	201	42501649	V	Land Acquisition Construction Of	53	0.00	0.00	1229000.00				1229000.00	1229000.00																			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
095-E.E.P.W.D. MAHAD,R AIGAD.	O21	4250	N	Plan	00	201	42501649	V		Land Acquisition Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	T(CRC)	0.00		0.00	1229000.00	0.00	1229000.00		1229000.00	
TOTAL(P/NP)												0.00		0.00	1229000.00	0.00	1229000.00		1229000.00	
TOTAL												0.00		0.00	1229000.00	0.00	1229000.00		1229000.00	

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FINANCIAL YEAR:	2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH		PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR																	
096- E.E.P.W.D. JAWAHA R,THANE. .	H05	3054	N	Non Plan	04	337	30540167	V		Central Road Fund (Allocation)	53			0.00		0.00	8332000.00			8332000.00	8332000.00																		
											T(CRC)			0.00		0.00	8332000.00	0.00	8332000.00	8332000.00																			
											TOTAL(P/NP)											0.00		0.00	8332000.00	0.00	8332000.00	8332000.00											
											Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53			0.00		0.00	1157000.00			1157000.00		1157000.00	1157000.00										
																	T(CRC)			0.00		0.00	1157000.00	0.00	1157000.00	1157000.00													
																	TOTAL(P/NP)											0.00		0.00	1157000.00	0.00	1157000.00	1157000.00					
																	TOTAL											0.00		0.00	9489000.00	0.00	9489000.00	9489000.00					
																	H06	2059	N	Non Plan	01	053	20592724	V	Repairs To Animal Husbandry Building	27			0.00		0.00	1171125.00			1171125.00	1171125.00			
																										T(CRC)			0.00		0.00	1171125.00	0.00	1171125.00	1171125.00				
																										20594208	V	Superintending Engineer, P.W. Circle, Thane	27			0.00	1229380.00	99495.00		1328875.00	1328875.00		
	T(CRC)			0.00	1229380.00	99495.00	0.00	1328875.00	1328875.00																														
	80	001	20590893	V	S.E. P.W. Circle Thane, Execution	13			499987.00	163013.00																			0.00		163013.00	663000.00							
						T(CRC)			499987.00	163013.00																			0.00	0.00	163013.00	663000.00							
						80	052	20592116	V	Repairs And Carriages	52			0.00	260048.00	695952.00														956000.00	956000.00								
											T(CRC)			0.00	260048.00	695952.00													0.00	956000.00	956000.00								
											TOTAL(P/NP)																		499987.00	1652441.00	1966572.00	0.00	3619013.00	4119000.00					
											TOTAL																		499987.00	1652441.00	1966572.00	0.00	3619013.00	4119000.00					
											R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			0.00		0.00	23616046.00						23616046.00	23616046.00								
																		T(CRC)			0.00		0.00	23616046.00	0.00				23616046.00	23616046.00									
																		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70			0.00	0.00	1868897.00		1868897.00	1868897.00								
T(CRC)																									0.00	0.00	1868897.00	0.00	1868897.00	1868897.00									
TOTAL(P/NP)																							0.00		0.00	25484943.00	0.00	25484943.00	25484943.00										
TOTAL																							0.00		0.00	25484943.00	0.00	25484943.00	25484943.00										
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53															0.00		0.00	3746000.00			3746000.00	3746000.00								
									T(CRC)															0.00		0.00	3746000.00	0.00	3746000.00	3746000.00									
									50545342	V													Major Works (Scheme) Establishment Charges	63			0.00	0.00	520694.00		520694.00	520694.00							
																								T(CRC)			0.00	0.00	520694.00	0.00	520694.00	520694.00							
											50545351	V	Major Works (Scheme) Tools And Plants Charges	63			0.00							0.00	41206.00		41206.00	41206.00											
														T(CRC)			0.00							0.00	41206.00	0.00	41206.00	41206.00											
														03	337	50540349	V	Major Works	53			0.00		0.00	84410030.00		84410030.00	84410030.00											
																			T(CRC)			0.00		0.00	84410030.00	0.00	84410030.00	84410030.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
096-E.E.P.W.D. JAWAHA R,THANE. .	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63		0.00		0.00	11732995.00		11732995.00	11732995.00	
										T(CRC)		0.00		0.00	11732995.00	0.00	11732995.00	11732995.00	
							50540367	V	Tools And Plant Charges	63		0.00		0.00	928511.00		928511.00	928511.00	
										T(CRC)		0.00		0.00	928511.00	0.00	928511.00	928511.00	
							04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	0.00	0.00	8028000.00		8028000.00	8028000.00	
											T(CRC)		0.00		0.00	8028000.00	0.00	8028000.00	8028000.00
									50545378	V	Major Works (Scheme) Establishment Charges	63	0.00	0.00	1115892.00		1115892.00	1115892.00	
											T(CRC)		0.00		0.00	1115892.00	0.00	1115892.00	1115892.00
									50545387	V	Major Works (Scheme) Tools And Plants Charges	63	0.00	0.00	88308.00		88308.00	88308.00	
											T(CRC)		0.00		0.00	88308.00	0.00	88308.00	88308.00
							04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	73715578.00		73715578.00	73715578.00	
											T(CRC)		0.00		0.00	73715578.00	0.00	73715578.00	73715578.00
									50540115	V	Ordinary Establishment Charges	63	0.00	0.00	10246465.00		10246465.00	10246465.00	
											T(CRC)		0.00		0.00	10246465.00	0.00	10246465.00	10246465.00
									50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	810872.00		810872.00	810872.00	
											T(CRC)		0.00		0.00	810872.00	0.00	810872.00	810872.00
									50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	0.00	2264140.00	0.00		2264140.00	2264140.00	
				T(CRC)		0.00	2264140.00		0.00	0.00	2264140.00	2264140.00							
TOTAL(P/NP)												0.00	2264140.00	195384551.00	0.00	197648691.00	197648691.00		
TOTAL												0.00	2264140.00	195384551.00	0.00	197648691.00	197648691.00		

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RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
098-E.E.	I03	2701	N	Non	80	001	27011645	V	S.E. Konkan	I.C.	06	268910.00	0.00	0.00	0.00	0.00	0.00	0.00	268910.00	
RATNAGI				Plan					Ratnagiri		T(CRC)	268910.00	0.00	0.00	0.00	0.00	0.00	0.00	268910.00	
IRRIGATI														0.00	0.00	0.00	0.00	0.00	268910.00	
ON														0.00	0.00	0.00	0.00	0.00	268910.00	
DIVISION														0.00	0.00	0.00	0.00	0.00	268910.00	
KUWARB														0.00	0.00	0.00	0.00	0.00	268910.00	
AV,																				
RATNAGI																				
RI																				

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
101-E.E. P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H03	2216	N	Non Plan	05	053	2216	2762	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27		0.00	0.00	970000.00			970000.00	970000.00									
									T(CRC)		0.00	0.00	970000.00	0.00	970000.00	970000.00												
							TOTAL(P/NP)							0.00	0.00	970000.00	0.00	970000.00	970000.00									
							TOTAL							0.00	0.00	970000.00	0.00	970000.00	970000.00									
							H06	2059	N	Non Plan	01	053	2059	4226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		0.00	213910.00	4284318.00			4498228.00	4498228.00			
															T(CRC)		0.00	213910.00	4284318.00	0.00	4498228.00	4498228.00						
													80	001	2059	0901	V	S.E. P.W.Circle, Ratnagiri	06	14890.00	41528.00	0.00	41528.00	56418.00				
																			13	57649.00	41157.00	51194.00	92351.00	150000.00				
																				T(CRC)	72539.00	82685.00	51194.00	0.00	133879.00	206418.00		
													2059	0919	V	S.E. P.W.Circle, Ratnagiri	06	24863.00	12696.00	14230.00	26926.00	51789.00						
	13	204046.00	22932.00	222401.00	245333.00	449379.00																						
		T(CRC)	228909.00	35628.00	236631.00	0.00											272259.00	501168.00										
	80	052	2059	2116	V	Repairs And Carriages							52	151099.00	207265.00	55460.00	262725.00	413824.00										
														T(CRC)	151099.00	207265.00	55460.00	0.00	262725.00	413824.00								
							TOTAL(P/NP)						452547.00	539488.00	4627603.00	0.00	5167091.00	5619638.00										
	TOTAL						452547.00	539488.00	4627603.00	0.00	5167091.00	5619638.00																
	R	Non Plan	80	001	2059	2205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	5284825.00	0.00	5284825.00	5284825.00														
										T(CRC)	0.00	5284825.00	0.00	0.00	5284825.00	5284825.00												
									80	052	2059	2279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	418224.00	0.00	418224.00	418224.00								
																T(CRC)	0.00	418224.00	0.00	0.00	418224.00	418224.00						
TOTAL(P/NP)															0.00	5703049.00	0.00	0.00	5703049.00	5703049.00								
TOTAL									0.00	5703049.00	0.00	0.00	5703049.00	5703049.00														
H07									5054	N	Plan	04	337	5054	0752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	15500000.00	0.00	0.00	0.00	15500000.00					
																			T(CRC)	15500000.00	0.00	0.00	0.00	15500000.00				
																		TOTAL(P/NP)						15500000.00	0.00	0.00	0.00	15500000.00
																		TOTAL						15500000.00	0.00	0.00	0.00	15500000.00
H08	4202	N	Plan	01	203	4202	0079	V	Buildings, Major Works	53	0.00	23020323.00	0.00	23020323.00	23020323.00													
											T(CRC)	0.00	23020323.00	0.00	0.00	23020323.00	23020323.00											
										4202	0088	V	Buildings, Establishment Charges	63	0.00	3199825.00	0.00	3199825.00	3199825.00									
															T(CRC)	0.00	3199825.00	0.00	0.00	3199825.00	3199825.00							
														4202	0097	V	Buildings, Tools And Plant	63	0.00	253224.00	0.00	253224.00	253224.00					

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E. P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H08	4202	N	Plan	01	203	42020097	V		Buildings, Tools And Plant Charges	T(CRC)	0.00		253224.00	0.00	0.00	253224.00	253224.00
							TOTAL(P/NP)					0.00		26473372.00	0.00	0.00	26473372.00	26473372.00
							TOTAL					0.00		26473372.00	0.00	0.00	26473372.00	26473372.00
		4210	N	Plan	03	105	42100041	V		Buildings - Major Works	53	0.00		15000000.00	0.00		15000000.00	15000000.00
											T(CRC)	0.00		15000000.00	0.00	0.00	15000000.00	15000000.00
							42100052	V		Buildings - Establishment Charges	63	0.00		2085000.00	0.00		2085000.00	2085000.00
											T(CRC)	0.00		2085000.00	0.00	0.00	2085000.00	2085000.00
							42100061	V		Buildings - Tools And Plant Charges	63	0.00		165000.00	0.00		165000.00	165000.00
											T(CRC)	0.00		165000.00	0.00	0.00	165000.00	165000.00
							TOTAL(P/NP)					0.00		17250000.00	0.00	0.00	17250000.00	17250000.00
							TOTAL					0.00		17250000.00	0.00	0.00	17250000.00	17250000.00
	N07	4225	N	Plan	01	789	42251601	V		District Ratnagiri	53	0.00		4688291.00	0.00		4688291.00	4688291.00
											T(CRC)	0.00		4688291.00	0.00	0.00	4688291.00	4688291.00
							TOTAL(P/NP)					0.00		4688291.00	0.00	0.00	4688291.00	4688291.00
							TOTAL					0.00		4688291.00	0.00	0.00	4688291.00	4688291.00
S01	2210	N	Non Plan		05	105	2210K005	V		Govt. Medical College, Ratnagiri	27	0.00		0.00	608700.00		608700.00	608700.00
											T(CRC)	0.00		0.00	608700.00	0.00	608700.00	608700.00
							TOTAL(P/NP)					0.00		0.00	608700.00	0.00	608700.00	608700.00
							TOTAL					0.00		0.00	608700.00	0.00	608700.00	608700.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
102-E.E. NATIONAL HIGHWAY DIVISION, RATNAGIRI.	H06	2059	N	Non Plan	80	001	20590697	V	S.E National Highway Circle.Bandra Mumbai	06		0.00		0.00	5650.00			5650.00		5650.00			
					80	052	20592116	V	Repairs And Carriages	52		141323.00		7250.00	100937.00			108187.00		249510.00			

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR											
103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H03	2216	N	Non Plan	05	053	2216	2762	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27	0.00	529790.00	0.00		529790.00	529790.00											
									T(CRC)	0.00	529790.00	0.00	0.00	529790.00	529790.00													
							TOTAL(P/NP)								0.00	529790.00	0.00	0.00	529790.00	529790.00								
							TOTAL								0.00	529790.00	0.00	0.00	529790.00	529790.00								
							H05	3054	N	Plan	03	102	3054	0069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	2281831.00	0.00		2281831.00	2281831.00					
															T(CRC)	0.00	2281831.00	0.00	0.00	2281831.00	2281831.00							
	TOTAL(P/NP)								0.00	2281831.00	0.00	0.00	2281831.00	2281831.00														
	TOTAL								0.00	2281831.00	0.00	0.00	2281831.00	2281831.00														
	H06	2059	N	Non Plan	01	053	2059	4226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27	0.00	1449810.00	0.00		1449810.00	1449810.00											
									T(CRC)	0.00	1449810.00	0.00	0.00	1449810.00	1449810.00													
							80	001	2059	0919	V	S.E. P.W.Circle, Ratnagiri	13	47628.00	155000.00	0.00		155000.00	202628.00									
															T(CRC)	47628.00	155000.00	0.00	0.00	155000.00	202628.00							
													80	052	2059	2116	V	Repairs And Carriages	52	0.00	235000.00	49000.00		284000.00	284000.00			
																					T(CRC)	0.00	235000.00	49000.00	0.00	284000.00	284000.00	
							TOTAL(P/NP)								47628.00	1839810.00	49000.00	0.00	1888810.00	1936438.00								
							TOTAL								47628.00	1839810.00	49000.00	0.00	1888810.00	1936438.00								
							R	Non Plan	80	001	2059	2205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	1662488.00			1662488.00	1662488.00						
																	T(CRC)	0.00	0.00	1662488.00	0.00	1662488.00	1662488.00					
															80	052	2059	2279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	131564.00			131564.00	131564.00
																							T(CRC)	0.00	0.00	131564.00	0.00	131564.00
TOTAL(P/NP)																					0.00	0.00	1794052.00	0.00	1794052.00	1794052.00		
TOTAL																					0.00	0.00	1794052.00	0.00	1794052.00	1794052.00		
H07	5054	N	Plan	04	337	5054	0752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	4088000.00	4903406.00	0.00		4903406.00	8991406.00												
												T(CRC)	4088000.00	4903406.00	0.00	0.00	4903406.00	8991406.00										
										TOTAL(P/NP)								4088000.00	4903406.00	0.00	0.00	4903406.00	8991406.00					
										TOTAL								4088000.00	4903406.00	0.00	0.00	4903406.00	8991406.00					
H08	4059	N	Plan	01	051	4059	0941	V	Inspection Bungalow, Rest Houses	53	0.00	0.00	11960352.00			11960352.00	11960352.00											
												T(CRC)	0.00	0.00	11960352.00	0.00	11960352.00	11960352.00										
										4059	0959	V	Inspection Bungalow - Establishment Charges	63	0.00	0.00	1662489.00			1662489.00	1662489.00							
																T(CRC)	0.00	0.00	1662489.00	0.00	1662489.00	1662489.00						
40590968								V	Inspection Bungalow - Tools	63	0.00	0.00	131563.00			131563.00	131563.00											

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
103-E.E.	H08	4059	N	Plan	01	051	40590968	V	Inspection		T(CRC)		0.00	0.00	131563.00	0.00	131563.00		131563.00	
P.W.D.CH									Bunglow - Tools											
IPLUN,									And Plant											
RATNAGI									Charges											
RI.																				
									TOTAL(P/NP)				0.00	0.00	13754404.00	0.00	13754404.00		13754404.00	
									TOTAL				0.00	0.00	13754404.00	0.00	13754404.00		13754404.00	

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QUARTER	Q2 (Jul,Aug,Sep)

FINANCIAL YEAR:	2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	0.00	9847000.00	0.00		9847000.00	9847000.00								
								T(CRC)		0.00	9847000.00	0.00	0.00	9847000.00	9847000.00									
							TOTAL(P/NP)					0.00	9847000.00	0.00	0.00	9847000.00	9847000.00							
							TOTAL					0.00	9847000.00	0.00	0.00	9847000.00	9847000.00							
							H06	2059	N	Non Plan	01	053	20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27	0.00	507875.00	0.00		507875.00	507875.00		
														T(CRC)		0.00	507875.00	0.00	0.00	507875.00	507875.00			
													80	001	20594736	V	Superintending Engineer, Public Works Circle, Sindhudurg Execution (Committed)	06	33700.00	0.00	0.00		0.00	33700.00
																		10	0.00	482676.00	473703.00		956379.00	956379.00
	13	0.00	0.00	153793.00		153793.00												153793.00						
		T(CRC)		33700.00	482676.00	627496.00												0.00	1110172.00	1143872.00				
	80	052	20592116	V	Repairs And Carriages	52	426454.00	222505.00	24146.00		246651.00	673105.00												
							T(CRC)		426454.00	222505.00	24146.00	0.00	246651.00	673105.00										
					TOTAL(P/NP)					460154.00	1213056.00	651642.00	0.00	1864698.00	2324852.00									
					TOTAL					460154.00	1213056.00	651642.00	0.00	1864698.00	2324852.00									
				R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	8137130.00	524068.00	21409.00		545477.00	8682607.00							
									T(CRC)		8137130.00	524068.00	21409.00	0.00	545477.00	8682607.00								
80								052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	643946.00	41473.00	1694.00		43167.00	687113.00						
													T(CRC)		643946.00	41473.00	1694.00	0.00	43167.00	687113.00				
								TOTAL(P/NP)					8781076.00	565541.00	23103.00	0.00	588644.00	9369720.00						
								TOTAL					8781076.00	565541.00	23103.00	0.00	588644.00	9369720.00						
H07								5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	440000.00	0.00	0.00		0.00	440000.00		
														T(CRC)		440000.00	0.00	0.00	0.00	0.00	440000.00			
	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	0.00	75213541.00							75213541.00	75213541.00									
					T(CRC)		0.00						0.00	75213541.00	0.00	75213541.00	75213541.00							
				TOTAL(P/NP)					440000.00	0.00	75213541.00	0.00	75213541.00	75653541.00										
				TOTAL					440000.00	0.00	75213541.00	0.00	75213541.00	75653541.00										
H08	4059	N	Plan	01	051	40593063	V	Construction Of Chhatrapati	53	58540506.00	3770273.00	154024.00			3924297.00	62464803.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H08	4059	N	Plan	01	051	40593063	V		Construction Of Chhatrapati Shivaji Maharaj Monument In Arabian Sea-Major Works (Scheme)	T(CRC)	58540506.00		3770273.00	154024.00	0.00	3924297.00		62464803.00	
							40593072	V		Construction Of Chhatrapati Shivaji Maharaj Monument In Arabian Sea-Establishment Charges (Scheme)	63	8137130.00		524068.00	21409.00		545477.00		8682607.00	
											T(CRC)	8137130.00		524068.00	21409.00	0.00	545477.00		8682607.00	
							40593081	V		Construction Of Chhatrapati Shivaji Maharaj Monument In Arabian Sea-Tools And Plant Charges (Scheme)	63	643946.00		41473.00	1694.00		43167.00		687113.00	
											T(CRC)	643946.00		41473.00	1694.00	0.00	43167.00		687113.00	
							TOTAL(P/NP)					67321582.00		4335814.00	177127.00	0.00	4512941.00		71834523.00	
							TOTAL					67321582.00		4335814.00	177127.00	0.00	4512941.00		71834523.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
104-E.E.JAYA KWADI IRRIGATI ON. DIV. NO.3, BEED	I03	2701	N	Non Plan	80	001	2701	19978	V	S.E. & Admn Cada Beed.	13		0.00	678428.00	308278.00		986706.00		986706.00	
											T(CRC)		0.00	678428.00	308278.00	0.00	986706.00		986706.00	
							2701	B224	V	Se And Administrator Cada, Beed.	06		0.00	0.00	33420.00		33420.00		33420.00	
											T(CRC)		0.00	0.00	33420.00	0.00	33420.00		33420.00	
							TOTAL(P/NP)						0.00	678428.00	341698.00	0.00	1020126.00		1020126.00	
							TOTAL						0.00	678428.00	341698.00	0.00	1020126.00		1020126.00	

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR									
105-E.E. P.W.D. KANKAV LI	H03	2216	N	Non Plan	05	053	22162762	V	Superinteding Engineer, P.W.Cirle, Ratnagiri	27	0.00	0.00	1161000.00		1161000.00	1161000.00									
								T(CRC)	0.00	0.00	1161000.00	0.00	1161000.00	1161000.00											
							TOTAL(P/NP)							0.00	0.00	1161000.00	0.00	1161000.00	1161000.00						
							TOTAL							0.00	0.00	1161000.00	0.00	1161000.00	1161000.00						
							H05	3054	N	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	0.00	0.00	1514000.00		1514000.00	1514000.00			
														T(CRC)	0.00	0.00	1514000.00	0.00	1514000.00	1514000.00					
	TOTAL(P/NP)													0.00	0.00	1514000.00	0.00	1514000.00	1514000.00						
	TOTAL													0.00	0.00	1514000.00	0.00	1514000.00	1514000.00						
	H06	2059	N	Non Plan	01	053							20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27	0.00	563093.00	2709546.00		3272639.00	3272639.00			
														T(CRC)	0.00	563093.00	2709546.00	0.00	3272639.00	3272639.00					
							80	001	20594736	V	Superintending Engineer, Public Works Circle, Sindhudurg Execution (Committed)	10	0.00	744018.00	339873.00		1083891.00	1083891.00							
												13	0.00	0.00	96249.00		96249.00	96249.00							
													T(CRC)	0.00	744018.00	436122.00	0.00	1180140.00	1180140.00						
												80	052	20592116	V	Repairs And Carriages	52	251179.00	17336.00	89963.00		107299.00	358478.00		
		T(CRC)	251179.00	17336.00	89963.00	0.00	107299.00	358478.00																	
	TOTAL(P/NP)							251179.00	1324447.00	3235631.00	0.00	4560078.00	4811257.00												
	TOTAL							251179.00	1324447.00	3235631.00	0.00	4560078.00	4811257.00												
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	1899466.00	3348891.00		5248357.00	5248357.00											
									T(CRC)	0.00	1899466.00	3348891.00	0.00	5248357.00	5248357.00										
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	150317.00	265020.00		415337.00	415337.00						
														T(CRC)	0.00	150317.00	265020.00	0.00	415337.00	415337.00					
													TOTAL(P/NP)							0.00	2049783.00	3613911.00	0.00	5663694.00	5663694.00
													TOTAL							0.00	2049783.00	3613911.00	0.00	5663694.00	5663694.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	0.00	0.00	7800000.00		7800000.00	7800000.00									
								T(CRC)	0.00	0.00	7800000.00	0.00	7800000.00	7800000.00											
							50545342	V	Major Works (Scheme) Establishment Charges	63	0.00	0.00	1084200.00		1084200.00	1084200.00									
										T(CRC)	0.00	0.00	1084200.00	0.00	1084200.00	1084200.00									
50545351										V	Major Works (Scheme) Tools And Plants Charges	63	0.00	0.00	85800.00		85800.00	85800.00							
													T(CRC)	0.00	0.00	85800.00	0.00	85800.00	85800.00						
	04	101	50545369	V	Major Works (Scheme) District And Other Roads	53	0.00	0.00	12500000.00		12500000.00	12500000.00													

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
105-E.E. P.W.D. KANKAV LI	H07	5054	N	Plan	04	101	50545369	V	Major Works (Scheme) District And Other Roads	T(CRC)	0.00	0.00	12500000.00	0.00	12500000.00	12500000.00			
							50545378	V	Major Works (Scheme) Establishment Charges	T(CRC)	0.00	0.00	1737500.00	1737500.00	1737500.00				
							50545387	V	Major Works (Scheme) Tools And Plants Charges	T(CRC)	0.00	0.00	137500.00	137500.00	137500.00				
							04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	12500000.00	20000000.00	0.00	20000000.00	32500000.00		
										T(CRC)	12500000.00	20000000.00	0.00	0.00	20000000.00	32500000.00			
							05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	0.00	258500000.00	258500000.00	258500000.00		
										T(CRC)	0.00	0.00	258500000.00	0.00	258500000.00	258500000.00			
							TOTAL(P/NP)		12500000.00	20000000.00	281845000.00	0.00	301845000.00	314345000.00					
							TOTAL		12500000.00	20000000.00	281845000.00	0.00	301845000.00	314345000.00					
							H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	3792739.00
	T(CRC)	0.00	0.00	3792739.00	0.00	3792739.00							3792739.00						
40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	0.00	527191.00							527191.00	527191.00					
	T(CRC)	0.00	0.00	527191.00	0.00	527191.00							527191.00						
40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	41720.00							41720.00	41720.00					
	T(CRC)	0.00	0.00	41720.00	0.00	41720.00							41720.00						
TOTAL(P/NP)		0.00	0.00	4361650.00	0.00	4361650.00							4361650.00						
TOTAL		0.00	0.00	4361650.00	0.00	4361650.00							4361650.00						
4210	N	Plan	03	105	42100041	V							Buildings - Major Works	53	0.00	13665223.00	0.00	13665223.00	13665223.00
						T(CRC)							0.00	13665223.00	0.00	0.00	13665223.00	13665223.00	
					42100052	V	Buildings - Establishment Charges	63	0.00	1899466.00	0.00	1899466.00	1899466.00						
						T(CRC)	0.00	1899466.00	0.00	0.00	1899466.00	1899466.00							
					42100061	V	Buildings - Tools And Plant Charges	63	0.00	150317.00	0.00	150317.00	150317.00						
						T(CRC)	0.00	150317.00	0.00	0.00	150317.00	150317.00							
					TOTAL(P/NP)		0.00	15715006.00	0.00	0.00	15715006.00	15715006.00							
					TOTAL		0.00	15715006.00	0.00	0.00	15715006.00	15715006.00							
					N07	4225	N	Plan	01	789	42251619	V	District Sindhudurg	53	0.00	0.00	4102000.00	4102000.00	4102000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
106-E.E.	H06	2059	N	Non	80	001	20590919	V	S.E.	P.W.Circle,	06	4669.00		589.00	5999.00		6588.00		11257.00	
R.P.D.				Plan						Ratnagiri	13	48269.00		14654.00	13422.00		28076.00		76345.00	
RATNAGI											T(CRC)	52938.00		15243.00	19421.00	0.00	34664.00		87602.00	
RI.																				
							TOTAL(P/NP)					52938.00		15243.00	19421.00	0.00	34664.00		87602.00	
							TOTAL					52938.00		15243.00	19421.00	0.00	34664.00		87602.00	

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
111-E.E. P.W.D. PUNE.	H03	2216	N	Non Plan	05	053	22162771	V	Superinteding Engineer, P.W.Circle, Pune	27	0.00	3899110.00	3350066.00		7249176.00	7249176.00								
								T(CRC)	0.00	3899110.00	3350066.00	0.00	7249176.00	7249176.00										
							TOTAL(P/NP)					0.00	3899110.00	3350066.00	0.00	7249176.00	7249176.00							
							TOTAL					0.00	3899110.00	3350066.00	0.00	7249176.00	7249176.00							
							H06	2059	N	Non Plan	01	053	20594235	V	Superintending Engineer, P.W. Circle, Pune	27	0.00	16706386.00	2503509.00		19209895.00	19209895.00		
														T(CRC)	0.00	16706386.00	2503509.00	0.00	19209895.00	19209895.00				
													80	001	20591011	V	S.E. P.W.Circle, Pune	13	169138.00	35021.00	5800.00		40821.00	209959.00
																			T(CRC)	169138.00	35021.00	5800.00	0.00	40821.00
													20591022	V	S.E., P.W. Circle, Pune (Execution)	06	0.00	45000.00	0.00		45000.00	45000.00		
																10	5098269.00	8340357.00	956877.00		9297234.00	14395503.00		
	80	001	20591022	V	S.E., P.W. Circle, Pune (Execution)	06	0.00	45000.00	0.00		45000.00	45000.00												
						10	5098269.00	8340357.00	956877.00		9297234.00	14395503.00												
	80	001	20591022	V	S.E., P.W. Circle, Pune (Execution)	06	0.00	45000.00	0.00		45000.00	45000.00												
						10	5098269.00	8340357.00	956877.00		9297234.00	14395503.00												
	H06	2059	N	Non Plan	01	053	20592116	V	Repairs And Carriages	52	750.00	1576569.00	0.00		1576569.00	1577319.00								
								T(CRC)	750.00	1576569.00	0.00	0.00	1576569.00	1577319.00										
							TOTAL(P/NP)					5268157.00	26752286.00	3466186.00	0.00	30218472.00	35486629.00							
							TOTAL					5268157.00	26752286.00	3466186.00	0.00	30218472.00	35486629.00							
							R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	55269778.00	4448000.00	32300222.00		36748222.00	92018000.00				
												T(CRC)	55269778.00	4448000.00	32300222.00	0.00	36748222.00	92018000.00						
80											052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4373867.00	352000.00	2556133.00		2908133.00	7282000.00			
																T(CRC)	4373867.00	352000.00	2556133.00	0.00	2908133.00	7282000.00		
TOTAL(P/NP)												59643645.00	4800000.00	34856355.00	0.00	39656355.00	99300000.00							
TOTAL												59643645.00	4800000.00	34856355.00	0.00	39656355.00	99300000.00							
H08	4059	N	Plan	01	051	40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53	397624302.00	0.00	232375698.00		232375698.00	630000000.00									
							T(CRC)	397624302.00	0.00	232375698.00	0.00	232375698.00	630000000.00											
						40593107	V	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63	55269778.00	0.00	32300222.00		32300222.00	87570000.00									
										T(CRC)	55269778.00	0.00	32300222.00	0.00	32300222.00	87570000.00								
						40593116	V	Office Building Construction For Agriculture Department - Tools And Plant	63	4373867.00	0.00	2556133.00		2556133.00	6930000.00									
										T(CRC)	4373867.00	0.00	2556133.00	0.00	2556133.00	6930000.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
111-E.E. P.W.D. PUNE.	H08	4059	N	Plan			TOTAL(P/NP)						457267947.00	0.00	267232053.00	0.00	267232053.00	724500000.00		
				TOTAL						457267947.00	0.00	267232053.00	0.00	267232053.00	724500000.00					
	4210	N	Plan	03	105	42100041	V	Buildings - Major Works		53	0.00	32000000.00	0.00		32000000.00	32000000.00				
								T(CRC)		0.00	32000000.00	0.00	32000000.00	32000000.00						
						42100052	V	Buildings - Establishment Charges		63	0.00	4448000.00	0.00		4448000.00	4448000.00				
								T(CRC)		0.00	4448000.00	0.00	4448000.00	4448000.00						
						42100061	V	Buildings - Tools And Plant Charges		63	0.00	352000.00	0.00		352000.00	352000.00				
								T(CRC)		0.00	352000.00	0.00	352000.00	352000.00						
						TOTAL(P/NP)						0.00	36800000.00	0.00	0.00	36800000.00	36800000.00			
						TOTAL						0.00	36800000.00	0.00	0.00	36800000.00	36800000.00			
	O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)		31	0.00	0.00	732460.00			732460.00	732460.00		
									T(CRC)		0.00	0.00	732460.00	0.00	732460.00	732460.00				
									TOTAL(P/NP)						0.00	0.00	732460.00	0.00	732460.00	732460.00
									TOTAL						0.00	0.00	732460.00	0.00	732460.00	732460.00
		2235	N	Plan	02	200	2235C671	V	Empowerment Of Women And Child Development		31	0.00	0.00	919156.00			919156.00	919156.00		
									T(CRC)		0.00	0.00	919156.00	0.00	919156.00	919156.00				
									TOTAL(P/NP)						0.00	0.00	919156.00	0.00	919156.00	919156.00
									TOTAL						0.00	0.00	919156.00	0.00	919156.00	919156.00
		3451	N	Plan	00	101	34511795	V	Innovative Scheme		31	0.00	0.00	9903864.00			9903864.00	9903864.00		
									T(CRC)		0.00	0.00	9903864.00	0.00	9903864.00	9903864.00				
									TOTAL(P/NP)						0.00	0.00	9903864.00	0.00	9903864.00	9903864.00
									TOTAL						0.00	0.00	9903864.00	0.00	9903864.00	9903864.00
O27	4055	N	Plan	00	207	40550386	V	Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangement		53	0.00	0.00	12572699.00			12572699.00	12572699.00			
								T(CRC)		0.00	0.00	12572699.00	0.00	12572699.00	12572699.00					
								TOTAL(P/NP)						0.00	0.00	12572699.00	0.00	12572699.00	12572699.00	
								TOTAL						0.00	0.00	12572699.00	0.00	12572699.00	12572699.00	
	4059	N	Plan	01	051	40591436	V	Major Works		53	0.00	0.00	5788754.00			5788754.00	5788754.00			
								T(CRC)		0.00	0.00	5788754.00	0.00	5788754.00	5788754.00					
								TOTAL(P/NP)						0.00	0.00	5788754.00	0.00	5788754.00	5788754.00	
								TOTAL						0.00	0.00	5788754.00	0.00	5788754.00	5788754.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
111-E.E. P.W.D. PUNE.	O27	4216	N	Plan	01	106	42160736	V	Government Residential Buildings		53 T(CRC)	0.00		0.00	13951803.00		13951803.00	13951803.00										
												0.00		0.00	13951803.00	0.00	13951803.00	13951803.00										
												TOTAL(P/NP)											0.00	0.00	13951803.00	0.00	13951803.00	13951803.00
												TOTAL											0.00	0.00	13951803.00	0.00	13951803.00	13951803.00
	4250	N	Plan	00	201	42501809	V	Construction Of Government Technical Schools		53 T(CRC)	0.00		0.00	2275665.00		2275665.00	2275665.00											
											0.00		0.00	2275665.00	0.00	2275665.00	2275665.00											
											TOTAL(P/NP)											0.00	0.00	2275665.00	0.00	2275665.00	2275665.00	
											TOTAL											0.00	0.00	2275665.00	0.00	2275665.00	2275665.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E.SOUTH RATNAGIRI KHARLAND DEV.DIV., KUWARB AO RATNAGIRI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06		0.00		17555.00	23656.00		41211.00	41211.00
										10		0.00		186540.00	0.00		186540.00	186540.00
										13		0.00		204309.00	30267.00		234576.00	234576.00
										T(CRC)		0.00		408404.00	53923.00	0.00	462327.00	462327.00
										TOTAL(P/NP)		0.00		408404.00	53923.00	0.00	462327.00	462327.00
	I05	4402	N	Plan	00	102	24020504	V	Extension And Improvement	27		0.00		0.00	4741391.00		4741391.00	4741391.00
										T(CRC)		0.00		0.00	4741391.00	0.00	4741391.00	4741391.00
										TOTAL(P/NP)		0.00		0.00	4741391.00	0.00	4741391.00	4741391.00
										TOTAL		0.00		408404.00	4795314.00	0.00	5203718.00	5203718.00
										TOTAL		0.00		0.00	4795314.00	0.00	5203718.00	5203718.00
							44020384	V	Kharland Scheme Works	53		0.00		0.00	2420876.00		2420876.00	2420876.00
										T(CRC)		0.00		0.00	2420876.00	0.00	2420876.00	2420876.00
										TOTAL(P/NP)		0.00		0.00	2420876.00	0.00	2420876.00	2420876.00
										TOTAL		0.00		0.00	2420876.00	0.00	2420876.00	2420876.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
112- E.E.KHAR LAND SURVEY AND INVESTN. DIV PEN	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31 T(CRC)	59800000.00 59800000.00	0.00 0.00	0.00 0.00		0.00 0.00	59800000.00 59800000.00					
							TOTAL(P/NP)					59800000.00	0.00	0.00	0.00	0.00	59800000.00				
							Plan	07	101	22454161	V	Konkan Disaster Mitigation Project (Scheme)	31 T(CRC)	1693000.00 1693000.00	0.00 0.00	0.00 0.00		0.00 0.00	1693000.00 1693000.00		
										TOTAL(P/NP)					1693000.00	0.00	0.00	0.00	0.00	1693000.00	
										TOTAL					61493000.00	0.00	0.00	0.00	0.00	61493000.00	
	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06 10 13 T(CRC)	0.00 0.00 0.00 0.00	35270.00 100000.00 238546.00 373816.00	12310.00 0.00 11575.00 23885.00		47580.00 100000.00 250121.00 397701.00	47580.00 100000.00 250121.00 397701.00					
							01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27 T(CRC)	0.00 0.00	0.00 0.00	403826.00 403826.00		403826.00 403826.00	403826.00 403826.00			
									TOTAL(P/NP)					0.00	373816.00	427711.00	0.00	801527.00	801527.00		
									Plan	01	102	24020504	V	Extension And Improvement	27 T(CRC)	0.00 0.00	0.00 0.00	14328496.00 14328496.00		14328496.00 14328496.00	14328496.00 14328496.00
												24020513	V	Survey	27 T(CRC)	0.00 0.00	0.00 0.00	4963340.00 4963340.00		4963340.00 4963340.00	4963340.00 4963340.00
TOTAL(P/NP)					0.00	0.00	19291836.00	0.00	19291836.00	19291836.00	19291836.00										
TOTAL					0.00	373816.00	19719547.00	0.00	20093363.00	20093363.00	20093363.00										
I05	4402	N	Plan	00	102	44020384	V	Kharland Scheme Works	53 T(CRC)	0.00 0.00	14889329.00 14889329.00	0.00 0.00		14889329.00 14889329.00	14889329.00 14889329.00						
						TOTAL(P/NP)					0.00	14889329.00	0.00	0.00	14889329.00	14889329.00					
						TOTAL					0.00	14889329.00	0.00	0.00	14889329.00	14889329.00					
						TOTAL					0.00	14889329.00	0.00	0.00	14889329.00	14889329.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
112- E.E.PUBLIC WORKS (SOUTH) DN, PUNE.	H05	3054	N	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	T(CRC)	53		0.00		698650.00	0.00		698650.00		698650.00			
													0.00		698650.00	0.00	0.00	698650.00		698650.00			
												TOTAL(P/NP)		0.00	698650.00	0.00	0.00	698650.00		698650.00			
												TOTAL		0.00	698650.00	0.00	0.00	698650.00		698650.00			
	H06	2059	N	Non Plan	01	053	20594235	V	Superintending Engineer, P.W. Circle, Pune	T(CRC)	27		0.00		5700000.00	7460.00		5707460.00		5707460.00			
													0.00		5700000.00	7460.00	0.00	5707460.00		5707460.00			
												80	001	20590712	V	C.E. P.W.Region, Pune	13		0.00		100000.00		100000.00
																			0.00		100000.00	0.00	100000.00
							20591022	V	S.E., P.W. Circle, Pune (Execution)	06		21917.00		7949.00	0.00		7949.00		29866.00				
											10		0.00		4000000.00	0.00		4000000.00		4000000.00			
											13		6000.00		12000.00	0.00		12000.00		18000.00			
											T(CRC)		27917.00		4019949.00	0.00	0.00	4019949.00		4047866.00			
					80	052	20592116	V	Repairs And Carriages	52		0.00		315167.00	1151001.00		1466168.00		1466168.00				
											T(CRC)		0.00		315167.00	1151001.00	0.00	1466168.00		1466168.00			
											TOTAL(P/NP)		27917.00	10035116.00	1258461.00	0.00	11293577.00		11321494.00				
											TOTAL		27917.00	10035116.00	1258461.00	0.00	11293577.00		11321494.00				
					R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00		1893458.00			1893458.00		1893458.00		
												T(CRC)		0.00		1893458.00	0.00	1893458.00		1893458.00			
												80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00		149842.00		149842.00
																		T(CRC)		0.00		149842.00	0.00
							TOTAL(P/NP)					0.00	0.00	2043300.00	0.00		2043300.00		2043300.00				
							TOTAL					0.00	0.00	2043300.00	0.00		2043300.00		2043300.00				
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50		10000000.00	0.00		0.00		0.00		10000000.00				
											T(CRC)		10000000.00	0.00		0.00	0.00	0.00		10000000.00			
					04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53		16370000.00	0.00		0.00		0.00		16370000.00				
											T(CRC)		16370000.00	0.00		0.00	0.00	0.00		16370000.00			
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30	53		0.00		0.00	332495237.00		332495237.00						
											T(CRC)		0.00		0.00	332495237.00	0.00	332495237.00		332495237.00			

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H07	5054	N	Plan			TOTAL(P/NP)					26370000.00		0.00	332495237.00	0.00	332495237.00		358865237.00	
							TOTAL					26370000.00		0.00	332495237.00	0.00	332495237.00		358865237.00	
	H08	4059	N	Plan	01	051	40590977	V	Office Building -	Major Works	53	0.00		0.00	13622000.00		13622000.00		13622000.00	
											T(CRC)	0.00		0.00	13622000.00	0.00	13622000.00		13622000.00	
							40590986	V	Office Building -	Establishment	63	0.00		0.00	1893458.00		1893458.00		1893458.00	
											T(CRC)	0.00		0.00	1893458.00	0.00	1893458.00		1893458.00	
							40590995	V	Office Building -	Tools And Plant	63	0.00		0.00	149842.00		149842.00		149842.00	
											T(CRC)	0.00		0.00	149842.00	0.00	149842.00		149842.00	
							TOTAL(P/NP)					0.00		0.00	15665300.00	0.00	15665300.00		15665300.00	
							TOTAL					0.00		0.00	15665300.00	0.00	15665300.00		15665300.00	
	O26	3054	N	Plan	04	196	30543611	V	Grants To Zilla	Parishad For	31	0.00		0.00	39820101.00		39820101.00		39820101.00	
											T(CRC)	0.00		0.00	39820101.00	0.00	39820101.00		39820101.00	
							TOTAL(P/NP)					0.00		0.00	39820101.00	0.00	39820101.00		39820101.00	
							TOTAL					0.00		0.00	39820101.00	0.00	39820101.00		39820101.00	
	3451		N	Plan	00	101	34511795	V	Innovative Scheme		31	0.00		0.00	17923934.00		17923934.00		17923934.00	
											T(CRC)	0.00		0.00	17923934.00	0.00	17923934.00		17923934.00	
							TOTAL(P/NP)					0.00		0.00	17923934.00	0.00	17923934.00		17923934.00	
							TOTAL					0.00		0.00	17923934.00	0.00	17923934.00		17923934.00	
	O27	4059	N	Plan	80	051	40592601	V	Construction Of	Protection Wall	53	0.00		0.00	2100000.00		2100000.00		2100000.00	
											T(CRC)	0.00		0.00	2100000.00	0.00	2100000.00		2100000.00	
							TOTAL(P/NP)					0.00		0.00	2100000.00	0.00	2100000.00		2100000.00	
							TOTAL					0.00		0.00	2100000.00	0.00	2100000.00		2100000.00	
	5054		N	Plan	04	101	50545494	V	Construction Of	Sakav	53	0.00		0.00	32247360.00		32247360.00		32247360.00	
											T(CRC)	0.00		0.00	32247360.00	0.00	32247360.00		32247360.00	
							TOTAL(P/NP)					0.00		0.00	32247360.00	0.00	32247360.00		32247360.00	
							TOTAL					0.00		0.00	32247360.00	0.00	32247360.00		32247360.00	
							TOTAL(P/NP)					0.00		0.00	32247360.00	0.00	32247360.00		32247360.00	
							TOTAL					0.00		0.00	32247360.00	0.00	32247360.00		32247360.00	

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
113-E.E. P.W.D. (EAST) PUNE	H03	2216	N	Non Plan	05	053	22162771	V	Superinteding Engineer, P.W.Cirle, Pune	T(CRC)	27	0.00	9900389.00	0.00			9900389.00	9900389.00									
												0.00	9900389.00	0.00	0.00	9900389.00	9900389.00										
												TOTAL(P/NP)										0.00	9900389.00	0.00	0.00	9900389.00	9900389.00
												TOTAL										0.00	9900389.00	0.00	0.00	9900389.00	9900389.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	T(CRC)	53	0.00	0.00	3501000.00			3501000.00	3501000.00									
												0.00	0.00	3501000.00	0.00	3501000.00	3501000.00										
												TOTAL(P/NP)										0.00	0.00	6991000.00	0.00	6991000.00	6991000.00
												TOTAL										0.00	1282877.00	0.00	0.00	1282877.00	1282877.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	T(CRC)	53	0.00	1282877.00	0.00			1282877.00	1282877.00									
												0.00	1282877.00	0.00	0.00	1282877.00	1282877.00										
												TOTAL(P/NP)										0.00	1282877.00	0.00	0.00	1282877.00	1282877.00
												TOTAL										0.00	1282877.00	6991000.00	0.00	8273877.00	8273877.00
	H06	2059	N	Non Plan	01	053	20594235	V	Superintending Engineer, P.W. Circle, Pune	T(CRC)	27	0.00	7946054.00	0.00			7946054.00	7946054.00									
												0.00	7946054.00	0.00	0.00	7946054.00	7946054.00										
												80	001	20590712	V	C.E. P.W.Region, Pune	13	261047.00	78217.00	36988.00		115205.00	376252.00				
																		261047.00	78217.00	36988.00	0.00	115205.00	376252.00				
			20591011	V	S.E. P.W.Circle, Pune	13	0.00	123325.00	99125.00		222450.00	222450.00															
							0.00	123325.00	99125.00	0.00	222450.00	222450.00															
			20591022	V	S.E., P.W. Circle, Pune (Execution)	06	27530.00	6960.00	0.00		6960.00	34490.00															
							10	7850000.00	0.00	2719000.00	2719000.00	10569000.00															
								207815.00	17460.00	16970.00		34430.00	242245.00														
								8085345.00	24420.00	2735970.00	0.00	2760390.00	10845735.00														
		80	052	20592116	V	Repairs And Carriages	52	264680.00	360784.00	1716360.00		2077144.00	2341824.00														
								264680.00	360784.00	1716360.00	0.00	2077144.00	2341824.00														
	TOTAL(P/NP)										8611072.00	8532800.00	4588443.00	0.00	13121243.00	21732315.00											
	TOTAL										8611072.00	8532800.00	4588443.00	0.00	13121243.00	21732315.00											
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	70	0.00	0.00	25612343.00			25612343.00	25612343.00									
												0.00	0.00	25612343.00	0.00	25612343.00	25612343.00										
												80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	2026876.00		2026876.00	2026876.00				
																		0.00	0.00	2026876.00	0.00	2026876.00	2026876.00				
TOTAL(P/NP)										0.00	0.00	27639219.00	0.00	27639219.00	27639219.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH		PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
113-E.E.	H06	2059	R				TOTAL							0.00	0.00	27639219.00	0.00	27639219.00		27639219.00	
P.W.D. (EAST) PUNE	H07	5054	N	Plan	03	101	50545331	V	Major Works	53			0.00	0.00	0.00	42230214.00		42230214.00		42230214.00	
									(Scheme) State			T(CRC)	0.00	0.00	0.00	42230214.00	0.00	42230214.00		42230214.00	
									Highway Bridge												
							50545342	V	Major Works	63			0.00	0.00	0.00	5870001.00		5870001.00		5870001.00	
									(Scheme)			T(CRC)	0.00	0.00	0.00	5870001.00	0.00	5870001.00		5870001.00	
									Establishment												
									Charges												
							50545351	V	Major Works	63			0.00	0.00	0.00	464532.00		464532.00		464532.00	
									(Scheme) Tools			T(CRC)	0.00	0.00	0.00	464532.00	0.00	464532.00		464532.00	
									And Plants												
									Charges												
					03	337	50540349	V	Major Works	53			0.00	0.00	0.00	93632683.00		93632683.00		93632683.00	
												T(CRC)	0.00	0.00	0.00	93632683.00	0.00	93632683.00		93632683.00	
								50540358	V	Establishment	63		0.00	0.00	0.00	12389442.00		12389442.00		12389442.00	
									Charges			T(CRC)	0.00	0.00	0.00	12389442.00	0.00	12389442.00		12389442.00	
								50540367	V	Tools And Plant	63		0.00	0.00	0.00	980460.00		980460.00		980460.00	
								Charges			T(CRC)	0.00	0.00	0.00	980460.00	0.00	980460.00		980460.00		
					04	101	50545369	V	Major Works	53		0.00	0.00	0.00	32005234.00		32005234.00		32005234.00		
									(Scheme) District			T(CRC)	0.00	0.00	0.00	32005234.00	0.00	32005234.00		32005234.00	
									And Other Roads												
							50545378	V	Major Works	63		0.00	0.00	0.00	4448728.00		4448728.00		4448728.00		
									(Scheme)			T(CRC)	0.00	0.00	0.00	4448728.00	0.00	4448728.00		4448728.00	
									Establishment												
									Charges												
							50545387	V	Major Works	63		0.00	0.00	0.00	352058.00		352058.00		352058.00		
									(Scheme) Tools			T(CRC)	0.00	0.00	0.00	352058.00	0.00	352058.00		352058.00	
									And Plants												
									Charges												
					04	337	50540752	V	Work Executed	53		13405000.00	0.00	0.00	0.00	0.00		0.00		13405000.00	
									Through Loan			T(CRC)	13405000.00	0.00	0.00	0.00	0.00	0.00		13405000.00	
									Assistance From												
									Nabard Major												
									Works												
							50545289	V	Construction Of	53		0.00	0.00	0.00	210900000.00		210900000.00		210900000.00		
									Roads And			T(CRC)	0.00	0.00	0.00	210900000.00	0.00	210900000.00		210900000.00	
									Bridges Project												
									With Loan												
									Assistance From												
									Asian												
									Development Bank												
									(State Share 30												
									Per Cent)												
									(Scheme)												
							TOTAL(P/NP)					13405000.00	0.00	0.00	0.00	403273352.00	0.00	403273352.00		416678352.00	
							TOTAL					13405000.00	0.00	0.00	0.00	403273352.00	0.00	403273352.00		416678352.00	
	H08	4059	N	Plan	01	051	40590941	V	Inspection	53		0.00	0.00	0.00	0.00	16372863.00		16372863.00		16372863.00	
									Bungalow, Rest			T(CRC)	0.00	0.00	0.00	16372863.00	0.00	16372863.00		16372863.00	
									Houses												
							40590959	V	Inspection	63		0.00	0.00	0.00	0.00	2275828.00		2275828.00		2275828.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
113-E.E. P.W.D. (EAST) PUNE	H08	4059	N	Plan	01	051	40590959	V	Inspection	T(CRC)		0.00		0.00	2275828.00	0.00	2275828.00	2275828.00						
									Bunglow -															
									Establishment															
									Charges															
									40590968	V	Inspection	63	0.00	0.00	180101.00		180101.00	180101.00						
									Bunglow - Tools	T(CRC)	0.00	0.00	180101.00	0.00	180101.00	180101.00								
								And Plant	Charges															
									TOTAL(P/NP)	0.00	0.00	18828792.00	0.00	18828792.00	18828792.00									
									TOTAL	0.00	0.00	18828792.00	0.00	18828792.00	18828792.00									
							4210	N	Plan	03	105	42100041	V	Buildings - Major	53	0.00	0.00	4520458.00		4520458.00	4520458.00			
			Works	T(CRC)	0.00	0.00						4520458.00	0.00	4520458.00	4520458.00									
			42100052	V	Buildings -	63						0.00	0.00	628344.00		628344.00	628344.00							
			Establishment	T(CRC)	0.00	0.00						628344.00	0.00	628344.00	628344.00									
		Charges																						
			42100061	V	Buildings - Tools	63						0.00	0.00	49725.00		49725.00	49725.00							
			And Plant	T(CRC)	0.00	0.00						49725.00	0.00	49725.00	49725.00									
		Charges																						
			TOTAL(P/NP)	0.00	0.00	5198527.00						0.00	5198527.00	5198527.00										
			TOTAL	0.00	0.00	5198527.00	0.00	5198527.00	5198527.00															
O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of	31	0.00	0.00	5709799.00		5709799.00	5709799.00									
								Dynamic	T(CRC)	0.00	0.00	5709799.00	0.00	5709799.00	5709799.00									
								Government																
								Administration																
								And Emergency																
								Management																
								System(Scheme)																
								TOTAL(P/NP)	0.00	0.00	5709799.00	0.00	5709799.00	5709799.00										
								TOTAL	0.00	0.00	5709799.00	0.00	5709799.00	5709799.00										
						3054	N	Plan	04	196	30543611	V	Grants To Zilla	31	0.00	0.00	63896066.00		63896066.00	63896066.00				
		Parishad For	T(CRC)	0.00	0.00						63896066.00	0.00	63896066.00	63896066.00										
		Strengthening																						
		And Development																						
		Of Village Roads																						
		TOTAL(P/NP)	0.00	0.00	63896066.00						0.00	63896066.00	63896066.00											
		TOTAL	0.00	0.00	63896066.00						0.00	63896066.00	63896066.00											
O27	4055	N	Plan	00	207						40550386	V	Provide	53	0.00	0.00	20545271.00		20545271.00	20545271.00				
													Infrastructural	T(CRC)	0.00	0.00	20545271.00	0.00	20545271.00	20545271.00				
													Facilities To											
								Various Estab Fo																
								Police And Prisons																
								In Home Dept,																
								Impilmenting																
								Various Tech Proj																
								Incl Cctv System,																
								As Also																
		Strengthening Of																						
		Traffic																						
		Arrangment																						
		TOTAL(P/NP)	0.00	0.00	20545271.00	0.00	20545271.00	20545271.00																
		TOTAL	0.00	0.00	20545271.00	0.00	20545271.00	20545271.00																
	4059	N	Plan	01	051	40591436	V	Major Works	53	0.00	0.00	32558899.00		32558899.00	32558899.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	O27	4059	N	Plan	01	051	40591436	V	Major Works			T(CRC)	0.00	0.00	32558899.00	0.00	32558899.00	32558899.00
							80	051	40592601	V	Construction Of			53	0.00	0.00	1070834.00	1070834.00
											Protection Wall			T(CRC)	0.00	0.00	1070834.00	1070834.00
										To Prevent						0.00	1070834.00	1070834.00
	4210	N	Plan	01	110	42103336	TOTAL(P/NP)						0.00	0.00	33629733.00	0.00	33629733.00	33629733.00
							TOTAL						0.00	0.00	33629733.00	0.00	33629733.00	33629733.00
							V	Construction/Exte			53	0.00	0.00	8158000.00			8158000.00	8158000.00
								nsion, Repairs,			T(CRC)	0.00	0.00	8158000.00	0.00		8158000.00	8158000.00
										Maintenance Of								
										Hospitals,								
	4250	N	Plan	00	201	42501783	TOTAL(P/NP)						0.00	0.00	8158000.00	0.00	8158000.00	8158000.00
							TOTAL						0.00	0.00	8158000.00	0.00	8158000.00	8158000.00
							V	Land Acquisition			53	0.00	0.00	5647115.00			5647115.00	5647115.00
								And Construction			T(CRC)	0.00	0.00	5647115.00	0.00		5647115.00	5647115.00
										Of Workshop								
										Building Of								
										Industrial								
										Training Institutes								
							TOTAL(P/NP)						0.00	0.00	5647115.00	0.00	5647115.00	5647115.00
							TOTAL						0.00	0.00	5647115.00	0.00	5647115.00	5647115.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
113-E.E.KHARLAND DEV.DIVISION, KALWA THANE	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer	06		0.00		111946.00	7770.00			119716.00		119716.00				
							Kharland	13		0.00		243953.00	213775.00			457728.00		457728.00						
							Development Circle Thane	14		0.00		149783.00	0.00			149783.00		149783.00						
							T(CRC)		0.00		505682.00	221545.00	0.00		727227.00		727227.00							
						01	102	24020382	V	Superintending Engineer,	27	0.00	0.00		1332626.00			1332626.00		1332626.00				
									Kharland	T(CRC)	0.00	0.00		1332626.00	0.00		1332626.00		1332626.00					
									Development Circle, Thane, Maintenance And Repairs															
									TOTAL(P/NP)		0.00	505682.00	1554171.00	0.00		2059853.00		2059853.00						
									Plan	01	102	24020504	V	Extension And Improvement	27		0.00		28334017.00			28334017.00		28334017.00
													T(CRC)		0.00	0.00		28334017.00	0.00		28334017.00		28334017.00	
													TOTAL(P/NP)		0.00	0.00		28334017.00	0.00		28334017.00		28334017.00	
													TOTAL		0.00	505682.00		29888188.00	0.00		30393870.00		30393870.00	
	I05	4402	N	Plan	00	102	44020384	V	Kharland Scheme Works	53		0.00	0.00	8153038.00			8153038.00		8153038.00					
													0.00	0.00	8153038.00	0.00		8153038.00		8153038.00				
													0.00	0.00	8153038.00	0.00		8153038.00		8153038.00				
													0.00	0.00	8153038.00	0.00		8153038.00		8153038.00				
	4701	N	Non Plan	80	190	4701I189	V	Share Capital Contribution To Konkan Irrigation Development Corporation	32		233968000.00	60000000.00	178500000.00			238500000.00		472468000.00						
											T(CRC)	233968000.00	60000000.00	178500000.00	0.00		238500000.00		472468000.00					

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
114-E.E. R.P.D. NO.1, PUNE	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune (Execution)		13	0.00		13799.00	0.00		13799.00		13799.00	
											T(CRC)	0.00		13799.00	0.00	0.00	13799.00		13799.00	
											52	0.00		17544.00	0.00		17544.00		17544.00	
											T(CRC)	0.00		17544.00	0.00	0.00	17544.00		17544.00	
												0.00		31343.00	0.00	0.00	31343.00		31343.00	
							TOTAL(P/NP)					0.00		31343.00	0.00	0.00	31343.00		31343.00	
							TOTAL					0.00		31343.00	0.00	0.00	31343.00		31343.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
116-E.E. P.W (BUILDIN G) DN. PUNE	H06	2059	N	Non Plan	01	053	20594235	V	Superintending Engineer, P.W. Circle, Pune	27		0.00		3900000.00	0.00			3900000.00		3900000.00
									T(CRC)		0.00		3900000.00	0.00	0.00		3900000.00		3900000.00	
							80	001	20591022	V	S.E., P.W. Circle, Pune (Execution)	06	23714.00	6220.00	0.00		6220.00		29934.00	
											13	2620.00	0.00	0.00		0.00		2620.00		
											T(CRC)	26334.00	6220.00	0.00	0.00		6220.00		32554.00	
							80	052	20592116	V	Repairs And Carriages	52	0.00	217131.00	0.00		217131.00		217131.00	
											T(CRC)	0.00	217131.00	0.00	0.00		217131.00		217131.00	
							TOTAL(P/NP)						26334.00	4123351.00	0.00	0.00		4123351.00		4149685.00
							TOTAL						26334.00	4123351.00	0.00	0.00		4123351.00		4149685.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
117-E.E. P.W. (NORTH) DN.PUNE.	H03	2216	N	Non Plan	05	053	22162771	V	Superinteding Engineer, P.W.Cirle, Pune	27 T(CRC)		0.00		3223580.00	300000.00		3523580.00	3523580.00											
												0.00		3223580.00	300000.00	0.00	3523580.00	3523580.00											
											TOTAL(P/NP)							0.00		3223580.00	300000.00	0.00	3523580.00	3523580.00					
											TOTAL							0.00		3223580.00	300000.00	0.00	3523580.00	3523580.00					
											H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53 T(CRC)		0.00	0.00	16332000.00			16332000.00	16332000.00	
																						0.00	0.00	16332000.00	0.00	16332000.00	16332000.00		
	04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)		0.00	0.00	4930000.00													4930000.00	4930000.00					
								0.00	0.00	4930000.00											0.00	4930000.00	4930000.00						
							TOTAL(P/NP)															0.00	0.00	21262000.00	0.00	21262000.00	21262000.00		
							Plan	03	102	30540069											V	Ordinary Major/Minor Works (Scheme)	53 T(CRC)		0.00	2000000.00	0.00		2000000.00
												0.00	2000000.00	0.00	0.00	2000000.00	2000000.00												
											TOTAL(P/NP)							0.00	2000000.00	0.00				0.00	2000000.00	2000000.00			
	TOTAL											0.00	2000000.00	21262000.00	0.00	23262000.00	23262000.00												
	H06	2059	N	Non Plan	01	053					20594235	V	Superintending Engineer, P.W. Circle, Pune	27 T(CRC)		0.00	5001400.00	0.00		5001400.00				5001400.00					
																0.00	5001400.00	0.00	0.00	5001400.00				5001400.00					
							80	001	20591022	V					S.E., P.W. Circle, Pune (Execution)	06		0.00	0.00	53046.00			53046.00	53046.00					
																	10	1173430.00	1301948.00	2333228.00			3635176.00	4808606.00					
																	13	0.00	20000.00	0.00			20000.00	20000.00					
	T(CRC)	1173430.00	1321948.00	2386274.00	0.00	3708222.00					4881652.00																		
	80	052	20592116	V	Repairs And Carriages	52 T(CRC)						0.00	533087.00	0.00					533087.00	533087.00									
								0.00	533087.00	0.00	0.00	533087.00	533087.00																
							TOTAL(P/NP)						1173430.00	6856435.00	2386274.00	0.00	9242709.00	10416139.00											
							TOTAL						1173430.00	6856435.00	2386274.00	0.00	9242709.00	10416139.00											
R							Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)		0.00	0.00	3786916.00			3786916.00	3786916.00								
															0.00	0.00	3786916.00	0.00	3786916.00	3786916.00									
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)									0.00	0.00	299684.00			299684.00	299684.00								
															0.00	0.00	299684.00	0.00	299684.00	299684.00									
														TOTAL(P/NP)						0.00	0.00	4086600.00	0.00	4086600.00	4086600.00				
														TOTAL						0.00	0.00	4086600.00	0.00	4086600.00	4086600.00				
H07							5054	N	Plan	05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt.	53 T(CRC)		0.00	0.00	362100000.00			362100000.00	362100000.00						
																	0.00	0.00	362100000.00	0.00	362100000.00	362100000.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
117-E.E. P.W. (NORTH) DN.PUNE.	H07	5054	N	Plan			TOTAL(P/NP)					0.00		0.00	362100000.00	0.00	362100000.00		362100000.00	
							TOTAL					0.00		0.00	362100000.00	0.00	362100000.00		362100000.00	
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00		0.00	27244000.00			27244000.00		27244000.00	
										T(CRC)	0.00		0.00	27244000.00	0.00		27244000.00		27244000.00	
							40590986	V	Office Building - Establishment Charges	63	0.00		0.00	3786916.00			3786916.00		3786916.00	
										T(CRC)	0.00		0.00	3786916.00	0.00		3786916.00		3786916.00	
							40590995	V	Office Building - Tools And Plant Charges	63	0.00		0.00	299684.00			299684.00		299684.00	
										T(CRC)	0.00		0.00	299684.00	0.00		299684.00		299684.00	
							TOTAL(P/NP)					0.00		0.00	31330600.00	0.00	31330600.00		31330600.00	
							TOTAL					0.00		0.00	31330600.00	0.00	31330600.00		31330600.00	
	O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	0.00		0.00	1174000.00			1174000.00		1174000.00	
										T(CRC)	0.00		0.00	1174000.00	0.00		1174000.00		1174000.00	
						TOTAL(P/NP)					0.00		0.00	1174000.00	0.00	1174000.00		1174000.00		
						TOTAL					0.00		0.00	1174000.00	0.00	1174000.00		1174000.00		
	2217	N	Plan	80	192	22178442	V	Grants To Municipal Councils / Municipal Corporations For Maharashtra Nagarotthan Maha-Abhiyan	31	0.00		0.00	20631755.00			20631755.00		20631755.00		
									T(CRC)	0.00		0.00	20631755.00	0.00		20631755.00		20631755.00		
						TOTAL(P/NP)					0.00		0.00	20631755.00	0.00	20631755.00		20631755.00		
						TOTAL					0.00		0.00	20631755.00	0.00	20631755.00		20631755.00		
	3054	N	Plan	04	196	30543611	V	Grants To Zilla Parishad For Strengthening And Development Of Village Roads	31	0.00		0.00	147033534.00			147033534.00		147033534.00		
									T(CRC)	0.00		0.00	147033534.00	0.00		147033534.00		147033534.00		
						TOTAL(P/NP)					0.00		0.00	147033534.00	0.00	147033534.00		147033534.00		
						TOTAL					0.00		0.00	147033534.00	0.00	147033534.00		147033534.00		
	3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	0.00		0.00	7978729.00			7978729.00		7978729.00		
									T(CRC)	0.00		0.00	7978729.00	0.00		7978729.00		7978729.00		
						TOTAL(P/NP)					0.00		0.00	7978729.00	0.00	7978729.00		7978729.00		
						TOTAL					0.00		0.00	7978729.00	0.00	7978729.00		7978729.00		
	3452	N	Plan	01	101	34522132	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00		0.00	20072668.00			20072668.00		20072668.00		
									T(CRC)	0.00		0.00	20072668.00	0.00		20072668.00		20072668.00		
						TOTAL(P/NP)					0.00		0.00	20072668.00	0.00	20072668.00		20072668.00		
						TOTAL					0.00		0.00	20072668.00	0.00	20072668.00		20072668.00		
O27	4055	N	Plan	00	207	40550386	V	Provide Infrastructural	53	0.00		0.00	14886579.00			14886579.00		14886579.00		

RECONCILIATION STATEMENT_(P)

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAP UR.	H03	2216	N	Non Plan	05	053	22162791	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27 T(CRC)		0.00		4800851.00	0.00		4800851.00	4800851.00
												0.00		4800851.00	0.00	0.00	4800851.00	4800851.00
												0.00		4800851.00	0.00	0.00	4800851.00	4800851.00
												0.00		4800851.00	0.00	0.00	4800851.00	4800851.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53 T(CRC)		0.00		0.00	5594000.00		5594000.00	5594000.00
												0.00		0.00	5594000.00	0.00	5594000.00	5594000.00
												0.00		0.00	1900000.00		1900000.00	1900000.00
												0.00		0.00	1900000.00	0.00	1900000.00	1900000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)		0.00		0.00	1900000.00		1900000.00	1900000.00
												0.00		0.00	1900000.00	0.00	1900000.00	1900000.00
												0.00		0.00	7494000.00	0.00	7494000.00	7494000.00
												0.00		0.00	448000.00		448000.00	448000.00
					03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53 T(CRC)		0.00		0.00	448000.00	0.00	448000.00	448000.00
												0.00		0.00	448000.00	0.00	448000.00	448000.00
												0.00		0.00	448000.00	0.00	448000.00	448000.00
												0.00		0.00	7942000.00	0.00	7942000.00	7942000.00
	H06	2059	N	Non Plan	01	053	20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27 T(CRC)		0.00		19114476.00	43835.00		19158311.00	19158311.00
												0.00		19114476.00	43835.00	0.00	19158311.00	19158311.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27 T(CRC)		0.00		4001000.00	0.00		4001000.00	4001000.00
												0.00		4001000.00	0.00	0.00	4001000.00	4001000.00
					80	001	20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	10 13 T(CRC)		4573000.00		1334000.00	1334000.00		2668000.00	7241000.00
												808375.00		141513.00	83609.00		225122.00	1033497.00
												5381375.00		1475513.00	1417609.00	0.00	2893122.00	8274497.00
					80	052	20592116	V	Repairs And Carriages	52 T(CRC)		484424.00		431819.00	418930.00		850749.00	1335173.00
												484424.00		431819.00	418930.00	0.00	850749.00	1335173.00
												5865799.00		25022808.00	1880374.00	0.00	26903182.00	32768981.00
												5865799.00		25022808.00	1880374.00	0.00	26903182.00	32768981.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)		58017377.00		4629626.00	11118095.00		15747721.00	73765098.00
												58017377.00		4629626.00	11118095.00	0.00	15747721.00	73765098.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)		4591303.00		366373.00	879849.00		1246222.00	5837525.00
												4591303.00		366373.00	879849.00	0.00	1246222.00	5837525.00
												62608680.00		4995999.00	11997944.00	0.00	16993943.00	79602623.00
												62608680.00		4995999.00	11997944.00	0.00	16993943.00	79602623.00
												15921547.00		0.00	1660453.00		1660453.00	17582000.00
H07	5054	N	Plan		04	337	50540752	V	Work Executed Through Loan	53		15921547.00		0.00	1660453.00		1660453.00	17582000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAP UR.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)		15921547.00		0.00	1660453.00	0.00	1660453.00	17582000.00
							TOTAL(P/NP)					15921547.00		0.00	1660453.00	0.00	1660453.00	17582000.00
							TOTAL					15921547.00		0.00	1660453.00	0.00	1660453.00	17582000.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	53	0.00		0.00	2854000.00		2854000.00	2854000.00
							40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	63	0.00		0.00	396706.00		396706.00	396706.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	63	0.00		0.00	31394.00		31394.00	31394.00
							TOTAL(P/NP)					0.00		0.00	3282100.00	0.00	3282100.00	3282100.00
							TOTAL					0.00		0.00	3282100.00	0.00	3282100.00	3282100.00
	4202	N	Plan	02	105		42026086	V	Major Works-New Government Engineering Colleges	T(CRC)	53	417391200.00		0.00	0.00		0.00	417391200.00
							42026095	V	Establishment Charges	T(CRC)	63	58017377.00		0.00	0.00		0.00	58017377.00
							42026101	V	Tools And Plant Charges	T(CRC)	63	4591303.00		0.00	0.00		0.00	4591303.00
							TOTAL(P/NP)					479999880.00		0.00	0.00	0.00	0.00	479999880.00
							TOTAL					479999880.00		0.00	0.00	0.00	0.00	479999880.00
	4210	N	Plan	03	105		42100041	V	Buildings - Major Works	T(CRC)	53	0.00	33306658.00		77132293.00		110438951.00	110438951.00
							42100052	V	Buildings - Establishment Charges	T(CRC)	63	0.00	4629626.00		10721389.00		15351015.00	15351015.00
							42100061	V	Buildings - Tools And Plant Charges	T(CRC)	63	0.00	366373.00		848455.00		1214828.00	1214828.00
							TOTAL(P/NP)					0.00	38302657.00		88702137.00	0.00	127004794.00	127004794.00
							TOTAL					0.00	38302657.00		88702137.00	0.00	127004794.00	127004794.00
	N07	4225	N	Plan	01	789	42251664	V	District Kolhapur	T(CRC)	53	0.00		0.00	8458418.00		8458418.00	8458418.00
							TOTAL(P/NP)					0.00		0.00	8458418.00	0.00	8458418.00	8458418.00
							TOTAL					0.00		0.00	8458418.00	0.00	8458418.00	8458418.00
	O35	4210	N	Plan	01	110	42103381	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And	T(CRC)	53	0.00		0.00	2854275.00		2854275.00	2854275.00
							TOTAL(P/NP)					0.00		0.00	2854275.00	0.00	2854275.00	2854275.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
121-E.E.	O35	4210	N	Plan		TOTAL(P/NP)						0.00	0.00	2854275.00	0.00	2854275.00	2854275.00		
P.W.D.						TOTAL						0.00	0.00	2854275.00	0.00	2854275.00	2854275.00		
KOLHAP																			
UR.																			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
121-E.E.GHAT GHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	I03	2801	N	Plan	01	001	28015759	V	Kal Hydro Electric Project (Scheme)	06		34690.00		0.00	0.00			0.00		34690.00						
										13		0.00		58374.00	17715.00			76089.00		76089.00						
										14		153000.00	72000.00	0.00		72000.00		225000.00								
										T(CRC)		187690.00	130374.00	17715.00	0.00	148089.00		335779.00								
										TOTAL(P/NP)											187690.00	130374.00	17715.00	0.00	148089.00	335779.00
										TOTAL											187690.00	130374.00	17715.00	0.00	148089.00	335779.00
											I05	4801	R	Plan	01	803	48011523	V	S.E Ghatghar (E& M) Circle, Kalwa Thane.	70		3540.00		5900.00	4720.00	
T(CRC)		3540.00		5900.00	4720.00	0.00	10620.00		14160.00																	
TOTAL(P/NP)																				3540.00	5900.00	4720.00	0.00	10620.00	14160.00	
TOTAL																				3540.00	5900.00	4720.00	0.00	10620.00	14160.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	H03	2216	N	Non Plan	05	053	22162791	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	T(CRC)	0.00	686000.00	686000.00	0.00		686000.00	686000.00
												0.00	686000.00	686000.00	0.00	0.00	686000.00	686000.00
							TOTAL(P/NP)					0.00	686000.00	686000.00	0.00	0.00	686000.00	686000.00
							TOTAL					0.00	686000.00	686000.00	0.00	0.00	686000.00	686000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	T(CRC)	0.00	0.00	297000.00	297000.00		297000.00	297000.00
												0.00	0.00	297000.00	297000.00	0.00	297000.00	297000.00
							TOTAL(P/NP)					0.00	0.00	297000.00	297000.00	0.00	297000.00	297000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	T(CRC)	0.00	893000.00	893000.00	0.00		893000.00	893000.00
												0.00	893000.00	893000.00	0.00	0.00	893000.00	893000.00
							TOTAL(P/NP)					0.00	893000.00	893000.00	0.00	0.00	893000.00	893000.00
							TOTAL					0.00	893000.00	297000.00	0.00	0.00	1190000.00	1190000.00
	H06	2059	N	Non Plan	01	053	20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	T(CRC)	0.00	1969695.00	16973.00	16973.00		1986668.00	1986668.00
												0.00	1969695.00	16973.00	16973.00	0.00	1986668.00	1986668.00
					80	001	20591058	V	S.E. P.W.Circle, Kolhapur-Supervision	13	T(CRC)	152483.00	222439.00	222439.00	0.00		222439.00	374922.00
												152483.00	222439.00	222439.00	0.00	0.00	222439.00	374922.00
							20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	13	T(CRC)	162380.00	99491.00	155795.00	155795.00		255286.00	417666.00
												162380.00	99491.00	155795.00	155795.00	0.00	255286.00	417666.00
					80	052	20592116	V	Repairs And Carriages	52	T(CRC)	302793.00	295897.00	295897.00	800.00		296697.00	599490.00
												302793.00	295897.00	295897.00	800.00	0.00	296697.00	599490.00
							TOTAL(P/NP)					617656.00	2587522.00	173568.00	173568.00	0.00	2761090.00	3378746.00
							TOTAL					617656.00	2587522.00	173568.00	173568.00	0.00	2761090.00	3378746.00
H07	5054	N	Plan		04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	T(CRC)	26420000.00	0.00	0.00	0.00		0.00	26420000.00
												26420000.00	0.00	0.00	0.00	0.00	0.00	26420000.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	T(CRC)	0.00	0.00	142200000.00	142200000.00		142200000.00	142200000.00
												0.00	0.00	142200000.00	142200000.00	0.00	142200000.00	142200000.00
O34	3452	N	Plan		01	101	34522212	V	Grants To Basic Facilities For Tourism Development At Various Places	31	T(CRC)	0.00	0.00	21604643.00	21604643.00		21604643.00	21604643.00
												0.00	0.00	21604643.00	21604643.00	0.00	21604643.00	21604643.00
												0.00	0.00	21604643.00	21604643.00	0.00	21604643.00	21604643.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	O34	3452	N	Plan			TOTAL(P/NP)					0.00		0.00	21604643.00	0.00	21604643.00		21604643.00	
							TOTAL					0.00		0.00	21604643.00	0.00	21604643.00		21604643.00	
	O35	4059	N	Plan	01	051	40592381	V	Construction Of		53	0.00		0.00	2420706.00		2420706.00		2420706.00	
									Government		T(CRC)	0.00		0.00	2420706.00	0.00	2420706.00		2420706.00	
									Office Building											
									Complex											
							TOTAL(P/NP)					0.00		0.00	2420706.00	0.00	2420706.00		2420706.00	
							TOTAL					0.00		0.00	2420706.00	0.00	2420706.00		2420706.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
123-E.E. P.W.D. MIRAJ, SANGLI.	H03	2216	N	Non Plan	05	053	22162791	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27	T(CRC)	0.00	1172000.00		0.00		1172000.00	1172000.00		
												0.00	1172000.00		0.00	0.00	1172000.00	1172000.00		
							TOTAL(P/NP)						0.00	1172000.00		0.00	0.00	1172000.00	1172000.00	
							TOTAL						0.00	1172000.00		0.00	0.00	1172000.00	1172000.00	
	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)	0.00	0.00	6446000.00				6446000.00	6446000.00	
												0.00	0.00	6446000.00		0.00	6446000.00	6446000.00		
							TOTAL(P/NP)						0.00	0.00	6446000.00		0.00	6446000.00	6446000.00	
												0.00	854000.00		0.00		854000.00	854000.00		
												0.00	854000.00		0.00	0.00	854000.00	854000.00		
	H06	2059	N	Non Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	T(CRC)	0.00	854000.00		0.00			854000.00	854000.00	
							TOTAL(P/NP)						0.00	854000.00		0.00	0.00	854000.00	854000.00	
							TOTAL						0.00	854000.00	6446000.00		0.00	7300000.00	7300000.00	
					01	053	20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	T(CRC)	0.00	2693000.00		0.00		2693000.00	2693000.00		
												0.00	2693000.00		0.00	0.00	2693000.00	2693000.00		
					80	001	20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	13	T(CRC)	13768.00	22098.00		84068.00			106166.00	119934.00	
												13768.00	22098.00		84068.00	0.00	106166.00	119934.00		
					80	052	20592116	V	Repairs And Carriages	52	T(CRC)	470494.00	213471.00		102809.00			316280.00	786774.00	
												470494.00	213471.00		102809.00	0.00	316280.00	786774.00		
							TOTAL(P/NP)						484262.00	2928569.00		186877.00	0.00	3115446.00	3599708.00	
							TOTAL						484262.00	2928569.00		186877.00	0.00	3115446.00	3599708.00	
					R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	0.00	1936170.00		1936170.00	1936170.00	
													0.00	0.00	1936170.00		0.00	1936170.00	1936170.00	
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	0.00	0.00	153222.00			153222.00	153222.00
													0.00	0.00	153222.00		0.00	153222.00	153222.00	
							TOTAL(P/NP)						0.00	0.00	2089392.00		0.00	2089392.00	2089392.00	
							TOTAL						0.00	0.00	2089392.00		0.00	2089392.00	2089392.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	T(CRC)	2797000.00	0.00	0.00		0.00		0.00	2797000.00		
											2797000.00	0.00	0.00	0.00	0.00	0.00	2797000.00			
				50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30	53	T(CRC)	0.00	0.00	179700000.00			179700000.00	179700000.00					
									0.00	0.00	179700000.00		0.00	179700000.00	179700000.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
123-E.E. P.W.D. MIRAJ, SANGLI.	H07	5054	N	Plan			TOTAL(P/NP)						2797000.00	0.00	179700000.00	0.00	179700000.00	182497000.00		
							TOTAL						2797000.00	0.00	179700000.00	0.00	179700000.00	182497000.00		
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	0.00	9184000.00	0.00	9184000.00	9184000.00				
									T(CRC)		0.00	0.00	9184000.00	0.00	9184000.00	9184000.00				
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	1276576.00		1276576.00	1276576.00				
									T(CRC)		0.00	0.00	1276576.00	0.00	1276576.00	1276576.00				
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	101024.00		101024.00	101024.00				
									T(CRC)		0.00	0.00	101024.00	0.00	101024.00	101024.00				
							TOTAL(P/NP)						0.00	0.00	10561600.00	0.00	10561600.00	10561600.00		
							TOTAL						0.00	0.00	10561600.00	0.00	10561600.00	10561600.00		
	4210	N	Plan		03	105	42100041	V	Buildings - Major Works	53	0.00	0.00	4745279.00		4745279.00	4745279.00				
									T(CRC)		0.00	0.00	4745279.00	0.00	4745279.00	4745279.00				
							42100052	V	Buildings - Establishment Charges	63	0.00	0.00	659594.00		659594.00	659594.00				
									T(CRC)		0.00	0.00	659594.00	0.00	659594.00	659594.00				
							42100061	V	Buildings - Tools And Plant Charges	63	0.00	0.00	52198.00		52198.00	52198.00				
									T(CRC)		0.00	0.00	52198.00	0.00	52198.00	52198.00				
TOTAL(P/NP)												0.00	0.00	5457071.00	0.00	5457071.00	5457071.00			
TOTAL												0.00	0.00	5457071.00	0.00	5457071.00	5457071.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR															
124-E.E. P.W.D. (WEST) SANGLI.	H03	2216	N	Non Plan	05	053	22162791	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	T(CRC)		0.00		300000.00	0.00			300000.00		300000.00															
													0.00		300000.00	0.00	0.00		300000.00		300000.00															
												TOTAL(P/NP)												0.00	300000.00	0.00	0.00	300000.00	300000.00							
												TOTAL												0.00	300000.00	0.00	0.00	300000.00	300000.00							
												H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)		0.00		0.00	11484000.00			11484000.00		11484000.00				
																								0.00		0.00	11484000.00	0.00	11484000.00		11484000.00					
	TOTAL(P/NP)																						0.00	0.00	11484000.00	0.00	11484000.00	11484000.00								
	TOTAL																						0.00	0.00	11484000.00	0.00	11484000.00	11484000.00								
	H06	2059	N	Non Plan	01	053	20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	T(CRC)		0.00		670143.00	48000.00			718143.00		718143.00															
													0.00		670143.00	48000.00	0.00	718143.00		718143.00																
												80	001	20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	13	T(CRC)		195640.00		18400.00	10920.00			29320.00		224960.00								
																				195640.00		18400.00	10920.00	0.00	29320.00		224960.00									
																			80	052	20592116	V	Repairs And Carriages	52	T(CRC)		191063.00		0.00	16961.00		16961.00		208024.00		
																											191063.00		0.00	16961.00	0.00	16961.00		208024.00		
												TOTAL(P/NP)												386703.00	688543.00	75881.00	0.00	764424.00	1151127.00							
												TOTAL												386703.00	688543.00	75881.00	0.00	764424.00	1151127.00							
												R	Non Plan	80	001	20592205	V	Estabilishment Charges On Works Under Capital Major Heads	70	T(CRC)		0.00		0.00	225736.00			225736.00		225736.00						
																						0.00		0.00	225736.00	0.00	225736.00		225736.00							
																					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)		0.00		0.00	17864.00		17864.00		17864.00
																													0.00		0.00	17864.00	0.00	17864.00		17864.00
												TOTAL(P/NP)												0.00	0.00	243600.00	0.00	243600.00	243600.00							
TOTAL												0.00	0.00	243600.00	0.00	243600.00	243600.00																			
H07												5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	T(CRC)		14115000.00		0.00	0.00			0.00		14115000.00					
		14115000.00		0.00	0.00	0.00		14115000.00																												
	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	T(CRC)		0.00		0.00	305500000.00												305500000.00		305500000.00												
							0.00		0.00	305500000.00	0.00											305500000.00		305500000.00												
						TOTAL(P/NP)																14115000.00	0.00	305500000.00	0.00	305500000.00	319615000.00									
						TOTAL																14115000.00	0.00	305500000.00	0.00	305500000.00	319615000.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
124-E.E. P.W.D. (WEST) SANGLI.	H08	4059	N	Plan	01	051	40590941	V	Inspection	53		0.00		0.00	1209000.00		1209000.00		1209000.00	
									Bungalow, Rest	T(CRC)		0.00		0.00	1209000.00	0.00	1209000.00		1209000.00	
									Houses											
							40590959	V	Inspection	63		0.00		0.00	168051.00		168051.00		168051.00	
									Bungalow -	T(CRC)		0.00		0.00	168051.00	0.00	168051.00		168051.00	
									Establishment											
									Charges											
							40590968	V	Inspection	63		0.00		0.00	13299.00		13299.00		13299.00	
									Bungalow - Tools	T(CRC)		0.00		0.00	13299.00	0.00	13299.00		13299.00	
									And Plant											
									Charges											
							40590977	V	Office Building -	53		0.00		0.00	415000.00		415000.00		415000.00	
									Major Works	T(CRC)		0.00		0.00	415000.00	0.00	415000.00		415000.00	
							40590986	V	Office Building -	63		0.00		0.00	57685.00		57685.00		57685.00	
									Establishment	T(CRC)		0.00		0.00	57685.00	0.00	57685.00		57685.00	
		Charges																		
40590995	V	Office Building -	63		0.00		0.00	4565.00		4565.00		4565.00								
		Tools And Plant	T(CRC)		0.00		0.00	4565.00	0.00	4565.00		4565.00								
		Charges																		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
125-E.E. R.P.D. SANGLI.	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	T(CRC)	13	0.00	0.00	0.00	26704.00		26704.00		26704.00	
												0.00	0.00	0.00	26704.00	0.00	26704.00		26704.00	
					80	052	20592116	V	Repairs And Carriages	T(CRC)	52	0.00	0.00	0.00	28495.00		28495.00		28495.00	
							TOTAL(P/NP)					0.00	0.00	0.00	55199.00	0.00	55199.00		55199.00	
							TOTAL					0.00	0.00	0.00	55199.00	0.00	55199.00		55199.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
126-E.E.N.H. DIVISION, KOLHAPUR.	H06	2059	N	Non Plan	80	001	20592635	V	S.E. Dairy Construction Circle Mumbai		13	61368.00	62267.00	62267.00	0.00		62267.00		123635.00	
											T(CRC)	61368.00	62267.00	62267.00	0.00	0.00	62267.00		123635.00	
											52	0.00	193787.00	193787.00	0.00		193787.00		193787.00	
											T(CRC)	0.00	193787.00	193787.00	0.00	0.00	193787.00		193787.00	
												61368.00	256054.00	256054.00	0.00	0.00	256054.00		317422.00	
							TOTAL(P/NP)					61368.00	256054.00	256054.00	0.00	0.00	256054.00		317422.00	
							TOTAL					61368.00	256054.00	256054.00	0.00	0.00	256054.00		317422.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	H03	2216	N	Non Plan	05	053	22162791	V	Superinteding Engineer, P.W.Circle, Kolhapur	T(CRC)	27	0.00	300000.00	0.00			300000.00		300000.00								
												0.00	300000.00	0.00	0.00	300000.00	300000.00										
												TOTAL(P/NP)										0.00	300000.00	0.00	0.00	300000.00	300000.00
												TOTAL										0.00	300000.00	0.00	0.00	300000.00	300000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	T(CRC)	53	0.00	0.00	2952000.00			2952000.00		2952000.00								
												0.00	0.00	2952000.00	0.00	2952000.00	2952000.00										
												04	337	30540167	V	Central Road Fund (Allocation)	T(CRC)	53	0.00	0.00	8755900.00			8755900.00	8755900.00		
																			0.00	0.00	8755900.00	0.00	8755900.00	8755900.00			
	TOTAL(P/NP)										0.00	0.00	11707900.00	0.00	11707900.00	11707900.00											
	TOTAL										0.00	0.00	11707900.00	0.00	11707900.00	11707900.00											
	H06	2059	N	Non Plan	01	053	20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	T(CRC)	27	0.00	640901.00	168113.00			809014.00		809014.00								
												0.00	640901.00	168113.00	0.00	809014.00	809014.00										
80												001	20591067	V	S.E., P.W. Circle, Kolhapur (Execution)	T(CRC)	13	139976.00	27911.00	230498.00		258409.00	398385.00				
																		139976.00	27911.00	230498.00	0.00	258409.00	398385.00				
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17119000.00	0.00	0.00			0.00		17119000.00									
											17119000.00	0.00	0.00	0.00	0.00		17119000.00										
											50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	53	0.00	0.00	201700000.00		201700000.00	201700000.00						
																0.00	0.00	201700000.00	0.00	201700000.00	201700000.00						
TOTAL(P/NP)										17119000.00	0.00	201700000.00	0.00	201700000.00	218819000.00												
TOTAL										17119000.00	0.00	201700000.00	0.00	201700000.00	218819000.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR																
131-E.E. P.W.D. JALGAON	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31	T(CRC)		0.00		0.00	64180000.00		64180000.00		64180000.00																	
													0.00		0.00	64180000.00	0.00	64180000.00		64180000.00																	
												TOTAL(P/NP)													0.00		0.00	64180000.00	0.00	64180000.00		64180000.00					
												TOTAL													0.00		0.00	64180000.00	0.00	64180000.00		64180000.00					
	H03	2216	N	Non Plan	05	053	22162824	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	T(CRC)		0.00	2200000.00		0.00		2200000.00		2200000.00																	
													0.00	2200000.00		0.00		0.00	2200000.00		2200000.00																
												TOTAL(P/NP)													0.00	2200000.00		0.00	0.00	2200000.00		2200000.00					
												TOTAL													0.00	2200000.00		0.00	0.00	2200000.00		2200000.00					
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	T(CRC)		0.00		0.00	12850000.00		12850000.00		12850000.00																	
													0.00		0.00	12850000.00	0.00	12850000.00		12850000.00																	
												TOTAL(P/NP)													0.00		0.00	12850000.00	0.00	12850000.00		12850000.00					
												TOTAL													0.00	2200000.00		0.00	0.00	2200000.00		2200000.00					
	H06	2059	N	Non Plan	01	053	20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	T(CRC)		0.00	6688718.00		556940.00		7245658.00		7245658.00																	
													0.00	6688718.00		556940.00	0.00	7245658.00		7245658.00																	
												80	001	20591002	V	S.E Pw Circle Raigad Jalgon	10		0.00	368950.00		131658.00		500608.00		500608.00											
																				787500.00		0.00	264824.00		264824.00												
																		T(CRC)	787500.00	368950.00	396482.00	0.00	765432.00		1552932.00												
TOTAL(P/NP)																		787500.00	9962846.00		1488407.00	0.00	11451253.00		12238753.00												
80												052	20592116	V	Repairs And Carriages	52		0.00	2905178.00		534985.00		3440163.00		3440163.00												
																		0.00	2905178.00		534985.00	0.00	3440163.00		3440163.00												
																	TOTAL(P/NP)													787500.00	9962846.00		1488407.00	0.00	11451253.00		12238753.00
																	TOTAL													787500.00	9962846.00		1488407.00	0.00	11451253.00		12238753.00
80												001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)		0.00		0.00	12231275.00		12231275.00		12231275.00											
																			0.00		0.00	12231275.00	0.00	12231275.00		12231275.00											
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00		0.00	967943.00								967943.00		967943.00																
								0.00		0.00	967943.00							0.00	967943.00		967943.00																
TOTAL(P/NP)													0.00		0.00	13199218.00	0.00	13199218.00		13199218.00																	
TOTAL													0.00		0.00	13199218.00	0.00	13199218.00		13199218.00																	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	T(CRC)		20926000.00		0.00	9517367.00		9517367.00		30443367.00																		
												20926000.00		0.00	9517367.00	0.00	9517367.00		30443367.00																		
											50545289	V	Construction Of Roads And Bridges Project With Loan	53		0.00		0.00	357850629.00		357850629.00		357850629.00														
																T(CRC)	0.00		0.00	357850629.00	0.00	357850629.00		357850629.00													

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
131-E.E. P.W.D. JALGAON	H07	5054	N	Plan			TOTAL(P/NP)					20926000.00		0.00	367367996.00	0.00	367367996.00	388293996.00		
							TOTAL					20926000.00		0.00	367367996.00	0.00	367367996.00	388293996.00		
	H08	4059	N	Plan	01	051	40590941	V	Inspection	53		0.00		0.00	78724786.00		78724786.00	78724786.00		
									Bunglow, Rest		T(CRC)	0.00		0.00	78724786.00	0.00	78724786.00	78724786.00		
							40590959	V	Inspection	63		0.00		0.00	10942745.00		10942745.00	10942745.00		
									Bunglow -		T(CRC)	0.00		0.00	10942745.00	0.00	10942745.00	10942745.00		
									Establishment											
									Charges											
							40590968	V	Inspection	63		0.00		0.00	865973.00		865973.00	865973.00		
									Bunglow - Tools		T(CRC)	0.00		0.00	865973.00	0.00	865973.00	865973.00		
									And Plant											
									Charges											
							40590977	V	Office Building -	53		0.00		0.00	2270000.00		2270000.00	2270000.00		
									Major Works		T(CRC)	0.00		0.00	2270000.00	0.00	2270000.00	2270000.00		
							40590986	V	Office Building -	63		0.00		0.00	315530.00		315530.00	315530.00		
									Establishment		T(CRC)	0.00		0.00	315530.00	0.00	315530.00	315530.00		
									Charges											
							40590995	V	Office Building -	63		0.00		0.00	24970.00		24970.00	24970.00		
									Tools And Plant		T(CRC)	0.00		0.00	24970.00	0.00	24970.00	24970.00		
									Charges											
							TOTAL(P/NP)					0.00		0.00	93144004.00	0.00	93144004.00	93144004.00		
							TOTAL					0.00		0.00	93144004.00	0.00	93144004.00	93144004.00		
	4210	N	Plan	03	105	42100041	V	Buildings - Major	53			0.00		0.00	7000000.00		7000000.00	7000000.00		
								Works		T(CRC)	0.00		0.00	7000000.00	0.00	7000000.00	7000000.00			
						42100052	V	Buildings -	63		0.00		0.00	973000.00		973000.00	973000.00			
								Establishment		T(CRC)	0.00		0.00	973000.00	0.00	973000.00	973000.00			
								Charges												
						42100061	V	Buildings - Tools	63		0.00		0.00	77000.00		77000.00	77000.00			
								And Plant		T(CRC)	0.00		0.00	77000.00	0.00	77000.00	77000.00			
								Charges												
						TOTAL(P/NP)					0.00		0.00	8050000.00	0.00	8050000.00	8050000.00			
						TOTAL					0.00		0.00	8050000.00	0.00	8050000.00	8050000.00			
O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	31			0.00		0.00	3683325.00		3683325.00	3683325.00		
										T(CRC)	0.00		0.00	3683325.00	0.00	3683325.00	3683325.00			
						TOTAL(P/NP)					0.00		0.00	3683325.00	0.00	3683325.00	3683325.00			
						TOTAL					0.00		0.00	3683325.00	0.00	3683325.00	3683325.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
132-E.E.P. W. NORTH DN. JALGAON .	H03	2216	N	Non Plan	05	053	22162824	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	T(CRC)	0.00	500000.00	0.00	0.00	0.00	500000.00	500000.00	500000.00	500000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	T(CRC)	0.00	0.00	7842000.00	0.00	0.00	7842000.00	7842000.00	7842000.00	7842000.00
	H06	2059	N	Non Plan	01	053	20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	T(CRC)	0.00	1045000.00	0.00	0.00	0.00	1045000.00	1045000.00	1045000.00	1045000.00
					80	001	20591002	V	S.E Pw Circle Raigad Jalgon	06	T(CRC)	83000.00	39000.00	49000.00	0.00	0.00	88000.00	88000.00	171000.00	171000.00
										10	T(CRC)	0.00	49487.00	0.00	0.00	0.00	49487.00	49487.00	49487.00	49487.00
										13	T(CRC)	134934.00	62066.00	129000.00	0.00	0.00	191066.00	191066.00	326000.00	326000.00
										52	T(CRC)	0.00	1560853.00	0.00	0.00	0.00	1560853.00	1560853.00	1560853.00	1560853.00
												217934.00	2756406.00	178000.00	0.00	0.00	2934406.00	2934406.00	3152340.00	3152340.00
										70	T(CRC)	0.00	0.00	1539564.00	0.00	0.00	1539564.00	1539564.00	1539564.00	1539564.00
												0.00	0.00	1661400.00	0.00	0.00	1661400.00	1661400.00	1661400.00	1661400.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	T(CRC)	2509305.00	5490695.00	2258645.00	0.00	0.00	7749340.00	7749340.00	10258645.00	10258645.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	T(CRC)	0.00	0.00	8076000.00	0.00	0.00	8076000.00	8076000.00	8076000.00	8076000.00
										63		0.00	0.00	1122564.00			1122564.00	1122564.00	1122564.00	1122564.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
132-E.E.P. W. NORTH DN. JALGAON .	H08	4059	N	Plan	01	051	40590959	V	Inspection Bunglow - Establishment Charges		T(CRC)		0.00	0.00	1122564.00		0.00	1122564.00		1122564.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	T(CRC)		0.00	0.00	88836.00			88836.00		88836.00
													0.00	0.00	88836.00	0.00		88836.00		88836.00
							40590977	V	Office Building - Major Works	53			0.00	0.00	3000000.00			3000000.00		3000000.00
											T(CRC)		0.00	0.00	3000000.00	0.00		3000000.00		3000000.00
							40590986	V	Office Building - Establishment Charges	63	T(CRC)		0.00	0.00	417000.00			417000.00		417000.00
													0.00	0.00	417000.00	0.00		417000.00		417000.00
							40590995	V	Office Building - Tools And Plant Charges	63	T(CRC)		0.00	0.00	33000.00			33000.00		33000.00
													0.00	0.00	33000.00	0.00		33000.00		33000.00
							TOTAL(P/NP)						0.00	0.00	12737400.00	0.00		12737400.00		12737400.00
						TOTAL						0.00	0.00	12737400.00	0.00		12737400.00		12737400.00	
O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	31			0.00	0.00	4958789.00			4958789.00		4958789.00	
											T(CRC)	0.00	0.00	4958789.00	0.00		4958789.00		4958789.00	
							TOTAL(P/NP)						0.00	0.00	4958789.00	0.00		4958789.00		4958789.00
							TOTAL						0.00	0.00	4958789.00	0.00		4958789.00		4958789.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
133-E.E. PENCH IRRIGATION DIVISION, NAGPUR	I03	2801	N	Non Plan	01	800	28012232	V	S.E. And Admn. Cada Nagpur	27		0.00	5078624.00		0.00			5078624.00		5078624.00						
									T(CRC)		0.00	5078624.00		0.00	0.00	5078624.00		5078624.00								
							28012241	V	S.E. And Admn. Cada Nagpur	27		0.00	158729.00		0.00		158729.00		158729.00							
									T(CRC)		0.00	158729.00		0.00	0.00	158729.00		158729.00								
							28012482	V	S.E. And Admn. Cada Nagpur	27		0.00	595707.00		0.00		595707.00		595707.00							
									T(CRC)		0.00	595707.00		0.00	0.00	595707.00		595707.00								
							TOTAL(P/NP)						0.00	5833060.00		0.00	0.00	5833060.00		5833060.00						
							TOTAL						0.00	5833060.00		0.00	0.00	5833060.00		5833060.00						
								I05	4701	N	Non Plan	80	190	4701I171	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation.	32		1382646000.00	0.00	675987000.00			675987000.00		2058633000.00
																T(CRC)		1382646000.00	0.00	675987000.00		0.00	675987000.00		2058633000.00	
TOTAL(P/NP)						1382646000.00								0.00	675987000.00		0.00	675987000.00		2058633000.00						
TOTAL						1382646000.00								0.00	675987000.00		0.00	675987000.00		2058633000.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
133- E.E.N.H. DIVISION, NASHIK	H06	2059	N	Non Plan	80	001	20592635	V	S.E. Dairy Construction Circle Mumbai	06		7000.00		0.00	0.00		0.00		7000.00	
										13		80262.00		44000.00	50318.00		94318.00		174580.00	
										T(CRC)		87262.00		44000.00	50318.00	0.00	94318.00		181580.00	
										80	052	20592116	V	Repairs And Carriages	52	0.00	209107.00	0.00	209107.00	209107.00
										T(CRC)		0.00	209107.00	0.00	0.00	209107.00		209107.00		
TOTAL(P/NP)												87262.00		253107.00	50318.00	0.00	303425.00		390687.00	
TOTAL												87262.00		253107.00	50318.00	0.00	303425.00		390687.00	

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
135-E.E. P.W.D. AMALNE R, JALGAON	H03	2216	N	Non Plan	05	053	22162824	V	Superinteding Engineer, P.W.Cirle, Jalgaon	27		0.00	527502.00	0.00			527502.00		527502.00	
										T(CRC)		0.00	527502.00	0.00	0.00		527502.00		527502.00	
							TOTAL(P/NP)					0.00	527502.00	0.00	0.00		527502.00		527502.00	
							TOTAL					0.00	527502.00	0.00	0.00		527502.00		527502.00	
	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	0.00	153860000.00			153860000.00		153860000.00	
										T(CRC)		0.00	0.00	153860000.00	0.00		153860000.00		153860000.00	
							TOTAL(P/NP)					0.00	0.00	153860000.00	0.00		153860000.00		153860000.00	
							TOTAL					0.00	0.00	153860000.00	0.00		153860000.00		153860000.00	
	H06	2059	N	Non Plan	01	053	20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27		0.00	708803.00	1517062.00				2225865.00		2225865.00
										T(CRC)		0.00	708803.00	1517062.00	0.00			2225865.00		2225865.00
						80	001	20591002	V	S.E Pw Circle Raigad Jalgon	10		224000.00	65000.00	686000.00			751000.00		975000.00
											13		134000.00	63000.00	79000.00			142000.00		276000.00
										T(CRC)		358000.00	128000.00	765000.00	0.00		893000.00		1251000.00	
					80	052	20592116	V	Repairs And Carriages	52		0.00	382855.00	2495264.00				2878119.00		2878119.00
										T(CRC)		0.00	382855.00	2495264.00	0.00		2878119.00		2878119.00	
							TOTAL(P/NP)					358000.00	1219658.00	4777326.00	0.00		5996984.00		6354984.00	
							TOTAL					358000.00	1219658.00	4777326.00	0.00		5996984.00		6354984.00	
				R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	0.00	1138827.00			1138827.00		1138827.00
										T(CRC)		0.00	0.00	1138827.00	0.00		1138827.00		1138827.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00	90123.00			90123.00		90123.00	
									T(CRC)		0.00	0.00	90123.00	0.00		90123.00		90123.00		
						TOTAL(P/NP)					0.00	0.00	1228950.00	0.00		1228950.00		1228950.00		
						TOTAL					0.00	0.00	1228950.00	0.00		1228950.00		1228950.00		
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53		25000000.00	0.00	26294741.00				26294741.00		51294741.00	
									T(CRC)		25000000.00	0.00	26294741.00	0.00			26294741.00		51294741.00	
						50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53		0.00	0.00	215100000.00				215100000.00		215100000.00	
									T(CRC)		0.00	0.00	215100000.00	0.00			215100000.00		215100000.00	

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QUARTER	Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
135-E.E.	H07	5054	N	Plan			TOTAL(P/NP)						25000000.00	0.00	241394741.00	0.00	241394741.00	266394741.00		
P.W.D.							TOTAL						25000000.00	0.00	241394741.00	0.00	241394741.00	266394741.00		
AMALNE	H08	4059	N	Plan	01	051	40590941	V	Inspection		53	0.00	0.00	4000000.00			4000000.00	4000000.00		
R,									Bungalow, Rest											
JALGAON									Houses		T(CRC)	0.00	0.00	4000000.00	0.00		4000000.00	4000000.00		
							40590977	V	Office Building -		53	0.00	0.00	8193000.00			8193000.00	8193000.00		
									Major Works		T(CRC)	0.00	0.00	8193000.00	0.00		8193000.00	8193000.00		
							40590986	V	Office Building -		63	0.00	0.00	1138827.00			1138827.00	1138827.00		
									Establishment		T(CRC)	0.00	0.00	1138827.00	0.00		1138827.00	1138827.00		
							40590995	V	Office Building -		63	0.00	0.00	90123.00			90123.00	90123.00		
									Tools And Plant		T(CRC)	0.00	0.00	90123.00	0.00		90123.00	90123.00		
									Charges											
							TOTAL(P/NP)					0.00	0.00	13421950.00	0.00	13421950.00	13421950.00			
							TOTAL					0.00	0.00	13421950.00	0.00	13421950.00	13421950.00			
	O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme		31	0.00	0.00	719400.00			719400.00	719400.00		
											T(CRC)	0.00	0.00	719400.00	0.00		719400.00	719400.00		
							TOTAL(P/NP)					0.00	0.00	719400.00	0.00	719400.00	719400.00			
							TOTAL					0.00	0.00	719400.00	0.00	719400.00	719400.00			
	O41	4055	N	Plan	00	207	40550457	V	Provide		53	0.00	0.00	191962.00			191962.00	191962.00		
									Infrastructural		T(CRC)	0.00	0.00	191962.00	0.00		191962.00	191962.00		
									Facilities To											
									Various											
									Establishemnts Of											
									Police And Prisons											
									In Home Dept,											
									Implementing											
									Various Tech											
									Projects Including											
									Cctv System As											
									Also											
									Strengthening Of											
									Traffic											
									Arrangements											
							TOTAL(P/NP)					0.00	0.00	191962.00	0.00	191962.00	191962.00			
							TOTAL					0.00	0.00	191962.00	0.00	191962.00	191962.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
136-E.E.	H06	2059	N	Non	80	001	20591002	V	S.E	Pw Circle	13	29472.00		0.00	0.00			0.00	29472.00	
R.P.D.				Plan					Raigad	Jalgon	T(CRC)	29472.00		0.00	0.00	0.00		0.00	29472.00	
JALGAON																				
							TOTAL(P/NP)					29472.00		0.00	0.00	0.00		0.00	29472.00	
							TOTAL					29472.00		0.00	0.00	0.00		0.00	29472.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
136-E.E.MECH ANICAL DIVISION, SATARA	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	10		5425549.00		0.00	0.00		0.00		5425549.00	
										13		480056.00		0.00	47500.00		47500.00		527556.00	
										T(CRC)		5905605.00		0.00	47500.00	0.00	47500.00		5953105.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53		0.00	10233384.00		1293672.00		11527056.00		11527056.00	
										T(CRC)		0.00	10233384.00		1293672.00	0.00	11527056.00		11527056.00	
																</				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
137-E.E. Public Works DIV. No. 2 JALGAON	H03	2216	N	Non Plan	05	053	22162824	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	T(CRC)	0.00	500000.00		0.00		500000.00	500000.00
												0.00	500000.00		0.00	0.00	500000.00	500000.00
												0.00	500000.00		0.00	0.00	500000.00	500000.00
												0.00	500000.00		0.00	0.00	500000.00	500000.00
												0.00	500000.00		0.00	0.00	500000.00	500000.00
	H06	2059	N	Non Plan	01	053	20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	T(CRC)	0.00	1000000.00		0.00		1000000.00	1000000.00
												0.00	1000000.00		0.00	0.00	1000000.00	1000000.00
												0.00	1000000.00		0.00	0.00	1000000.00	1000000.00
												0.00	43886.00		0.00		43886.00	43886.00
												591000.00	0.00		235000.00		235000.00	826000.00
												591000.00	43886.00		235000.00	0.00	278886.00	869886.00
												0.00	336846.00		0.00		336846.00	336846.00
												0.00	336846.00		0.00	0.00	336846.00	336846.00
												591000.00	1380732.00		235000.00	0.00	1615732.00	2206732.00
												591000.00	1380732.00		235000.00	0.00	1615732.00	2206732.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	T(CRC)	3143407.00	471474.00		0.00		471474.00	3614881.00
												3143407.00	471474.00		0.00	0.00	471474.00	3614881.00
												0.00	0.00		44300000.00		44300000.00	44300000.00
												0.00	0.00		44300000.00	0.00	44300000.00	44300000.00
												3143407.00	471474.00		44300000.00	0.00	44771474.00	47914881.00
	T06	4225	N	Plan	02	796	42251109	V	Construction Of Ashramschool Buildings	53	T(CRC)	0.00	11000000.00		0.00		11000000.00	11000000.00
												0.00	11000000.00		0.00	0.00	11000000.00	11000000.00
												0.00	11000000.00		0.00	0.00	11000000.00	11000000.00
												0.00	11000000.00		0.00	0.00	11000000.00	11000000.00
												0.00	11000000.00		0.00	0.00	11000000.00	11000000.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
139-E.E.MECH ANICAL DIVISION (KR), ALORE	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	10		2439242.00		348564.00	542821.00			891385.00		3330627.00	
									13		196053.00		2000.00	166085.00			168085.00		364138.00		
									T(CRC)		2635295.00		350564.00	708906.00	0.00		1059470.00		3694765.00		
							80	800	47018966	V	Works Of Mechanical Organisation	53		0.00	1666827.00	3446833.00			5113660.00		5113660.00
											T(CRC)		0.00	1666827.00	3446833.00	0.00		5113660.00		5113660.00	
									4701F582	V	R & R On Capital Account Mechanical Organisation.	70		-99400.00	0.00	0.00			0.00		-99400.00
											T(CRC)		-99400.00	0.00	0.00	0.00		0.00		-99400.00	
									</												

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
141-E.E. P.W.D. DHULE.	H03	2216	N	Non Plan	05	053	22162833	V	Superinteding Engineer, P.W.Circle, Dhule	27	T(CRC)	0.00		2145223.00	50000.00		2195223.00	2195223.00										
												0.00		2145223.00	50000.00	0.00	2195223.00	2195223.00										
												TOTAL(P/NP)											0.00	2145223.00	50000.00	0.00	2195223.00	2195223.00
												TOTAL											0.00	2145223.00	50000.00	0.00	2195223.00	2195223.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	T(CRC)	0.00	0.00	15764000.00			15764000.00	15764000.00										
												0.00	0.00	15764000.00		0.00	15764000.00	15764000.00										
												TOTAL(P/NP)											0.00	0.00	15764000.00	0.00	15764000.00	15764000.00
												0.00	600000.00	636000.00			1236000.00	1236000.00										
												0.00	600000.00	636000.00		0.00	1236000.00	1236000.00										
												TOTAL(P/NP)											0.00	600000.00	636000.00	0.00	1236000.00	1236000.00
												TOTAL											0.00	600000.00	16400000.00	0.00	17000000.00	17000000.00
	H06	2059	N	Non Plan	01	053	20594291	V	Superintending Engineer, P.W. Circle, Dhule	27	T(CRC)	0.00	4716000.00	0.00			4716000.00	4716000.00										
												0.00	4716000.00	0.00		0.00	4716000.00	4716000.00										
													200000.00	4322673.00	86631.00		4409304.00	4609304.00										
													200000.00	4322673.00	86631.00	0.00	4409304.00	4609304.00										
												TOTAL(P/NP)											200000.00	9038673.00	86631.00	0.00	9125304.00	9325304.00
												TOTAL											200000.00	9038673.00	86631.00	0.00	9125304.00	9325304.00
												R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	353764.00	47061360.00			47415124.00	47415124.00	
																					0.00	353764.00	47061360.00	0.00	47415124.00	47415124.00		
														80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	0.00	27996.00	3724281.00			3752277.00	3752277.00	
																			0.00		27996.00	3724281.00	0.00	3752277.00	3752277.00			
												TOTAL(P/NP)											0.00	381760.00	50785641.00	0.00	51167401.00	51167401.00
												TOTAL											0.00	381760.00	50785641.00	0.00	51167401.00	51167401.00
												H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	T(CRC)	0.00	0.00	9242000.00			9242000.00
0.00	0.00	9242000.00		0.00	9242000.00	9242000.00																						
50545342	V	Major Works (Scheme) Establishment Charges	63	T(CRC)	0.00	0.00	1284638.00			1284638.00	1284638.00																	
0.00	0.00	1284638.00	0.00		1284638.00	1284638.00																						
50545351	V	Major Works (Scheme) Tools And Plants Charges	63	T(CRC)	0.00	0.00	101662.00			101662.00	101662.00																	
0.00	0.00	101662.00	0.00		101662.00	101662.00																						
		03	337	50540349	V	Major Works	53	T(CRC)	0.00	0.00	85093000.00														85093000.00	85093000.00		
							0.00		0.00	85093000.00	0.00	85093000.00	85093000.00															
				50540358	V	Establishment Charges	63		0.00	0.00	11827927.00			11827927.00	11827927.00													

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
141-E.E. P.W.D. DHULE.	H07	5054	N	Plan	03	337	50540358	V	Establishment	T(CRC)			0.00		0.00	11827927.00	0.00	11827927.00		11827927.00						
							50540367	V	Tools And Plant	63			0.00		0.00	936023.00		936023.00		936023.00						
									Charges	T(CRC)			0.00		0.00	936023.00	0.00	936023.00		936023.00						
									04	101	50545369	V	Major Works	53	0.00		0.00	7912000.00			7912000.00		7912000.00		7912000.00	
									(Scheme) District	T(CRC)			0.00		0.00	7912000.00	0.00	7912000.00		7912000.00		7912000.00				
									And Other Roads																	
									50545378	V	Major Works	63	0.00		0.00	1099768.00			1099768.00		1099768.00		1099768.00		1099768.00	
									(Scheme)	T(CRC)			0.00		0.00	1099768.00	0.00	1099768.00		1099768.00		1099768.00		1099768.00		
									Establishment																	
									Charges																	
									50545387	V	Major Works	63	0.00		0.00	87032.00			87032.00		87032.00		87032.00		87032.00	
									(Scheme) Tools	T(CRC)			0.00		0.00	87032.00	0.00	87032.00		87032.00		87032.00		87032.00		
									And Plants																	
									Charges																	
									04	337	50540106	V	Ordinary Major	53	0.00		0.00	141083000.00			141083000.00		141083000.00		141083000.00	
									Works	T(CRC)			0.00		0.00	141083000.00	0.00	141083000.00		141083000.00		141083000.00		141083000.00		
									50540115	V	Ordinary	63	0.00		0.00	19610537.00			19610537.00		19610537.00		19610537.00		19610537.00	
									Establishment	T(CRC)			0.00		0.00	19610537.00	0.00	19610537.00		19610537.00		19610537.00		19610537.00		
									Charges																	
									50540124	V	Ordinary Tools	63	0.00		0.00	1551914.00			1551914.00		1551914.00		1551914.00		1551914.00	
									And Plant	T(CRC)			0.00		0.00	1551914.00	0.00	1551914.00		1551914.00		1551914.00		1551914.00		
									Charges																	
									50540752	V	Work Executed	53	13423151.00	7076849.00	0.00			7076849.00		20500000.00						
									Through Loan	T(CRC)			13423151.00	7076849.00	0.00		0.00	7076849.00		20500000.00						
									Assistance From																	
									Nabard Major																	
									Works																	
									TOTAL(P/NP)				13423151.00	7076849.00	279829501.00		0.00	286906350.00		300329501.00						
		TOTAL				13423151.00	7076849.00	279829501.00		0.00	286906350.00		300329501.00													
H08	4059	N	Plan	01	051	40590912	V	Jails - Major	53				0.00		2545066.00	32305934.00			34851000.00		34851000.00					
								Works	T(CRC)				0.00		2545066.00	32305934.00	0.00	34851000.00		34851000.00						
								40590921	V	Jails -	63	0.00		353764.00	4490525.00			4844289.00		4844289.00						
								Establishment	T(CRC)			0.00		353764.00	4490525.00	0.00	4844289.00		4844289.00							
								Charges																		
								40590932	V	Jails - Tools And	63	0.00		27996.00	355365.00			383361.00		383361.00						
								Plant Charges	T(CRC)			0.00		27996.00	355365.00	0.00	383361.00		383361.00							
								40590941	V	Inspection	53	0.00		0.00	18935000.00			18935000.00		18935000.00						
								Bungalow, Rest	T(CRC)			0.00		0.00	18935000.00	0.00	18935000.00		18935000.00							
								Houses																		
		40590959	V	Inspection	63	0.00		0.00	2631965.00			2631965.00		2631965.00												
		Bungalow -	T(CRC)			0.00		0.00	2631965.00	0.00	2631965.00		2631965.00													
		Establishment																								
		Charges																								
		40590968	V	Inspection	63	0.00		0.00	208285.00			208285.00		208285.00												
		Bungalow - Tools	T(CRC)			0.00		0.00	208285.00	0.00	208285.00		208285.00													
		And Plant																								
		Charges																								
		40590977	V	Office Building -	53	0.00		0.00	31500000.00			31500000.00		31500000.00												
		Major Works																								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
141-E.E. P.W.D. DHULE.	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	T(CRC)	0.00		0.00	31500000.00	0.00	31500000.00		31500000.00			
							40590986	V		Office Building - Establishment Charges	63	0.00		0.00	4378500.00		4378500.00		4378500.00			
												T(CRC)	0.00		0.00	4378500.00	0.00	4378500.00		4378500.00		
							40590995	V		Office Building - Tools And Plant Charges	63	0.00		0.00	346500.00		346500.00		346500.00			
												T(CRC)	0.00		0.00	346500.00	0.00	346500.00		346500.00		
							TOTAL(P/NP)					0.00		2926826.00	95152074.00	0.00	98078900.00		98078900.00			
							TOTAL					0.00		2926826.00	95152074.00	0.00	98078900.00		98078900.00			
	4210	N	Plan	03	105		42100041	V		Buildings - Major Works	53	0.00		0.00	12500000.00		12500000.00		12500000.00			
														T(CRC)	0.00		0.00	12500000.00	0.00	12500000.00		12500000.00
							42100052	V		Buildings - Establishment Charges	63	0.00		0.00	1737500.00		1737500.00		1737500.00			
													T(CRC)	0.00		0.00	1737500.00	0.00	1737500.00		1737500.00	
42100061							V		Buildings - Tools And Plant Charges	63	0.00		0.00	137500.00		137500.00		137500.00				
									T(CRC)	0.00		0.00	137500.00	0.00	137500.00		137500.00					
						TOTAL(P/NP)					0.00		0.00	14375000.00	0.00	14375000.00		14375000.00				
						TOTAL					0.00		0.00	14375000.00	0.00	14375000.00		14375000.00				

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
142-E.E.P.W.D IV.SHAHA DA.	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53		0.00		0.00	5053000.00		5053000.00	5053000.00								
										T(CRC)		0.00		0.00	5053000.00	0.00	5053000.00	5053000.00								
										TOTAL(P/NP)											0.00	0.00	5053000.00	0.00	5053000.00	5053000.00
										TOTAL											0.00	0.00	5053000.00	0.00	5053000.00	5053000.00
	H06	2059	N	Non Plan	01	053	20594291	V	Superintending Engineer, P.W. Circle, Dhule	27		0.00	180000.00		66900.00		246900.00	246900.00								
										T(CRC)		0.00	180000.00		66900.00	0.00	246900.00	246900.00								
										TOTAL(P/NP)											103989.00	2442101.00	219831.00	0.00	2661932.00	2765921.00
										TOTAL											103989.00	2442101.00	219831.00	0.00	2661932.00	2765921.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00		0.00	1620859.00		1620859.00	1620859.00								
										T(CRC)		0.00		0.00	1620859.00	0.00	1620859.00	1620859.00								
										TOTAL(P/NP)											0.00	0.00	1749128.00	0.00	1749128.00	1749128.00
										TOTAL											0.00	0.00	1749128.00	0.00	1749128.00	1749128.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53		0.00		0.00	11660858.00		11660858.00	11660858.00								
										T(CRC)		0.00		0.00	11660858.00	0.00	11660858.00	11660858.00								
										TOTAL(P/NP)											0.00	0.00	13409986.00	0.00	13409986.00	13409986.00
										TOTAL											0.00	0.00	13409986.00	0.00	13409986.00	13409986.00
							40590986	V	Office Building - Establishment Charges	63		0.00		0.00	1620859.00		1620859.00	1620859.00								
										T(CRC)		0.00		0.00	1620859.00	0.00	1620859.00	1620859.00								
										TOTAL(P/NP)											0.00	0.00	1500000.00	0.00	1500000.00	1500000.00
										TOTAL											0.00	0.00	1500000.00	0.00	1500000.00	1500000.00
							40590995	V	Office Building - Tools And Plant Charges	63		0.00		0.00	128269.00		128269.00	128269.00								
										T(CRC)		0.00		0.00	128269.00	0.00	128269.00	128269.00								
										TOTAL(P/NP)											0.00	0.00	1500000.00	0.00	1500000.00	1500000.00
										TOTAL											0.00	0.00	1500000.00	0.00	1500000.00	1500000.00
O45	4515	N	Plan	00	102	45151082	V	Other District Scheme	53		0.00		0.00	1500000.00		1500000.00	1500000.00									
									T(CRC)		0.00		0.00	1500000.00	0.00	1500000.00	1500000.00									
									TOTAL(P/NP)											0.00	0.00	1500000.00	0.00	1500000.00	1500000.00	
									TOTAL											0.00	0.00	1500000.00	0.00	1500000.00	1500000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDUR BAR.	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Alocation), Major Works	53 T(CRC)	0.00		0.00	6975000.00		6975000.00	6975000.00
												0.00		0.00	6975000.00	0.00	6975000.00	6975000.00
					04	337	30540167	V		Central Road Fund (Allocation)	53 T(CRC)	0.00		0.00	3201000.00		3201000.00	3201000.00
												0.00		0.00	3201000.00	0.00	3201000.00	3201000.00
					TOTAL(P/NP)							0.00		0.00	10176000.00	0.00	10176000.00	10176000.00
	H06	2059	N	Non Plan			TOTAL					0.00		0.00	10176000.00	0.00	10176000.00	10176000.00
					01	053	20594291	V		Superintending Engineer, P.W. Circle, Dhule	27 T(CRC)	0.00	12760.00	12760.00	1464641.00		1477401.00	1477401.00
												0.00	12760.00	12760.00	1464641.00	0.00	1477401.00	1477401.00
					80	001	20590982	V		S.E. P.W.Circle, Dhule-Supervision (Committed)	10 13 T(CRC)	0.00	153223.00	153223.00	153223.00		306446.00	306446.00
												0.00	120889.00	176358.00	176358.00		297247.00	297247.00
												0.00	274112.00	329581.00	329581.00	0.00	603693.00	603693.00
					80	052	20592116	V		Repairs And Carriages	52 T(CRC)	0.00	50000.00	50000.00	1279743.00		1329743.00	1329743.00
												0.00	50000.00	1279743.00	1279743.00	0.00	1329743.00	1329743.00
					TOTAL(P/NP)							0.00	336872.00	3073965.00	3073965.00	0.00	3410837.00	3410837.00
							TOTAL					0.00	336872.00	3073965.00	3073965.00	0.00	3410837.00	3410837.00
					R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00	0.00	417000.00		417000.00	417000.00
												0.00	0.00	417000.00	417000.00	0.00	417000.00	417000.00
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00	0.00	33000.00		33000.00	33000.00
												0.00	0.00	33000.00	33000.00	0.00	33000.00	33000.00
					TOTAL(P/NP)							0.00	0.00	450000.00	450000.00	0.00	450000.00	450000.00
							TOTAL					0.00	0.00	450000.00	450000.00	0.00	450000.00	450000.00
H07	5054	N	Plan		04	337	50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	0.00		0.00	260200000.00		260200000.00	260200000.00
												0.00		0.00	260200000.00	0.00	260200000.00	260200000.00
												0.00		0.00	260200000.00	0.00	260200000.00	260200000.00
H08	4059	N	Plan		01	051	40590941	V		Inspection Bungalow, Rest Houses	53 T(CRC)	0.00		0.00	3000000.00		3000000.00	3000000.00
												0.00		0.00	3000000.00	0.00	3000000.00	3000000.00
												0.00		0.00	417000.00		417000.00	417000.00
							40590959	V		Inspection Bungalow -	63	0.00		0.00	417000.00		417000.00	417000.00
												0.00		0.00	417000.00		417000.00	417000.00
												0.00		0.00	417000.00		417000.00	417000.00

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDUR BAR.	H08	4059	N	Plan	01	051	40590959	V	Inspection		T(CRC)	0.00		0.00	417000.00	0.00	417000.00	417000.00
									Bunglow -									
									Establishment									
									Charges									
							40590968	V	Inspection		63	0.00		0.00	33000.00		33000.00	33000.00
	O44	2053	N	Plan	00	093			Bunglow - Tools		T(CRC)	0.00		0.00	33000.00	0.00	33000.00	33000.00
									And Plant									
									Charges									
							TOTAL(P/NP)					0.00		0.00	3450000.00	0.00	3450000.00	3450000.00
							TOTAL					0.00		0.00	3450000.00	0.00	3450000.00	3450000.00
							2053A322	V	Strengthening Of		31	0.00		0.00	1153000.00		1153000.00	1153000.00
									Dynamic									
									Government		T(CRC)	0.00		0.00	1153000.00	0.00	1153000.00	1153000.00
									Administration									
									And Emergency									
	T09	2225	N	Plan	02	796	2225E202	V	Management									
									System(Scheme)									
							TOTAL(P/NP)					0.00		0.00	1153000.00	0.00	1153000.00	1153000.00
							TOTAL					0.00		0.00	1153000.00	0.00	1153000.00	1153000.00
									District		27	0.00		0.00	4292334.00		4292334.00	4292334.00
									Nandurbar									
											T(CRC)	0.00		0.00	4292334.00	0.00	4292334.00	4292334.00
							TOTAL(P/NP)					0.00		0.00	4292334.00	0.00	4292334.00	4292334.00
							TOTAL					0.00		0.00	4292334.00	0.00	4292334.00	4292334.00

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.(PW))DN. DHULE	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53		0.00		0.00	6699000.00		6699000.00	6699000.00
									Fund (Alocation),	T(CRC)	0.00		0.00	6699000.00	0.00	6699000.00	6699000.00	
									Major Works									
					04	337	30540167	V	Central Road	53		0.00		0.00	11605000.00		11605000.00	11605000.00
									Fund (Allocation)	T(CRC)	0.00		0.00	11605000.00	0.00	11605000.00	11605000.00	
							TOTAL(P/NP)					0.00		0.00	18304000.00	0.00	18304000.00	18304000.00
							TOTAL					0.00		0.00	18304000.00	0.00	18304000.00	18304000.00
	H06	2059	N	Non Plan	01	053	20594291	V	Superintending	27		0.00	435000.00		0.00	435000.00	435000.00	435000.00
									Engineer, P.W.	T(CRC)	0.00	435000.00		0.00	435000.00	0.00	435000.00	435000.00
									Circle, Dhule									
80					052	20592116	V	Repairs And	52	10000.00	686826.00	100000.00		786826.00	796826.00			
								Carriages	T(CRC)	10000.00	686826.00	100000.00	0.00	786826.00	796826.00			
						TOTAL(P/NP)					10000.00	1121826.00		100000.00	0.00	1221826.00	1231826.00	
						TOTAL					10000.00	1121826.00		100000.00	0.00	1221826.00	1231826.00	
			R	Non Plan	80	001	20592205	V	Establilshment	70		0.00		0.00	1191144.00		1191144.00	1191144.00
									Charges On	T(CRC)	0.00		0.00	1191144.00	0.00	1191144.00	1191144.00	
									Works Under									
									Capital Major									
									Heads									
					80	052	20592279	V	(I) Tools And	70		0.00		0.00	94263.00		94263.00	94263.00
									Plant Charges	T(CRC)	0.00		0.00	94263.00	0.00	94263.00	94263.00	
									Recoverable From									
									Works Under									
									Capital Major									
									Head									
							TOTAL(P/NP)					0.00		0.00	1285407.00	0.00	1285407.00	1285407.00
							TOTAL					0.00		0.00	1285407.00	0.00	1285407.00	1285407.00
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00		0.00	1819382.00		1819382.00	1819382.00	
									T(CRC)	0.00		0.00	1819382.00	0.00	1819382.00	1819382.00		
						50540358	V	Establishment	63	0.00	0.00	252894.00		252894.00	252894.00			
								Charges	T(CRC)	0.00	0.00	252894.00	0.00	252894.00	252894.00			
					50540367	V	Tools And Plant	63	0.00	0.00	20013.00		20013.00	20013.00				
							Charges	T(CRC)	0.00	0.00	20013.00	0.00	20013.00	20013.00				
					04	101	50545369	V	Major Works	53	0.00	0.00	6750000.00		6750000.00	6750000.00		
								(Scheme) District	T(CRC)	0.00	0.00	6750000.00	0.00	6750000.00	6750000.00			
								And Other Roads										
								50545378	V	Major Works	63	0.00	0.00	938250.00		938250.00	938250.00	
									(Scheme)	T(CRC)	0.00	0.00	938250.00	0.00	938250.00	938250.00		
									Establishment									
									Charges									
									50545387	V	Major Works	63	0.00	0.00	74250.00		74250.00	74250.00
									(Scheme) Tools	T(CRC)	0.00	0.00	74250.00	0.00	74250.00	74250.00		
									And Plants									
									Charges									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
145-E.E. E.G.S.(PW DN. DHULE	H07	5054	N	Plan	04	337	50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)		0.00	0.00	698971206.00	0.00	698971206.00		698971206.00	
										TOTAL(P/NP)			0.00	0.00	708825995.00	0.00	708825995.00		708825995.00	
										TOTAL			0.00	0.00	708825995.00	0.00	708825995.00		708825995.00	
	H08	4059	N	Plan	01	051	40590941	V		Inspection Bungalow, Rest Houses	53 T(CRC)		0.00	0.00	11942000.00		11942000.00		11942000.00	
										Office Building - Major Works	53 T(CRC)		0.00	0.00	434638.00		434638.00		434638.00	
													0.00	0.00	434638.00	0.00	434638.00		434638.00	
										TOTAL(P/NP)			0.00	0.00	12376638.00	0.00	12376638.00		12376638.00	
										TOTAL			0.00	0.00	12376638.00	0.00	12376638.00		12376638.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																
151-E.E. P.W.D. AURANG ABAD.	H03	2216	N	Non Plan	05	053	22162851	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Shivaji Nagar	27		0.00		4473655.00	0.00		4473655.00	4473655.00																
										T(CRC)		0.00		4473655.00	0.00	0.00	4473655.00	4473655.00																
TOTAL(P/NP)												0.00		4473655.00	0.00	0.00	4473655.00	4473655.00																
TOTAL												0.00		4473655.00	0.00	0.00	4473655.00	4473655.00																
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53		0.00		0.00	5315000.00		5315000.00	5315000.00																
										T(CRC)		0.00		0.00	5315000.00	0.00	5315000.00	5315000.00																
										04	337	30540167	V	Central Road Fund (Allocation)	53		0.00		0.00	11812000.00		11812000.00	11812000.00											
															T(CRC)		0.00		0.00	11812000.00	0.00	11812000.00	11812000.00											
										TOTAL(P/NP)												0.00		0.00	17127000.00	0.00	17127000.00	17127000.00						
										Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53		0.00		0.00	2519023.00		2519023.00	2519023.00										
																T(CRC)		0.00		0.00	2519023.00	0.00	2519023.00	2519023.00										
																TOTAL(P/NP)												0.00		0.00	2519023.00	0.00	2519023.00	2519023.00
																TOTAL												0.00		0.00	19646023.00	0.00	19646023.00	19646023.00
											H06	2059	N	Non Plan	01	053	20594315	V	Superintending Engineer, P.W. Circle, Chhatrapati Sambhaji Nagar	27		0.00		6446775.00	1667393.00		8114168.00	8114168.00						
T(CRC)		0.00		6446775.00	1667393.00	0.00	8114168.00	8114168.00																										
80	001	20591076	V	S.E. P.W.Circle, Aurangabad- Supervision	13		0.00		121686.00											0.00		121686.00	121686.00											
					T(CRC)		0.00		121686.00											0.00	0.00	121686.00	121686.00											
20591085	V	S.E., P.W. Circle, Chhatrapati Sambhaji Nagar	06		0.00		10840.00	30000.00												40840.00	40840.00													
			13		0.00		0.00	1106453.00												1106453.00	1106453.00													
T(CRC)		0.00		10840.00	1136453.00	0.00	1147293.00	1147293.00																										
80	052	20592116	V	Repairs And Carriages	52		0.00		0.00											3099546.00		3099546.00	3099546.00											
					T(CRC)		0.00		0.00											3099546.00	0.00	3099546.00	3099546.00											
TOTAL(P/NP)																				0.00		6579301.00	5903392.00	0.00	12482693.00	12482693.00								
TOTAL												0.00		6579301.00	5903392.00	0.00	12482693.00	12482693.00																
			R	Non Plan	80	001	20592205	V	Estabilishment Charges On Works Under Capital Major Heads	70		0.00		486500.00	3259550.00		3746050.00	3746050.00																
										T(CRC)		0.00		486500.00	3259550.00	0.00	3746050.00	3746050.00																
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00		38500.00	257950.00		296450.00	296450.00											
															T(CRC)		0.00		38500.00	257950.00	0.00	296450.00	296450.00											
TOTAL(P/NP)												0.00		525000.00	3517500.00	0.00	4042500.00	4042500.00																
TOTAL												0.00		525000.00	3517500.00	0.00	4042500.00	4042500.00																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
151-E.E. P.W.D. AURANG ABAD.	H07	4216	N	Plan	01	106	42160262	V		Major Works	53		0.00	0.00	2098000.00		2098000.00	2098000.00					
										Govt. Residential Building	T(CRC)		0.00	0.00	2098000.00	0.00	2098000.00	2098000.00					
							42160271	V		Establishment Charges	63		0.00	0.00	291622.00		291622.00	291622.00					
											T(CRC)		0.00	0.00	291622.00	0.00	291622.00	291622.00					
							42160282	V		Tools And Plant Charges	63		0.00	0.00	23078.00		23078.00	23078.00					
											T(CRC)		0.00	0.00	23078.00	0.00	23078.00	23078.00					
							TOTAL(P/NP)						0.00	0.00	2412700.00	0.00	2412700.00	2412700.00					
							TOTAL						0.00	0.00	2412700.00	0.00	2412700.00	2412700.00					
							5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53		29947572.00	3936428.00	0.00		3936428.00	33884000.00
																T(CRC)		29947572.00	3936428.00	0.00	0.00	3936428.00	33884000.00
50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53		0.00						0.00	476191261.00		476191261.00	476191261.00							
				T(CRC)		0.00						0.00	476191261.00	0.00	476191261.00	476191261.00							
05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53						0.00	0.00	209400000.00		209400000.00	209400000.00						
													0.00	0.00	209400000.00	0.00	209400000.00	209400000.00					
												TOTAL(P/NP)					29947572.00	3936428.00	685591261.00	0.00	689527689.00	719475261.00	
												TOTAL					29947572.00	3936428.00	685591261.00	0.00	689527689.00	719475261.00	
												H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	
				T(CRC)		0.00												0.00	7602000.00	0.00	7602000.00	7602000.00	
40590986	V		Office Building - Establishment Charges	63		0.00	0.00	1056678.00		1056678.00	1056678.00												
				T(CRC)		0.00	0.00	1056678.00	0.00	1056678.00	1056678.00												
40590995	V		Office Building - Tools And Plant Charges	63		0.00	0.00	83622.00		83622.00	83622.00												
				T(CRC)		0.00	0.00	83622.00	0.00	83622.00	83622.00												
TOTAL(P/NP)					0.00	0.00	8742300.00	0.00	8742300.00	8742300.00													
TOTAL					0.00	0.00	8742300.00	0.00	8742300.00	8742300.00													
4210	N	Plan	03	105	42100041	V		Buildings - Major Works	53		0.00							3500000.00	13750000.00		17250000.00	17250000.00	
									T(CRC)		0.00							3500000.00	13750000.00	0.00	17250000.00	17250000.00	
					42100052	V		Buildings - Establishment	63		0.00	486500.00	1911250.00		2397750.00	2397750.00							

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
151-E.E. P.W.D. AURANG ABAD.	H08	4210	N	Plan	03	105	42100052	V	Buildings - Establishment Charges		T(CRC)		0.00		486500.00	1911250.00	0.00	2397750.00		2397750.00	
							42100061	V	Buildings - Tools And Plant Charges	63	0.00	38500.00	151250.00		189750.00	189750.00					
								T(CRC)	0.00	38500.00	151250.00	0.00	189750.00	189750.00							
							TOTAL(P/NP)			0.00	4025000.00	15812500.00	0.00	19837500.00	19837500.00						
							TOTAL			0.00	4025000.00	15812500.00	0.00	19837500.00	19837500.00						
	O47	4059	N	Plan	01	051	40591732	V	Major Works	53	0.00	0.00	22027039.00		22027039.00		22027039.00		22027039.00		
								T(CRC)	0.00	0.00	22027039.00	0.00	22027039.00	22027039.00							
							TOTAL(P/NP)			0.00	0.00	22027039.00	0.00	22027039.00	22027039.00						
							TOTAL			0.00	0.00	22027039.00	0.00	22027039.00	22027039.00						
							4216	N	Plan	01	051	42161797	V	Government Residence Buildings (Scheme)	53	0.00	0.00	3984955.00		3984955.00	
	T(CRC)	0.00	0.00	3984955.00	0.00	3984955.00						3984955.00									
TOTAL(P/NP)			0.00	0.00	3984955.00	0.00						3984955.00	3984955.00								
TOTAL			0.00	0.00	3984955.00	0.00						3984955.00	3984955.00								

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
152-E.E. P.W. (WEST) AURANG ABAD.	H03	2216	N	Non Plan	05	053	22162851	V	Superinteding Engineer, P.W.Cirle, Chhatrapati Shivaji Nagar	27		0.00		747000.00	714431.00			1461431.00		1461431.00							
								T(CRC)		0.00		747000.00	714431.00	0.00		1461431.00		1461431.00									
							TOTAL(P/NP)											0.00		747000.00	714431.00	0.00		1461431.00		1461431.00	
							TOTAL												0.00		747000.00	714431.00	0.00		1461431.00		1461431.00
							H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53		0.00		0.00	3787000.00				3787000.00		3787000.00
														T(CRC)		0.00		0.00	3787000.00	0.00		3787000.00		3787000.00			
	TOTAL(P/NP)												0.00		0.00	3787000.00	0.00		3787000.00		3787000.00						
	TOTAL													0.00		0.00	3787000.00	0.00		3787000.00		3787000.00					
	H06	2059	N	Non Plan	01	053							20594315	V	Superintending Engineer, P.W. Circle, Chhatrapati Sambhaji Nagar	27		0.00		4134275.00	209970.00				4344245.00		4344245.00
														T(CRC)		0.00		4134275.00	209970.00	0.00		4344245.00		4344245.00			
							80	001	20590732	V	C.E. P.W.Region, Aurangabad	13		0.00		0.00	24000.00				24000.00		24000.00				
										T(CRC)		0.00		0.00	24000.00	0.00		24000.00		24000.00							
									20590741	V	C.E., P.W. Region, Aurangabad	13		0.00		48065.00	450.00				48515.00		48515.00				
										T(CRC)		0.00		48065.00	450.00	0.00		48515.00		48515.00							
	20591085	V	S.E., P.W. Circle, Chhatrapati Sambhaji Nagar (Execution)	13		40000.00				34675.00	16200.00				50875.00		90875.00										
		T(CRC)		40000.00		34675.00			16200.00	0.00		50875.00		90875.00													
	TOTAL(P/NP)											40000.00		4217015.00	250620.00	0.00		4467635.00		4507635.00							
	TOTAL												40000.00		4217015.00	250620.00	0.00		4467635.00		4507635.00						
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00		0.00		960409.00					960409.00		960409.00						
						T(CRC)		0.00		0.00	960409.00	0.00		960409.00		960409.00											
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00		0.00	76004.00				76004.00		76004.00						
								T(CRC)		0.00		0.00	76004.00	0.00		76004.00		76004.00									
							TOTAL(P/NP)											0.00		0.00	1036413.00	0.00		1036413.00		1036413.00	
							TOTAL												0.00		0.00	1036413.00	0.00		1036413.00		1036413.00
H07	5054	N	Plan	04			337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53		74500000.00		3884000.00	0.00				3884000.00		78384000.00					
									T(CRC)		74500000.00		3884000.00	0.00	0.00		3884000.00		78384000.00								
					TOTAL(P/NP)											74500000.00		3884000.00	0.00	0.00		3884000.00		78384000.00			
					TOTAL												74500000.00		3884000.00	0.00	0.00		3884000.00		78384000.00		
					H08	4059		N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53		0.00		0.00	6909414.00				6909414.00		6909414.00	
													T(CRC)		0.00		0.00	6909414.00	0.00		6909414.00		6909414.00				

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
152-E.E. P.W. (WEST) AURANG ABAD.	H08	4059	N	Plan	01	051	40590959		V	Inspection Bunglow - Establishment Charges	T(CRC)	63		0.00	0.00	960409.00		960409.00		960409.00	
							40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	63		0.00	0.00	76004.00		76004.00		76004.00		
TOTAL(P/NP)													0.00	0.00	7945827.00	0.00	7945827.00	7945827.00	7945827.00	7945827.00	
TOTAL													0.00	0.00	7945827.00	0.00	7945827.00	7945827.00	7945827.00	7945827.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
152-E.E.NANDED IRRIGATION DIVISION (NORTH), NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanded Irrigation Circle, Nanded.		06	37000.00		0.00	0.00		0.00		37000.00	
											13	422364.00		239181.00	45250.00		284431.00		706795.00	
											T(CRC)	459364.00		239181.00	45250.00	0.00	284431.00		743795.00	
											TOTAL(P/NP)	459364.00		239181.00	45250.00	0.00	284431.00		743795.00	
											TOTAL	459364.00		239181.00	45250.00	0.00	284431.00		743795.00	

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC DSCRPT	DH		PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31			0.00	5342259.00	0.00		5342259.00	5342259.00
										T(CRC)			0.00	5342259.00	0.00	0.00	5342259.00	5342259.00
										TOTAL(P/NP)			0.00	5342259.00	0.00	0.00	5342259.00	5342259.00
										TOTAL			0.00	5342259.00	0.00	0.00	5342259.00	5342259.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53			0.00	0.00	4733000.00		4733000.00	4733000.00
										T(CRC)			0.00	0.00	4733000.00	0.00	4733000.00	4733000.00
										TOTAL(P/NP)			0.00	0.00	4733000.00	0.00	4733000.00	4733000.00
										TOTAL			0.00	0.00	4733000.00	0.00	4733000.00	4733000.00
	H06	2059	N	Non Plan	80	001	20591085	V	S.E., P.W. Circle, Chhatrapati Sambhaji Nagar (Execution)	06			0.00	10000.00	0.00		10000.00	10000.00
										13			0.00	30000.00	0.00		30000.00	30000.00
										T(CRC)			0.00	40000.00	0.00	0.00	40000.00	40000.00
					80	052	20592116	V	Repairs And Carriages	52			0.00	0.00	2789812.00		2789812.00	2789812.00
										T(CRC)			0.00	0.00	2789812.00	0.00	2789812.00	2789812.00
										TOTAL(P/NP)			0.00	40000.00	2789812.00	0.00	2829812.00	2829812.00
										TOTAL			0.00	40000.00	2789812.00	0.00	2829812.00	2829812.00
				R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			1584600.00	0.00	8622865.00		8622865.00	10207465.00
										T(CRC)			1584600.00	0.00	8622865.00	0.00	8622865.00	10207465.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70			125400.00	0.00	682385.00		682385.00	807785.00
										T(CRC)			125400.00	0.00	682385.00	0.00	682385.00	807785.00
										TOTAL(P/NP)			1710000.00	0.00	9305250.00	0.00	9305250.00	11015250.00
									TOTAL			1710000.00	0.00	9305250.00	0.00	9305250.00	11015250.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53			6400000.00	0.00	0.00		0.00	6400000.00	
									T(CRC)			6400000.00	0.00	0.00	0.00	0.00	6400000.00	
									TOTAL(P/NP)			6400000.00	0.00	0.00	0.00	0.00	6400000.00	
									TOTAL			6400000.00	0.00	0.00	0.00	0.00	6400000.00	
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53			0.00	0.00	1100000.00		1100000.00	1100000.00	
									T(CRC)			0.00	0.00	1100000.00	0.00	1100000.00	1100000.00	
									40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	0.00	152900.00		152900.00	152900.00
									T(CRC)			0.00	0.00	152900.00	0.00	152900.00	152900.00	
									40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	12100.00		12100.00	12100.00
									T(CRC)			0.00	0.00	12100.00	0.00	12100.00	12100.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
153-E.E. P.W.D. NO.1 JALNA..	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53		0.00	0.00	60935000.00		60935000.00		60935000.00	
											T(CRC)		0.00	0.00	60935000.00	0.00	60935000.00		60935000.00	
							40590986	V		Office Building - Establishment Charges	63		0.00	0.00	8469965.00		8469965.00		8469965.00	
											T(CRC)		0.00	0.00	8469965.00	0.00	8469965.00		8469965.00	
							40590995	V		Office Building - Tools And Plant Charges	63		0.00	0.00	670285.00		670285.00		670285.00	
											T(CRC)		0.00	0.00	670285.00	0.00	670285.00		670285.00	
							40593092	V		Office Building Construction For Agriculture Department - Major Works (Scheme)	53	11400000.00		0.00	0.00		0.00		11400000.00	
											T(CRC)	11400000.00		0.00	0.00	0.00	0.00		11400000.00	
							40593107	V		Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63	1584600.00		0.00	0.00		0.00		1584600.00	
											T(CRC)	1584600.00		0.00	0.00	0.00	0.00		1584600.00	
							40593116	V		Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63	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(P/NP)												13110000.00		0.00	71340250.00	0.00	71340250.00		84450250.00	
TOTAL												13110000.00		0.00	71340250.00	0.00	71340250.00		84450250.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
154-E.E. P.W.D.NO. 2 PARTUR,J ALNA..	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53		0.00		0.00	3046000.00		3046000.00	3046000.00	
									Fund (Alocation),	T(CRC)		0.00		0.00	3046000.00	0.00	3046000.00	3046000.00	
									Major Works										
					04	337	30540167	V	Central Road	53		0.00		0.00	6078000.00		6078000.00	6078000.00	
									Fund (Allocation)	T(CRC)		0.00		0.00	6078000.00	0.00	6078000.00	6078000.00	
									TOTAL(P/NP)			0.00		0.00	9124000.00	0.00	9124000.00	9124000.00	
									TOTAL			0.00		0.00	9854000.00	0.00	9854000.00	9854000.00	
					Plan	80	190	30540819	V	Government Share	53		0.00		0.00	730000.00		730000.00	730000.00
									In The	T(CRC)		0.00		0.00	730000.00	0.00	730000.00	730000.00	
									Construction Of										
				The Roads And															
				Bridges Due To															
				Privatization On															
				Build, Operate															
				And Transfer															
				Basis.															

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
154-E.E.	H07	5054	N	Plan									0.00	0.00	201500000.00	0.00	201500000.00		201500000.00	
P.W.D.NO.													0.00	0.00	201500000.00	0.00	201500000.00		201500000.00	
2													0.00	0.00	201500000.00	0.00	201500000.00		201500000.00	
PARTUR,J	H08	4059	N	Plan	01	051	40590941	V	Inspection		53		0.00	0.00	14500000.00		14500000.00		14500000.00	
ALNA..									Bungalow, Rest		T(CRC)		0.00	0.00	14500000.00	0.00	14500000.00		14500000.00	
									Houses											
							40590959	V	Inspection		63		0.00	0.00	2015500.00		2015500.00		2015500.00	
									Bungalow -		T(CRC)		0.00	0.00	2015500.00	0.00	2015500.00		2015500.00	
									Establishment											
									Charges											
							40590968	V	Inspection		63		0.00	0.00	159500.00		159500.00		159500.00	
									Bungalow - Tools		T(CRC)		0.00	0.00	159500.00	0.00	159500.00		159500.00	
									And Plant											
									Charges											
									TOTAL(P/NP)				0.00	0.00	16675000.00	0.00	16675000.00		16675000.00	
									TOTAL				0.00	0.00	16675000.00	0.00	16675000.00		16675000.00	

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
156- E.E.NATIONAL HIGHWAY DIV. AURANG ABAD	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune (Execution)	10		2000.00		6000.00	0.00			6000.00		8000.00		
								T(CRC)		2000.00		6000.00	0.00	0.00		6000.00		8000.00				
							20592484	V	S.E. National Highway Circle, Chhatrapati	06		0.00		14850.00		41300.00		56150.00		56150.00		
									Sambhajinagar- Supervision	11		7000.00		0.00		0.00		0.00		7000.00		
									(Committed)	13		128840.00		64000.00		67833.00		131833.00		260673.00		
								T(CRC)		135840.00		78850.00		109133.00	0.00	187983.00		323823.00				
							20592493	V	S.E. National Highway Circle, Chhatrapati	06		14460.00		15000.00		20000.00		35000.00		49460.00		
									Sambhajinagar- Execution	13		120540.00		50000.00		55000.00		105000.00		225540.00		
								T(CRC)		135000.00		65000.00		75000.00	0.00	140000.00		275000.00				
				80	052	20592116	V	Repairs And Carriages	52		0.00		69000.00	0.00			69000.00		69000.00			
							T(CRC)				0.00		69000.00	0.00	0.00		69000.00		69000.00			
							TOTAL(P/NP)						272840.00		218850.00		184133.00	0.00		402983.00		675823.00
							TOTAL						272840.00		218850.00		184133.00	0.00		402983.00		675823.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PAR BHANI,.	H05	3054	N	Non Plan	04	337	30540167	V		Central Road Fund (Allocation)	53	0.00		0.00	20843000.00		20843000.00	20843000.00
											T(CRC)	0.00		0.00	20843000.00	0.00	20843000.00	20843000.00
												0.00		0.00	20843000.00	0.00	20843000.00	20843000.00
												0.00		0.00	20843000.00	0.00	20843000.00	20843000.00
												0.00		0.00	20843000.00	0.00	20843000.00	20843000.00
	H06	2059	N	Non Plan	01	053	20594324	V		Ordinary Major/Minor Works (Scheme)	53	0.00	1394831.00	0.00			1394831.00	1394831.00
											T(CRC)	0.00	1394831.00	0.00		0.00	1394831.00	1394831.00
												0.00	1394831.00	0.00		0.00	1394831.00	1394831.00
												0.00	1394831.00	0.00		0.00	1394831.00	1394831.00
												0.00	1394831.00	0.00		0.00	1394831.00	1394831.00
														</				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
161-E.E. P.W.D. NO.1,PAR BHANI,.	H07	5054	N	Plan	04	337	50540752	V	Work Executed	53		13840000.00		8793837.00				8793837.00		22633837.00
								Through Loan												
								Assistance From	T(CRC)	13840000.00		8793837.00		0.00		8793837.00		22633837.00		
								Nabard Major												
								Works												
							50545289	V	Construction Of	53		0.00		0.00	1124700000.00		1124700000.00		1124700000.00	
								Roads And												
								Bridges Project	T(CRC)	0.00		0.00	1124700000.00		0.00	1124700000.00		1124700000.00		
								With Loan												
								Assistance From												
	Asian																			
	Development Bank																			
	(State Share 30																			
	Per Cent)																			
	(Scheme)																			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H03	2216	N	Non Plan	05	053	22162862	V	Superinteding Engineer, P.W.Circle, Nanded	T(CRC)	27	0.00	6488000.00	100000.00			6588000.00	6588000.00
	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	T(CRC)	53	0.00	0.00	25042000.00			25042000.00	25042000.00
	H06	2059	N	Non Plan	01	053	20594324	V	Superintending Engineer, P.W. Circle, Nanded	T(CRC)	27	0.00	10488053.00	1937010.00			12425063.00	12425063.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	17396060.00	11100902.00	5398039.00			16498941.00	33895001.00	
H07	5054	N	Plan	04	337	50540752	V											

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
162-E.E. P.W.D. NANDED.	H07	5054	N	Plan			TOTAL(P/NP)						17396060.00	11100902.00	695098039.00	0.00	706198941.00	723595001.00		
							TOTAL						17396060.00	11100902.00	695098039.00	0.00	706198941.00	723595001.00		
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53		0.00	0.00	5000000.00		5000000.00	5000000.00			
										T(CRC)		0.00	0.00	5000000.00	0.00	5000000.00	5000000.00			
							40590986	V	Office Building - Establishment Charges	63		0.00	0.00	695000.00		695000.00	695000.00			
										T(CRC)		0.00	0.00	695000.00	0.00	695000.00	695000.00			
							40590995	V	Office Building - Tools And Plant Charges	63		0.00	0.00	55000.00		55000.00	55000.00			
										T(CRC)		0.00	0.00	55000.00	0.00	55000.00	55000.00			
							TOTAL(P/NP)					0.00	0.00	5750000.00	0.00	5750000.00	5750000.00			
							TOTAL					0.00	0.00	5750000.00	0.00	5750000.00	5750000.00			
	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53		0.00	59000000.00	0.00	59000000.00	59000000.00	59000000.00				
										T(CRC)		0.00	59000000.00	0.00	59000000.00	59000000.00				
							42100052	V	Buildings - Establishment Charges	63		0.00	8201000.00	0.00	8201000.00	8201000.00				
										T(CRC)		0.00	8201000.00	0.00	8201000.00	8201000.00				
							42100061	V	Buildings - Tools And Plant Charges	63		0.00	649000.00	0.00	649000.00	649000.00				
										T(CRC)		0.00	649000.00	0.00	649000.00	649000.00				
							TOTAL(P/NP)					0.00	67850000.00	0.00	67850000.00	67850000.00				
							TOTAL					0.00	67850000.00	0.00	67850000.00	67850000.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
163-E.E. P.W.D. BHOKAR, NANDED	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	T(CRC)	0.00		0.00	75134000.00		75134000.00		75134000.00	
												0.00		0.00	75134000.00	0.00	75134000.00		75134000.00	
					04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)	0.00		0.00	15053000.00		15053000.00		15053000.00	
												0.00		0.00	15053000.00	0.00	15053000.00		15053000.00	
					TOTAL(P/NP)							0.00		0.00	90187000.00	0.00	90187000.00		90187000.00	
					Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	T(CRC)	0.00	5268000.00	0.00		5268000.00		5268000.00	
	H06	2059	N	Non Plan								0.00	5268000.00	0.00		0.00	5268000.00		5268000.00	
					TOTAL(P/NP)							0.00	5268000.00	0.00	0.00	0.00	5268000.00		5268000.00	
					TOTAL							0.00	5268000.00		90187000.00	0.00	95455000.00		95455000.00	
					01	053	20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	T(CRC)	0.00	4023420.00		66000.00		4089420.00		4089420.00	
												0.00	4023420.00		66000.00	0.00	4089420.00		4089420.00	
					80	001	20591102	V	S.E., P.W. Circle, Nanded (Execution)	10		430920.00		0.00	0.00		0.00		430920.00	
										13		200000.00		0.00	0.00		0.00		200000.00	
										T(CRC)		630920.00		0.00	0.00	0.00	0.00		630920.00	
					80	052	20592116	V	Repairs And Carriages	52		1586689.00		0.00	0.00		0.00		1586689.00	
										T(CRC)		1586689.00		0.00	0.00	0.00	0.00		1586689.00	
					TOTAL(P/NP)							2217609.00	4023420.00		66000.00	0.00	4089420.00		6307029.00	
TOTAL							2217609.00	4023420.00		66000.00	0.00	4089420.00		6307029.00						
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	T(CRC)	0.00	4601375.00	0.00		4601375.00		4601375.00			
											0.00	4601375.00	0.00		0.00	4601375.00		4601375.00		
						50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53		0.00		0.00	1847469682.00		1847469682.00				
									T(CRC)		0.00		0.00	1847469682.00	0.00	1847469682.00		1847469682.00		
				TOTAL(P/NP)							0.00	4601375.00		1847469682.00	0.00	1852071057.00		1852071057.00		
TOTAL							0.00	4601375.00		1847469682.00	0.00	1852071057.00		1852071057.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
164-E.E. P.W.D. HINGOLI	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00		0.00	13920000.00		13920000.00	13920000.00									
												0.00		0.00	13920000.00	0.00	13920000.00	13920000.00									
											TOTAL(P/NP)											0.00	0.00	13920000.00	0.00	13920000.00	13920000.00
											Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	T(CRC)	53	0.00	2046257.00	0.00		2046257.00	2046257.00	2046257.00		
																			0.00	2046257.00	0.00	0.00	2046257.00	2046257.00			
	TOTAL(P/NP)											0.00	2046257.00	0.00	0.00	2046257.00	2046257.00										
	TOTAL											0.00	2046257.00	13920000.00	0.00	15966257.00	15966257.00										
		0.00	440140.00	0.00	0.00	440140.00	440140.00																				
	80	001	20591102	V	S.E., P.W. Circle, Nanded (Execution)	10	0.00	0.00	13095526.00		13095526.00	13095526.00															
						13	0.00	199729.00	0.00		199729.00	199729.00															
						T(CRC)	0.00	199729.00	13095526.00	0.00	13295255.00	13295255.00															
	T(CRC)	0.00	287400.00	65003.00	0.00	352403.00	352403.00																				
	TOTAL(P/NP)											0.00	927269.00	13160529.00	0.00	14087798.00	14087798.00										
	TOTAL											0.00	927269.00	13160529.00	0.00	14087798.00	14087798.00										
		10872383.00	6068921.00	0.00	0.00	6068921.00	16941304.00																				
50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	0.00	162900000.00		162900000.00	162900000.00																		
			T(CRC)	0.00	0.00	162900000.00	0.00	162900000.00	162900000.00																		
05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	0.00	142200000.00		142200000.00	142200000.00																
					T(CRC)	0.00	0.00	142200000.00	0.00	142200000.00	142200000.00																
					TOTAL(P/NP)											10872383.00	6068921.00	305100000.00	0.00	311168921.00	322041304.00						
					TOTAL											10872383.00	6068921.00	305100000.00	0.00	311168921.00	322041304.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
165-E.E. P.W.D. DEGLOO R	H03	2216	N	Non Plan	05	053	22162862	V	Superinteding Engineer, P.W.Circle, Nanded	T(CRC)	27		0.00	951395.00	0.00		951395.00	951395.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
165-E.E.	H08	4059	N	Plan	01	051	40590968	V	Inspection	T(CRC)		0.00		0.00	135594.00	0.00	135594.00		135594.00	
P.W.D.									Bunglow - Tools											
DEGLOO									And Plant											
R									Charges											
									TOTAL(P/NP)			0.00		0.00	14175763.00	0.00	14175763.00		14175763.00	
									TOTAL			0.00		0.00	14175763.00	0.00	14175763.00		14175763.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
166-D.W.C.O., SOIL & WATER CONSERV ATION DEPT,CH ANDRAPU R	T09	2225	N	Plan	02	796	2225E329	V	Distrct Chandrapur		31		0.00	7797729.00	0.00		7797729.00		7797729.00	
											T(CRC)		0.00	7797729.00	0.00	0.00	7797729.00		7797729.00	
													0.00	7797729.00	0.00	0.00	7797729.00		7797729.00	
													0.00	7797729.00	0.00	0.00	7797729.00		7797729.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
166- E.E.NATI ONAL HIGHWA Y DIV. NANDED.	H06	2059	N	Non Plan	80	001	20592493	V	S.E. National Highway Circle, Chhatrapati Sambhajinagar- Execution	T(CRC)	06	0.00	14980.00	0.00			14980.00		14980.00	
											13	0.00	149018.00	0.00			149018.00		149018.00	
												0.00	163998.00	0.00	0.00		163998.00		163998.00	
					80	052	20592116	V	Repairs And Carriages	T(CRC)	52	0.00	397005.00	0.00			397005.00		397005.00	
												0.00	397005.00	0.00	0.00		397005.00		397005.00	
											TOTAL(P/NP)		0.00	561003.00	0.00	0.00		561003.00		561003.00
											TOTAL		0.00	561003.00	0.00	0.00		561003.00		561003.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
171-E.E. P.W.D. OSMANA BAD.	H06	2059	N	Non Plan	01	053	20594333	V	Superintending Engineer, P.W. Circle, Dharashiv	27		0.00	294760.00	674940.00				969700.00	969700.00				
										T(CRC)	0.00	294760.00	674940.00	0.00	969700.00	969700.00							
					80	001	20591129	V	S.E., P.W. Circle, Dharashiv	13	258206.00	10000.00	0.00		10000.00	268206.00							
										T(CRC)	258206.00	10000.00	0.00	0.00	10000.00	268206.00							
					80	052	20592116	V	Repairs And Carriages	51	0.00	2021505.00	0.00		2021505.00	2021505.00							
										52	1116302.00	290157.00	0.00		290157.00	1406459.00							
										T(CRC)	1116302.00	2311662.00	0.00	0.00	2311662.00	3427964.00							
					TOTAL(P/NP)											1374508.00	2616422.00	674940.00	0.00	3291362.00	4665870.00		
					TOTAL											1374508.00	2616422.00	674940.00	0.00	3291362.00	4665870.00		
					R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	2967789.00		2967789.00	2967789.00					
												T(CRC)	0.00	0.00	2967789.00	0.00	2967789.00	2967789.00					
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	234861.00		234861.00	234861.00					
												T(CRC)	0.00	0.00	234861.00	0.00	234861.00	234861.00					
							TOTAL(P/NP)										0.00	0.00	3202650.00	0.00	3202650.00	3202650.00	
TOTAL										0.00	0.00	3202650.00	0.00	3202650.00	3202650.00								
H07	5054	N	Plan	03			052	50540581	V	Afforstation	50	0.00	4733802.00	8206330.00		12940132.00	12940132.00						
											T(CRC)	0.00	4733802.00	8206330.00	0.00	12940132.00	12940132.00						
				04			337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	0.00	267000000.00		267000000.00	267000000.00						
											T(CRC)	0.00	0.00	267000000.00	0.00	267000000.00	267000000.00						
				TOTAL(P/NP)										0.00	4733802.00	275206330.00	0.00	279940132.00	279940132.00				
				TOTAL										0.00	4733802.00	275206330.00	0.00	279940132.00	279940132.00				
				H08			4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	0.00	21351000.00		21351000.00	21351000.00		
															T(CRC)	0.00	0.00	21351000.00	0.00	21351000.00	21351000.00		
					40590986	V				Office Building - Establishment Charges	63	0.00	0.00	2967789.00		2967789.00	2967789.00						
													T(CRC)	0.00	0.00	2967789.00	0.00	2967789.00	2967789.00				
					40590995	V				Office Building - Tools And Plant Charges	63	0.00	0.00	234861.00		234861.00	234861.00						
													T(CRC)	0.00	0.00	234861.00	0.00	234861.00	234861.00				
					TOTAL(P/NP)										0.00	0.00	24553650.00	0.00	24553650.00	24553650.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E.	H08	4059	N					TOTAL					0.00	0.00	0.00	24553650.00	0.00	24553650.00	24553650.00
P.W.D.	O59	4210	N	Plan	01	110	42103514	V		Construction		53	0.00	0.00	0.00	1567188.00		1567188.00	1567188.00
OSMANA										Extension, Repairs		T(CRC)	0.00	0.00	0.00	1567188.00	0.00	1567188.00	1567188.00
BAD.										Maintenance Of									
										Hospitals,									
										Purchase And									
										Repairs Of Fire									
										Safety									
										Equipments,									
										Structural Audit									
										And Electrical									
										Audit Of Hospital									
										(Scheme)									
								TOTAL(P/NP)					0.00	0.00	0.00	1567188.00	0.00	1567188.00	1567188.00
								TOTAL					0.00	0.00	0.00	1567188.00	0.00	1567188.00	1567188.00

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QUARTER	Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
172-E.E. P.W.D. BEED	H03	2216	N	Non Plan	05	053	22162871	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27 T(CRC)		0.00	2500000.00	0.00				2500000.00	2500000.00									
												0.00	2500000.00	0.00	0.00	2500000.00	2500000.00											
											TOTAL(P/NP)									0.00	2500000.00	0.00	0.00	2500000.00	2500000.00			
											TOTAL									0.00	2500000.00	0.00	0.00	2500000.00	2500000.00			
											H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53 T(CRC)	0.00	0.00	23030094.00				23030094.00	23030094.00
																					0.00	0.00	23030094.00	0.00	23030094.00	23030094.00		
	TOTAL(P/NP)									0.00	0.00	23030094.00	0.00	23030094.00	23030094.00													
	TOTAL									0.00	0.00	23030094.00	0.00	23030094.00	23030094.00													
	H06	2059	N	Non Plan	01	053	20594333	V	Superintending Engineer, P.W. Circle, Dharashiv	27 T(CRC)	0.00	2730773.00	269227.00				3000000.00	3000000.00										
											0.00	2730773.00	269227.00	0.00	3000000.00	3000000.00												
																				0.00	0.00	23030094.00	0.00	23030094.00	23030094.00			
																				0.00	0.00	23030094.00	0.00	23030094.00	23030094.00			
											80	001	20591129	V	S.E., P.W. Circle, Dharashiv	13 T(CRC)	0.00	101704.00	0.00				101704.00	101704.00				
																	0.00	101704.00	0.00	0.00	101704.00	101704.00						
					80	052	20592116	V	Repairs And Carriages	52 T(CRC)	0.00	786014.00	0.00				786014.00	786014.00										
											0.00	786014.00	0.00	0.00	786014.00	786014.00												
					TOTAL(P/NP)									0.00	3618491.00	269227.00	0.00	3887718.00	3887718.00									
					TOTAL									0.00	3618491.00	269227.00	0.00	3887718.00	3887718.00									
					R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	5904720.00	0.00	7472640.00				7472640.00	13377360.00								
													5904720.00	0.00	7472640.00	0.00	7472640.00	13377360.00										
													0.00	0.00	591360.00			591360.00	1058640.00									
													0.00	0.00	591360.00	0.00	591360.00	1058640.00										
TOTAL(P/NP)													6372000.00	0.00	8064000.00	0.00	8064000.00	14436000.00										
TOTAL													6372000.00	0.00	8064000.00	0.00	8064000.00	14436000.00										
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53 T(CRC)	0.00	0.00	15735000.00				15735000.00	15735000.00											
										0.00	0.00	15735000.00	0.00	15735000.00	15735000.00													
										42160271	V	Establishment Charges	63 T(CRC)	0.00	0.00	2187165.00			2187165.00	2187165.00								
														0.00	0.00	2187165.00	0.00	2187165.00	2187165.00									
										42160282	V	Tools And Plant Charges	63 T(CRC)	0.00	0.00	173085.00			173085.00	173085.00								
														0.00	0.00	173085.00	0.00	173085.00	173085.00									
										TOTAL(P/NP)									0.00	0.00	18095250.00	0.00	18095250.00	18095250.00				
										TOTAL									0.00	0.00	18095250.00	0.00	18095250.00	18095250.00				
5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)	0.00	829932.00	0.00				829932.00	829932.00												
									0.00	829932.00	0.00	0.00	829932.00	829932.00														
									TOTAL(P/NP)									0.00	829932.00	0.00	0.00	829932.00	829932.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
172-E.E.	H07	5054	N				TOTAL						0.00	829932.00		0.00	0.00	829932.00		829932.00	
P.W.D. BEED	H08	4059	N	Plan	01	051	40590941	V	Inspection	53			0.00	0.00		19747000.00		19747000.00		19747000.00	
									Bungalow, Rest		T(CRC)		0.00	0.00	19747000.00	0.00	19747000.00		19747000.00		
									Houses												
							40590959	V	Inspection	63			0.00	0.00	2744833.00		2744833.00		2744833.00		
									Bungalow -		T(CRC)		0.00	0.00	2744833.00	0.00	2744833.00		2744833.00		
									Establishment												
									Charges												
							40590968	V	Inspection	63			0.00	0.00	217217.00		217217.00		217217.00		
									Bungalow - Tools		T(CRC)		0.00	0.00	217217.00	0.00	217217.00		217217.00		
									And Plant												
									Charges												
							40590977	V	Office Building -	53			0.00	0.00	18278000.00		18278000.00		18278000.00		
									Major Works		T(CRC)		0.00	0.00	18278000.00	0.00	18278000.00		18278000.00		
							40590986	V	Office Building -	63			0.00	0.00	2540642.00		2540642.00		2540642.00		
									Establishment		T(CRC)		0.00	0.00	2540642.00	0.00	2540642.00		2540642.00		
									Charges												
							40590995	V	Office Building -	63			0.00	0.00	201058.00		201058.00		201058.00		
									Tools And Plant		T(CRC)		0.00	0.00	201058.00	0.00	201058.00		201058.00		
		Charges																			
40593092	V	Office Building	53			42480000.00	0.00	0.00		0.00		0.00	42480000.00								
		Construction For		T(CRC)		42480000.00	0.00	0.00	0.00	0.00		0.00	42480000.00								
		Agriculture																			
		Department -																			
		Major Works																			
		(Scheme)																			
40593107	V	Office Building	63			5904720.00	0.00	0.00		0.00		0.00	5904720.00								
		Construction For		T(CRC)		5904720.00	0.00	0.00	0.00	0.00		0.00	5904720.00								
		Agriculture																			
		Department -																			
		Establishment																			
		Charges (Scheme)																			
40593116	V	Office Building	63			467280.00	0.00	0.00		0.00		0.00	467280.00								
		Construction For		T(CRC)		467280.00	0.00	0.00	0.00	0.00		0.00	467280.00								
		Agriculture																			
		Department -																			
		Tools And Plant																			
		Charges (Scheme)																			
TOTAL(P/NP)													48852000.00	0.00	43728750.00	0.00	43728750.00		92580750.00		
TOTAL													48852000.00	0.00	43728750.00	0.00	43728750.00		92580750.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR									
173-E.E. P.W.D. LATUR.	H03	2216	N	Non Plan	05	053	22163203	V	Uperintending Engineer, P.W. Circle,Latur (Committed)	27	T(CRC)		0.00		0.00	1344142.00		1344142.00		1344142.00										
													0.00		0.00	1344142.00	0.00	1344142.00		1344142.00										
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	T(CRC)		0.00	1396221.00		1197237.00		2593458.00		2593458.00										
													0.00	1396221.00		1197237.00	0.00	2593458.00		2593458.00										
	TOTAL(P/NP)												0.00	1396221.00		2541379.00	0.00	3937600.00		3937600.00										
	TOTAL												0.00	1396221.00		2541379.00	0.00	3937600.00		3937600.00										
	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)		0.00		0.00	3514000.00		3514000.00		3514000.00										
													0.00		0.00	3514000.00	0.00	3514000.00		3514000.00										
							TOTAL(P/NP)												0.00	0.00		3514000.00	0.00	3514000.00		3514000.00				
							TOTAL												0.00	0.00		3514000.00	0.00	3514000.00		3514000.00				
H06	2059	N	Non Plan	01	053	20594629	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27	T(CRC)		0.00	582925.00		1377442.00		1960367.00		1960367.00											
												0.00	582925.00		1377442.00	0.00	1960367.00		1960367.00											
						80	001	20594647	V	Superintending Engineer, Public Works Circle, Latur - Supervision (Committed)	06		165950.00		83420.00		0.00		83420.00		249370.00									
													49420.00		184943.00		41200.00		226143.00		275563.00									
													215370.00		268363.00		41200.00	0.00	309563.00		524933.00									
												20594656	V	Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	06		93440.00		23200.00		0.00		23200.00		116640.00					
		209930.00		139860.00		0.00		139860.00		349790.00																				
			303370.00		163060.00		0.00	0.00		163060.00		466430.00																		
	80	052	20592116	V	Repairs And Carriages	52		0.00		768099.00		26000.00		794099.00		794099.00														
								0.00		768099.00		26000.00	0.00	794099.00		794099.00														
TOTAL(P/NP)												518740.00	1782447.00		1444642.00	0.00	3227089.00		3745829.00											
TOTAL												518740.00	1782447.00		1444642.00	0.00	3227089.00		3745829.00											
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53	T(CRC)		0.00		0.00	2623000.00		2623000.00		2623000.00											
												0.00		0.00	2623000.00	0.00	2623000.00		2623000.00											
						20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	T(CRC)		0.00	278000.00		4335661.00		4613661.00		4613661.00											
												0.00	278000.00		4335661.00	0.00	4613661.00		4613661.00											
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)		0.00	22000.00		343110.00		365110.00		365110.00															
								0.00	22000.00		343110.00	0.00	365110.00		365110.00															
TOTAL(P/NP)												0.00	300000.00		4678771.00	0.00	4978771.00		4978771.00											
TOTAL												0.00	300000.00		4678771.00	0.00	4978771.00		4978771.00											

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR										
173-E.E. P.W.D. LATUR.	H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	63		0.00		0.00	364597.00			364597.00	364597.00											
								T(CRC)		0.00		0.00	364597.00	0.00	364597.00	364597.00														
							42160282	V	Tools And Plant Charges	63		0.00		0.00	28853.00			28853.00	28853.00											
								T(CRC)		0.00		0.00	28853.00	0.00	28853.00	28853.00														
							TOTAL(P/NP)										0.00	0.00	3016450.00	0.00	3016450.00	3016450.00								
							TOTAL										0.00	0.00	3016450.00	0.00	3016450.00	3016450.00								
							5054	N	Plan	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53		0.00		0.00	521300000.00			521300000.00	521300000.00						
													T(CRC)		0.00		0.00	521300000.00	0.00	521300000.00	521300000.00									
												05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53		0.00		0.00	226200000.00			226200000.00	226200000.00				
															T(CRC)		0.00		0.00	226200000.00	0.00	226200000.00	226200000.00							
												TOTAL(P/NP)										0.00	0.00	747500000.00	0.00	747500000.00	747500000.00			
												TOTAL										0.00	0.00	747500000.00	0.00	747500000.00	747500000.00			
												H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53		0.00		0.00	15065802.00			15065802.00	15065802.00
																			T(CRC)		0.00		0.00	15065802.00	0.00	15065802.00	15065802.00			
40590959	V	Inspection Bunglow - Establishment Charges	63		0.00													0.00	2094147.00			2094147.00	2094147.00							
	T(CRC)		0.00		0.00	2094147.00	0.00	2094147.00	2094147.00																					
40590968	V	Inspection Bunglow - Tools And Plant Charges	63		0.00		0.00	165724.00			165724.00							165724.00												
	T(CRC)		0.00		0.00	165724.00	0.00	165724.00	165724.00																					
40590977	V	Office Building - Major Works	53		0.00		0.00	6503000.00			6503000.00							6503000.00												
	T(CRC)		0.00		0.00	6503000.00	0.00	6503000.00	6503000.00																					
40590986	V	Office Building - Establishment Charges	63		0.00		0.00	903917.00			903917.00							903917.00												
	T(CRC)		0.00		0.00	903917.00	0.00	903917.00	903917.00																					
40590995	V	Office Building - Tools And Plant Charges	63		0.00		0.00	71533.00			71533.00	71533.00																		
	T(CRC)		0.00		0.00	71533.00	0.00	71533.00	71533.00																					
TOTAL(P/NP)										0.00	0.00	24804123.00	0.00	24804123.00	24804123.00															
TOTAL										0.00	0.00	24804123.00	0.00	24804123.00	24804123.00															
4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53		0.00	2000000.00	7000000.00			9000000.00	9000000.00														

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	RPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
173-E.E. P.W.D. LATUR.	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works			T(CRC)	0.00		2000000.00	7000000.00	0.00		9000000.00		9000000.00
							42100052	V	Buildings - Establishment Charges			63 T(CRC)	0.00		278000.00	973000.00			1251000.00		1251000.00
													0.00		278000.00	973000.00	0.00		1251000.00		1251000.00
							42100061	V	Buildings - Tools And Plant Charges			63 T(CRC)	0.00		22000.00	77000.00			99000.00		99000.00
													0.00		22000.00	77000.00	0.00		99000.00		99000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	H03	2216	N	Non Plan	05	053	22163203	V	Uperintending Engineer, P.W. Circle,Latur (Committed)	27 T(CRC)		0.00		900000.00	0.00		900000.00	900000.00
												0.00		900000.00	0.00	0.00	900000.00	900000.00
												0.00		900000.00	0.00	0.00	900000.00	900000.00
												0.00		900000.00	0.00	0.00	900000.00	900000.00
	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)		0.00		0.00	39214000.00		39214000.00	39214000.00
												0.00		0.00	39214000.00	0.00	39214000.00	39214000.00
												0.00		0.00	39214000.00	0.00	39214000.00	39214000.00
												0.00		0.00	39214000.00	0.00	39214000.00	39214000.00
	H06	2059	N	Non Plan	01	053	20594629	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27 T(CRC)		0.00		1003900.00	0.00		1003900.00	1003900.00
												0.00		1003900.00	0.00	0.00	1003900.00	1003900.00
												0.00		0.00	53610.00		53610.00	53610.00
												0.00		0.00	53610.00	0.00	53610.00	53610.00
					80	001	20594656	V	Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	06 T(CRC)		0.00		0.00	53610.00		53610.00	53610.00
												0.00		0.00	53610.00	0.00	53610.00	53610.00
												195272.00		159127.00	38868.00		197995.00	393267.00
												195272.00		159127.00	38868.00	0.00	197995.00	393267.00
												195272.00		1163027.00	92478.00	0.00	1255505.00	1450777.00
												195272.00		1163027.00	92478.00	0.00	1255505.00	1450777.00
												0.00		0.00	6471840.00		6471840.00	6471840.00
												0.00		0.00	6471840.00	0.00	6471840.00	6471840.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)		0.00		0.00	512160.00		512160.00	512160.00
												0.00		0.00	512160.00	0.00	512160.00	512160.00
												0.00		0.00	6984000.00	0.00	6984000.00	6984000.00
												0.00		0.00	6984000.00	0.00	6984000.00	6984000.00
H07	4216	N	Plan		01	106	42160262	V	Major Works Govt. Residential Building	53 T(CRC)		0.00		0.00	12981000.00		12981000.00	12981000.00
												0.00		0.00	12981000.00	0.00	12981000.00	12981000.00
							42160271	V	Establishment Charges	63 T(CRC)		0.00		0.00	1804359.00		1804359.00	1804359.00
												0.00		0.00	1804359.00	0.00	1804359.00	1804359.00
							42160282	V	Tools And Plant Charges	63 T(CRC)		0.00		0.00	142791.00		142791.00	142791.00
												0.00		0.00	142791.00	0.00	142791.00	142791.00
												0.00		0.00	14928150.00	0.00	14928150.00	14928150.00
												0.00		0.00	14928150.00	0.00	14928150.00	14928150.00
H08	4059	N	Plan		01	051	40590941	V	Inspection Bungalow, Rest	53		0.00		0.00	10000000.00		10000000.00	10000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
174-E.E. P.W.D. NILANGA, LATUR.	H08	4059	N	Plan	01	051	40590941	V	Inspection	Bungalow, Rest	T(CRC)	0.00		0.00	10000000.00	0.00	10000000.00		10000000.00								
									Houses																		
							40590959	V	Inspection	Bungalow -	63	0.00		0.00	1390000.00		1390000.00		1390000.00		1390000.00		1390000.00				
									Establishment	Charges	T(CRC)	0.00		0.00	1390000.00	0.00	1390000.00		1390000.00		1390000.00		1390000.00				
							40590968	V	Inspection	Bungalow - Tools	63	0.00		0.00	110000.00		110000.00		110000.00		110000.00		110000.00				
									And Plant	Charges	T(CRC)	0.00		0.00	110000.00	0.00	110000.00		110000.00		110000.00		110000.00				
							40590977	V	Office Building -	Major Works	53	0.00		0.00	23579000.00		23579000.00		23579000.00		23579000.00		23579000.00				
											T(CRC)	0.00		0.00	23579000.00	0.00	23579000.00		23579000.00		23579000.00		23579000.00				
							40590986	V	Office Building -	Establishment	63	0.00		0.00	3277481.00		3277481.00		3277481.00		3277481.00		3277481.00				
									Charges		T(CRC)	0.00		0.00	3277481.00	0.00	3277481.00		3277481.00		3277481.00		3277481.00				
							40590995	V	Office Building -	Tools And Plant	63	0.00		0.00	259369.00		259369.00		259369.00		259369.00		259369.00				
									Charges		T(CRC)	0.00		0.00	259369.00	0.00	259369.00		259369.00		259369.00		259369.00				
TOTAL(P/NP)												0.00		0.00	38615850.00	0.00	38615850.00		38615850.00								
TOTAL												0.00		0.00	38615850.00	0.00	38615850.00		38615850.00								
O56	2053	N	Plan	00	093	2053A387	V	Strengthening Of	Dynamic	27		0.00		0.00	4223000.00		4223000.00		4223000.00								
								Government	Administration	T(CRC)	0.00		0.00	4223000.00	0.00	4223000.00		4223000.00		4223000.00							
								And Emergency	Management																		
								System(Scheme)																			
TOTAL(P/NP)												0.00		0.00	4223000.00	0.00	4223000.00		4223000.00								
TOTAL												0.00		0.00	4223000.00	0.00	4223000.00		4223000.00								
O57	4059	N	Plan	01	051	40591884	V	Major Works-	District	53		0.00		0.00	11919000.00		11919000.00		11919000.00								
								Administration		T(CRC)	0.00		0.00	11919000.00	0.00	11919000.00		11919000.00		11919000.00							
							TOTAL(P/NP)												0.00		0.00	11919000.00	0.00	11919000.00		11919000.00	
							TOTAL												0.00		0.00	11919000.00	0.00	11919000.00		11919000.00	
4216	N	Plan	01	106	42161877	V	Government	Residential	Buildings	53		0.00		0.00	2981000.00		2981000.00		2981000.00								
								(Scheme)		T(CRC)	0.00		0.00	2981000.00	0.00	2981000.00		2981000.00		2981000.00							
							TOTAL(P/NP)												0.00		0.00	2981000.00	0.00	2981000.00		2981000.00	
							TOTAL												0.00		0.00	2981000.00	0.00	2981000.00		2981000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
175-E.E.CONSTRUCTION DIV,P.W.OSMANABAD.	H03	2216	N	Non Plan	05	053	22162871	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27	T(CRC)	0.00	0.00	891761.00	891761.00	891761.00	891761.00	891761.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	T(CRC)	0.00	0.00	12007000.00	12007000.00	12007000.00	12007000.00	12007000.00
	H06	2059	N	Non Plan	01	053	20594333	V	Superintending Engineer, P.W. Circle, Dharashiv	27	T(CRC)	0.00	0.00	1945353.00	1945353.00	1945353.00	1945353.00	1945353.00
					80	001	20591111	V	S.E. P.W.Circle, Osmanabad-Supervision	13	T(CRC)	0.00	0.00	25340.00	25340.00	25340.00	25340.00	25340.00
							20591129	V	S.E., P.W. Circle, Dharashiv	13	T(CRC)	73284.00	101504.00	147378.00	248882.00	322166.00	322166.00	322166.00
					80	052	20592116	V	Repairs And Carriages	51	T(CRC)	0.00	2989971.00	0.00	2989971.00	2989971.00	2989971.00	2989971.00
										52	T(CRC)	194075.00	118801.00	0.00	118801.00	312876.00	312876.00	312876.00
												267359.00	3210276.00	2118071.00	0.00	5328347.00	5595706.00	5595706.00
												0.00	0.00	967718.00	967718.00	967718.00	967718.00	967718.00
												0.00	0.00	76582.00	76582.00	76582.00	76582.00	76582.00
												0.00	0.00	1044300.00	1044300.00	1044300.00	1044300.00	1044300.00
												0.00	0.00	2110000.00	2110000.00	2110000.00	2110000.00	2110000.00
												0.00	0.00	293290.00	293290.00	293290.00	293290.00	293290.00
												0.00	0.00	23210.00	23210.00	23210.00	23210.00	23210.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONSTRUCTION DIV,P.W. OSMANA BAD.	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53		0.00		0.00	4852000.00		4852000.00	4852000.00
									T(CRC)			0.00	0.00	4852000.00	0.00	4852000.00	4852000.00	
							40590986	V	Office Building - Establishment Charges	63		0.00	0.00	674428.00		674428.00	674428.00	
									T(CRC)			0.00	0.00	674428.00	0.00	674428.00	674428.00	
							40590995	V	Office Building - Tools And Plant Charges	63		0.00	0.00	53372.00		53372.00	53372.00	
									T(CRC)			0.00	0.00	53372.00	0.00	53372.00	53372.00	
									TOTAL(P/NP)			0.00	0.00	8006300.00	0.00	8006300.00	8006300.00	
		TOTAL			0.00	0.00	8006300.00	0.00	8006300.00	8006300.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJO GAI, BEED.	H03	2216	N	Non Plan	05	053	22162871	V	Superinteding Engineer, P.W.Cirle, Dharashiv	27 T(CRC)		0.00		0.00	807775.00		807775.00	807775.00
												0.00		0.00	807775.00	0.00	807775.00	807775.00
												TOTAL(P/NP)		0.00	807775.00	0.00	807775.00	807775.00
							TOTAL					0.00		0.00	807775.00	0.00	807775.00	807775.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53 T(CRC)		0.00		0.00	23932000.00		23932000.00	23932000.00
												0.00		0.00	23932000.00	0.00	23932000.00	23932000.00
												TOTAL(P/NP)		0.00	23932000.00	0.00	23932000.00	23932000.00
							TOTAL					0.00		0.00	23932000.00	0.00	23932000.00	23932000.00
	H06	2059	N	Non Plan	01	053	20594333	V	Superintending Engineer, P.W. Circle, Dharashiv	27 T(CRC)		0.00		0.00	2432922.00		2432922.00	2432922.00
												0.00		0.00	2432922.00	0.00	2432922.00	2432922.00
												TOTAL(P/NP)		0.00	23932000.00	0.00	23932000.00	23932000.00
							TOTAL					0.00		0.00	23932000.00	0.00	23932000.00	23932000.00
					80	001	20591129	V	S.E., P.W. Circle, Dharashiv	13 T(CRC)		272000.00		15000.00	0.00		15000.00	287000.00
												272000.00		15000.00	0.00	0.00	15000.00	287000.00
					80	052	20592116	V	Repairs And Carriages	52 T(CRC)		1432197.00		0.00	0.00		0.00	1432197.00
												1432197.00		0.00	0.00	0.00	0.00	1432197.00
							TOTAL(P/NP)					1704197.00		15000.00	2432922.00	0.00	2447922.00	4152119.00
							TOTAL					1704197.00		15000.00	2432922.00	0.00	2447922.00	4152119.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)		0.00	18584124.00		6749320.00		25333444.00	25333444.00
												0.00	18584124.00		6749320.00	0.00	25333444.00	25333444.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)		0.00	1470686.00		534119.00		2004805.00	2004805.00
												0.00	1470686.00		534119.00	0.00	2004805.00	2004805.00
							TOTAL(P/NP)					0.00	20054810.00		7283439.00	0.00	27338249.00	27338249.00
							TOTAL					0.00	20054810.00		7283439.00	0.00	27338249.00	27338249.00
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	53 T(CRC)			0.00		0.00	967000.00		967000.00	967000.00
												0.00		0.00	967000.00	0.00	967000.00	967000.00
												0.00		0.00	134413.00		134413.00	134413.00
						42160271	V	Establishment Charges	63 T(CRC)			0.00		0.00	134413.00	0.00	134413.00	134413.00
						42160282	V	Tools And Plant Charges	63 T(CRC)			0.00		0.00	10637.00		10637.00	10637.00
												0.00		0.00	10637.00	0.00	10637.00	10637.00
						TOTAL(P/NP)						0.00		0.00	1112050.00	0.00	1112050.00	1112050.00
						TOTAL						0.00		0.00	1112050.00	0.00	1112050.00	1112050.00
	5054	N	Plan	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From	53 T(CRC)			0.00		0.00	917100000.00		917100000.00	917100000.00
												0.00		0.00	917100000.00	0.00	917100000.00	917100000.00

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJO GAI, BEED.	H07	5054	N	Plan			TOTAL(P/NP)						0.00	0.00	917100000.00	0.00	917100000.00	917100000.00
							TOTAL						0.00	0.00	917100000.00	0.00	917100000.00	917100000.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53		0.00	0.00	4851662.00		4851662.00	4851662.00	
									T(CRC)			0.00	0.00	4851662.00	0.00	4851662.00	4851662.00	
							40590986	V	Office Building - Establishment Charges	63		0.00	0.00	674381.00		674381.00	674381.00	
									T(CRC)			0.00	0.00	674381.00	0.00	674381.00	674381.00	
							40590995	V	Office Building - Tools And Plant Charges	63		0.00	0.00	53368.00		53368.00	53368.00	
									T(CRC)			0.00	0.00	53368.00	0.00	53368.00	53368.00	
							TOTAL(P/NP)						0.00	0.00	5579411.00	0.00	5579411.00	5579411.00
							TOTAL						0.00	0.00	5579411.00	0.00	5579411.00	5579411.00
	4210	N	Plan		03	105	42100041	V	Buildings - Major Works	53		0.00	133698730.00	42737596.00		176436326.00	176436326.00	
									T(CRC)			0.00	133698730.00	42737596.00	0.00	176436326.00	176436326.00	
							42100052	V	Buildings - Establishment Charges	63		0.00	18584124.00	5940526.00		24524650.00	24524650.00	
									T(CRC)			0.00	18584124.00	5940526.00	0.00	24524650.00	24524650.00	
							42100061	V	Buildings - Tools And Plant Charges	63		0.00	1470686.00	470114.00		1940800.00	1940800.00	
									T(CRC)			0.00	1470686.00	470114.00	0.00	1940800.00	1940800.00	
							TOTAL(P/NP)						0.00	153753540.00	49148236.00	0.00	202901776.00	202901776.00
							TOTAL						0.00	153753540.00	49148236.00	0.00	202901776.00	202901776.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
177-E.E. NATIONAL HIGHWAY DIV. LATUR	H06	2059	N	Non Plan	80	001	20592493	V	S.E. National Highway Circle, Chhatrapati Sambhajinagar-Execution	06		17140.00		15978.00	5040.00		21018.00		38158.00					
										13		39182.00		109437.00	0.00		109437.00		148619.00					
										14		0.00		250000.00	0.00		250000.00		250000.00					
										T(CRC)		56322.00		375415.00	5040.00	0.00	380455.00		436777.00					
										80	052	20592116	V	Repairs And Carriages	52		0.00		20514.00	5000.00		25514.00		25514.00
										T(CRC)		0.00		20514.00	5000.00	0.00	25514.00		25514.00					
TOTAL(P/NP)												56322.00		395929.00	10040.00	0.00	405969.00		462291.00					
TOTAL												56322.00		395929.00	10040.00	0.00	405969.00		462291.00					

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
181-E.E. P.W.D. AKOLA.	H03	2216	N	Non Plan	05	053	22162904	V	Superinteding Engineer, P.W.Cirle, Akola	27		0.00		215264.00	1939331.00		2154595.00		2154595.00	
								T(CRC)		0.00		215264.00	1939331.00	0.00	2154595.00		2154595.00			
							TOTAL(P/NP)				0.00		215264.00	1939331.00	0.00	2154595.00		2154595.00		
							TOTAL				0.00		215264.00	1939331.00	0.00	2154595.00		2154595.00		
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53		0.00		0.00	1522000.00		1522000.00		1522000.00	
								T(CRC)		0.00		0.00	1522000.00	0.00	1522000.00					
					04	337	30540167	V	Central Road Fund (Allocation)	53		0.00		0.00	7324000.00		7324000.00		7324000.00	
								T(CRC)		0.00		0.00		0.00	7324000.00	0.00	7324000.00		7324000.00	
							TOTAL(P/NP)				0.00		0.00	8846000.00	0.00	8846000.00		8846000.00		
							TOTAL				0.00		0.00	8846000.00	0.00	8846000.00		8846000.00		
	H06	2059	N	Non Plan	01	053	20594362	V	Superintending Engineer, P.W. Circle, Akola	27		0.00		1987742.00	896181.00		2883923.00		2883923.00	
								T(CRC)		0.00		1987742.00	896181.00	0.00	2883923.00					
					80	052	20592116	V	Repairs And Carriages	52		0.00		456951.00	75646.00		532597.00		532597.00	
								T(CRC)		0.00		456951.00	75646.00	0.00	532597.00		532597.00			
							TOTAL(P/NP)				0.00		2444693.00	971827.00	0.00	3416520.00		3416520.00		
							TOTAL				0.00		2444693.00	971827.00	0.00	3416520.00		3416520.00		
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00		392866.00	23870.00		416736.00		416736.00	
								T(CRC)		0.00		392866.00	23870.00	0.00	416736.00		416736.00			
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00		31090.00	1889.00		32979.00		32979.00	
								T(CRC)		0.00		31090.00	1889.00	0.00	32979.00		32979.00			
							TOTAL(P/NP)				0.00		423956.00	25759.00	0.00	449715.00		449715.00		
							TOTAL				0.00		423956.00	25759.00	0.00	449715.00		449715.00		
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53		5494357.00		637636.00	0.00		637636.00		6131993.00	
								T(CRC)		5494357.00		637636.00	0.00	637636.00						
							TOTAL(P/NP)				5494357.00		637636.00	0.00	0.00	637636.00		6131993.00		
							TOTAL				5494357.00		637636.00	0.00	0.00	637636.00		6131993.00		
	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53		0.00		2826371.00	171723.00		2998094.00		2998094.00	
								T(CRC)		0.00		2826371.00	171723.00	0.00	2998094.00					
							42100052	V	Buildings - Establishment Charges	63		0.00		392866.00	23870.00		416736.00		416736.00	
								T(CRC)		0.00		392866.00	23870.00	0.00	416736.00		416736.00			
							42100061	V	Buildings - Tools And Plant Charges	63		0.00		31090.00	1889.00		32979.00		32979.00	
								T(CRC)		0.00		31090.00	1889.00	0.00	32979.00		32979.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E. P.W.D. AKOLA.	H08	4210	N	Plan			TOTAL(P/NP)					0.00		3250327.00	197482.00	0.00	3447809.00	3447809.00
							TOTAL					0.00		3250327.00	197482.00	0.00	3447809.00	3447809.00
	O77	4210	N	Plan	01	110	42103603	V	Construction / Extension, Repairs Maintenance, Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	T(CRC)	0.00	0.00	1695700.00		1695700.00	1695700.00	1695700.00
												0.00	0.00	1695700.00		0.00	1695700.00	1695700.00
												0.00	0.00	1695700.00		0.00	1695700.00	1695700.00
												0.00	0.00	1695700.00		0.00	1695700.00	1695700.00
												0.00	0.00	1533000.00			1533000.00	1533000.00
												0.00	0.00	1533000.00		0.00	1533000.00	1533000.00
												0.00	0.00	1533000.00		0.00	1533000.00	1533000.00
												0.00	0.00	1533000.00		0.00	1533000.00	1533000.00
												0.00	0.00	1533000.00		0.00	1533000.00	1533000.00
												0.00	0.00	1533000.00		0.00	1533000.00	1533000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
182-E.E. P.W.D. WASHIM.	H03	2216	N	Non Plan	05	053	22162904	V	Superinteding Engineer, P.W.Circle, Akola	T(CRC)	27	0.00		420143.00	387273.00		807416.00	807416.00											
												0.00		420143.00	387273.00	0.00	807416.00	807416.00											
											TOTAL(P/NP)												0.00		420143.00	387273.00	0.00	807416.00	807416.00
											TOTAL												0.00		420143.00	387273.00	0.00	807416.00	807416.00
											H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	T(CRC)	53	0.00		0.00	6731000.00		6731000.00	6731000.00	
																						0.00		0.00	6731000.00	0.00	6731000.00	6731000.00	
	TOTAL(P/NP)												0.00		0.00	6731000.00	0.00	6731000.00	6731000.00										
	TOTAL												0.00		0.00	6731000.00	0.00	6731000.00	6731000.00										
	H06	2059	N	Non Plan	01	053	20594362	V	Superintending Engineer, P.W. Circle, Akola	T(CRC)	27	0.00		3092775.00	172225.00		3265000.00	3265000.00											
												0.00		3092775.00	172225.00	0.00	3265000.00	3265000.00											
											80	001	20591352	V	S.E. P.W.Circle, Akola - Execution	T(CRC)	10	3500000.00		0.00	1000000.00		1000000.00	4500000.00					
																		3500000.00		0.00	1000000.00	0.00	1000000.00	4500000.00					
					80	052	20592116	V	Repairs And Carriages	T(CRC)	52	197840.00		0.00	369279.00		369279.00	567119.00											
												197840.00		0.00	369279.00	0.00	369279.00	567119.00											
					TOTAL(P/NP)												3697840.00		3092775.00	1541504.00	0.00	4634279.00	8332119.00						
					TOTAL												3697840.00		3092775.00	1541504.00	0.00	4634279.00	8332119.00						
					80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	70	0.00		208500.00	1794351.00		2002851.00	2002851.00											
												0.00		208500.00	1794351.00	0.00	2002851.00	2002851.00											
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	70	0.00		16500.00	141999.00		158499.00	158499.00											
												0.00		16500.00	141999.00	0.00	158499.00	158499.00											
TOTAL(P/NP)												0.00		225000.00	1936350.00	0.00	2161350.00	2161350.00											
TOTAL												0.00		225000.00	1936350.00	0.00	2161350.00	2161350.00											
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	26826672.00		1239529.00	0.00		1239529.00	28066201.00												
											26826672.00		1239529.00	0.00	0.00	1239529.00	28066201.00												
										TOTAL(P/NP)												26826672.00		1239529.00	0.00	0.00	1239529.00	28066201.00	
										TOTAL												26826672.00		1239529.00	0.00	0.00	1239529.00	28066201.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00		0.00	12409000.00		12409000.00	12409000.00												
											0.00		0.00	12409000.00	0.00	12409000.00	12409000.00												
										40590986	V	Office Building - Establishment Charges	T(CRC)	63	0.00		0.00	1724851.00		1724851.00	1724851.00								
															0.00		0.00	1724851.00	0.00	1724851.00	1724851.00								
										40590995	V	Office Building - Tools And Plant Charges	T(CRC)	63	0.00		0.00	136499.00		136499.00	136499.00								
															0.00		0.00	136499.00	0.00	136499.00	136499.00								

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
182-E.E. P.W.D. WASHIM.	H08	4059	N	Plan			TOTAL(P/NP)					0.00	0.00	14270350.00	0.00	14270350.00	14270350.00			
				TOTAL					0.00	0.00	14270350.00	0.00	14270350.00	14270350.00						
	4210	N	Plan	03	105	42100041	V	Buildings - Major Works		53	0.00	1500000.00	500000.00	2000000.00	2000000.00					
								T(CRC)		0.00	1500000.00	500000.00	0.00	2000000.00	2000000.00					
						42100052	V	Buildings - Establishment Charges		63	0.00	208500.00	69500.00	278000.00	278000.00					
								T(CRC)		0.00	208500.00	69500.00	0.00	278000.00	278000.00					
						42100061	V	Buildings - Tools And Plant Charges		63	0.00	16500.00	5500.00	22000.00	22000.00					
								T(CRC)		0.00	16500.00	5500.00	0.00	22000.00	22000.00					
						TOTAL(P/NP)					0.00	1725000.00	575000.00	0.00	2300000.00	2300000.00				
						TOTAL					0.00	1725000.00	575000.00	0.00	2300000.00	2300000.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR																				
183-E.E. P.W.D. BULDHA NA.	H03	2216	N	Non Plan	05	053	22162904	V	Superinteding Engineer, P.W.Cirle, Akola	T(CRC)	27	0.00		0.00	2467000.00		2467000.00		2467000.00																					
												0.00		0.00	2467000.00	0.00	2467000.00		2467000.00																					
												TOTAL(P/NP)											0.00	0.00	2467000.00	0.00	2467000.00		2467000.00											
												TOTAL											0.00	0.00	2467000.00	0.00	2467000.00		2467000.00											
												H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	T(CRC)	53	0.00		0.00	11600000.00		11600000.00		11600000.00										
																							0.00		0.00	11600000.00	0.00	11600000.00		11600000.00										
	TOTAL(P/NP)																						0.00	0.00	11600000.00	0.00	11600000.00		11600000.00											
	TOTAL																						0.00	0.00	11600000.00	0.00	11600000.00		11600000.00											
	H06	2059	N	Non Plan	01	053	20594362	V	Superintending Engineer, P.W. Circle, Akola	T(CRC)	27												0.00		0.00	2300700.00		2300700.00		2300700.00										
																							0.00		0.00	2300700.00	0.00	2300700.00		2300700.00										
																80	001	20591352	V	S.E. P.W.Circle, Akola - Execution	T(CRC)	10	2300000.00		0.00	0.00		0.00		2300000.00										
																							2300000.00		0.00	0.00	0.00	0.00		2300000.00										
																							TOTAL(P/NP)											2300000.00	0.00	2495790.00	0.00	2495790.00		4795790.00
																							TOTAL											2300000.00	0.00	2495790.00	0.00	2495790.00		4795790.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	T(CRC)	50												0.00		0.00	14555201.00		14555201.00		14555201.00										
																							0.00		0.00	14555201.00	0.00	14555201.00		14555201.00										
																04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	53	0.00		0.00	719100000.00		719100000.00												
																							0.00		0.00	719100000.00	0.00	719100000.00		719100000.00										
																							TOTAL(P/NP)											0.00	0.00	733655201.00	0.00	733655201.00		733655201.00
																							TOTAL											0.00	0.00	733655201.00	0.00	733655201.00		733655201.00

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
184-E.E. P.W.D. KHAMGA ON.	H03	2216	N	Non Plan	05	053	22162904	V	Superinteding Engineer, P.W.Cirle, Akola	27 T(CRC)		0.00	27250.00	0.00			27250.00		27250.00							
												0.00	27250.00	0.00	0.00	27250.00	27250.00									
											TOTAL(P/NP)										0.00	27250.00	0.00	0.00	27250.00	27250.00
											TOTAL										0.00	27250.00	0.00	0.00	27250.00	27250.00
	H06	2059	N	Non Plan	01	053	20594362	V	Superintending Engineer, P.W. Circle, Akola	27 T(CRC)		0.00	7936000.00	0.00			7936000.00		7936000.00							
												0.00	7936000.00	0.00	0.00	7936000.00	7936000.00									
					80	001	20591352	V	S.E. P.W.Circle, Akola - Execution	10 T(CRC)		2288000.00	0.00	0.00			0.00		2288000.00							
												2288000.00	0.00	0.00	0.00	0.00	2288000.00	2288000.00								
					80	052	20592116	V	Repairs And Carriages	52 T(CRC)		0.00	562773.00	212735.00			775508.00		775508.00							
												0.00	562773.00	212735.00	0.00	775508.00	775508.00									
	TOTAL(P/NP)											2288000.00	8498773.00	212735.00	0.00	8711508.00	10999508.00									
	TOTAL											2288000.00	8498773.00	212735.00	0.00	8711508.00	10999508.00									
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)		0.00	0.00	90281.00			90281.00		90281.00							
												0.00	0.00	90281.00	0.00	90281.00	90281.00									
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)		0.00	0.00	7145.00			7145.00		7145.00							
												0.00	0.00	7145.00	0.00	7145.00	7145.00									
	TOTAL(P/NP)											0.00	0.00	97426.00	0.00	97426.00	97426.00									
	TOTAL											0.00	0.00	97426.00	0.00	97426.00	97426.00									
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)		15000000.00	0.00	18942698.00			18942698.00		33942698.00								
											15000000.00	0.00	18942698.00	0.00	18942698.00	33942698.00										
						50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)		0.00	0.00	342800000.00			342800000.00		342800000.00								
											0.00	0.00	342800000.00	0.00	342800000.00	342800000.00										
TOTAL(P/NP)											15000000.00	0.00	361742698.00	0.00	361742698.00	376742698.00										
TOTAL											15000000.00	0.00	361742698.00	0.00	361742698.00	376742698.00										
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53 T(CRC)		0.00	0.00	649500.00			649500.00		649500.00								
											0.00	0.00	649500.00	0.00	649500.00	649500.00										
						40590959	V	Inspection Bungalow - Establishment	63 T(CRC)		0.00	0.00	90281.00			90281.00		90281.00								
											0.00	0.00	90281.00	0.00	90281.00	90281.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
184-E.E. P.W.D. KHAMGA ON.	H08	4059	N	Plan	01	051	40590968	V	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)		0.00		0.00	7145.00		7145.00		7145.00									
												0.00	0.00	7145.00	0.00	7145.00		7145.00										
											TOTAL(P/NP)											0.00	0.00	746926.00	0.00	746926.00		746926.00
											TOTAL											0.00	0.00	746926.00	0.00	746926.00		746926.00
											O80	3451	N	Plan	00	101	34511937	V	Innovative Scheme	31 T(CRC)	0.00	0.00	899000.00		899000.00		899000.00	
																					0.00	0.00	899000.00	0.00	899000.00		899000.00	
	TOTAL(P/NP)											0.00	0.00	899000.00	0.00	899000.00		899000.00										
	TOTAL											0.00	0.00	899000.00	0.00	899000.00		899000.00										
	O81	4059	N	Plan	80	051	40592871	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	0.00	0.00	2878053.00		2878053.00		2878053.00											
											0.00	0.00	2878053.00	0.00	2878053.00		2878053.00											
											TOTAL(P/NP)											0.00	0.00	2878053.00	0.00	2878053.00		2878053.00
											TOTAL											0.00	0.00	2878053.00	0.00	2878053.00		2878053.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
186-E.E.WOR LD BANK PROJECT DIV.AKO T,AKOLA.	H03	2216	N	Non Plan	05	053	22162904	V	Superinteding Engineer, P.W.Cirle, Akola	T(CRC)	27	0.00		0.00	271837.00		271837.00	271837.00										
												0.00		0.00	271837.00	0.00	271837.00	271837.00										
												TOTAL(P/NP)											0.00	0.00	271837.00	0.00	271837.00	271837.00
												TOTAL											0.00	0.00	271837.00	0.00	271837.00	271837.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	T(CRC)	53	0.00		0.00	6032000.00		6032000.00	6032000.00										
												0.00		0.00	6032000.00	0.00	6032000.00	6032000.00										
												TOTAL(P/NP)											0.00	0.00	6032000.00	0.00	6032000.00	6032000.00
												TOTAL											0.00	0.00	6032000.00	0.00	6032000.00	6032000.00
	H06	2059	N	Non Plan	01	053	20594362	V	Superintending Engineer, P.W. Circle, Akola	T(CRC)	27	0.00	586140.00		86330.00		672470.00	672470.00										
												0.00	586140.00		86330.00	0.00	672470.00	672470.00										
												80	052	20592116	V	Repairs And Carriages	52	0.00	0.00	219259.00		219259.00	219259.00					
																		0.00	0.00	219259.00	0.00	219259.00	219259.00					
	TOTAL(P/NP)											0.00	586140.00	305589.00	0.00	891729.00	891729.00											
	TOTAL											0.00	586140.00	305589.00	0.00	891729.00	891729.00											
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	2778584.00	0.00	443107.00		443107.00	3221691.00											
												2778584.00	0.00	443107.00	0.00	443107.00	3221691.00											
TOTAL(P/NP)												2778584.00	0.00	443107.00	0.00	443107.00	3221691.00											
TOTAL												2778584.00	0.00	443107.00	0.00	443107.00	3221691.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
191-D.W.C.O., SOIL & WATER CONSERV ATION DEPT,AU RANGAB AD	O46	2702	N	Plan	03	101	27025993	V	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Ha)	T(CRC)	31		0.00	0.00	47641856.00		47641856.00		47641856.00								
													0.00	0.00	47641856.00	0.00	47641856.00		47641856.00								
											TOTAL(P/NP)											0.00	0.00	47641856.00	0.00	47641856.00	
	TOTAL											0.00	0.00	47641856.00	0.00	47641856.00		47641856.00									
			0.00	0.00	1652000.00	0.00	1652000.00		1652000.00																		
	TOTAL(P/NP)											0.00	0.00	1652000.00	0.00	1652000.00		1652000.00									
	TOTAL											0.00	0.00	1652000.00	0.00	1652000.00		1652000.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E. P.W.D. NO.1,NAG PUR.	H03	2216	N	Non Plan	05	053	22162913	V	Superinteding Engineer, P.W.Circle, Nagpur	T(CRC)	27	0.00	45232106.00	3675147.00			48907253.00	48907253.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00
	H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00
	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	0.00	56423551.00	208463.00			56632014.00	56632014.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	0.00	37908975.00			37908975.00	37908975.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	0.00	0.00	11426166.00			11426166.00	11426166.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation), Major Works	T(CRC)	53	0.00	0.00	1016000.00			1016000.00	1016000.00	
H06																		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
191-E.E. P.W.D. NO.1,NAG PUR.	H08	4059	N	Plan	01	051	40590986	V	Office Building - Establishment Charges	T(CRC)		0.00		0.00	1588237.00	0.00	1588237.00		1588237.00				
							40590995	V	Office Building - Tools And Plant Charges	63		0.00	0.00	125688.00		125688.00		125688.00					
										T(CRC)		0.00	0.00	125688.00	0.00	125688.00		125688.00					
							TOTAL(P/NP)											0.00	0.00	13140091.00	0.00	13140091.00	13140091.00
							TOTAL											0.00	0.00	13140091.00	0.00	13140091.00	13140091.00

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
192-D.W.C.O., SOIL & WATER CONSERVATION DEPT,LAT UR	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)		0.00	58599567.00	0.00	0.00	0.00	58599567.00	58599567.00	58599567.00	
												0.00	58599567.00	0.00	0.00	0.00	58599567.00	58599567.00	58599567.00	
												0.00	58599567.00	0.00	0.00	0.00	58599567.00	58599567.00	58599567.00	
												0.00	58599567.00	0.00	0.00	0.00	58599567.00	58599567.00	58599567.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	H03	2216	N	Non Plan	05	053	22162913	V		Superinteding Engineer, P.W.Circle, Nagpur	27 T(CRC)	0.00		225787.00	0.00		225787.00	225787.00
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Alocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00
	H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00
	H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00	3410000.00			4125118.00	4125118.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation), Major Works	53 T(CRC)	0.00	0.00	1350000.00			1350000.00	1350000.00	
H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	2086650.00	142071.00			2228721.00	2228721.00	
H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	715118.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
192-E.E.	H07	5054	N	Plan						TOTAL(P/NP)		0.00		715118.00	86710000.00	0.00	87425118.00		87425118.00	
P.W.D.										TOTAL		0.00		715118.00	86710000.00	0.00	87425118.00		87425118.00	
NO.2,	H08	4059	N	Plan	01	051	40590977	V		Office Building -	53	0.00		0.00	1155082.00		1155082.00		1155082.00	
NAGPUR.										Major Works	T(CRC)	0.00		0.00	1155082.00	0.00	1155082.00		1155082.00	
							40590986	V		Office Building -	63	0.00		0.00	160556.00		160556.00		160556.00	
										Establishment	T(CRC)	0.00		0.00	160556.00	0.00	160556.00		160556.00	
							40590995	V		Office Building -	63	0.00		0.00	12706.00		12706.00		12706.00	
										Tools And Plant	T(CRC)	0.00		0.00	12706.00	0.00	12706.00		12706.00	
										Charges										
										TOTAL(P/NP)		0.00		0.00	1328344.00	0.00	1328344.00		1328344.00	
										TOTAL		0.00		0.00	1328344.00	0.00	1328344.00		1328344.00	
	4210	N	Plan		03	105	42100041	V		Buildings - Major	53	0.00		0.00	6000000.00		6000000.00		6000000.00	
										Works	T(CRC)	0.00		0.00	6000000.00	0.00	6000000.00		6000000.00	
							42100052	V		Buildings -	63	0.00		0.00	834000.00		834000.00		834000.00	
										Establishment	T(CRC)	0.00		0.00	834000.00	0.00	834000.00		834000.00	
										Charges										
							42100061	V		Buildings - Tools	63	0.00		0.00	66000.00		66000.00		66000.00	
										And Plant	T(CRC)	0.00		0.00	66000.00	0.00	66000.00		66000.00	
										Charges										
										TOTAL(P/NP)		0.00		0.00	6900000.00	0.00	6900000.00		6900000.00	
										TOTAL		0.00		0.00	6900000.00	0.00	6900000.00		6900000.00	
	O62	3054	N	Plan	04	196	30543498	V		Grants To Zilla	31	0.00		0.00	9784360.00		9784360.00		9784360.00	
										Parishad For	T(CRC)	0.00		0.00	9784360.00	0.00	9784360.00		9784360.00	
										Strengthening										
										And Development										
										Of Other District										
										Roads										
										TOTAL(P/NP)		0.00		0.00	9784360.00	0.00	9784360.00		9784360.00	
										TOTAL		0.00		0.00	9784360.00	0.00	9784360.00		9784360.00	
	3451	N	Plan		00	101	34511893	V		Innovative Scheme	27	0.00		0.00	1909461.00		1909461.00		1909461.00	
											T(CRC)	0.00		0.00	1909461.00	0.00	1909461.00		1909461.00	
										TOTAL(P/NP)		0.00		0.00	1909461.00	0.00	1909461.00		1909461.00	
										TOTAL		0.00		0.00	1909461.00	0.00	1909461.00		1909461.00	

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
193-D.W.C.O., SOIL & WATER CONSERV ATION DEPT,JAL NA	ZH0 5	4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	T(CRC)	53	0.00	5877141.00	0.00	5877141.00	0.00	5877141.00	5877141.00	5877141.00					
							4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	T(CRC)	53	10821000.00	0.00	0.00	0.00	0.00	10821000.00	10821000.00						
							TOTAL(P/NP)												10821000.00	5877141.00	0.00	0.00	5877141.00	16698141.00
							TOTAL												10821000.00	5877141.00	0.00	0.00	5877141.00	16698141.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
193-E.E. P.W.D. BHANDA RA.	H05	3054	N	Non Plan	04	337	30540167	V		Central Road Fund (Allocation)	53	0.00		0.00	19944000.00		19944000.00	19944000.00
											T(CRC)	0.00		0.00	19944000.00	0.00	19944000.00	19944000.00
												0.00		0.00	19944000.00	0.00	19944000.00	19944000.00
												0.00		0.00	19944000.00	0.00	19944000.00	19944000.00
												0.00		0.00	19944000.00	0.00	19944000.00	19944000.00
	H06	2059	N	Non Plan	01	053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27	0.00	5991150.00		8850.00		6000000.00	6000000.00
											T(CRC)	0.00	5991150.00		8850.00	0.00	6000000.00	6000000.00
												1600000.00	0.00		0.00		0.00	1600000.00
											T(CRC)	1600000.00	0.00		0.00	0.00	0.00	1600000.00
												1600000.00	5991150.00		8850.00	0.00	6000000.00	7600000.00
												1600000.00	5991150.00		8850.00	0.00	6000000.00	7600000.00
												0.00	0.00		17073370.00		17073370.00	17073370.00
											T(CRC)	0.00	0.00		17073370.00	0.00	17073370.00	17073370.00
												0.00	0.00		1351130.00		1351130.00	1351130.00
											T(CRC)	0.00	0.00		1351130.00	0.00	1351130.00	1351130.00
												0.00	0.00		18424500.00	0.00	18424500.00	18424500.00
												0.00	0.00		18424500.00	0.00	18424500.00	18424500.00
	H07	5054	N	Plan	04	337	50540752	V		Work Executed Through Loan Assistance From Nabard Major Works	53	6000000.00	0.00	0.00	5319360.00		5319360.00	11319360.00
											T(CRC)	6000000.00	0.00	0.00	5319360.00	0.00	5319360.00	11319360.00
												6000000.00	0.00		5319360.00	0.00	5319360.00	11319360.00
	H08	4059	N	Plan	01	051	40590941	V		Inspection Bungalow, Rest Houses	53	0.00	0.00	0.00	52500000.00		52500000.00	52500000.00
											T(CRC)	0.00	0.00	0.00	52500000.00	0.00	52500000.00	52500000.00
												0.00	0.00	0.00	7297500.00		7297500.00	7297500.00
											T(CRC)	0.00	0.00	0.00	7297500.00	0.00	7297500.00	7297500.00
												0.00	0.00	0.00	577500.00		577500.00	577500.00
											T(CRC)	0.00	0.00	0.00	577500.00	0.00	577500.00	577500.00
												0.00	0.00	0.00	70330000.00		70330000.00	70330000.00
											T(CRC)	0.00	0.00	0.00	70330000.00	0.00	70330000.00	70330000.00
												0.00	0.00	0.00	9775870.00		9775870.00	9775870.00
											T(CRC)	0.00	0.00	0.00	9775870.00	0.00	9775870.00	9775870.00
												0.00	0.00	0.00	773630.00		773630.00	773630.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
193-E.E.	H08	4059	N	Plan	01	051	40590995	V		Office Building -	T(CRC)		0.00	0.00	773630.00	0.00	773630.00		773630.00	
P.W.D.										Tools And Plant										
BHANDA										Charges										
RA.																				
										TOTAL(P/NP)			0.00	0.00	141254500.00	0.00	141254500.00		141254500.00	
										TOTAL			0.00	0.00	141254500.00	0.00	141254500.00		141254500.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
194-D.W.C.O., SOIL & WATER CONSERVATION DEPT,BEED	ZH03	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)		13 T(CRC)	0.00		39817.00	0.00			39817.00		39817.00
												0.00		39817.00	0.00	0.00		39817.00		39817.00
												0.00		39817.00	0.00	0.00		39817.00		39817.00
												0.00		39817.00	0.00	0.00		39817.00		39817.00
												0.00		39817.00	0.00	0.00		39817.00		39817.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
194-E.E. Public Work Division No.1 GONDIA	H03	2216	N	Non Plan	05	053	22162913	V	Superinteding Engineer, P.W.Circle, Nagpur			27		0.00	2007627.00	1528945.00		3536572.00		3536572.00							
									T(CRC)				0.00	2007627.00	1528945.00	0.00		3536572.00		3536572.00							
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges			27		0.00	178078.00	0.00		178078.00		178078.00							
									T(CRC)				0.00	178078.00	0.00	0.00		178078.00		178078.00							
	TOTAL(P/NP)													0.00	2185705.00	1528945.00	0.00	3714650.00		3714650.00							
	TOTAL													0.00	2185705.00	1528945.00	0.00	3714650.00		3714650.00							
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works			53		0.00	0.00	26504000.00		26504000.00		26504000.00							
									T(CRC)				0.00	0.00	26504000.00	0.00		26504000.00		26504000.00							
													0.00	0.00	6581000.00			6581000.00		6581000.00							
							04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	0.00	6581000.00	0.00	6581000.00		6581000.00							
	TOTAL(P/NP)													0.00	0.00	33085000.00	0.00	33085000.00		33085000.00							
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level (Scheme)			53		0.00	18801000.00	0.00		18801000.00		18801000.00							
									T(CRC)				0.00	18801000.00	0.00	0.00		18801000.00		18801000.00							
									TOTAL(P/NP)				0.00	18801000.00	0.00	0.00		18801000.00		18801000.00							
									TOTAL				0.00	18801000.00	33085000.00	0.00		51886000.00		51886000.00							
	H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur			27		0.00	4498751.00	0.00		4498751.00		4498751.00							
									T(CRC)				0.00	4498751.00	0.00	0.00		4498751.00		4498751.00							
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)			27		0.00	640657.00	1209883.00		1850540.00		1850540.00							
									T(CRC)				0.00	640657.00	1209883.00	0.00		1850540.00		1850540.00							
					80	052	20592116	V	Repairs And Carriages			52		0.00	1298498.00	73935.00		1372433.00		1372433.00							
									T(CRC)				0.00	1298498.00	73935.00	0.00		1372433.00		1372433.00							
							TOTAL(P/NP)													0.00	6437906.00	1283818.00	0.00	7721724.00		7721724.00	
							TOTAL													0.00	6437906.00	1283818.00	0.00	7721724.00		7721724.00	
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads			70		0.00	0.00	20287595.00		20287595.00		20287595.00							
									T(CRC)				0.00	0.00	20287595.00	0.00		20287595.00		20287595.00							
													0.00	0.00	1605494.00			1605494.00		1605494.00							
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00	1605494.00	0.00	1605494.00		1605494.00							
	TOTAL(P/NP)													0.00	0.00	21893089.00	0.00	21893089.00		21893089.00							
	TOTAL													0.00	0.00	21893089.00	0.00	21893089.00		21893089.00							
H07	5054	N	Plan		03	052	50540581	V	Afforstation			50		6644778.00	0.00	0.00		0.00		6644778.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
194-E.E. Public Work Division No.1 GONDIA	H07	5054	N	Plan	03	052	50540581	V	Affor	station	T(CRC)	6644778.00		0.00	0.00	0.00	0.00	6644778.00		
						04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	145953924.00		145953924.00	145953924.00			
										T(CRC)	0.00	0.00	145953924.00	0.00	145953924.00	145953924.00				
								50540115	V	Ordinary Establishment Charges	63	0.00	0.00	20287595.00		20287595.00	20287595.00			
										T(CRC)	0.00	0.00	20287595.00	0.00	20287595.00	20287595.00				
								50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	1605494.00		1605494.00	1605494.00			
										T(CRC)	0.00	0.00	1605494.00	0.00	1605494.00	1605494.00				
								50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	10541568.00	2148854.00	0.00		2148854.00	12690422.00			
										T(CRC)	10541568.00	2148854.00	0.00	0.00	2148854.00	12690422.00				
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WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
195-D.W.C.O., SOIL & WATER CONSERVATION DEPT, NANNED	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)		3754267.00		0.00	0.00		0.00		3754267.00	
												3754267.00		0.00	0.00	0.00	0.00		3754267.00	
												3754267.00		0.00	0.00	0.00	0.00		3754267.00	
												3754267.00		0.00	0.00	0.00	0.00		3754267.00	
												3754267.00		0.00	0.00	0.00	0.00		3754267.00	

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR																																																																																																							
195-P.W.D DIVISION NO 2 GONDIA	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)	0.00	0.00	0.00	1714000.00	0.00	1714000.00	1714000.00	1714000.00	1714000.00																																																																																																							
																					0.00	0.00	1714000.00	0.00	1714000.00	1714000.00																																																																																																	
																											TOTAL(P/NP)										0.00	0.00	1714000.00	0.00	1714000.00	1714000.00																																																																																	
																											Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	T(CRC)	0.00	1078793.00	0.00	0.00	1078793.00	0.00	1078793.00	1078793.00	1078793.00	1078793.00	1078793.00																																																																														
																																														TOTAL(P/NP)										0.00	1078793.00	0.00	0.00	1078793.00	1078793.00																																																														
																																														TOTAL										0.00	1078793.00	1714000.00	0.00	2792793.00	2792793.00																																																														
																																														H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	T(CRC)	0.00	223985.00	0.00	0.00	223985.00	0.00	223985.00	223985.00	223985.00	223985.00																																																									
																																																																			80	052	20592116	V	Repairs And Carriages	52	T(CRC)	305930.00	29605.00	216223.00	0.00	245828.00	551758.00																																												
																																																																																TOTAL(P/NP)										305930.00	253590.00	216223.00	0.00	469813.00	775743.00																												
																																																																																TOTAL										305930.00	253590.00	216223.00	0.00	469813.00	775743.00																												
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	0.00	5550294.00	0.00	5550294.00	5550294.00	5550294.00	5550294.00	5550294.00	5550294.00	5550294.00																																																																																																							
																					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70																																																						T(CRC)	0.00	0.00	439232.00	0.00	439232.00	439232.00	439232.00	439232.00	439232.00	439232.00	439232.00																																
																																																																																												TOTAL(P/NP)										0.00	0.00	5989526.00	0.00	5989526.00	5989526.00																
																											TOTAL										0.00	0.00	5989526.00	0.00	5989526.00	5989526.00																																																																																	
																											H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	T(CRC)	0.00	0.00	993000.00	0.00	993000.00	993000.00	993000.00	993000.00																																															993000.00	993000.00																														
																																																																																														50545342	V	Major Works (Scheme) Establishment Charges	63	T(CRC)	0.00	0.00	138027.00	0.00	138027.00	138027.00	138027.00	138027.00	138027.00	138027.00	138027.00	138027.00													
																																														50545351	V	Major Works (Scheme) Tools And Plants Charges	63	T(CRC)	0.00	0.00	10923.00	0.00	10923.00	10923.00	10923.00	10923.00	10923.00	10923.00	10923.00																																																														
																																																														03	337	50540349	V	Major Works	53	T(CRC)	0.00	0.00	15766243.00	0.00	15766243.00	15766243.00	15766243.00	15766243.00	15766243.00																																														
																																																																														50540358	V																																Establishment Charges	63	T(CRC)	0.00	0.00	2191508.00	0.00	2191508.00	2191508.00	2191508.00	2191508.00	2191508.00	2191508.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
195-P.W.D DIVISION NO 2 GONDIA	H07	5054	N	Plan	04	101	50545369	V		Major Works (Scheme) District And Other Roads	53 T(CRC)	0.00 0.00		0.00 0.00	3100000.00 3100000.00		0.00	3100000.00		3100000.00
							50545378	V		Major Works (Scheme) Establishment Charges	63 T(CRC)	0.00 0.00		0.00 0.00	430900.00 430900.00		0.00	430900.00		430900.00
							50545387	V		Major Works (Scheme) Tools And Plants Charges	63 T(CRC)	0.00 0.00		0.00 0.00	34100.00 34100.00		0.00	34100.00		34100.00
						04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00 0.00		0.00 0.00	20070928.00 20070928.00			20070928.00		20070928.00
								50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00 0.00		0.00 0.00	2789859.00 2789859.00		0.00	2789859.00		2789859.00
								50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00 0.00		0.00 0.00	220780.00 220780.00		0.00	220780.00		220780.00
								50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)	2400000.00 2400000.00		0.00 0.00	0.00 0.00		0.00	0.00		2400000.00
								TOTAL(P/NP)				2400000.00		0.00	45919697.00		0.00	45919697.00		48319697.00
								TOTAL				2400000.00		0.00	45919697.00		0.00	45919697.00		48319697.00

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
196-D.W.C.O., SOIL & WATER CONSERV ATION DEPT,OS MANABA D	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	T(CRC)	53	0.00		0.00	31819586.00			31819586.00		31819586.00								
												0.00		0.00	31819586.00		0.00		31819586.00		31819586.00							
												TOTAL(P/NP)											0.00	0.00	31819586.00	0.00	31819586.00	31819586.00
												TOTAL											0.00	0.00	31819586.00	0.00	31819586.00	31819586.00
	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	T(CRC)	53	0.00		0.00	9099647.00			9099647.00		9099647.00									
											0.00		0.00	9099647.00		0.00		9099647.00		9099647.00								
											TOTAL(P/NP)											0.00	0.00	9099647.00	0.00	9099647.00	9099647.00	
											TOTAL											0.00	0.00	9099647.00	0.00	9099647.00	9099647.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
196-E.E.I.U. (MEDICAL) NAGPUR.	H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	T(CRC)	0.00	2300000.00	2300000.00	0.00			2300000.00		2300000.00								
												0.00	2300000.00	2300000.00	0.00	0.00		2300000.00		2300000.00								
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	T(CRC)	0.00	1470116.00	1470116.00	3575951.00			5046067.00		5046067.00								
												0.00	1470116.00	1470116.00	3575951.00	0.00		5046067.00		5046067.00								
					80	052	20592116	V	Repairs And Carriages	52		1155355.00	92024.00	92024.00	121649.00			213673.00		1369028.00								
											T(CRC)	1155355.00	92024.00	92024.00	121649.00	0.00		213673.00		1369028.00								
							TOTAL(P/NP)					1155355.00	3862140.00	3862140.00	3697600.00	0.00		7559740.00		8715095.00								
							TOTAL					1155355.00	3862140.00	3862140.00	3697600.00	0.00		7559740.00		8715095.00								
							R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70				14306541.00		14306541.00								
															T(CRC)	0.00	2590634.00	11715907.00		14306541.00								
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	205014.00	205014.00	927158.00			1132172.00		1132172.00								
											0.00	205014.00	205014.00	927158.00	0.00		1132172.00		1132172.00									
							TOTAL(P/NP)					0.00	2795648.00	2795648.00	12643065.00	0.00		15438713.00		15438713.00								
							TOTAL					0.00	2795648.00	2795648.00	12643065.00	0.00		15438713.00		15438713.00								
							H08			4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53		0.00	18637647.00	18637647.00	87949244.00			106586891.00		106586891.00
																			T(CRC)	0.00	18637647.00	18637647.00	87949244.00	0.00		106586891.00		106586891.00
	42100052	V	Buildings - Establishment Charges	63		0.00		2590634.00	2590634.00						11715907.00			14306541.00		14306541.00								
					T(CRC)	0.00		2590634.00	2590634.00						11715907.00	0.00		14306541.00		14306541.00								
	42100061	V	Buildings - Tools And Plant Charges	63		0.00	205014.00	205014.00	927158.00			1132172.00		1132172.00														
					T(CRC)	0.00	205014.00	205014.00	927158.00	0.00		1132172.00		1132172.00														
	TOTAL(P/NP)					0.00	21433295.00	21433295.00	100592309.00	0.00		122025604.00		122025604.00														
	TOTAL					0.00	21433295.00	21433295.00	100592309.00	0.00		122025604.00		122025604.00														

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	0.00	0.00	0.00	98100.00		98100.00	98100.00
												0.00	0.00	0.00	98100.00	0.00	98100.00	98100.00
							TOTAL(P/NP)					0.00	0.00	0.00	98100.00	0.00	98100.00	98100.00
							TOTAL					0.00	0.00	0.00	98100.00	0.00	98100.00	98100.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	T(CRC)	0.00	0.00	0.00	40700000.00		40700000.00	40700000.00
												0.00	0.00	0.00	40700000.00	0.00	40700000.00	40700000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)	0.00	0.00	0.00	3338000.00		3338000.00	3338000.00
												0.00	0.00	0.00	3338000.00	0.00	3338000.00	3338000.00
							TOTAL(P/NP)					0.00	0.00	0.00	44038000.00	0.00	44038000.00	44038000.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	T(CRC)	0.00	446855.00	0.00	19600.00		466455.00	466455.00
												0.00	446855.00	0.00	19600.00	0.00	466455.00	466455.00
							TOTAL(P/NP)					0.00	446855.00	0.00	19600.00	0.00	466455.00	466455.00
							TOTAL					0.00	446855.00	0.00	44057600.00	0.00	44504455.00	44504455.00
	H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	T(CRC)	0.00	1117561.00	0.00	1503792.00		2621353.00	2621353.00
												0.00	1117561.00	0.00	1503792.00	0.00	2621353.00	2621353.00
					80	052	20592116	V	Repairs And Carriages	52	T(CRC)	393626.00	250303.00	0.00	520237.00		770540.00	1164166.00
												393626.00	250303.00	0.00	520237.00	0.00	770540.00	1164166.00
							TOTAL(P/NP)					393626.00	1367864.00	0.00	2024029.00	0.00	3391893.00	3785519.00
							TOTAL					393626.00	1367864.00	0.00	2024029.00	0.00	3391893.00	3785519.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	T(CRC)	3677443.00	0.00	0.00	1722657.00		1722657.00	5400100.00
												3677443.00	0.00	0.00	1722657.00	0.00	1722657.00	5400100.00
							TOTAL(P/NP)					3677443.00	0.00	0.00	1722657.00	0.00	1722657.00	5400100.00
							TOTAL					3677443.00	0.00	0.00	1722657.00	0.00	1722657.00	5400100.00
	O62	3054	N	Plan	04	196	30543498	V	Grants To Zilla Parishad For Strengthening And Development Of Other District Roads	31	T(CRC)	0.00	0.00	0.00	3287252.00		3287252.00	3287252.00
												0.00	0.00	0.00	3287252.00	0.00	3287252.00	3287252.00
							TOTAL(P/NP)					0.00	0.00	0.00	3287252.00	0.00	3287252.00	3287252.00
							TOTAL					0.00	0.00	0.00	3287252.00	0.00	3287252.00	3287252.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR									
201-E.E. P.W.D. NO.1,CHA NDRAPUR .	H03	2216	N	Non Plan	05	053	22162978	V	Superinteding Engineer, P.W.Cirle, Chandrapur	27 T(CRC)		0.00		0.00	1190608.00		1190608.00		1190608.00										
												0.00		0.00	1190608.00	0.00	1190608.00		1190608.00										
												0.00		0.00	1190608.00	0.00	1190608.00		1190608.00										
											TOTAL(P/NP)											0.00		0.00	1190608.00	0.00	1190608.00		1190608.00
											TOTAL											0.00		0.00	1190608.00	0.00	1190608.00		1190608.00
	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)		0.00		0.00	4480000.00		4480000.00		4480000.00										
												0.00		0.00	4480000.00	0.00	4480000.00		4480000.00										
												0.00		0.00	4480000.00	0.00	4480000.00		4480000.00										
											TOTAL(P/NP)											0.00		0.00	4480000.00	0.00	4480000.00		4480000.00
											TOTAL											0.00		0.00	48864000.00		48864000.00		48864000.00
				Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53 T(CRC)		0.00		0.00	48864000.00	0.00	48864000.00		48864000.00										
												0.00		0.00	48864000.00	0.00	48864000.00		48864000.00										
												0.00		0.00	48864000.00	0.00	48864000.00		48864000.00										
											TOTAL(P/NP)											0.00		0.00	48864000.00	0.00	48864000.00		48864000.00
											TOTAL											0.00		0.00	53344000.00	0.00	53344000.00		53344000.00
	H06	2059	N	Non Plan	01	053	20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)		0.00		0.00	3716808.00		3716808.00		3716808.00										
												0.00		0.00	3716808.00	0.00	3716808.00		3716808.00										
												0.00		0.00	3716808.00	0.00	3716808.00		3716808.00										
												0.00		0.00	3716808.00	0.00	3716808.00		3716808.00										
												0.00		0.00	3716808.00	0.00	3716808.00		3716808.00										
				80	052	20592116	V	Repairs And Carriages	52 T(CRC)		0.00	61642.00		0.00		61642.00		61642.00											
											0.00	61642.00		0.00	0.00	61642.00		61642.00											
											0.00	61642.00		3716808.00	0.00	3778450.00		3778450.00											
										TOTAL(P/NP)											0.00	61642.00		3716808.00	0.00	3778450.00		3778450.00	
										TOTAL											0.00	61642.00		3716808.00	0.00	3778450.00		3778450.00	
H07	5054	N	Plan	05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)		0.00		0.00	106579010.00		106579010.00		106579010.00											
											0.00		0.00	106579010.00	0.00	106579010.00		106579010.00											
											0.00		0.00	106579010.00	0.00	106579010.00		106579010.00											
										TOTAL(P/NP)											0.00		0.00	106579010.00	0.00	106579010.00		106579010.00	
										TOTAL											0.00		0.00	106579010.00	0.00	106579010.00		106579010.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
202-E.E. P.W.D. NO.2,CHA NDRAPUR .	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	T(CRC)	0.00		0.00	7053000.00		7053000.00	7053000.00									
												0.00		0.00	7053000.00	0.00	7053000.00	7053000.00									
					04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)	0.00		0.00	24154000.00		24154000.00	24154000.00									
												0.00		0.00	24154000.00	0.00	24154000.00	24154000.00									
					TOTAL(P/NP)											0.00		0.00	31207000.00	0.00	31207000.00	31207000.00					
					TOTAL											0.00		0.00	31207000.00	0.00	31207000.00	31207000.00					
					H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	52	T(CRC)	0.00		0.00	117006.00		117006.00	117006.00					
																0.00		0.00	117006.00	0.00	117006.00	117006.00					
									TOTAL(P/NP)											0.00		0.00	117006.00	0.00	117006.00	117006.00	
									TOTAL											0.00		0.00	117006.00	0.00	117006.00	117006.00	
									R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00		0.00	3452250.00		3452250.00	3452250.00			
																		0.00		0.00	3452250.00	0.00	3452250.00	3452250.00			
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	0.00		0.00	273200.00		273200.00	273200.00								
													0.00		0.00	273200.00	0.00	273200.00	273200.00								
						80	799	20592359	V	Miscellaneous Public Works Advances	70	T(CRC)	1200.00		0.00	0.00		0.00	1200.00								
													1200.00		0.00	0.00	0.00	0.00	1200.00								
TOTAL(P/NP)											1200.00		0.00	3725450.00	0.00	3725450.00	3726650.00										
TOTAL											1200.00		0.00	3725450.00	0.00	3725450.00	3726650.00										
H07						5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53	T(CRC)	0.00		0.00	122000.00		122000.00	122000.00					
																			0.00		0.00	122000.00	0.00	122000.00	122000.00		
																50545342	V	Major Works (Scheme) Establishment Charges	63	T(CRC)	0.00		0.00	16958.00		16958.00	16958.00
																					0.00		0.00	16958.00	0.00	16958.00	16958.00
	50545351	V	Major Works (Scheme) Tools And Plants Charges	63	T(CRC)						0.00		0.00	1342.00		1342.00	1342.00										
											0.00		0.00	1342.00	0.00	1342.00	1342.00										
											04	337	50540106	V	Ordinary Major Works	53	T(CRC)	0.00		0.00	24714330.00		24714330.00	24714330.00			
																		0.00		0.00	24714330.00	0.00	24714330.00	24714330.00			
50540115						V	Ordinary Establishment Charges	63	T(CRC)	0.00									0.00	3435292.00		3435292.00	3435292.00				
										0.00									0.00	3435292.00	0.00	3435292.00	3435292.00				
50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00		0.00	271858.00		271858.00	271858.00																
					0.00		0.00	271858.00	0.00	271858.00	271858.00																
TOTAL(P/NP)												0.00		0.00	28561780.00	0.00	28561780.00	28561780.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
202-E.E.	H07	5054	N				TOTAL					0.00		0.00	28561780.00		0.00	28561780.00		28561780.00
P.W.D.																				
NO.2,CHA																				
NDRAPUR																				
.																				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
203-E.E. P.W.D. ALLAPAL LI.	H03	2216	N	Non Plan	05	053	22162922	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	T(CRC)	27	0.00		250000.00	600000.00		850000.00		850000.00	
												0.00		250000.00	600000.00	0.00	850000.00		850000.00	
												TOTAL(P/NP)	0.00	250000.00	600000.00	0.00	850000.00		850000.00	
												TOTAL	0.00	250000.00	600000.00	0.00	850000.00		850000.00	
	H06	2059	N	Non Plan	01	053	20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	T(CRC)	27	0.00		850000.00	1200000.00		2050000.00		2050000.00	
												0.00		850000.00	1200000.00	0.00	2050000.00		2050000.00	
												52	0.00	264096.00	0.00		264096.00		264096.00	
												T(CRC)	0.00	264096.00	0.00	0.00	264096.00		264096.00	
												TOTAL(P/NP)	0.00	1114096.00	1200000.00	0.00	2314096.00		2314096.00	
												TOTAL	0.00	1114096.00	1200000.00	0.00	2314096.00		2314096.00	
					80	799	20592359	V	Miscellaneous Public Works Advances	T(CRC)	70	920.00		0.00	0.00		0.00		920.00	
												920.00		0.00	0.00	0.00	0.00		920.00	
												TOTAL(P/NP)	920.00	0.00	0.00	0.00	0.00		920.00	
												TOTAL	920.00	0.00	0.00	0.00	0.00		920.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR									
204-E.E. P.W.D. NO.1,GAD CHIROLI.	H03	2216	N	Non Plan	05	053	22162922	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	T(CRC)	27	0.00	1177310.00	63600.00			1240910.00	1240910.00											
												0.00	1177310.00	63600.00	0.00	1240910.00	1240910.00												
												TOTAL(P/NP)											0.00	1177310.00	63600.00	0.00	1240910.00	1240910.00	
												TOTAL											0.00	1177310.00	63600.00	0.00	1240910.00	1240910.00	
												H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	T(CRC)	53	0.00	0.00	6572000.00			6572000.00	6572000.00
																							0.00	0.00	6572000.00	0.00	6572000.00	6572000.00	
	TOTAL(P/NP)											0.00	0.00	6572000.00	0.00	6572000.00	6572000.00												
	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	T(CRC)	53	0.00	2823000.00	0.00			2823000.00	2823000.00											
												0.00	2823000.00	0.00	0.00	2823000.00	2823000.00												
												TOTAL(P/NP)											0.00	2823000.00	0.00	0.00	2823000.00	2823000.00	
												TOTAL											0.00	2823000.00	6572000.00	0.00	9395000.00	9395000.00	
												H06	2059	N	Non Plan	01	053	20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	T(CRC)	27	0.00	2004063.00	10000.00			2014063.00	2014063.00
																							0.00	2004063.00	10000.00	0.00	2014063.00	2014063.00	
	H06	2059	N	Non Plan	01	053	20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	T(CRC)	27	0.00	2004063.00	10000.00			2014063.00	2014063.00											
												0.00	2004063.00	10000.00	0.00	2014063.00	2014063.00												
												80	052	20592116	V	Repairs And Carriages	T(CRC)	52	271174.00	285608.00	239311.00			524919.00	796093.00				
																			271174.00	285608.00	239311.00	0.00	524919.00	796093.00					
												TOTAL(P/NP)											271174.00	2289671.00	249311.00	0.00	2538982.00	2810156.00	
TOTAL												271174.00	2289671.00	249311.00	0.00	2538982.00	2810156.00												
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	5183586.00	316414.00	0.00			316414.00	5500000.00												
											5183586.00	316414.00	0.00	0.00	316414.00	5500000.00													
											TOTAL(P/NP)											5183586.00	316414.00	0.00	0.00	316414.00	5500000.00		
											TOTAL											5183586.00	316414.00	0.00	0.00	316414.00	5500000.00		
											T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	T(CRC)	53	0.00	3234559.00	1549950.00			4784509.00	4784509.00	
																						0.00	3234559.00	1549950.00	0.00	4784509.00	4784509.00		
TOTAL(P/NP)											0.00	3234559.00	1549950.00	0.00	4784509.00	4784509.00													
TOTAL											0.00	3234559.00	1549950.00	0.00	4784509.00	4784509.00													

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E.NARM ADA DEV. DIVISION, NANDUR BAR	I05	4801	N	Plan	01	999	48013769	V	S.E., Dhule Irrigation Project Circle, Dhule	T(CRC)	53	0.00		0.00	108655000.00		108655000.00	108655000.00
												0.00		0.00	108655000.00	0.00	108655000.00	108655000.00
												TOTAL(P/NP)	0.00	0.00	108655000.00	0.00	108655000.00	108655000.00
				R Plan	01	052	48014121	V			70	0.00		0.00	108655000.00	0.00	108655000.00	108655000.00
												TOTAL	0.00	0.00	108655000.00	0.00	108655000.00	108655000.00
												43660.00		0.00	36580.00		36580.00	80240.00
												T(CRC)	43660.00	0.00	36580.00	0.00	36580.00	80240.00
												TOTAL(P/NP)	43660.00	0.00	36580.00	0.00	36580.00	80240.00
												TOTAL	43660.00	0.00	36580.00	0.00	36580.00	80240.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR										
205-E.E. P.W.(TRIB AL) D., CHANDR APUR.	T05	2225	N	Plan	02	796	22251393	V	Tribal Development Commissionerate (State Plan Scheme)	T(CRC)	13	1169178.00		248243.00	681023.00		929266.00		2098444.00											
												1169178.00		248243.00	681023.00	0.00	929266.00		2098444.00											
												TOTAL(P/NP)		1169178.00	248243.00	681023.00	0.00	929266.00		2098444.00										
												TOTAL		1169178.00	248243.00	681023.00	0.00	929266.00		2098444.00										
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	T(CRC)	53	0.00		0.00	22000000.00		22000000.00		22000000.00											
												0.00		0.00	22000000.00	0.00	22000000.00		22000000.00											
												TOTAL(P/NP)		0.00	0.00	22000000.00	0.00	22000000.00		22000000.00										
												TOTAL		0.00	0.00	22000000.00	0.00	22000000.00		22000000.00										
												4225	N	Plan	02	796	42250443	V	Establiashment Of Museum Cultural Complex And Research Centre - State Plan Scheme	T(CRC)	53	0.00		0.00	7517206.00		7517206.00		7517206.00	
																						0.00		0.00	7517206.00	0.00	7517206.00		7517206.00	
								V	Construction Of Hostels-State Plan Scheme	T(CRC)	53	0.00		0.00	28955379.00		28955379.00		28955379.00											
												0.00		0.00	28955379.00	0.00	28955379.00		28955379.00											
												42251083	V	Construction Of Hostels (Plan)	T(CRC)	53	0.00	24798798.00	71201202.00		96000000.00		96000000.00							
																	0.00	24798798.00	71201202.00	0.00	96000000.00		96000000.00							
	42251109	V	Construction Of Ashramschool Buildings	T(CRC)	53	0.00		0.00	385841613.00		385841613.00		385841613.00																	
						0.00		0.00	385841613.00	0.00	385841613.00		385841613.00																	
	42251118	V	Construction Of Ashramschool Buildings	T(CRC)	53	0.00		0.00	188836373.00		188836373.00		188836373.00																	
						0.00		0.00	188836373.00	0.00	188836373.00		188836373.00																	
TOTAL(P/NP)												0.00	24798798.00	682351773.00	0.00	707150571.00		707150571.00												
TOTAL												0.00	24798798.00	682351773.00	0.00	707150571.00		707150571.00												

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
206- Deputy E.E. NATIONAL HIGHWAY DIVISION, GADCHIROLI	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages		52		0.00	97938.00	0.00		97938.00		97938.00	
											T(CRC)		0.00	97938.00	0.00	0.00	97938.00		97938.00	
													0.00	97938.00	0.00	0.00	97938.00		97938.00	
													0.00	97938.00	0.00	0.00	97938.00		97938.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H05	3054	N	Non Plan	04	337	30540167	V		Central Road Fund (Allocation)	53 T(CRC)	0.00		0.00	2941000.00		2941000.00	2941000.00
	H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00
	H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00		0.00	256386.00	0.00	256386.00	256386.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00	
H06	2059	N	Non Plan	01	053	20594398	V		Railways Safety Works Construction State Level (Scheme)	53 T(CRC)	0.00		0.00	156596000.00	0.00	156596000.00	156596000.00	
H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme) State Highway Bridge	53 T(CRC)	0.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53		0.00		0.00	5000000.00		5000000.00		5000000.00	
										T(CRC)		0.00		0.00	5000000.00	0.00	5000000.00		5000000.00	
							50540115	V	Ordinary Establishment Charges	63		0.00		0.00	695000.00		695000.00		695000.00	
										T(CRC)		0.00		0.00	695000.00	0.00	695000.00		695000.00	
							50540124	V	Ordinary Tools And Plant Charges	63		0.00		0.00	55000.00		55000.00		55000.00	
										T(CRC)		0.00		0.00	55000.00	0.00	55000.00		55000.00	
							TOTAL(P/NP)						0.00		0.00	10925000.00	0.00	10925000.00		10925000.00
							TOTAL						0.00		0.00	10925000.00	0.00	10925000.00		10925000.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53		0.00		0.00	5079000.00		5079000.00		5079000.00	
										T(CRC)		0.00		0.00	5079000.00	0.00	5079000.00		5079000.00	
							40590959	V	Inspection Bunglow - Establishment Charges	63		0.00		0.00	705981.00		705981.00		705981.00	
										T(CRC)		0.00		0.00	705981.00	0.00	705981.00		705981.00	
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63		0.00		0.00	55869.00		55869.00		55869.00	
										T(CRC)		0.00		0.00	55869.00	0.00	55869.00		55869.00	
40590977							V	Office Building - Major Works	53		0.00		0.00	17444886.00		17444886.00		17444886.00		
									T(CRC)		0.00		0.00	17444886.00	0.00	17444886.00		17444886.00		
40590986	V	Office Building - Establishment Charges	63		0.00		0.00	2424839.00		2424839.00		2424839.00								
			T(CRC)		0.00		0.00	2424839.00	0.00	2424839.00		2424839.00								
40590995	V	Office Building - Tools And Plant Charges	63		0.00		0.00	191894.00		191894.00		191894.00								
			T(CRC)		0.00		0.00	191894.00	0.00	191894.00		191894.00								
TOTAL(P/NP)						0.00		0.00	25902469.00	0.00	25902469.00		25902469.00							
TOTAL						0.00		0.00	25902469.00	0.00	25902469.00		25902469.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
208-E.E. P.W.D. NO.2.GAD CHIROLI.	H05	3054	N	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	T(CRC)	53	0.00	1500000.00		0.00		1500000.00		1500000.00	
												0.00	1500000.00		0.00	0.00	1500000.00		1500000.00	
												TOTAL(P/NP)	0.00	1500000.00		0.00	1500000.00		1500000.00	
												TOTAL	0.00	1500000.00		0.00	1500000.00		1500000.00	
	H06	2059	N	Non Plan	01	053	20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	T(CRC)	27	0.00	0.00	3050000.00			3050000.00		3050000.00	
												0.00	0.00	3050000.00		0.00	3050000.00		3050000.00	
												118833.00	0.00	130900.00			130900.00		249733.00	
												118833.00	0.00	130900.00		0.00	130900.00		249733.00	
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	2271911.00	0.00	0.00			0.00		2271911.00	
												2271911.00	0.00	0.00		0.00	0.00		2271911.00	
												TOTAL(P/NP)	2271911.00	0.00	0.00	0.00	0.00		2271911.00	
												TOTAL	2271911.00	0.00	0.00	0.00	0.00		2271911.00	
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	T(CRC)	27	0.00	0.00	230000.00			230000.00		230000.00	
												0.00	0.00	230000.00		0.00	230000.00		230000.00	
												TOTAL(P/NP)	0.00	0.00	230000.00	0.00	230000.00		230000.00	
												TOTAL	0.00	0.00	230000.00	0.00	230000.00		230000.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
211-E.E. P.W.D. WARDHA.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	T(CRC)	0.00		0.00	8037000.00		8037000.00	8037000.00			
												0.00		0.00	8037000.00	0.00	8037000.00	8037000.00			
					04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)	0.00		0.00	11123000.00		11123000.00	11123000.00			
												0.00		0.00	11123000.00	0.00	11123000.00	11123000.00			
	TOTAL(P/NP)											0.00		0.00	19160000.00	0.00	19160000.00	19160000.00			
	TOTAL											0.00		0.00	19160000.00	0.00	19160000.00	19160000.00			
	H06	2059	N	Non Plan	01	053	20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	T(CRC)	0.00		0.00	236372.00		236372.00	236372.00			
												0.00		0.00	236372.00	0.00	236372.00	236372.00			
					80	052	20592116	V	Repairs And Carriages	52	T(CRC)	0.00	363947.00		36053.00		400000.00	400000.00			
												0.00	363947.00		36053.00	0.00	400000.00	400000.00			
	TOTAL(P/NP)											0.00	363947.00		272425.00	0.00	636372.00	636372.00			
	TOTAL											0.00	363947.00		272425.00	0.00	636372.00	636372.00			
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	T(CRC)	1329014.00		0.00	0.00		0.00	1329014.00				
											1329014.00		0.00	0.00	0.00	0.00	1329014.00				
				05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	T(CRC)	0.00		0.00	161600000.00		161600000.00	161600000.00				
											0.00		0.00	161600000.00	0.00	161600000.00	161600000.00				
TOTAL(P/NP)											1329014.00		0.00	161600000.00	0.00	161600000.00	162929014.00				
TOTAL											1329014.00		0.00	161600000.00	0.00	161600000.00	162929014.00				
O65	4059	N	Plan	80	051	40592791	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	T(CRC)	0.00		0.00	2570626.00		2570626.00	2570626.00				
											0.00		0.00	2570626.00	0.00	2570626.00	2570626.00				
				TOTAL(P/NP)											0.00		0.00	2570626.00	0.00	2570626.00	2570626.00
				TOTAL											0.00		0.00	2570626.00	0.00	2570626.00	2570626.00
4216				N	Plan	01	106	42161895	V	Government Residential Buildings	53	T(CRC)	0.00		0.00	734016.00		734016.00	734016.00		
													0.00		0.00	734016.00	0.00	734016.00	734016.00		
	TOTAL(P/NP)											0.00		0.00	734016.00	0.00	734016.00	734016.00			
	TOTAL											0.00		0.00	734016.00	0.00	734016.00	734016.00			
4403	N	Plan	00			101	44031884	V	Construction, Strengthening And Modernization Of Veterinary Hospitals And	53	T(CRC)	0.00		0.00	414538.00		414538.00	414538.00			
												0.00		0.00	414538.00	0.00	414538.00	414538.00			
			TOTAL(P/NP)											0.00		0.00	414538.00	0.00	414538.00	414538.00	
			TOTAL											0.00		0.00	414538.00	0.00	414538.00	414538.00	

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
211-E.E.	O65	4403	N	Plan								0.00	0.00	414538.00	0.00	414538.00		414538.00	
P.W.D.												0.00	0.00	414538.00	0.00	414538.00		414538.00	
WARDHA.																			

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
212- E.E.KOYN A IRR.DN. KOYNAN AGAR	I03	2801	N	Non Plan	01	001	28011281	V	S.E,Satara Irrigation Circle,Satara	06		0.00		14985.00	2172.00		17157.00		17157.00	
										13		18513.00	0.00	11123.00		11123.00		29636.00		
										T(CRC)	18513.00	14985.00	13295.00	0.00	28280.00		46793.00			
							28011299	V	S.E,Satara Irrigation Circle,Satara	06		0.00		25000.00	0.00		25000.00		25000.00	
										13		72555.00	34149.00	42741.00		76890.00		149445.00		
										T(CRC)	72555.00	59149.00	42741.00	0.00	101890.00		174445.00			
							TOTAL(P/NP)						91068.00	74134.00	56036.00	0.00	130170.00		221238.00	
							TOTAL						91068.00	74134.00	56036.00	0.00	130170.00		221238.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
213- Deputy E.E.N.H. DIV. NAGPUR	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages		52		0.00	0.00	155795.00		155795.00		155795.00	
											T(CRC)		0.00	0.00	155795.00	0.00	155795.00		155795.00	
													0.00	0.00	155795.00	0.00	155795.00		155795.00	
													0.00	0.00	155795.00	0.00	155795.00		155795.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
214-E.E.KOYN A CONSTN DIV NO.1, KOYNAN AGAR, SATARA	I05	4801	N	Plan	01	001	48013929	V		Koyana Hydro	06	0.00		16255.00	0.00		16255.00		16255.00	
										Electric Project	13	0.00		69600.00	22180.00		91780.00		91780.00	
										Stage 4, S E		0.00		85855.00	22180.00	0.00	108035.00		108035.00	
										Satara Construction Circle Satara	T(CRC)	0.00								
							48013947	V		Koyana Dam Foot	06	0.00		15370.00	0.00		15370.00		15370.00	
										Power House (Left		0.00		15370.00	0.00	0.00	15370.00		15370.00	
										Bank), S E Satara	T(CRC)	0.00								
										Construction Circle Satara										
										TOTAL(P/NP)		0.00		101225.00	22180.00	0.00	123405.00		123405.00	
										TOTAL		0.00		101225.00	22180.00	0.00	123405.00		123405.00	
							48012314	V		S.E. Koyna	70	33000.00		0.00	0.00		0.00		33000.00	
										Constn. Circle,		33000.00		0.00	0.00	0.00	0.00		33000.00	
										Satara.	T(CRC)	33000.00		0.00	0.00	0.00	0.00		33000.00	
										TOTAL(P/NP)		33000.00		0.00	0.00	0.00	0.00		33000.00	
										TOTAL		33000.00		0.00	0.00	0.00	0.00		33000.00	

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QUARTER Q2 (Jul,Aug,Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR											
214-E.E.WOR LD BANK PROJECT DIV. NAGPUR.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	T(CRC)	53	0.00		0.00	14868000.00			14868000.00		14868000.00											
												0.00		0.00	14868000.00	0.00	14868000.00		14868000.00												
												TOTAL(P/NP)		0.00	14868000.00	0.00	14868000.00		14868000.00												
												TOTAL		0.00	14868000.00	0.00	14868000.00		14868000.00												
	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages	T(CRC)	52	0.00	381063.00		118937.00			500000.00		500000.00											
												0.00	381063.00		118937.00	0.00	500000.00		500000.00												
												TOTAL(P/NP)		0.00	381063.00	118937.00	0.00	500000.00		500000.00											
												TOTAL		0.00	381063.00	118937.00	0.00	500000.00		500000.00											
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	70	0.00		0.00	17065755.00			17065755.00		17065755.00											
												0.00		0.00	17065755.00	0.00	17065755.00		17065755.00												
													0.00		0.00	1350527.00			1350527.00		1350527.00										
													0.00		0.00	1350527.00	0.00	1350527.00		1350527.00											
TOTAL(P/NP)														0.00	0.00	18416282.00	0.00	18416282.00		18416282.00											
TOTAL														0.00	0.00	18416282.00	0.00	18416282.00		18416282.00											
H07													5054	N	Plan	03	337	50540349	V	Major Works	T(CRC)	53	0.00		0.00	122775214.00			122775214.00		122775214.00
																							0.00		0.00	122775214.00	0.00	122775214.00		122775214.00	
																							50540358	V	Establishment Charges	63	0.00	17065755.00		17065755.00	
																							T(CRC)		0.00	17065755.00	0.00	17065755.00		17065755.00	
																		50540367	V	Tools And Plant Charges	T(CRC)	63	0.00		0.00	1350527.00			1350527.00		1350527.00
																							0.00		0.00	1350527.00	0.00	1350527.00		1350527.00	
	TOTAL(P/NP)		0.00	0.00	141191496.00	0.00	141191496.00		141191496.00																						
	TOTAL		0.00	0.00	141191496.00	0.00	141191496.00		141191496.00																						

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DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC DSCRPT	DH		PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
215-E.E. P.W.D. ARVI.	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	0.00	6688000.00		6688000.00	6688000.00		
									T(CRC)		0.00	0.00	6688000.00	0.00	6688000.00	6688000.00			
							TOTAL(P/NP)				0.00	0.00	6688000.00	0.00	6688000.00	6688000.00			
							TOTAL				0.00	0.00	6688000.00	0.00	6688000.00	6688000.00			
	H06	2059	N	Non Plan	01	053	20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27		0.00	0.00	1925586.00		1925586.00	1925586.00		
									T(CRC)		0.00	0.00	1925586.00	0.00	1925586.00	1925586.00			
							TOTAL(P/NP)				0.00	0.00	2064870.00	0.00	2064870.00	2064870.00			
							TOTAL				0.00	0.00	2064870.00	0.00	2064870.00	2064870.00			
					80	052	20592116	V	Repairs And Carriages	52		0.00	0.00	139284.00		139284.00	139284.00		
									T(CRC)		0.00	0.00	139284.00	0.00	139284.00	139284.00			
							TOTAL(P/NP)				0.00	0.00	2064870.00	0.00	2064870.00	2064870.00			
							TOTAL				0.00	0.00	2064870.00	0.00	2064870.00	2064870.00			
					R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	0.00	9270327.00		9270327.00	9270327.00
											T(CRC)		0.00	0.00	9270327.00	0.00	9270327.00	9270327.00	
									TOTAL(P/NP)				0.00	0.00	10003950.00	0.00	10003950.00	10003950.00	
									TOTAL				0.00	0.00	10003950.00	0.00	10003950.00	10003950.00	
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme) State Highway Bridge	53		0.00	0.00	8560000.00		8560000.00	8560000.00		
									T(CRC)		0.00	0.00	8560000.00	0.00	8560000.00	8560000.00			
							50545342	V	Major Works (Scheme) Establishment Charges	63		0.00	0.00	1189840.00		1189840.00	1189840.00		
									T(CRC)		0.00	0.00	1189840.00	0.00	1189840.00	1189840.00			
50545351					V	Major Works (Scheme) Tools And Plants Charges	63		0.00	0.00	94160.00		94160.00	94160.00					
							T(CRC)		0.00	0.00	94160.00	0.00	94160.00	94160.00					
					TOTAL(P/NP)				0.00	0.00	10003950.00	0.00	10003950.00	10003950.00					
					TOTAL				0.00	0.00	10003950.00	0.00	10003950.00	10003950.00					
03					337	50540349	V	Major Works	53		0.00	0.00	14220000.00		14220000.00	14220000.00			
								T(CRC)		0.00	0.00	14220000.00	0.00	14220000.00	14220000.00				
						50540358	V	Establishment Charges	63		0.00	0.00	1976580.00		1976580.00	1976580.00			
								T(CRC)		0.00	0.00	1976580.00	0.00	1976580.00	1976580.00				
50540367					V	Tools And Plant Charges	63		0.00	0.00	156420.00		156420.00	156420.00					
							T(CRC)		0.00	0.00	156420.00	0.00	156420.00	156420.00					
	TOTAL(P/NP)				0.00	0.00	10003950.00	0.00	10003950.00	10003950.00									
	TOTAL				0.00	0.00	10003950.00	0.00	10003950.00	10003950.00									
04	101	50545369	V	Major Works (Scheme) District And Other Roads	53		0.00	0.00	14338000.00		14338000.00	14338000.00							
				T(CRC)		0.00	0.00	14338000.00	0.00	14338000.00	14338000.00								
		50545378	V	Major Works	63		0.00	0.00	1992982.00		1992982.00	1992982.00							

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E. P.W.D. ARVI.	H07	5054	N	Plan	04	101	50545378	V	Major Works (Scheme) Establishment Charges	T(CRC)		0.00		0.00	1992982.00	0.00	1992982.00	1992982.00
							50545387	V	Major Works (Scheme) Tools And Plants Charges	63	0.00	0.00	157718.00		157718.00	157718.00		
										T(CRC)	0.00	0.00	157718.00	0.00	157718.00	157718.00		
							04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	29575000.00		29575000.00	29575000.00
													T(CRC)	0.00	0.00	29575000.00	0.00	29575000.00
							50540115	V	Ordinary Establishment Charges	63	0.00	0.00	4110925.00		4110925.00	4110925.00		
											T(CRC)	0.00	0.00	4110925.00	0.00	4110925.00	4110925.00	
							50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	325325.00		325325.00	325325.00		
											T(CRC)	0.00	0.00	325325.00	0.00	325325.00	325325.00	
							05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	0.00	105700000.00		105700000.00	105700000.00
													T(CRC)	0.00	0.00	105700000.00	0.00	105700000.00
							TOTAL(P/NP)											
TOTAL												0.00	0.00	182396950.00	0.00	182396950.00	182396950.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
215- E.E.QUAL ITY CONTRO L DIVISION, ALORE, RATNAGI RI	I05	4701	N	Plan	80	001	47016767	V	S.E. Quality Control Circle, Pune											
										06	0.00	39845.00	0.00		39845.00	39845.00				
										13	46385.00	53510.00	0.00		53510.00	99895.00				
										T(CRC)	46385.00	93355.00	0.00	0.00	93355.00	139740.00				
										TOTAL(P/NP)	46385.00	93355.00	0.00	0.00	93355.00	139740.00				
							TOTAL					46385.00	93355.00	0.00	0.00	0.00	93355.00	139740.00		

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
216-E.E. V & Q C CIRCLE, NAVI MUMBAI.	H06	2059	N	Non Plan	80	001	20591254	V	S.E. V & Q Control Circle, New Mumbai, Supervision	T(CRC)	06	0.00		51211.00	762.00			51973.00		51973.00
								13	6000.00	106234.00	23600.00		129834.00		135834.00					
									6000.00	157445.00	24362.00	0.00	181807.00		187807.00					
					80	052	20592116	V	Repairs And Carriages	T(CRC)	52	0.00		482768.00	924533.00			1407301.00		1407301.00
												0.00		482768.00	924533.00	0.00	1407301.00		1407301.00	

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QUARTER Q2 (Jul,Aug,Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
218-E.E. V & Q C CIRCLE PUNE.	H06	2059	N	Non Plan	80	001	20591263	V	S.E.V And Q.C Circle, Pune,Supervision	T(CRC)	13	104513.00		41155.00	75161.00			116316.00		220829.00
												104513.00		41155.00	75161.00	0.00		116316.00		220829.00
					80	052	20592116	V	Repairs And Carriages		52	0.00		117996.00	0.00			117996.00		117996.00
										T(CRC)		0.00		117996.00	0.00	0.00		117996.00		117996.00
							TOTAL(P/NP)					104513.00		159151.00	75161.00	0.00		234312.00		338825.00
							TOTAL					104513.00		159151.00	75161.00	0.00		234312.00		338825.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
220-E.E. V & Q C CIRCLE NASHIK.	H06	2059	N	Non Plan	80	001	20592582	V	S.E. Vigilance & Quality Control Circle, Nashik-Supervision (Committed)	06		2336.00		0.00	0.00			0.00		2336.00			
										13		90269.00		66808.00	0.00			66808.00		157077.00			
										T(CRC)		92605.00		66808.00	0.00	0.00		66808.00		159413.00			
										80	052	20592116	V	Repairs And Carriages	52		351673.00	1063640.00	0.00			1063640.00	1415313.00
															T(CRC)		351673.00	1063640.00	0.00	0.00		1063640.00	1415313.00
TOTAL(P/NP)												444278.00	1130448.00	0.00	0.00	1130448.00	1574726.00						
TOTAL												444278.00	1130448.00	0.00	0.00	1130448.00	1574726.00						

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
220-E.E.MECH	I05	4701	N	Plan	80	800	47018966	V	Works Of		53		0.00	0.00	1307788.00		1307788.00		1307788.00	
. LIFT									Mechanical		T(CRC)		0.00	0.00	1307788.00	0.00	1307788.00		1307788.00	
IRRIGATI									Organisation											
ON DIV.2,									TOTAL(P/NP)				0.00	0.00	1307788.00	0.00	1307788.00		1307788.00	
CHANDR									TOTAL				0.00	0.00	1307788.00	0.00	1307788.00		1307788.00	
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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
222-E.E. V & Q C CIRCLE AURANGABAD.	H06	2059	N	Non Plan	80	001	20591292	V	S.E. V Nullc.Circle, Aurangabad,Supervision	06		0.00		31150.00	0.00			31150.00		31150.00		
										13		52636.00		157283.00	21561.00		178844.00		231480.00			
										T(CRC)		52636.00		188433.00	21561.00	0.00	209994.00		262630.00			
										80	052	20592116	V	Repairs And Carriages	52	0.00	0.00	126670.00		126670.00		126670.00
										T(CRC)		0.00	0.00	126670.00	0.00	126670.00		126670.00				
TOTAL(P/NP)													52636.00	188433.00	148231.00	0.00		336664.00		389300.00		
TOTAL													52636.00	188433.00	148231.00	0.00		336664.00		389300.00		

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
223- E.E.MECH ANICAL DIVISION, AMARAV ATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10		1138595.00		0.00	165270.00			165270.00		1303865.00
							T(CRC)			1138595.00		0.00	165270.00		0.00	165270.00		1303865.00		
						80	800	47018966		V	Works Of Mechanical Organisation	53		0.00	0.00	1122831.00		1122831.00		1122831.00
										T(CRC)		0.00	0.00	1122831.00		0.00	1122831.00		1122831.00	
										TOTAL(P/NP)		1138595.00		0.00	1288101.00		0.00	1288101.00		2426696.00
			TOTAL				1138595.00		0.00	1288101.00		0.00	1288101.00		2426696.00					

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
224-E.E. V & Q C CIRCLE AMARAVATI.	H06	2059	N	Non Plan	80	001	20592573	V	S.E. V.& Q.C.Circle Amravati	06		33396.00		15960.00	20644.00			36604.00		70000.00		
							13		52512.00		70251.00	60467.00			130718.00		183230.00					
						T(CRC)		85908.00		86211.00		81111.00	0.00		167322.00		253230.00					
						80	052	20592116	V	Repairs And Carriages	52		0.00		323005.00		36921.00			359926.00		359926.00
									T(CRC)		0.00		323005.00		36921.00	0.00		359926.00		359926.00		
						TOTAL(P/NP)					85908.00		409216.00	118032.00	0.00		527248.00		613156.00			
						TOTAL					85908.00		409216.00	118032.00	0.00		527248.00		613156.00			

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
227- E.E.LIFT IRRIGATI ON MECH.DI V.NO.1 BHANDA RA	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10		0.00		0.00	404952.00			404952.00		404952.00						
					80	800	47018966	V	Works Of Mechanical Organisation	53		0.00		0.00	1740986.00			1740986.00		1740986.00						
											T(CRC)	0.00		0.00	1740986.00	0.00		1740986.00		1740986.00						
														0.00	0.00	2145938.00	0.00		2145938.00		2145938.00					
														0.00	0.00	2145938.00	0.00		2145938.00		2145938.00					

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
229-DIR. PARKS AND GARDENS MUMBAI	B01	2055	N	Non Plan	00	101	20550052	V	Anti-Corruption Bureau		13		0.00	125629.00	0.00		125629.00		125629.00	
											T(CRC)	0.00	125629.00	0.00	0.00		125629.00		125629.00	
												TOTAL(P/NP)	0.00	125629.00	0.00	0.00	125629.00		125629.00	
												TOTAL	0.00	125629.00	0.00	0.00	125629.00		125629.00	
	H03	2216	N	Non Plan	05	053	22162942	V	Director, Parks And Gardens, Mumbai		27		0.00	2635192.00	17501.00		2652693.00		2652693.00	
											T(CRC)	0.00	2635192.00	17501.00	0.00		2652693.00		2652693.00	
												TOTAL(P/NP)	0.00	2635192.00	17501.00	0.00	2652693.00		2652693.00	
												TOTAL	0.00	2635192.00	17501.00	0.00	2652693.00		2652693.00	
	H04	2406	N	Non Plan	02	112	24060801	V	Director, Parks And Gardens (Mumbai)		06		9993.00	30365.00	4903.00		35268.00		45261.00	
											10		1468682.00	0.00	1107253.00		1107253.00		2575935.00	
											13		4752.00	59618.00	10364.00		69982.00		74734.00	
											T(CRC)	1483427.00	89983.00	1122520.00		0.00	1212503.00		2695930.00	
							24060828	V	Maintenance And Development(Com mitted)		27		0.00	3547589.00	23825.00		3571414.00		3571414.00	
											T(CRC)	0.00	3547589.00	23825.00	0.00		3571414.00		3571414.00	
												TOTAL(P/NP)	1483427.00	3637572.00	1146345.00	0.00	4783917.00		6267344.00	
												TOTAL	1483427.00	3637572.00	1146345.00	0.00	4783917.00		6267344.00	
	H06	2059	N	Non Plan	01	053	20594413	V	Director, Parks And Gardens, Mumbai		27		0.00	3467320.00	30866.00		3498186.00		3498186.00	
											T(CRC)	0.00	3467320.00	30866.00	0.00		3498186.00		3498186.00	
						80	052	20592116	V	Repairs And Carriages	52		75448.00	4549.00	0.00		4549.00		79997.00	
											T(CRC)	75448.00	4549.00	0.00	0.00		4549.00		79997.00	
												TOTAL(P/NP)	75448.00	3471869.00	30866.00	0.00	3502735.00		3578183.00	
												TOTAL	75448.00	3471869.00	30866.00	0.00	3502735.00		3578183.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
235-D.W.C.O., SOIL & WATER CONSERVATION DIVISION, SOLAPUR	O33	4702	N	Plan	00	101	4702A529	V		Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53 T(CRC)	0.00		0.00	72021000.00		72021000.00		72021000.00	
												0.00		0.00	72021000.00	0.00	72021000.00		72021000.00	
												0.00		0.00	72021000.00	0.00	72021000.00		72021000.00	
												0.00		0.00	72021000.00	0.00	72021000.00		72021000.00	
												0.00		0.00	72021000.00	0.00	72021000.00		72021000.00	

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FINANCIAL YEAR: 2025-2026

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR:	2025-2026

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244- E.E.HYDR OLOGY PROJECT DIVISION KALWA .THANE	I03	2701	N	Non Plan	80	005	27019216	V S.E. Data Collection Circle, Nasik.	06 13 T(CRC)	27890.00 99953.00 127843.00 TOTAL(P/NP) TOTAL	0.00 0.00 0.00 0.00 0.00	35680.00 55617.00 91297.00 91297.00 91297.00	 0.00 0.00 0.00	35680.00 55617.00 91297.00 91297.00 91297.00	63570.00 155570.00 219140.00 219140.00 219140.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
245- E.E.THAN E IRRIGATI ON DIV. KALWA THANE	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C.	Thane	06	0.00		3430.00	54717.00		58147.00		58147.00				

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
251- E.E.HYDR OLOGY PROJECT DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data Collection Circle Nasik	06		24343.00		0.00	48154.00		48154.00		72497.00						
								13		147524.00		0.00	168260.00		168260.00		315784.00								
								T(CRC)		171867.00		0.00	216414.00	0.00	216414.00		388281.00								
							27019154	V	S.E. Data Collection Circle Nasik	27		271484.00		0.00	0.00		0.00	271484.00							
								T(CRC)		271484.00		0.00	0.00	0.00	0.00		271484.00								
							27019252	V	S.E. Data Analysis Circle Nasik	10		0.00		0.00	272280.00		272280.00		272280.00						
								T(CRC)		0.00		0.00	272280.00	0.00	272280.00		272280.00								
							TOTAL(P/NP)											443351.00		0.00	488694.00	0.00	488694.00		932045.00
							TOTAL											443351.00		0.00	488694.00	0.00	488694.00		932045.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
272- E.E.CHIE F GATE ERECTIO N UNIT 4 AURANG ABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle Nanded	10		0.00		0.00	1790425.00		1790425.00		1790425.00									
										13		0.00		0.00	35140.00		35140.00		35140.00									
										T(CRC)		0.00		0.00	1825565.00	0.00	1825565.00		1825565.00									
										53		0.00		0.00	1500000.00		1500000.00		1500000.00									
										T(CRC)		0.00		0.00	1500000.00	0.00	1500000.00		1500000.00									
										TOTAL(P/NP)				0.00		0.00	3325565.00	0.00	3325565.00		3325565.00							
										TOTAL				0.00		0.00	3325565.00	0.00	3325565.00		3325565.00							
										R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		30000.00		45000.00	6000.00		51000.00		81000.00		
																	T(CRC)		30000.00		45000.00	6000.00	0.00	51000.00		81000.00		
																	TOTAL(P/NP)				30000.00		45000.00	6000.00	0.00	51000.00		81000.00
																	TOTAL				30000.00		45000.00	6000.00	0.00	51000.00		81000.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
273-E.E.VISH NUPURI PUMP HOUSE DIV. NANDED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle Nanded		06		0.00	17260.00	17688.00		34948.00		34948.00	
											10		35096.00	0.00	0.00		0.00		35096.00	
											13		76485.00	89407.00	45638.00		135045.00		211530.00	
											T(CRC)		111581.00	106667.00	63326.00	0.00	169993.00		281574.00	
													111581.00	106667.00	63326.00	0.00	169993.00		281574.00	
													111581.00	106667.00	63326.00	0.00	169993.00		281574.00	
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.		70		10620.00	0.00	3540.00		3540.00		14160.00	
											T(CRC)		10620.00	0.00	3540.00	0.00	3540.00		14160.00	
													10620.00	0.00	3540.00	0.00	3540.00		14160.00	
													10620.00	0.00	3540.00	0.00	3540.00		14160.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR									
276-E.E.MECH ANICAL DIVISION, OSMANA BAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle Nanded		06	24550.00	5500.00	7999.00			13499.00		38049.00										
											10	3407958.00	0.00	0.00			0.00		3407958.00										
											13	44236.00	55561.00	78763.00			134324.00		178560.00										
											T(CRC)	3476744.00	61061.00	86762.00	0.00	147823.00		3624567.00											
											80	800	47018966	V	Works Of Mechanical Organisation	53	0.00	0.00	3298978.00			3298978.00		3298978.00					
											T(CRC)	0.00	0.00	3298978.00	0.00	3298978.00		3298978.00											
											TOTAL(P/NP)												3476744.00	61061.00	3385740.00	0.00	3446801.00		6923545.00
											TOTAL												3476744.00	61061.00	3385740.00	0.00	3446801.00		6923545.00
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	13000.00	0.00	3000.00			3000.00		16000.00										
											T(CRC)	13000.00	0.00	3000.00	0.00	3000.00		16000.00											
TOTAL(P/NP)												13000.00	0.00	3000.00	0.00	3000.00		16000.00											
TOTAL												13000.00	0.00	3000.00	0.00	3000.00		16000.00											

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
277- E.E.MECH ANICAL DIVISION NO. 2, AURANG ABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle Nanded	06		15534.00		0.00	0.00		0.00		15534.00		
										10		0.00	3587479.00	0.00		3587479.00		3587479.00			
										13		37738.00	0.00	85331.00		85331.00		123069.00			
										T(CRC)		53272.00	3587479.00	85331.00	0.00	3672810.00		3726082.00			
								80	800	47018966	V	Works Of Mechanical Organisation	53		0.00	0.00	2626840.00		2626840.00		2626840.00
										T(CRC)				0.00	0.00	2626840.00	0.00	2626840.00		2626840.00	
										TOTAL(P/NP)				53272.00	3587479.00	2712171.00	0.00	6299650.00		6352922.00	
			TOTAL		53272.00	3587479.00	2712171.00	0.00	6299650.00		6352922.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
281- E.E.MECH ANICAL DIVISION, NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik	06		55698.00		5572.00	0.00			5572.00		61270.00						
										10		297055.00		0.00			0.00		297055.00							
										13		200000.00		205000.00		49157.00		254157.00		454157.00						
										T(CRC)		552753.00		210572.00		49157.00	0.00	259729.00		812482.00						
							80	052	47017146	V	S.E. Mechanical Circle, Nashik	52		0.00		566816.00		23541.00				590357.00		590357.00		
												T(CRC)		0.00		566816.00		23541.00	0.00	590357.00		590357.00				
							80	800	47018966	V	Works Of Mechanical Organisation	53		0.00		1000000.00		119004.00						1119004.00		1119004.00
												T(CRC)		0.00		1000000.00		119004.00	0.00	1119004.00		1119004.00				
														TOTAL(P/NP)					552753.00		1777388.00		191702.00	0.00	1969090.00	
							TOTAL					552753.00		1777388.00		191702.00	0.00	1969090.00		2521843.00						
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	2786.00		0.00	0.00			0.00		2786.00						
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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
284- E.E.MECH ANICAL STORE & DEV DIV KALWA THANE	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik	06		29762.00		37548.00	0.00		37548.00		67310.00	
									10		1112803.00		640162.00	1768538.00		2408700.00		3521503.00		
									13		474930.00		507022.00	0.00		507022.00		981952.00		
									T(CRC)		1617495.00		1184732.00	1768538.00	0.00	2953270.00		4570765.00		
																		</		

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
285- E.E.MECH ANICAL STORE DIV PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle, Pune	06		5278.00		40439.00	1760.00		42199.00		47477.00	
										10		0.00		187436.00	546519.00		733955.00		733955.00	
										13		146310.00		117400.00	36269.00		153669.00		299979.00	
										T(CRC)		151588.00		345275.00	584548.00	0.00	929823.00		1081411.00	
										80	800	47018966	V	Works Of Mechanical Organisation	53	0.00	2000000.00	155720.00		2155720.00
										T(CRC)		0.00		2000000.00	155720.00	0.00	2155720.00		2155720.00	
										TOTAL(P/NP)		151588.00		2345275.00	740268.00	0.00	3085543.00		3237131.00	
										TOTAL		151588.00		2345275.00	740268.00	0.00	3085543.00		3237131.00	
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	31512.00		0.00	420.00		420.00		31932.00	
										T(CRC)		31512.00		0.00	420.00	0.00	420.00		31932.00	
										TOTAL(P/NP)		31512.00		0.00	420.00	0.00	420.00		31932.00	
										TOTAL		31512.00		0.00	420.00	0.00	420.00		31932.00	

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QUARTER Q2 (Jul,Aug,Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR															
292-E.E.GATE MFG DIV "A" PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle, Pune	06		4728.00		2349.00	2349.00		4698.00		9426.00																
										10		0.00		1149387.00	1123913.00		2273300.00		2273300.00																
										13		629383.00		49050.00	618206.00		667256.00		1296639.00																
										T(CRC)		634111.00		1200786.00	1744468.00	0.00	2945254.00		3579365.00																
																				53		0.00		2000000.00	1044400.00		3044400.00		3044400.00						
																				T(CRC)		0.00		2000000.00	1044400.00	0.00	3044400.00		3044400.00						
										TOTAL(P/NP)											634111.00		3200786.00	2788868.00	0.00	5989654.00		6623765.00							
										TOTAL											634111.00		3200786.00	2788868.00	0.00	5989654.00		6623765.00							
										R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		24208.00		6000.00	3000.00		9000.00		33208.00									
																	T(CRC)		24208.00		6000.00	3000.00	0.00	9000.00		33208.00									
																	TOTAL(P/NP)											24208.00		6000.00	3000.00	0.00	9000.00		33208.00
																	TOTAL											24208.00		6000.00	3000.00	0.00	9000.00		33208.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
294-	I05	4701	N	Plan	80	800	47018966	V	Works Of		53		0.00	0.00	2724056.00		2724056.00		2724056.00	
E.E.MECH									Mechanical		T(CRC)		0.00	0.00	2724056.00	0.00	2724056.00		2724056.00	
ANICAL									Organisation											
DIVISION,																				
NANDUR																				
BAR																				
									TOTAL(P/NP)				0.00	0.00	2724056.00	0.00	2724056.00		2724056.00	
									TOTAL				0.00	0.00	2724056.00	0.00	2724056.00		2724056.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
296-E.E.CHIE F GATE ERECTIO N UNIT 3 SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06		4610.00		24264.00	9980.00		34244.00		38854.00								
										10		1265515.00		1030962.00	68137.00		1099099.00		2364614.00								
										13		31258.00		119766.00	40479.00		160245.00		191503.00								
										T(CRC)		1301383.00		1174992.00	118596.00	0.00	1293588.00		2594971.00								
										80	800	47018966	V	Works Of Mechanical Organisation	53	0.00	7833596.00	158197.00		7991793.00	7991793.00						
															T(CRC)	0.00	7833596.00	158197.00	0.00	7991793.00	7991793.00						
										TOTAL(P/NP)												1301383.00	9008588.00	276793.00	0.00	9285381.00	10586764.00
										TOTAL												1301383.00	9008588.00	276793.00	0.00	9285381.00	10586764.00
												R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	84241.00	6000.00	6000.00		12000.00	96241.00		
								T(CRC)	84241.00	6000.00	6000.00	0.00	12000.00	96241.00													
TOTAL(P/NP)												84241.00	6000.00	6000.00	0.00	12000.00	96241.00										
TOTAL												84241.00	6000.00	6000.00	0.00	12000.00	96241.00										

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
297-E.E.HOIST DESIGN AND MFG. DIV. PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle, Pune	10		1043988.00		0.00	0.00			0.00	1043988.00						
										13		24300.00		0.00	0.00			0.00	24300.00						
										T(CRC)		1068288.00		0.00	0.00	0.00		0.00	1068288.00						
											80	800	47018966	V	Works Of Mechanical Organisation	53		0.00	3000000.00		0.00			3000000.00	3000000.00
														T(CRC)		0.00	3000000.00		0.00	0.00		3000000.00	3000000.00		
														TOTAL(P/NP)		1068288.00	3000000.00		0.00	0.00		3000000.00	4068288.00		
														TOTAL		1068288.00	3000000.00		0.00	0.00		3000000.00	4068288.00		
											R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		0.00	13800.00	9000.00		22800.00	22800.00
																T(CRC)		0.00	13800.00	9000.00	0.00		22800.00	22800.00	
																TOTAL(P/NP)		0.00	13800.00	9000.00	0.00		22800.00	22800.00	
						TOTAL		0.00	13800.00	9000.00	0.00		22800.00	22800.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR																			
298-E.E.INSPECTION UNIT,AURANGABAD	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik		10	266940.00	164981.00	236241.00			401222.00	668162.00																					
											13	40000.00	40000.00	0.00			40000.00	80000.00																					
											T(CRC)	306940.00	204981.00	236241.00	0.00		441222.00	748162.00																					
											TOTAL(P/NP)												306940.00	204981.00	236241.00	0.00		441222.00	748162.00										
											TOTAL												306940.00	204981.00	236241.00	0.00		441222.00	748162.00										
											R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	T(CRC)	0.00	7080.00	0.00			7080.00	7080.00													
																				0.00	7080.00	0.00	0.00		7080.00	7080.00													
																				TOTAL(P/NP)												0.00	7080.00	0.00	0.00		7080.00	7080.00	
																				TOTAL												0.00	7080.00	0.00	0.00		7080.00	7080.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
307-E.E.GONDIA	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53		0.00	0.00	1500000.00		1500000.00		1500000.00	
IRRIGATION DIV. GONDIA											T(CRC)		0.00	0.00	1500000.00	0.00	1500000.00		1500000.00	
											TOTAL(P/NP)		0.00	0.00	1500000.00	0.00	1500000.00		1500000.00	
											TOTAL		0.00	0.00	1500000.00	0.00	1500000.00		1500000.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
309-E.E.WAR	O65	4711	N	Plan	01	800	47112811	V		Major Works	53		0.00	0.00	750960.00			750960.00		750960.00
DHA											T(CRC)		0.00	0.00	750960.00	0.00		750960.00		750960.00
IRRIGATI													0.00	0.00	750960.00	0.00		750960.00		750960.00
ON													0.00	0.00	750960.00	0.00		750960.00		750960.00
DIVISION,													0.00	0.00	750960.00	0.00		750960.00		750960.00
WARDHA													0.00	0.00	750960.00	0.00		750960.00		750960.00

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
321-E.E.IRRIGATION RESEARCH DIVISION, AKOLA	I03	2705	N	Plan	80	427	27052671	V	Irrg. Research Experiments-S.E.And Dir.I.R.D. Pune	T(CRC)	27	0.00		6500.00	0.00			6500.00		6500.00
												0.00		6500.00	0.00	0.00		6500.00		6500.00
												0.00		6500.00	0.00	0.00		6500.00		6500.00
												0.00		6500.00	0.00	0.00		6500.00		6500.00
												0.00		6500.00	0.00	0.00		6500.00		6500.00
	I05	4711	N	Non Plan	03	103	47110448	V	S.E & Dir. I.R.D. Pune	T(CRC)	53	3610.00		0.00	0.00			0.00		3610.00
												9800.00		5170.00	0.00			5170.00		14970.00
												30056.00		25036.00	0.00			25036.00		55092.00
												43466.00		30206.00	0.00	0.00		30206.00		73672.00
												43466.00		30206.00	0.00	0.00		30206.00		73672.00
	I05	4711	N	Plan	03	103	47112794	V	Drainage Projects Under Non Cada	T(CRC)	53	0.00		0.00	355959.00			355959.00		355959.00
												0.00		0.00	355959.00	0.00		355959.00		355959.00
												0.00		0.00	355959.00	0.00		355959.00		355959.00
												0.00		0.00	355959.00	0.00		355959.00		355959.00
												0.00		0.00	355959.00	0.00		355959.00		355959.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR																																																																					
322- E.E.IRRIG ATION RESEARC H DIVISION, NASIK	I03	2701	N	Non Plan	80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	T(CRC)	27	0.00	0.00	0.00	1100000.00		1100000.00	1100000.00	1100000.00	1100000.00																																																																					
																					0.00	0.00	1100000.00	0.00	1100000.00	1100000.00	1100000.00	1100000.00																																																													
																													TOTAL(P/NP)	0.00	0.00	1100000.00	0.00	1100000.00	1100000.00	1100000.00																																																					
																																					TOTAL	0.00	0.00	1100000.00	0.00	1100000.00	1100000.00	1100000.00																																													
																																													2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	06	1179.00	8403.00	0.00	8403.00	9582.00																															
																																																											13	115575.00	46208.00	0.00	46208.00	161783.00																									
																																																																	T(CRC)	116754.00	54611.00	0.00	0.00	54611.00	171365.00																		
																																																																								03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	0.00	0.00	824072.00	824072.00	824072.00							
																																																																																			T(CRC)	0.00	0.00	824072.00	0.00	824072.00	824072.00
T(CRC)	0.00	0.00	13980490.00	0.00	13980490.00	13980490.00																																																																																			
							TOTAL(P/NP)	116754.00	54611.00	14804562.00	0.00	14859173.00	14975927.00																																																																												
														TOTAL	116754.00	54611.00	14804562.00	0.00	14859173.00	14975927.00																																																																					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
323-E.E.IRRIGATION RESEARCH DIVISION, PUNE	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune	I.R.D.	06	3734.00	0.00	776.00			776.00		4510.00						
											13	274857.00	96685.00	30790.00		127475.00		402332.00							
											T(CRC)	278591.00	96685.00	31566.00	0.00	128251.00		406842.00							
											80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	0.00	0.00	944780.00		944780.00		944780.00		
											T(CRC)	0.00	0.00	944780.00	0.00	944780.00		944780.00							
											27018561	V	S.E.D.I.R.D. Pune	27	0.00	0.00	282086.00		282086.00						
											T(CRC)	0.00	0.00	282086.00	0.00	282086.00		282086.00							
											TOTAL(P/NP)	278591.00	96685.00	1258432.00	0.00	1355117.00		1633708.00							
											TOTAL	278591.00	96685.00	1258432.00	0.00	1355117.00		1633708.00							
											2705	N	Non Plan	80	427	27050247	V	S.E.And Dir.I.R.D. Pune (Establishment)	Dir.I.R.D.	13	46343.00	0.00	21500.00		
T(CRC)	46343.00	0.00	21500.00	0.00	21500.00		67843.00																		
TOTAL(P/NP)	46343.00	0.00	21500.00	0.00	21500.00		67843.00																		
Plan	80	427	27052671	V	Irrg. Research Experiments-S.E.And Dir.I.R.D. Pune	27	0.00	0.00	1022255.00		1022255.00														
T(CRC)	0.00	0.00	1022255.00	0.00	1022255.00		1022255.00																		
TOTAL(P/NP)	0.00	0.00	1022255.00	0.00	1022255.00		1022255.00																		
TOTAL	46343.00	0.00	1043755.00	0.00	1043755.00		1090098.00																		
2711	N	Non Plan	03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	Irrg.	27	0.00	0.00									6100292.00			6100292.00		6100292.00
T(CRC)									0.00	0.00	6100292.00									0.00	6100292.00		6100292.00		
27110822									V	S.E. And Dir. Irrg. Research And Dev. Pune	27									0.00	0.00	102401.00		102401.00	
T(CRC)									0.00	0.00	102401.00	0.00	102401.00		102401.00										
TOTAL(P/NP)									0.00	0.00	6202693.00	0.00	6202693.00		6202693.00										
TOTAL									0.00	0.00	6202693.00	0.00	6202693.00		6202693.00										
TOTAL									0.00	0.00	6202693.00	0.00	6202693.00		6202693.00										
TOTAL									0.00	0.00	6202693.00	0.00	6202693.00		6202693.00										
TOTAL									0.00	0.00	6202693.00	0.00	6202693.00		6202693.00										
TOTAL									0.00	0.00	6202693.00	0.00	6202693.00		6202693.00										

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QUARTER	Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026[illegible]

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
325- E.E.IRRIG ATION RESEARC H DIVISION, KALWA	I03	2701	N	Plan	80	800	2701B073	V	World Bank Assisted Maharashtra Water Sector Improvement Project	T(CRC)	31	20000000.00	0.00	0.00	0.00	0.00	0.00	20000000.00	20000000.00									
												20000000.00	0.00	0.00	0.00	0.00	0.00	20000000.00	20000000.00									
											TOTAL(P/NP)												20000000.00	0.00	0.00	0.00	0.00	20000000.00
											TOTAL												20000000.00	0.00	0.00	0.00	0.00	20000000.00
											2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	3960.00	2970.00	0.00	0.00	0.00	2970.00	6930.00		
	06	23000.00	4800.00	0.00	0.00	0.00	4800.00	27800.00																				
	13	49913.00	27060.00	0.00	0.00	0.00	27060.00	76973.00																				
	T(CRC)	76873.00	34830.00	0.00	0.00	0.00	34830.00	111703.00																				
	TOTAL(P/NP)																		76873.00	34830.00	0.00	0.00	0.00	34830.00	111703.00			
	TOTAL												76873.00	34830.00	0.00	0.00	0.00	34830.00	111703.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR										
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. Pune	I.R.D.	02	6816.00		3408.00	0.00		3408.00		10224.00											
											06	11394.00		8606.00	0.00		8606.00		20000.00											
											13	74007.00		58255.00	31738.00		89993.00		164000.00											
											T(CRC)	92217.00		70269.00	31738.00	0.00	102007.00		194224.00											
											TOTAL(P/NP)												92217.00	70269.00	31738.00	0.00	102007.00		194224.00	
											Plan	80	005	27016576	V	S.E.& Dir. Pune	I.R.D.	53	0.00		0.00	3671547.00		3671547.00		3671547.00				
																		T(CRC)	0.00		0.00	3671547.00	0.00	3671547.00		3671547.00				
TOTAL(P/NP)												0.00	0.00	3671547.00	0.00	3671547.00		3671547.00												
TOTAL												92217.00	70269.00	3703285.00	0.00	3773554.00		3865771.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. Pune	I.R.D.	06	15060.00		0.00	4140.00		4140.00		19200.00					
											13	138000.00		50000.00	0.00		50000.00		188000.00					
											T(CRC)	153060.00		50000.00	4140.00	0.00	54140.00		207200.00					
											TOTAL(P/NP)							153060.00		50000.00	4140.00	0.00	54140.00	
				Plan	80	005	27016576	V	S.E.& Dir. Pune	I.R.D.	53	0.00		0.00	2390688.00		2390688.00		2390688.00					
											T(CRC)	0.00		0.00	2390688.00	0.00	2390688.00		2390688.00					
											TOTAL(P/NP)							0.00	0.00	2390688.00	0.00	2390688.00		2390688.00
											TOTAL							153060.00		50000.00	2394828.00	0.00	2444828.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Works Division, Akluj	H03	2216	N	Non Plan	05	053	22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27 T(CRC)		0.00		500000.00	0.00		500000.00	500000.00
												0.00		500000.00	0.00	0.00	500000.00	500000.00
												0.00		500000.00	0.00	0.00	500000.00	500000.00
												0.00		500000.00	0.00	0.00	500000.00	500000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53 T(CRC)		0.00		0.00	1883000.00		1883000.00	1883000.00
												0.00		0.00	1883000.00	0.00	1883000.00	1883000.00
												0.00		0.00	1804000.00		1804000.00	1804000.00
												0.00		0.00	1804000.00	0.00	1804000.00	1804000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)		0.00		0.00	1804000.00		1804000.00	1804000.00
												0.00		0.00	1804000.00	0.00	1804000.00	1804000.00
												0.00		0.00	3687000.00	0.00	3687000.00	3687000.00
												0.00		0.00	2200000.00	0.00	2200000.00	2200000.00
					Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53 T(CRC)		0.00		2200000.00	0.00	2200000.00	2200000.00
												0.00		2200000.00	0.00	0.00	2200000.00	2200000.00
												0.00		3550000.00	0.00		3550000.00	3550000.00
												0.00		3550000.00	0.00	0.00	3550000.00	3550000.00
					80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53 T(CRC)		0.00		5750000.00	0.00	0.00	5750000.00	5750000.00
												0.00		5750000.00	3687000.00	0.00	9437000.00	9437000.00
	H06	2059	N	Non Plan	01	053	20594262	V	Superintending Engineer, P.W. Circle, Solapur	27 T(CRC)		0.00		81870.00	661141.00		743011.00	743011.00
												0.00		81870.00	661141.00	0.00	743011.00	743011.00
					80	001	20591209	V	S.E., P.W. Circle, Solapur - Execution	06 10 13 T(CRC)		56810.00		39531.00	18710.00		58241.00	115051.00
												498651.00		0.00	374317.00		374317.00	872968.00
												209202.00		193206.00	93276.00		286482.00	495684.00
												764663.00		232737.00	486303.00	0.00	719040.00	1483703.00
					80	052	20592116	V	Repairs And Carriages	52 T(CRC)		217217.00		53455.00	19609.00		73064.00	290281.00
												217217.00		53455.00	19609.00	0.00	73064.00	290281.00
												981880.00		368062.00	1167053.00	0.00	1535115.00	2516995.00
												981880.00		368062.00	1167053.00	0.00	1535115.00	2516995.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	53 T(CRC)		10200000.00		0.00	14878270.00		14878270.00	25078270.00
												10200000.00		0.00	14878270.00	0.00	14878270.00	25078270.00
												10200000.00		0.00	14878270.00	0.00	14878270.00	25078270.00
												10200000.00		0.00	14878270.00	0.00	14878270.00	25078270.00
O33	4250	N	Plan	00	201	42502055	V	Construction Of Hostel Buildings	53			0.00		0.00	996000.00		996000.00	996000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	O33	4250	N	Plan	00	201	42502055	V	Construction Of Hostel Buildings For Industrial Training Institute Students And Providing Facilities To Students	T(CRC)		0.00	0.00	996000.00	0.00	996000.00	996000.00	
												</						

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
345-Executive Engineer, Public Works (Tribal) Division	T06	4059	N	Plan	01	796	40590233	V		Construction - General Pool Accommodation	53		0.00	7500000.00	26500000.00		34000000.00	34000000.00										
											T(CRC)		0.00	7500000.00	26500000.00	0.00	34000000.00	34000000.00										
											TOTAL(P/NP)											0.00	7500000.00	26500000.00	0.00	34000000.00	34000000.00	
											TOTAL											0.00	7500000.00	26500000.00	0.00	34000000.00	34000000.00	
		4225	N	Plan	02	796	42250532	V			Construction Of English Medium School Buildings	53		0.00	11000000.00	11500000.00		22500000.00	22500000.00									
												T(CRC)		0.00	11000000.00	11500000.00	0.00	22500000.00	22500000.00									
												42251083	V			Construction Of Hostels-State Plan Scheme	53		0.00	1000000.00	30000000.00		31000000.00	31000000.00				
																	T(CRC)		0.00	1000000.00	30000000.00	0.00	31000000.00	31000000.00				
												42251092	V			Construction Of Hostels (Plan)	53		0.00	2906958.00	205946589.00		208853547.00	208853547.00				
																	T(CRC)		0.00	2906958.00	205946589.00	0.00	208853547.00	208853547.00				
												42251109	V			Construction Of Ashramschoool Buildings	53		0.00	0.00	277510471.00		277510471.00	277510471.00				
																	T(CRC)		0.00	0.00	277510471.00	0.00	277510471.00	277510471.00				
												42251118	V			Construction Of Ashramschoool Buildings	53		0.00	11369639.00	167365102.00		178734741.00	178734741.00				
																	T(CRC)		0.00	11369639.00	167365102.00	0.00	178734741.00	178734741.00				
												TOTAL(P/NP)											0.00	26276597.00	692322162.00	0.00	718598759.00	718598759.00
												TOTAL											0.00	26276597.00	692322162.00	0.00	718598759.00	718598759.00

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
346-E.E.	H06	2059	N	Non	80	001	20592635	V	S.E. Dairy	13			0.00	9000.00		0.00		9000.00		9000.00	
N.H. DIV.,				Plan					Construction				0.00	9000.00		0.00	0.00	9000.00		9000.00	
Solapur									Circle Mumbai	T(CRC)											
TOTAL(P/NP)													0.00	9000.00		0.00	0.00	9000.00		9000.00	
TOTAL													0.00	9000.00		0.00	0.00	9000.00		9000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
361-E.E.NASIK IRRIGATION DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	06		0.00		27239.00	0.00			27239.00	27239.00	
								10		0.00	0.00		365875.00		365875.00	365875.00				
								13		178365.00	540811.00	526966.00		1067777.00	1246142.00					
							T(CRC)		178365.00	568050.00	892841.00	0.00	1460891.00	1639256.00						
							2701B242	V	Se And Administrator Cada, Nashik.	06		0.00	5405.00	0.00		5405.00	5405.00			
								T(CRC)		0.00	5405.00	0.00	0.00	5405.00	5405.00					
								TOTAL(P/NP)		178365.00	573455.00	892841.00	0.00	1466296.00	1644661.00					
	TOTAL		178365.00	573455.00	892841.00	0.00	1466296.00	1644661.00												

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
362- E.E.AURA NGABAD IRRIGATI ON DIV. AURANG ABAD.	I03	2701	N	Non Plan	80	001	27019987	V	S.E.& Admn Cada Chhatrapati Sambhaji Nagar	10		72439.00		0.00	0.00		0.00		72439.00	
										13		600000.00		0.00	0.00		0.00		600000.00	
											T(CRC)	672439.00		0.00	0.00	0.00	0.00		672439.00	
											TOTAL(P/NP)	672439.00		0.00	0.00	0.00	0.00		672439.00	
											TOTAL	672439.00		0.00	0.00	0.00	0.00		672439.00	
	I05	4701	N	Non Plan	80	190	4701I204	V	S.C.C. To Godavari Marathwada Irrigation Dev. Corpn.	32		704965000.00		0.00	353089000.00		353089000.00		1058054000.00	
											T(CRC)	704965000.00		0.00	353089000.00	0.00	353089000.00		1058054000.00	
											TOTAL(P/NP)	704965000.00		0.00	353089000.00	0.00	353089000.00		1058054000.00	
												TOTAL	704965000.00	0.00	353089000.00	0.00	353089000.00		1058054000.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
364-D.W.C.O., SOIL & WATER CONSERV ATION DEPT,NA GPUR	O63	4711	N	Plan	01	103	47112865	V	Flood Control Project		53		0.00	0.00	29700000.00			29700000.00		29700000.00
											T(CRC)	0.00	0.00	29700000.00	0.00	29700000.00		29700000.00		
											TOTAL(P/NP)									
	TOTAL												0.00	0.00	29700000.00	0.00	29700000.00		29700000.00	
	ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53		0.00	0.00	106000514.00			106000514.00		106000514.00
											T(CRC)	0.00	0.00	106000514.00	0.00	106000514.00		106000514.00		
TOTAL(P/NP)												0.00	0.00	106000514.00	0.00	106000514.00		106000514.00		
TOTAL												0.00	0.00	106000514.00	0.00	106000514.00		106000514.00		

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
415-E.E.JAYA KWADI IRRIGATI ON DIVISION NO. 2, PARBHAN I	I03	2701	N	Non Plan	80	001	27019987	V	S.E.& Admn	Cada	10	0.00	100000.00	0.00	0.00	0.00	100000.00		100000.00	
									Chhatrapati		13	300000.00	75338.00	0.00			75338.00		375338.00	
									Sambhaji Nagar		T(CRC)	300000.00	175338.00	0.00	0.00		175338.00		475338.00	
												300000.00	175338.00	0.00	0.00		175338.00		475338.00	
												300000.00	175338.00	0.00	0.00		175338.00		475338.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
475-E.E.DHULE	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon		13	499000.00		0.00	0.00		0.00		499000.00	
E											17	99000.00		0.00	0.00		0.00		99000.00	
IRRIGATION											T(CRC)	598000.00		0.00	0.00	0.00	0.00		598000.00	
DIVISION, DHULE												598000.00		0.00	0.00	0.00	0.00		598000.00	
												598000.00		0.00	0.00	0.00	0.00		598000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
491-E.E.KHADAKWASLA IRRIGATION DIVISION, PUNE	I03	2701	N	Non Plan	80	001	2701	19931	V	Superintending Engineer, Pune Irrigation Circle, Pune	13 T(CRC)	0.00		702000.00	0.00			702000.00		702000.00
												0.00		702000.00	0.00	0.00	702000.00		702000.00	
												TOTAL(P/NP)								
	TOTAL												0.00	702000.00	0.00	0.00	702000.00	702000.00		
	I05	4701	N	Non Plan	80	190	4701	I162	V	S.C.C. To Mah.Krishna Valley Dev. Corpn.	32 T(CRC)	810352000.00	0.00	413440000.00				413440000.00		1223792000.00
												810352000.00	0.00	413440000.00	0.00	413440000.00		1223792000.00		
TOTAL(P/NP)												810352000.00	0.00	413440000.00	0.00	413440000.00	1223792000.00			
TOTAL												810352000.00	0.00	413440000.00	0.00	413440000.00	1223792000.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
495-E.E.CIVIL WORK MAINTENANCE DIVISION, NASHIK	I03	2701	N	Non Plan	80	001	2701B171	V		Superintending Engineer And Joint Director M.E.R.I. Nasik	06	74973.00	137377.00	85510.00			222887.00		297860.00	
									13	879805.00	48503.00	208500.00			257003.00		1136808.00			
									T(CRC)	954778.00	185880.00	294010.00	0.00	479890.00		1434668.00				

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
496- E.E.PALK HED IRRIGATI ON DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending	10		0.00		0.00	398915.00		398915.00		398915.00	
									Engineer And											
									Administrator	13		0.00	167039.00	0.00	167039.00		167039.00			
									Command Area	T(CRC)		0.00	167039.00	398915.00	0.00	565954.00		565954.00		
									Development Authority, Nashik											
								TOTAL(P/NP)			0.00	167039.00	398915.00	0.00	565954.00		565954.00			
								TOTAL			0.00	167039.00	398915.00	0.00	565954.00		565954.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR										
501- E.E.P.W. PRESIDE NCY DIV. MUMBAI.	A01	2012	N	Non Plan	03	090	20120014	C		Secretariat		10	0.00	0.00	0.00	1205098.00		1205098.00		1205098.00											
												27	0.00	0.00	0.00	2647160.00		2647160.00		2647160.00											
												T(CRC)	0.00	0.00	0.00	3852258.00	0.00	3852258.00		3852258.00											
												03	103	20120041	C	Comptroller Of The Governor'S Household	10	0.00	0.00	0.00	3522798.00		3522798.00		3522798.00						
												T(CRC)	0.00	0.00			0.00	3522798.00	0.00	3522798.00		3522798.00									
	TOTAL(P/NP)												0.00	0.00	0.00	7375056.00	0.00	7375056.00		7375056.00											
	TOTAL												0.00	0.00	0.00	7375056.00	0.00	7375056.00		7375056.00											
	A02	2015	N	Non Plan	00	101	20150148	V		State Election Commission		13	559637.00	0.00	0.00	0.00	0.00		0.00		559637.00										
												T(CRC)	559637.00	0.00	0.00	0.00	0.00	0.00		559637.00											
												TOTAL(P/NP)												559637.00	0.00	0.00	0.00	0.00	0.00		559637.00
												TOTAL												559637.00	0.00	0.00	0.00	0.00	0.00		559637.00
												A04	2052	N	Non Plan	00	090	20520321	V		General Administration Department, Protocol Branch		50	0.00	0.00	0.00	4257848.00		4257848.00		4257848.00
	T(CRC)	0.00	0.00	0.00	4257848.00	0.00	4257848.00		4257848.00																						
	TOTAL(P/NP)																						0.00	0.00	0.00	4257848.00	0.00	4257848.00		4257848.00	
	TOTAL																						0.00	0.00	0.00	4257848.00	0.00	4257848.00		4257848.00	
	F03	2251	N	Non Plan	00	090	22510098	V		Urban Development Department													13	0.00	1567834.00	0.00	0.00		1567834.00		1567834.00
												T(CRC)	0.00	1567834.00	0.00	0.00		1567834.00		1567834.00											
												TOTAL(P/NP)												0.00	1567834.00	0.00	0.00	1567834.00		1567834.00	
												TOTAL												0.00	1567834.00	0.00	0.00	1567834.00		1567834.00	
												H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings		27	99534261.00	0.00	0.00	465739.00		465739.00		100000000.00
	T(CRC)	99534261.00	0.00	0.00	465739.00	0.00	465739.00		100000000.00																						
	27	0.00	54850176.00	0.00	149824.00		55000000.00		55000000.00																						
	T(CRC)	0.00	54850176.00	0.00	149824.00	0.00	55000000.00		55000000.00																						
	TOTAL(P/NP)																						99534261.00	54850176.00	615563.00	0.00	55465739.00		155000000.00		
TOTAL												99534261.00	54850176.00	615563.00	0.00	55465739.00		155000000.00													
H05	3054	N	Plan	80	107	30542867	V		Railway Share For Railway Safety Construction Works (Scheme)		53	0.00	95000000.00	0.00	0.00		95000000.00		95000000.00												
											T(CRC)	0.00	95000000.00	0.00	0.00		95000000.00		95000000.00												
											TOTAL(P/NP)												0.00	95000000.00	0.00	0.00	95000000.00		95000000.00		
											TOTAL												0.00	95000000.00	0.00	0.00	95000000.00		95000000.00		
											H06	2059	N	Non Plan	01	053	20592018	C		Maintenance And Repairs To Raj Bhavan, Repairs To Building		27	0.00	0.00	0.00	1718977.00		1718977.00		1718977.00	
T(CRC)	0.00	0.00	0.00	1718977.00	0.00	1718977.00		1718977.00																							
27	0.00	116125992.00	0.00	5063331.00		121189323.00		121189323.00																							
T(CRC)	0.00	116125992.00	0.00	5063331.00	0.00	121189323.00		121189323.00																							
27	0.00	16861000.00	0.00	0.00		16861000.00		16861000.00																							
T(CRC)	0.00	16861000.00	0.00	0.00	0.00	16861000.00		16861000.00																							

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FINANCIAL YEAR: 2025-2026[illegible]

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
509-E.E.BHIM A DEVELOP MENT DIV. NO. 2, SOLAPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	06	13	951545.00	141101.00	951545.00	141101.00	96643.00	0.00	237744.00	1189289.00
	TOTAL(P/NP)								951545.00	141101.00	96643.00	0.00	237744.00	1189289.00					
	TOTAL								951545.00	141101.00	96643.00	0.00	237744.00	1189289.00					
	2705	N	Non Plan	80	428	27053631	V	Land Development Establishment.	13	T(CRC)	40026.00	40026.00	0.00	0.00	0.00	0.00	0.00	0.00	40026.00
TOTAL(P/NP)								40026.00	0.00	0.00	0.00	0.00	0.00	40026.00					
TOTAL								40026.00	0.00	0.00	0.00	0.00	0.00	40026.00					

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
514-E.E.KRIS HNA IRRIGATION DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)		06		0.00	0.00	49940.00		49940.00		49940.00	
											13		12847.00	16590.00	69484.00		86074.00		98921.00	
											T(CRC)		12847.00	16590.00	119424.00	0.00	136014.00		148861.00	
													12847.00	16590.00	119424.00	0.00	136014.00		148861.00	
													12847.00	16590.00	119424.00	0.00	136014.00		148861.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
516-E.E.PURN A IRRIGATION DIVISION, BASMAT HNAGAR	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanded Irrigation Circle, Nanded.	06		0.00		0.00	22490.00		22490.00		22490.00		
										13		519929.00	0.00	96162.00		96162.00		616091.00			
										T(CRC)	519929.00	0.00	118652.00	0.00	118652.00		638581.00				
	TOTAL(P/NP)						519929.00			0.00	118652.00	0.00	118652.00		638581.00						
	TOTAL						519929.00			0.00	118652.00	0.00	118652.00		638581.00						
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53		0.00		0.00	7500000.00		7500000.00		7500000.00		
										T(CRC)	0.00	0.00	7500000.00	0.00	7500000.00		7500000.00				
										TOTAL(P/NP)						0.00	0.00	7500000.00	0.00	7500000.00	
TOTAL										0.00	0.00	7500000.00	0.00	7500000.00		7500000.00					

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
518-E.E.KOLHAPUR IRRIGATION DIVISION (NORTH), KOLHAPUR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur	Irrigation Circle, Kolhapur	10 13 T(CRC)	0.00 0.00 0.00		0.00 0.00 0.00	208001.00 851798.00 1059799.00		0.00	208001.00 851798.00 1059799.00		208001.00 851798.00 1059799.00
							TOTAL(P/NP)					0.00	0.00	0.00	1059799.00	0.00	1059799.00		1059799.00	1059799.00
							TOTAL					0.00	0.00	0.00	1059799.00	0.00	1059799.00		1059799.00	1059799.00

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
521-E.E.QUALITY CONTROL DIVISION, KOLHAPUR	I05	4701	N	Plan	80	001	47016767	V	S.E. Quality Control Circle, Pune		06	17857.00		1470.00	0.00		1470.00		19327.00	
											13	54490.00		58403.00	0.00		58403.00		112893.00	
											T(CRC)	72347.00		59873.00	0.00	0.00	59873.00		132220.00	
											53	0.00		70180.00	0.00		70180.00		70180.00	
											T(CRC)	0.00		70180.00	0.00	0.00	70180.00		70180.00	
											TOTAL(P/NP)		72347.00	130053.00	0.00	0.00	130053.00		202400.00	
											TOTAL		72347.00	130053.00	0.00	0.00	130053.00		202400.00	
											70	0.00		24031.00	0.00		24031.00		24031.00	
											T(CRC)	0.00		24031.00	0.00	0.00	24031.00		24031.00	
											TOTAL(P/NP)		0.00	24031.00	0.00	0.00	24031.00		24031.00	
											TOTAL		0.00	24031.00	0.00	0.00	24031.00		24031.00	
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.										

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
522-E.E.SANG LI IRRIGATI ON DIVISION, SANGLI	I03	2701	N	Non Plan	80	001	27019889	V	Superintending Engineer, Sangli Irrigation Circle, Sangli	T(CRC)	06	42220.00	0.00	11610.00			11610.00		53830.00			
											13	48000.00	0.00	0.00			0.00		48000.00			
												90220.00	0.00	11610.00	0.00		11610.00		101830.00			
							27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	T(CRC)	06	29339.00	0.00	1255.00			1255.00		30594.00			
											13	431269.00	446211.00	103068.00			549279.00		980548.00			
												460608.00	446211.00	104323.00	0.00		550534.00		1011142.00			
							TOTAL(P/NP)					550828.00	446211.00	115933.00	0.00		562144.00		1112972.00			
							TOTAL					550828.00	446211.00	115933.00	0.00		562144.00		1112972.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
526-E.E.JALGAON IRRIGATION DIVISION, JALGAON	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon		13		0.00	699968.00	299033.00		999001.00		999001.00	
											T(CRC)		0.00	699968.00	299033.00	0.00	999001.00		999001.00	
											TOTAL(P/NP)		0.00	699968.00	299033.00	0.00	999001.00		999001.00	
											TOTAL		0.00	699968.00	299033.00	0.00	999001.00		999001.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER	Q2 (Jul, Aug, Sep)

FINANCIAL YEAR:	2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
528-E.E.BHIM A IRRIGATION DIVISION, PANDHARPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	13	T(CRC)	167088.00		127942.00	221207.00			349149.00		516237.00
												167088.00		127942.00	221207.00	0.00		349149.00		516237.00
														167088.00	127942.00	221207.00	0.00	349149.00		516237.00
														167088.00	127942.00	221207.00	0.00	349149.00		516237.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
531-E.E.NANDUR	I03	2701	N	Non Plan	80	001	27019987	V	S.E.& Chhatrapati Sambhaji Nagar	Admn Cada	13 T(CRC)	500000.00		200000.00	0.00		200000.00		700000.00	
MADHME SHWAR CANAL												500000.00		200000.00	0.00	0.00	200000.00		700000.00	
DIV., VAIJAPUR,												500000.00		200000.00	0.00	0.00	200000.00		700000.00	
AURANG ABAD												500000.00		200000.00	0.00	0.00	200000.00		700000.00	
TOTAL(P/NP)												500000.00		200000.00	0.00	0.00	200000.00		700000.00	
TOTAL												500000.00		200000.00	0.00	0.00	200000.00		700000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
532-E.E. UPPE R PENGANGA PROJECT DIV. NO. 1, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanded Irrigation Circle, Nanded.		06	18940.00		4240.00	4020.00		8260.00		27200.00	
											13	332350.00		243185.00	146455.00		389640.00		721990.00	
											T(CRC)	351290.00		247425.00	150475.00	0.00	397900.00		749190.00	
											TOTAL(P/NP)	351290.00		247425.00	150475.00	0.00	397900.00		749190.00	
											TOTAL	351290.00		247425.00	150475.00	0.00	397900.00		749190.00	

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
533-E.E.QUALITY CONTROL DIVISION, DHULE	I05	4701	N	Plan	80	001	47011581	V	S.E.Quality Control Circle, Chhatrapati Sambhaji Nagar		06		0.00	0.00	7270.00		7270.00		7270.00	
											13		56259.00	0.00	32020.00		32020.00		88279.00	
											T(CRC)		56259.00	0.00	39290.00	0.00	39290.00		95549.00	
													56259.00	0.00	39290.00	0.00	39290.00		95549.00	
													56259.00	0.00	39290.00	0.00	39290.00		95549.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
537-E.E.NANDED IRRIGATION DIVISION, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanded Irrigation Circle, Nanded.		06	12984.00		0.00	0.00		0.00		12984.00	
											13	371425.00		306976.00	0.00		306976.00		678401.00	
											T(CRC)	384409.00		306976.00	0.00	0.00	306976.00		691385.00	
											TOTAL(P/NP)	384409.00		306976.00	0.00	0.00	306976.00		691385.00	
											TOTAL	384409.00		306976.00	0.00	0.00	306976.00		691385.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
541-E.E.GIRN A IRRIGATION DIVISION, JALGAON	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon		13	531560.00		10900.00	249390.00		260290.00		791850.00	
											T(CRC)	531560.00		10900.00	249390.00	0.00	260290.00		791850.00	
													531560.00	10900.00	249390.00	0.00	260290.00		791850.00	
													531560.00	10900.00	249390.00	0.00	260290.00		791850.00	
	I05	4701	N	Non Plan	80	190	4701I198	V	S.C.C. To Tapi Irrigation Dev. Corpn.		32	267430000.00		89143000.00	170424000.00		259567000.00		526997000.00	
											T(CRC)	267430000.00		89143000.00	170424000.00	0.00	259567000.00		526997000.00	
													267430000.00	89143000.00	170424000.00	0.00	259567000.00		526997000.00	
													267430000.00	89143000.00	170424000.00	0.00	259567000.00		526997000.00	

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
542-E.E.KUKADI	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune		06	19459.00		3174.00	3063.00		6237.00		25696.00	
DI											13	158627.00		619566.00	0.00		619566.00		778193.00	
IRRIGATI											T(CRC)	178086.00		622740.00	3063.00	0.00	625803.00		803889.00	
ON DIV																				
NO. 2,												178086.00		622740.00	3063.00	0.00	625803.00		803889.00	
SRIGOND												178086.00		622740.00	3063.00	0.00	625803.00		803889.00	
A,																				
AHMEDN																				
AGAR																				

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
543-E.E.MAJA LGAON IRRIGATION DIVISION, PARLI VAIJNATH	I03	2701	N	Non Plan	80	001	2701B224	V	Se And Administrator Cada, Beed.		13	0.00		816285.00	0.00		816285.00		816285.00	
											T(CRC)	0.00		816285.00	0.00	0.00	816285.00		816285.00	
												TOTAL(P/NP)	0.00	816285.00	0.00	0.00	816285.00		816285.00	
												TOTAL	0.00	816285.00	0.00	0.00	816285.00		816285.00	
		2705	N	Non Plan	80	434	27053658	V	Land Development Estabishment.		13	0.00		151200.00	0.00		151200.00		151200.00	
											T(CRC)	0.00		151200.00	0.00	0.00	151200.00		151200.00	
												TOTAL(P/NP)	0.00	151200.00	0.00	0.00	151200.00		151200.00	
												TOTAL	0.00	151200.00	0.00	0.00	151200.00		151200.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
546-E.E.KUKADI IRRIGATION DIV NO. 1, NARAYANGAON, PUNE	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune		06	760.00		38478.00	0.00		38478.00		39238.00	
											13	1398760.00		557380.00	52950.00		610330.00		2009090.00	
											24	5270.00		0.00	0.00		0.00		5270.00	
											T(CRC)	1404790.00		595858.00	52950.00	0.00	648808.00		2053598.00	
												1404790.00		595858.00	52950.00	0.00	648808.00		2053598.00	
												1404790.00		595858.00	52950.00	0.00	648808.00		2053598.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
549-E.E.HYDR O ELECTRIC DIV. NO. 2 KOTHRU D, PUNE	I03	2801	N	Plan	80	004	28012571	V	S.E.Koyana Design Circle, Pune		06	14217.00		14089.00	14878.00		28967.00		43184.00	
											13	91490.00		21490.00	50453.00		71943.00		163433.00	
											T(CRC)	105707.00		35579.00	65331.00	0.00	100910.00		206617.00	
											TOTAL(P/NP)	105707.00		35579.00	65331.00	0.00	100910.00		206617.00	
											TOTAL	105707.00		35579.00	65331.00	0.00	100910.00		206617.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
551-E.E.U.P.P(LD)	I03	2701	N	Non Plan	80	001	2701B191	V	Se Nanded	Irrigation Circle, Nanded	13	38160.00		17977.00	0.00		17977.00		56137.00	
DIVISION - NANDED WAGHALA(M.CORP)											T(CRC)	38160.00		17977.00	0.00	0.00	17977.00		56137.00	
							TOTAL(P/NP)					38160.00		17977.00	0.00	0.00	17977.00		56137.00	
							TOTAL					38160.00		17977.00	0.00	0.00	17977.00		56137.00	
		2705	N	Non Plan	80	439	27053676	V	Land Development	Establishment	13	69964.00		52390.00	0.00		52390.00		122354.00	
											T(CRC)	69964.00		52390.00	0.00	0.00	52390.00		122354.00	
							TOTAL(P/NP)					69964.00		52390.00	0.00	0.00	52390.00		122354.00	
							TOTAL					69964.00		52390.00	0.00	0.00	52390.00		122354.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
554-E.E.QUALITY CONTROL DIVISION, PUNE	I05	4701	N	Plan	80	001	47016767	V	S.E. Quality Control Circle, Pune		06		0.00	0.00	29400.00		29400.00		29400.00	
											10		0.00	0.00	50745.00		50745.00		50745.00	
											13		258060.00	0.00	158753.00		158753.00		416813.00	
											T(CRC)		258060.00	0.00	238898.00	0.00	238898.00		496958.00	
													258060.00	0.00	238898.00	0.00	238898.00		496958.00	
							TOTAL(P/NP)						258060.00	0.00	238898.00	0.00	238898.00		496958.00	
							TOTAL						258060.00	0.00	238898.00	0.00	238898.00		496958.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
571- E.E.TEMB HU LIFT IRRI. (MECH. & ELEC.) UNIT OGALEW ADI, KARAD	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06		1306.00		0.00	0.00		0.00		1306.00					
										13		74200.00		19116.00	80000.00		99116.00	173316.00						
										T(CRC)		75506.00		19116.00	80000.00	0.00	99116.00	174622.00						
										80	800	47018966	V	Works Of Mechanical Organisation	53		0.00	0.00	50000.00		50000.00	50000.00		
										T(CRC)		0.00	0.00	50000.00	0.00	50000.00	50000.00							
										TOTAL(P/NP)				75506.00	19116.00	130000.00	0.00	149116.00	224622.00					
										TOTAL				75506.00	19116.00	130000.00	0.00	149116.00	224622.00					
										R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	283842.00	0.00	3000.00		3000.00	3000.00	
																		T(CRC)	283842.00	0.00	3000.00	0.00	3000.00	286842.00
																		TOTAL(P/NP)			283842.00	0.00	3000.00	0.00
TOTAL			283842.00	0.00	3000.00	0.00	3000.00	286842.00																

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
572-E.E.UJJA	C10	4701	N	Plan	01	001	4701H727	V	Other	Projects(Scheme)	53	-32320.00		0.00	0.00		0.00		-32320.00	
NI CANAL											T(CRC)	-32320.00		0.00	0.00	0.00	0.00		-32320.00	
DIVISION												TOTAL(P/NP)		0.00	0.00	0.00	0.00		-32320.00	
NO. 8,												TOTAL		0.00	0.00	0.00	0.00		-32320.00	
SOLAPUR																				

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
574- E.E.TEMB HU LIFT IRRI. PROJECT MANAGE MENT DIVISION OGALEW ADI	I03	2701	N	Non Plan	80	001	27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06 13 T(CRC)		20374.00 290313.00 310687.00 310687.00 310687.00		0.00 0.00 0.00 0.00 0.00	13429.00 190193.00 203622.00 203622.00 203622.00		0.00 0.00 0.00 0.00 0.00	13429.00 190193.00 203622.00 203622.00 203622.00	33803.00 480506.00 514309.00 514309.00 514309.00	
							TOTAL(P/NP)					310687.00		0.00	203622.00	0.00	203622.00	514309.00		
							TOTAL					310687.00		0.00	203622.00	0.00	203622.00	514309.00		

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
575-E.E.SOUTH KOLHAPUR IRRIGATION DIVISION, KOLHAPUR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	13	T(CRC)	99100.00	436855.00	436855.00	196022.00		632877.00		731977.00	
												99100.00	436855.00	436855.00	196022.00	0.00	632877.00		731977.00	
												99100.00	436855.00	436855.00	196022.00	0.00	632877.00		731977.00	
												99100.00	436855.00	436855.00	196022.00	0.00	632877.00		731977.00	
												99100.00	436855.00	436855.00	196022.00	0.00	632877.00		731977.00	

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
576-E.E.Latur Irrigation Division No. 2 Latur	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	13 T(CRC)		140450.00		0.00	0.00			0.00		140450.00
												140450.00		0.00	0.00	0.00		0.00		140450.00
											TOTAL(P/NP)									
TOTAL												140450.00		0.00	0.00	0.00	0.00		140450.00	

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
577-E.E.JALNA	I03	2701	N	Non Plan	80	001	27019987	V	S.E.& Chhatrapati Sambhaji Nagar	Admn Cada	10	91000.00		0.00	0.00		0.00		91000.00	
IRRIGATION											13	130000.00		26000.00	0.00		26000.00		156000.00	
DIVISION, JALNA											28	10000.00		0.00	0.00		0.00		10000.00	
											T(CRC)	231000.00		26000.00	0.00	0.00	26000.00		257000.00	
							TOTAL(P/NP)					231000.00		26000.00	0.00	0.00	26000.00		257000.00	
							TOTAL					231000.00		26000.00	0.00	0.00	26000.00		257000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
580-E.E.GOVERNANCE COMPUTERISATION DIV,PUNE	I04	3451	N	Plan	00	090	34512719	V	Implementation Of E-Governance Project		13 T(CRC)	360377.00		169312.00	103846.00		273158.00		633535.00	
												360377.00		169312.00	103846.00	0.00	273158.00		633535.00	
												360377.00		169312.00	103846.00	0.00	273158.00		633535.00	
												360377.00		169312.00	103846.00	0.00	273158.00		633535.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
583-E.E. MECH DIVN UNIT, JALGAON	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik	10		1697459.00		148693.00		0.00		148693.00		1846152.00	
										13		70052.00		0.00		0.00		0.00		70052.00	
										T(CRC)		1767511.00		148693.00		0.00	0.00		148693.00		1916204.00
					80	800	47018966	V	Works Of Mechanical Organisation	53		0.00		0.00	2149160.00			2149160.00		2149160.00	
										T(CRC)		0.00		0.00	2149160.00	0.00	2149160.00		2149160.00		
							TOTAL(P/NP)						1767511.00		148693.00	2149160.00	0.00	2297853.00		4065364.00	
							TOTAL						1767511.00		148693.00	2149160.00	0.00	2297853.00		4065364.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
584-E.E.MECHANICAL DIVISION AHMEDNAGAR (M CORP.)	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle, Nasik	06		34901.00		0.00	0.00			0.00	34901.00	
										10		3242660.00		0.00	0.00			0.00	3242660.00	
										13		300000.00		0.00	0.00			0.00	300000.00	
										T(CRC)		3577561.00		0.00	0.00	0.00		0.00	3577561.00	
					80	052	47017146	V	S.E. Mechanical Circle, Nashik	52		0.00	6762.00	0.00			6762.00	6762.00		
												0.00	6762.00	0.00	0.00		6762.00	6762.00		
					80	800	47018966	V	Works Of Mechanical Organisation	53		0.00	0.00	4271345.00			4271345.00	4271345.00		
												0.00	0.00	4271345.00	0.00		4271345.00	4271345.00		
												3577561.00	6762.00	4271345.00	0.00		4278107.00	7855668.00		
												3577561.00	6762.00	4271345.00	0.00		4278107.00	7855668.00		

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
585-E.E.TAKARI MECHANICAL & ELECTRICAL DIV, SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06		356	51.00	520	51.00	50000.00		102051.00	137702.00								
										13		175	426.00	146	847.00	26	381.00		173228.00	348654.00							
											T(CRC)	211	077.00	198	898.00	76	381.00	0.00	275279.00	486356.00							
											TOTAL(P/NP)	211	077.00	198	898.00	76	381.00	0.00	275279.00	486356.00							
											TOTAL	211	077.00	198	898.00	76	381.00	0.00	275279.00	486356.00							
											R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		151	36.00	0.00	0.00	0.00	0.00	0.00	15136.00
																	T(CRC)	151	36.00	0.00	0.00	0.00	0.00	0.00	0.00	15136.00	
																	TOTAL(P/NP)	151	36.00	0.00	0.00	0.00	0.00	0.00	0.00	15136.00	
																	TOTAL	151	36.00	0.00	0.00	0.00	0.00	0.00	0.00	15136.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
586-E.E.CHAS KAMAN IRRIGATION DIV. PUNE	I03	2701	N	Non Plan	80	001	27019931	V		Superintending Engineer, Pune Irrigation Circle, Pune	13 T(CRC)	1000000.00		0.00	0.00		0.00		1000000.00	
												1000000.00		0.00	0.00	0.00	0.00		1000000.00	
												1000000.00		0.00	0.00	0.00	0.00		1000000.00	
												1000000.00		0.00	0.00	0.00	0.00		1000000.00	
												1000000.00		0.00	0.00	0.00	0.00		1000000.00	

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
588-SINDHUDURG IRRIGATION DIV. AMBADPAL KUDAL SINDHUDURG	I03	2701	N	Non Plan	80	001	27011645	V	S.E. Konkan I.C. Ratnagiri		06		0.00	4815.00	0.00		4815.00		4815.00	
											13		0.00	13350.00	0.00		13350.00		13350.00	
											T(CRC)		0.00	18165.00	0.00	0.00	18165.00		18165.00	
													0.00	18165.00	0.00	0.00	18165.00		18165.00	
													0.00	18165.00	0.00	0.00	18165.00		18165.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
589-E.E.TAKARI	I03	2701	N	Non Plan	80	001	27019942	V	Superintending Enginneer, Sangli	06		0.00		10952.00	0.00		10952.00		10952.00	
MHAISAL LIFT									Irrigation Circle, Sangli	13		0.00		296594.00	0.00		296594.00		296594.00	
IRG.MNG MNT. DIV SANGLI									T(CRC)			0.00		307546.00	0.00	0.00	307546.00		307546.00	
									TOTAL(P/NP)			0.00		307546.00	0.00	0.00	307546.00		307546.00	
									TOTAL			0.00		307546.00	0.00	0.00	307546.00		307546.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
592-D.W.C.O., SOIL & WATER CONSERV ATION DEPT, GADCHIR OLI	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	31	T(CRC)	0.00		4200000.00	2000000.00		6200000.00		6200000.00	
												0.00		4200000.00	2000000.00	0.00	6200000.00		6200000.00	
												TOTAL(P/NP)	0.00	4200000.00	2000000.00	0.00	6200000.00		6200000.00	
	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	T(CRC)	0.00		4200000.00	2000000.00	0.00	6200000.00		6200000.00	
												0.00		4200000.00	2000000.00	0.00	6200000.00		6200000.00	
												TOTAL	0.00	4200000.00	2000000.00	0.00	6200000.00		6200000.00	
5											0.00	0.00	24632933.00		24632933.00		24632933.00			
											0.00	0.00	24632933.00	0.00	24632933.00		24632933.00			
											TOTAL(P/NP)	0.00	0.00	24632933.00	0.00	24632933.00		24632933.00		
												TOTAL	0.00	0.00	24632933.00	0.00	24632933.00		24632933.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
594-D.W.C.O., SOIL & WATER CONSERV ATION DEPT, RAIGARH	O21	4702	N	Plan	00	101	4702A467	V		Construction And Repairs Of Minor Irrigation Works (Upto 101 To 250 Ha. Capacity)	53 T(CRC)	0.00		0.00	9670000.00		9670000.00		9670000.00	
												0.00		0.00	9670000.00	0.00	9670000.00		9670000.00	
												0.00		0.00	9670000.00	0.00	9670000.00		9670000.00	
												0.00		0.00	9670000.00	0.00	9670000.00		9670000.00	
												0.00		0.00	9670000.00	0.00	9670000.00		9670000.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
596-D.W.C.O., SOIL & WATER CONSERVATION DEPT, PARBHANI	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53		0.00	0.00	68430324.00		68430324.00		68430324.00	
											T(CRC)		0.00	0.00	68430324.00	0.00	68430324.00		68430324.00	
												TOTAL(P/NP)	0.00	0.00	68430324.00	0.00	68430324.00		68430324.00	
												TOTAL	0.00	0.00	68430324.00	0.00	68430324.00		68430324.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
746-E.E.PUBLIC WORKS DIVISION UDGIR	H03	2216	N	Non Plan	05	053	22163203	V	Uperintending Engineer, P.W. Circle,Latur (Committed)	27	T(CRC)	0.00		0.00	179052.00		179052.00	179052.00
												0.00		0.00	179052.00	0.00	179052.00	179052.00
							TOTAL(P/NP)					0.00		0.00	179052.00	0.00	179052.00	179052.00
							TOTAL					0.00		0.00	179052.00	0.00	179052.00	179052.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53	T(CRC)	0.00		0.00	8185000.00		8185000.00	8185000.00
												0.00		0.00	8185000.00	0.00	8185000.00	8185000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)	0.00		0.00	4682000.00		4682000.00	4682000.00
												0.00		0.00	4682000.00	0.00	4682000.00	4682000.00
							TOTAL(P/NP)					0.00		0.00	12867000.00	0.00	12867000.00	12867000.00
				Plan	80	107	30540238	V	Railways Safety Works	53	T(CRC)	0.00	88832000.00		0.00		88832000.00	88832000.00
									Construction State Level (Scheme)			0.00	88832000.00		0.00		88832000.00	88832000.00
							TOTAL(P/NP)					0.00	88832000.00		0.00	0.00	88832000.00	88832000.00
							TOTAL					0.00	88832000.00		12867000.00	0.00	101699000.00	101699000.00
	H06	2059	N	Non Plan	01	053	20594629	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27	T(CRC)	0.00		0.00	734482.00		734482.00	734482.00
												0.00		0.00	734482.00	0.00	734482.00	734482.00
					80	001	20591129	V	S.E., P.W. Circle, Dharashiv	13	T(CRC)	25000.00	-25000.00		0.00		-25000.00	0.00
												25000.00	-25000.00		0.00	0.00	-25000.00	0.00
							20594656	V	Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	06		0.00	115000.00		0.00		115000.00	115000.00
										13	T(CRC)	0.00	25000.00		0.00		25000.00	25000.00
												0.00	140000.00		0.00	0.00	140000.00	140000.00
					80	052	20592116	V	Repairs And Carriages	52	T(CRC)	0.00	554384.00		114055.00		668439.00	668439.00
												0.00	554384.00		114055.00	0.00	668439.00	668439.00
							TOTAL(P/NP)					25000.00	669384.00		848537.00	0.00	1517921.00	1542921.00
							TOTAL					25000.00	669384.00		848537.00	0.00	1517921.00	1542921.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00		0.00	2519443.00		2519443.00	2519443.00
												0.00		0.00	2519443.00	0.00	2519443.00	2519443.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	0.00		0.00	199380.00		199380.00	199380.00
												0.00		0.00	199380.00	0.00	199380.00	199380.00
							TOTAL(P/NP)					0.00		0.00	2718823.00	0.00	2718823.00	2718823.00
							TOTAL					0.00		0.00	2718823.00	0.00	2718823.00	2718823.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest	53		0.00		0.00	7386486.00		7386486.00	7386486.00

QUARTER Q2 (Jul,Aug,Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
746-E.E.PUBLIC WORKS DIVISION UDGIR	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	T(CRC)		0.00		0.00	7386486.00	0.00		7386486.00		7386486.00					
							40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	63	0.00		0.00	1026722.00		1026722.00		1026722.00						
							40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	63	0.00		0.00	81251.00		81251.00		81251.00						
							40590977	V	Office Building - Major Works	T(CRC)	53	0.00		0.00	10739000.00		10739000.00		10739000.00						
							40590986	V	Office Building - Establishment Charges	T(CRC)	63	0.00		0.00	1492721.00		1492721.00		1492721.00						
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	63	0.00		0.00	118129.00		118129.00		118129.00						
							TOTAL(P/NP)						0.00		0.00	20844309.00	0.00	20844309.00		20844309.00					
							TOTAL						0.00		0.00	20844309.00	0.00	20844309.00		20844309.00					
							O56	2053	N	Plan	00	093	2053A387	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	T(CRC)	0.00		0.00	1977545.00		1977545.00		1977545.00
																		0.00		0.00	1977545.00	0.00	1977545.00		1977545.00
																		TOTAL(P/NP)						0.00	
O57	4216	N	Plan	01	106	42161877	V	Government Residential Buildings (Scheme)	53	T(CRC)	0.00		0.00	1989153.00		1989153.00		1989153.00							
											0.00		0.00	1989153.00	0.00	1989153.00		1989153.00							
											TOTAL(P/NP)						0.00		0.00	1989153.00	0.00	1989153.00		1989153.00	
TOTAL						0.00		0.00	1989153.00	0.00	1989153.00		1989153.00												

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	D	SCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H05	3054	N	Non Plan	03	102	3054	0078	V	Central Road Fund (Allocation), Major Works	53	T(CRC)	0.00	0.00	19961000.00	0.00	19961000.00	0.00	19961000.00	19961000.00		
					04	337	3054	0167	V	Central Road Fund (Allocation)	53	T(CRC)	0.00	0.00	12401000.00	0.00	12401000.00	12401000.00				
					TOTAL(P/NP)										0.00	0.00	32362000.00	0.00	32362000.00	32362000.00		
					Plan	03	102	3054	0069	V	Ordinary Major/Minor Works (Scheme)	53	T(CRC)	0.00	0.00	267000.00	0.00	267000.00	267000.00			
					TOTAL(P/NP)										0.00	0.00	267000.00	0.00	267000.00	267000.00		
					TOTAL										0.00	0.00	32629000.00	0.00	32629000.00	32629000.00		
					H06	2059	N	Non Plan	01	053	2059	4371	V	Superintending Engineer, P.W. Circle, Nagpur	27	T(CRC)	0.00	211818.00	538655.00	0.00	750473.00	750473.00
	80	052	2059	2116					V	Repairs And Carriages	52	T(CRC)	1400568.00	115018.00	40878.00	0.00	155896.00	1556464.00				
	TOTAL(P/NP)										1400568.00	326836.00	579533.00	0.00	906369.00	2306937.00						
	TOTAL										1400568.00	326836.00	579533.00	0.00	906369.00	2306937.00						
	H07	5054	N	Plan					04	337	5054	0752	V	Work Executed Through Loan Assistance From Nabard Major Works	53	T(CRC)	5259995.00	0.00	0.00	0.00	5259995.00	
									05	337	5054	5402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	T(CRC)	0.00	0.00	208492727.00	0.00	208492727.00	208492727.00
									TOTAL(P/NP)										5259995.00	0.00	208492727.00	0.00
	TOTAL										5259995.00	0.00	208492727.00	0.00	208492727.00	213752722.00						
O62	3452	N	Plan	01	101	3452	2482	V	Grant For Basic Facilities For Tourism Development At Various Places	31	T(CRC)	0.00	0.00	6427010.00	0.00	6427010.00	6427010.00					
				TOTAL(P/NP)										0.00	0.00	6427010.00	0.00	6427010.00	6427010.00			
				TOTAL										0.00	0.00	6427010.00	0.00	6427010.00	6427010.00			

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon, Mumbai	H06	2059	N	Non Plan	80	052	20592116	V	Repairs And Carriages		52	56731.00		35193.00	60540.00		95733.00		152464.00	
											T(CRC)	56731.00		35193.00	60540.00	0.00	95733.00		152464.00	
							TOTAL(P/NP)					56731.00		35193.00	60540.00	0.00	95733.00		152464.00	
							TOTAL					56731.00		35193.00	60540.00	0.00	95733.00		152464.00	
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai		13	10000.00		0.00	0.00		0.00		10000.00	
									Construction Circle, Mumbai - Execution		T(CRC)	10000.00		0.00	0.00	0.00	0.00	0.00	10000.00	
							TOTAL(P/NP)					10000.00		0.00	0.00	0.00	0.00		10000.00	
							TOTAL					10000.00		0.00	0.00	0.00	0.00		10000.00	

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H03	2216	N	Non Plan	05	053	22162815	V	Superinteding Engineer, P.W.Circle, Nasik	T(CRC)	27	0.00		330000.00	1169243.00		1499243.00	1499243.00										
												0.00		330000.00	1169243.00	0.00	1499243.00	1499243.00										
												TOTAL(P/NP)											0.00	330000.00	1169243.00	0.00	1499243.00	1499243.00
												TOTAL											0.00	330000.00	1169243.00	0.00	1499243.00	1499243.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	T(CRC)	53	0.00		0.00	21907000.00			21907000.00	21907000.00									
												0.00		0.00	21907000.00	0.00	21907000.00	21907000.00										
												TOTAL(P/NP)											0.00	0.00	21907000.00	0.00	21907000.00	21907000.00
																							0.00	0.00	1231000.00		1231000.00	1231000.00
												TOTAL(P/NP)											0.00	0.00	1231000.00	0.00	1231000.00	1231000.00
	TOTAL											0.00	0.00	23138000.00	0.00	23138000.00	23138000.00											
	H06	2059	N	Non Plan	01	053	20594271	V	Superintending Engineer, P.W. Circle, Nasik	T(CRC)	27	0.00		1980881.00	0.00			1980881.00	1980881.00									
												0.00		1980881.00	0.00	0.00	1980881.00	1980881.00										
												80	001	20590964	V	S.E., P.W. Circle, Nasik (Supervision)(Com mitted)	T(CRC)	06	86400.00		33970.00	0.00			33970.00	120370.00		
154705.00																				70130.00	6254.00		76384.00	231089.00				
											241105.00	104100.00	6254.00	0.00	110354.00	351459.00												
					80	052	20592116	V	Repairs And Carriages	T(CRC)	52	0.00		321011.00	678242.00			999253.00	999253.00									
												0.00		321011.00	678242.00	0.00	999253.00	999253.00										
												TOTAL(P/NP)											241105.00	2405992.00	684496.00	0.00	3090488.00	3331593.00
												TOTAL											241105.00	2405992.00	684496.00	0.00	3090488.00	3331593.00
H07	5054	N	Plan	04	337	50540752	V	Work Executed Through Loan Assistance From Nabard Major Works	T(CRC)	53	14870088.00		0.00	0.00			0.00	14870088.00										
											14870088.00		0.00	0.00	0.00	0.00	14870088.00											
											TOTAL(P/NP)											14870088.00	0.00	0.00	0.00	0.00	14870088.00	
											TOTAL											14870088.00	0.00	0.00	0.00	0.00	14870088.00	
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	53	0.00		0.00	3478000.00			3478000.00	3478000.00										
											0.00		0.00	3478000.00	0.00	3478000.00	3478000.00											
											TOTAL(P/NP)											0.00	0.00	3478000.00	0.00	3478000.00	3478000.00	
											TOTAL											0.00	0.00	3478000.00	0.00	3478000.00	3478000.00	
T09	2225	N	Plan	02	796	2225E169	V	District Nasik	T(CRC)	27	0.00		4885095.00	0.00			4885095.00	4885095.00										
											0.00		4885095.00	0.00	0.00	4885095.00	4885095.00											
											TOTAL(P/NP)											0.00	4885095.00	0.00	0.00	4885095.00	4885095.00	
											TOTAL											0.00	4885095.00	0.00	0.00	4885095.00	4885095.00	
T10	4225	N	Plan	02	796	42251314	V	District Nasik	T(CRC)	53	0.00		2217664.00	0.00			2217664.00	2217664.00										
											0.00		2217664.00	0.00	0.00	2217664.00	2217664.00											
											TOTAL(P/NP)											0.00	2217664.00	0.00	0.00	2217664.00	2217664.00	
											TOTAL											0.00	2217664.00	0.00	0.00	2217664.00	2217664.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR											
750-E.E.Public Works Dn(North) Nasik	H03	2216	N	Non Plan	05	053	22162815	V	Superinteding Engineer, P.W.Circle, Nasik	27	T(CRC)	0.00		452923.00	150000.00			602923.00		602923.00											
												0.00		452923.00	150000.00	0.00		602923.00		602923.00											
												TOTAL(P/NP)												0.00	452923.00	150000.00	0.00		602923.00		602923.00
												TOTAL												0.00	452923.00	150000.00	0.00		602923.00		602923.00
												H05	3054	N	Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53	T(CRC)	0.00	0.00	1000000.00				1000000.00		1000000.00
	0.00	0.00	1000000.00	0.00		1000000.00		1000000.00																							
	TOTAL(P/NP)																						0.00	0.00	1000000.00	0.00		1000000.00		1000000.00	
	TOTAL																						0.00	0.00	1000000.00	0.00		1000000.00		1000000.00	
	H06	2059	N	Non Plan	01	053	20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	T(CRC)												0.00		296160.00	553830.00			849990.00		849990.00
												0.00		296160.00	553830.00	0.00		849990.00		849990.00											
												80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	13	T(CRC)	0.00		84830.00	0.00			84830.00		84830.00				
																			0.00		84830.00	0.00	0.00		84830.00		84830.00				
																			20590964	V	S.E., P.W. Circle, Nasik (Supervision)(Com mitted)	06	10	13	T(CRC)	0.00	316929.00	316929.00	495335.00		812264.00
	0.00	223783.00	900.00	268096.00		268996.00		492779.00																							
	H08	4059	N	Plan	01	051	40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53	T(CRC)	0.00		20520000.00	0.00			20520000.00		20520000.00											
0.00													20520000.00	0.00	0.00		20520000.00		20520000.00												
TOTAL(P/NP)												0.00	20520000.00	0.00	0.00		20520000.00		20520000.00												
TOTAL												0.00	20520000.00	0.00	0.00		20520000.00		20520000.00												
TOTAL(P/NP)												0.00	20520000.00	0.00	0.00		20520000.00		20520000.00												
TOTAL												0.00	20520000.00	0.00	0.00		20520000.00		20520000.00												

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
751- E.E.Public Works (East) Dn. Nasik	H03	2216	N	Non Plan	05	053	22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27 T(CRC)		0.00	1500000.00	0.00			1500000.00	1500000.00								
												0.00	1500000.00	0.00	0.00	1500000.00	1500000.00									
											TOTAL(P/NP)										0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
											TOTAL										0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Alocation), Major Works	53 T(CRC)		0.00	0.00	10373000.00				10373000.00	10373000.00							
												0.00	0.00	10373000.00	0.00	10373000.00	10373000.00									
											TOTAL(P/NP)										0.00	0.00	10373000.00	0.00	10373000.00	10373000.00
											Plan	03	102	30540069	V	Ordinary Major/Minor Works (Scheme)	53 T(CRC)	0.00	0.00	748000.00			748000.00	748000.00		
																		0.00	0.00	748000.00	0.00	748000.00	748000.00			
	TOTAL(P/NP)										0.00	0.00	748000.00	0.00	748000.00	748000.00										
	TOTAL										0.00	0.00	11121000.00	0.00	11121000.00	11121000.00										
	H06	2059	N	Non Plan	01	053	20594271	V	Superintending Engineer, P.W. Circle, Nasik	27 T(CRC)		0.00	2496044.00	0.00			2496044.00	2496044.00								
												0.00	2496044.00	0.00	0.00	2496044.00	2496044.00									
80											001	20590964	V	S.E., P.W. Circle, Nasik (Supervision)(Com mitted)	06 10 13 T(CRC)	0.00	0.00	20660.00			20660.00	20660.00				
																390407.00	1466593.00	0.00		1466593.00	1857000.00					
																30000.00	43150.00	0.00		43150.00	73150.00					
T(CRC)											420407.00	1509743.00	20660.00	0.00	1530403.00	1950810.00										
80											052	20592116	V	Repairs And Carriages	52 T(CRC)	0.00	2782958.00	846946.00			3629904.00	3629904.00				
																0.00	2782958.00	846946.00	0.00	3629904.00	3629904.00					
TOTAL(P/NP)											420407.00	6788745.00	867606.00	0.00	7656351.00	8076758.00										
TOTAL										420407.00	6788745.00	867606.00	0.00	7656351.00	8076758.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
752- E.E.SPL PROJ DIV.SIRO NCHA GADCHIR OLI	H03	2216	N	Non Plan	05	053	22162922	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	T(CRC)	27	0.00		0.00	450000.00			450000.00		450000.00
												0.00		0.00	450000.00	0.00		450000.00		450000.00
												0.00		0.00	450000.00	0.00		450000.00		450000.00
												0.00		0.00	450000.00	0.00		450000.00		450000.00
	H06	2059	N	Non Plan	01	053	20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	T(CRC)	27	0.00	203444.00		108060.00			311504.00		311504.00
												0.00	203444.00		108060.00	0.00		311504.00		311504.00
												0.00		0.00	250200.00			250200.00		250200.00
												0.00		0.00	250200.00	0.00		250200.00		250200.00
												0.00	203444.00		358260.00	0.00		561704.00		561704.00
												0.00	203444.00		358260.00	0.00		561704.00		561704.00
												0.00		0.00	250200.00			250200.00		250200.00
												0.00		0.00	250200.00	0.00		250200.00		250200.00
												0.00	203444.00		358260.00	0.00		561704.00		561704.00
												0.00	203444.00		358260.00	0.00		561704.00		561704.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
753- E.E.P.W.S pl.Project Dn.Kalana gar Bandra(E), MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai Construction Circle, Mumbai- Execution	06	13	8994.00		0.00	0.00		0.00		8994.00	
											T(CRC)	27624.00		0.00	0.00	0.00	0.00		27624.00	
												27624.00		0.00	0.00	0.00	0.00		27624.00	
												27624.00		0.00	0.00	0.00	0.00		27624.00	
												27624.00		0.00	0.00	0.00	0.00		27624.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
755-E.E. Nanded Electrical Public Works Dn Nanded	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)		0.00		249334.00	21616.00		270950.00	270950.00											
												0.00		249334.00	21616.00	0.00	270950.00	270950.00											
												TOTAL(P/NP)					0.00		249334.00	21616.00	0.00	270950.00	270950.00						
												TOTAL					0.00		249334.00	21616.00	0.00	270950.00	270950.00						
							H06	2059	N	Non Plan	01	053	20594404	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)		0.00		2990351.00	0.00		2990351.00	2990351.00					
																		0.00		2990351.00	0.00	0.00	2990351.00	2990351.00					
													20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27 T(CRC)		0.00		5281721.00	0.00		5281721.00	5281721.00					
																		0.00		5281721.00	0.00	0.00	5281721.00	5281721.00					
													80	001	20594594	V	Supreintending Engineer, Nanded Regional (Electrical) Circle, Nanded Supervision	13 T(CRC)		0.00		13500.00	16990.00		30490.00	30490.00			
																				0.00		13500.00	16990.00	0.00	30490.00	30490.00			
																			20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06 10 13 T(CRC)	0.00	0.00	16500.00			16500.00	16500.00
																							758944.00	2709015.00	457247.00			3166262.00	3925206.00
		46000.00	14750.00	36998.00															51748.00	97748.00									
		804944.00	2723765.00	510745.00	0.00	3234510.00													4039454.00										
	80	052	20592116	V	Repairs And Carriages	52 T(CRC)		0.00		470983.00	159476.00		630459.00	630459.00															
								0.00		470983.00	159476.00	0.00	630459.00	630459.00															
						TOTAL(P/NP)					804944.00	11480320.00	687211.00	0.00	12167531.00	12972475.00													
						TOTAL					804944.00	11480320.00	687211.00	0.00	12167531.00	12972475.00													
	H08	4210	N	Plan	03	105	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)		0.00		695000.00	0.00		695000.00	695000.00											
												0.00		695000.00	0.00	0.00	695000.00	695000.00											
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)		0.00		55000.00	0.00		55000.00	55000.00									
														0.00		55000.00	0.00	0.00	55000.00	55000.00									
												TOTAL(P/NP)					0.00		750000.00	0.00	0.00	750000.00	750000.00						
												TOTAL					0.00		750000.00	0.00	0.00	750000.00	750000.00						
42100041							V	Buildings - Major Works	53 T(CRC)		0.00		5000000.00	0.00		5000000.00	5000000.00												
											0.00		5000000.00	0.00	0.00	5000000.00	5000000.00												
42100052							V	Buildings - Establishment Charges	63 T(CRC)		0.00		695000.00	0.00		695000.00	695000.00												
											0.00		695000.00	0.00	0.00	695000.00	695000.00												
42100061							V	Buildings - Tools And Plant Charges	63		0.00		55000.00	0.00		55000.00	55000.00												

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
756-E.E. Raigad Electrical Div, Public Works Dept, Raigad	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00	892000.00		0.00		892000.00		892000.00	
												0.00	892000.00		0.00	0.00	892000.00		892000.00	
												0.00	892000.00		0.00	0.00	892000.00		892000.00	
												0.00	892000.00		0.00	0.00	892000.00		892000.00	
	H06	2059	N	Non Plan	01	053	20594404	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00	7219000.00		0.00		7219000.00		7219000.00	
												0.00	7219000.00		0.00	0.00	7219000.00		7219000.00	
												0.00	7219000.00		0.00	0.00	7219000.00		7219000.00	
												0.00	7219000.00		0.00	0.00	7219000.00		7219000.00	
												0.00	7219000.00		0.00	0.00	7219000.00		7219000.00	
												0.00	7219000.00		0.00	0.00	7219000.00		7219000.00	
												0.00	7219000.00		0.00	0.00	7219000.00		7219000.00	
												0.00	7219000.00		0.00	0.00	7219000.00		7219000.00	
												0.00	7219000.00		0.00	0.00	7219000.00		7219000.00	
												0.00	7219000.00		0.00	0.00	7219000.00		7219000.00	
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai		06	1886.00	14355.00		0.00		14355.00		16241.00	
											10	3948000.00	1000000.00		1071000.00		2071000.00		6019000.00	
											13	27569.00	34921.00		0.00		34921.00		62490.00	
											T(CRC)	3977455.00	1049276.00		1071000.00	0.00	2120276.00		6097731.00	
					80	052	20592116	V	Repairs And Carriages		52	0.00	10203.00		0.00		10203.00		10203.00	
											T(CRC)	0.00	10203.00		0.00	0.00	10203.00		10203.00	
												0.00	10203.00		0.00	0.00	10203.00		10203.00	
												0.00	10203.00		0.00	0.00	10203.00		10203.00	
												0.00	10203.00		0.00	0.00	10203.00		10203.00	
												0.00	10203.00		0.00	0.00	10203.00		10203.00	
												3977455.00	8278479.00		1071000.00	0.00	9349479.00		13326934.00	
												3977455.00	8278479.00		1071000.00	0.00	9349479.00		13326934.00	
												0.00	0.00		1431000.00		1431000.00		1431000.00	
												0.00	0.00		1431000.00	0.00	1431000.00		1431000.00	
											53	0.00	0.00		1431000.00		1431000.00		1431000.00	
											T(CRC)	0.00	0.00		1431000.00	0.00	1431000.00		1431000.00	
												0.00	0.00		1431000.00	0.00	1431000.00		1431000.00	
												0.00	0.00		1431000.00	0.00	1431000.00		1431000.00	
												0.00	0.00		1431000.00	0.00	1431000.00		1431000.00	
												0.00	0.00		1431000.00	0.00	1431000.00		1431000.00	
	S01	2210	N	Non Plan	05	105	2210K426	V	Government Medical College Alibaug-Raigad	T(CRC)	27	0.00	624139.00		0.00		624139.00		624139.00	
												0.00	624139.00		0.00	0.00	624139.00		624139.00	
												0.00	624139.00		0.00	0.00	624139.00		624139.00	
												0.00	624139.00		0.00	0.00	624139.00		624139.00	
												0.00	624139.00		0.00	0.00	624139.00		624139.00	
												0.00	624139.00		0.00	0.00	624139.00		624139.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
757-E.E., Public Works (Electric) Dept, Chandrapu r	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00	178369.00	0.00	0.00	0.00	178369.00	178369.00
	H06	2059	N	Non Plan	01	053	20594404	V	Chief Engineer, (Electrical), Mumbai	T(CRC)	27	0.00	2095976.00	0.00	0.00	0.00	2095976.00	2095976.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	3057516.00	3057516.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00	0.00	0.00	0.00	0.00	510110.00	510110.00	
H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	70905.00	70905.00	
H07	4216	N	Plan	01	106	42160282	V	Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	0.00	5611.00	5611.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works Govt. Residential Building	T(CRC)	53	0.00							

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
758-E.E., Public Works (Electric) Dept, Solapur	H03	2216	N	Non Plan	05	053	22162806	V	Superinteding Engineer, P.W.Cirle, Solapur	27		0.00	800000.00		0.00		800000.00	800000.00					
										T(CRC)		0.00	800000.00		0.00	800000.00	800000.00						
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27		0.00	912000.00		0.00	912000.00	912000.00						
										T(CRC)		0.00	912000.00		0.00	912000.00	912000.00						
							TOTAL(P/NP)											0.00	1712000.00	0.00	0.00	1712000.00	1712000.00
							TOTAL											0.00	1712000.00	0.00	0.00	1712000.00	1712000.00
	H06	2059	N	Non Plan	01	053	20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		0.00	1000000.00		0.00		1000000.00	1000000.00					
										T(CRC)		0.00	1000000.00		0.00	1000000.00	1000000.00						
							20594404	V	Chief Engineer, (Electrical), Mumbai	27		0.00	1000000.00		0.00	1000000.00	1000000.00						
										T(CRC)		0.00	1000000.00		0.00	1000000.00	1000000.00						
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		0.00	3283000.00		0.00	3283000.00	3283000.00						
										T(CRC)		0.00	3283000.00		0.00	3283000.00	3283000.00						
					80	001	20590812	V	S.E., Pune Regional (Elect) Circle, Pune	10		0.00	604000.00		0.00		604000.00	604000.00					
												13		0.00	4735.00		0.00	4735.00	4735.00				
										T(CRC)		0.00	608735.00		0.00	608735.00	608735.00						
							TOTAL(P/NP)											0.00	5891735.00	0.00	0.00	5891735.00	5891735.00
							TOTAL											0.00	5891735.00	0.00	0.00	5891735.00	5891735.00
							O10	5452	N	Plan	01	101	54520211	V	Pandharpur Mandir Vikas Arakhada (Scheme)	53		0.00	95969973.00		0.00		95969973.00
				T(CRC)		0.00							95969973.00		0.00	95969973.00	95969973.00						
	TOTAL(P/NP)												0.00	95969973.00	0.00	0.00	95969973.00	95969973.00					
	TOTAL												0.00	95969973.00	0.00	0.00	95969973.00	95969973.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
759-E.E., Public Works (Electric) Dept, Yavatmal	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)		0.00		344000.00	0.00		344000.00	344000.00										
												0.00		344000.00	0.00	0.00	344000.00	344000.00										
											TOTAL(P/NP)											0.00	344000.00	0.00	0.00	344000.00	344000.00	
											TOTAL											0.00	344000.00	0.00	0.00	344000.00	344000.00	
											H06	2059	N	Non Plan	01	053	20594404	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)		0.00		2020000.00	0.00		2020000.00	2020000.00
																						0.00		2020000.00	0.00	0.00	2020000.00	2020000.00
	TOTAL(P/NP)																				0.00	2020000.00	0.00	0.00	2020000.00	2020000.00		
	TOTAL																				0.00	2020000.00	0.00	0.00	2020000.00	2020000.00		
	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53 T(CRC)												0.00		7200000.00	0.00		7200000.00	7200000.00
																						0.00		7200000.00	0.00	0.00	7200000.00	7200000.00
											TOTAL(P/NP)											0.00	7200000.00	0.00	0.00	7200000.00	7200000.00	
											TOTAL											0.00	7200000.00	0.00	0.00	7200000.00	7200000.00	
J01											2014	N	Non Plan	00	105	20140172	V	District And Session Judges	27 T(CRC)		4475426.00		0.00	260655.00		260655.00	4736081.00	
																					4475426.00		0.00	260655.00	0.00	260655.00	4736081.00	
	TOTAL(P/NP)																			4475426.00	0.00	260655.00	0.00	260655.00	4736081.00			
	TOTAL																			4475426.00	0.00	260655.00	0.00	260655.00	4736081.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR									
760-E.E., Public Works (Electric) Dept, Dhule	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)		0.00	923195.00	0.00			923195.00		923195.00										
												0.00	923195.00	0.00	0.00	923195.00	923195.00												
												TOTAL(P/NP)												0.00	923195.00	0.00	0.00	923195.00	923195.00
	H06	2059	N	Non Plan	01	053	20594291	V	Superintending Engineer, P.W. Circle, Dhule	27 T(CRC)		0.00	249987.00	988965.00				1238952.00		1238952.00									
												0.00	249987.00	988965.00	0.00	1238952.00	1238952.00												
												20594404	V	Chief Engineer, (Electrical), Mumbai	27 T(CRC)	0.00	3144025.00	545395.00		3689420.00	3689420.00								
												0.00	3144025.00	545395.00	0.00		3689420.00		3689420.00										
												80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	10 13 T(CRC)	3965094.00 8675.00 3973769.00	1755140.00 0.00 1755140.00	834245.00 0.00 834245.00		2589385.00 0.00 2589385.00	6554479.00 8675.00 6563154.00						
												80	052	20592116	V	Repairs And Carriages	52 T(CRC)	0.00 0.00	89679.00 89679.00	0.00 0.00		89679.00 89679.00		89679.00 89679.00		89679.00 89679.00			
												TOTAL(P/NP)												3973769.00	5238831.00	2368605.00	0.00	7607436.00	11581205.00
												TOTAL												3973769.00	5238831.00	2368605.00	0.00	7607436.00	11581205.00
												O44	3451	N	Plan	00	101	34512559	V	Strengthening Of District Planning Committees	21 T(CRC)	0.00	0.00	900000.00				900000.00	
	0.00	0.00	900000.00	0.00	900000.00	900000.00																							
	TOTAL(P/NP)																					0.00	0.00	900000.00	0.00	900000.00	900000.00		
												0.00	0.00	900000.00				900000.00		900000.00									
												TOTAL												0.00	0.00	900000.00	0.00	900000.00	900000.00
												T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	53 T(CRC)	0.00	838595.00	0.00			838595.00		838595.00
	0.00	838595.00	0.00	0.00	838595.00	838595.00																							
TOTAL(P/NP)																						0.00	838595.00	0.00	0.00	838595.00	838595.00		
TOTAL												0.00	838595.00	0.00	0.00	838595.00	838595.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR												
761-E.E., Public Works (Tribal) Division, Nashik	H06	2059	N	Non Plan	80	001	20590964	V	S.E., P.W. Circle, Nasik (Supervision)(Com mitted)	T(CRC)	13	100000.00		74000.00				74000.00		174000.00												
												100000.00		74000.00		0.00		74000.00		174000.00												
												TOTAL(P/NP)											100000.00	74000.00		0.00		74000.00		174000.00		
												TOTAL											100000.00	74000.00		0.00		74000.00		174000.00		
												T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	T(CRC)	53	0.00		30000000.00		4000000.00		34000000.00		34000000.00	
	0.00		30000000.00		4000000.00		0.00		34000000.00		34000000.00																					
	TOTAL(P/NP)																						0.00	30000000.00		4000000.00		0.00		34000000.00		34000000.00
	TOTAL																						0.00	30000000.00		4000000.00		0.00		34000000.00		34000000.00
	4225	N	Plan	02	796	42250532	V	Construction Of English Medium School Buildings	T(CRC)	53	0.00													15100000.00		0.00			15100000.00		15100000.00	
											0.00		15100000.00		0.00		0.00		15100000.00		15100000.00											
											42251083	V	Construction Of Hostels-State Plan Scheme	T(CRC)	53	0.00		80000000.00		0.00			80000000.00		80000000.00							
																0.00		80000000.00		0.00		0.00		80000000.00		80000000.00						
																42251092	V	Construction Of Hostels (Plan)	T(CRC)	53	0.00		85000000.00		0.00			85000000.00		85000000.00		
											0.00		85000000.00		0.00							0.00		85000000.00		85000000.00						
											42251109	V	Construction Of Ashramschool Buildings	T(CRC)	53						0.00		834168337.00		334221486.00			1168389823.00		1168389823.00		
																0.00		834168337.00		334221486.00		0.00		1168389823.00		1168389823.00						
																42251118	V	Construction Of Ashramschool Buildings	T(CRC)	53	0.00		119562510.00		99437490.00			219000000.00		219000000.00		
											0.00		119562510.00		99437490.00							0.00		219000000.00		219000000.00						
											42251154	V	Construction Of Samaj Mandir (State Level Scheme)	T(CRC)	53						0.00		0.00		2000000.00			2000000.00		2000000.00		
																0.00		0.00		2000000.00		0.00		2000000.00		2000000.00						
																TOTAL(P/NP)											0.00	1133830847.00		435658976.00		0.00
											TOTAL											0.00	1133830847.00		435658976.00		0.00		1569489823.00		1569489823.00	
											T09	2225	N	Plan	02	796	2225E169	V	District Nasik	T(CRC)	27	0.00		5740000.00		0.00		5740000.00		5740000.00		
	0.00		5740000.00		0.00		0.00		5740000.00													5740000.00										
	TOTAL(P/NP)																					0.00	5740000.00		0.00		5740000.00		5740000.00			
TOTAL																						0.00	5740000.00		0.00		5740000.00		5740000.00			
T10	4225	N	Plan	02	796	42251314	V	District Nasik	T(CRC)	53												11108873.00		0.00		1030114.00			1030114.00		12138987.00	
											11108873.00		0.00		1030114.00		0.00		12138987.00													
											TOTAL(P/NP)											11108873.00	0.00		1030114.00		0.00		1030114.00		12138987.00	
											TOTAL											11108873.00	0.00		1030114.00		0.00		1030114.00		12138987.00	
											TOTAL(P/NP)											11108873.00	0.00		1030114.00		0.00		1030114.00		12138987.00	
TOTAL											11108873.00	0.00		1030114.00		0.00		1030114.00		12138987.00												