

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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	254935.00		36278.00	81247.00		117525.00	372460.00	
											13	1100734.00		407894.00	672202.00		1080096.00	2180830.00	
											T(CRC)	1355669.00		444172.00	753449.00		1197621.00	2553290.00	
											TOTAL(P/NP)	1355669.00		444172.00	753449.00		1197621.00	2553290.00	
											TOTAL	1355669.00		444172.00	753449.00		1197621.00	2553290.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
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		32019.00		14423.00	16685.00		31108.00		63127.00
										14		0.00		102031.00	0.00		102031.00		102031.00
										17		7866.00		2616.00	0.00		2616.00		10482.00
										T(CRC)		39885.00		119070.00	16685.00		135755.00		175640.00
							TOTAL(P/NP)					39885.00		119070.00	16685.00		135755.00		175640.00
							TOTAL					39885.00		119070.00	16685.00		135755.00		175640.00

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013-E.E.SINDH UDURG KHARLANDEV. DIV,ORASAT, SINDHUDURG NAGARI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06		45661.00		0.00	166533.00		166533.00		212194.00	
										10		155702.00		0.00	913298.00		913298.00		1069000.00	
										13		647376.00		0.00	239763.00		239763.00		887139.00	
										T(CRC)		848739.00		0.00	1319594.00		1319594.00		2168333.00	
										27		400000.00		0.00	1498195.00		1498195.00		1898195.00	
				Plan	01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	T(CRC)		400000.00		0.00	1498195.00		1498195.00		1898195.00	
TOTAL(P/NP)												1248739.00		0.00	2817789.00		2817789.00		4066528.00	
Plan												13193942.00	759186.00	20846872.00		21606058.00		34800000.00		
												13193942.00	759186.00	20846872.00		21606058.00		34800000.00		
TOTAL(P/NP)												13193942.00	759186.00	20846872.00		21606058.00		34800000.00		
TOTAL												14442681.00	759186.00	23664661.00		24423847.00		38866528.00		

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020-E.E.JAYA KWADI IRRIGATI ON DIVISION (NORTH) PAITHAN.	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06		375000.00		0.00	579090.00		579090.00		954090.00				
										10		10033910.00		45370.00	3480042.00		3525412.00		13559322.00				
										13		1021817.00		0.00	798183.00		798183.00		1820000.00				
										14		0.00		0.00	400000.00		400000.00		400000.00				
										24		0.00		0.00	32500.00		32500.00		32500.00				
										28		0.00		0.00	178543.00		178543.00		178543.00				
										T(CRC)		11430727.00		45370.00	5468358.00		5513728.00		16944455.00				
							2701B215	V	Se And Administrator Cada, Aurangabad.	06		4500.00		0.00	2000.00		2000.00		6500.00				
										13		231023.00		0.00	568977.00		568977.00		800000.00				
										14		0.00		0.00	48750.00		48750.00		48750.00				
										28		0.00		0.00	32500.00		32500.00		32500.00				
										T(CRC)		235523.00		0.00	652227.00		652227.00		887750.00				
										TOTAL(P/NP)						11666250.00		45370.00	6120585.00		6165955.00		17832205.00
										TOTAL						11666250.00		45370.00	6120585.00		6165955.00		17832205.00
O46	3452	N	Plan	01	101	34522328	V	Grant For Basic Facilities For Tourism Development At Various Place	31		25000000.00		0.00	25619000.00		25619000.00		50619000.00					
									T(CRC)		25000000.00		0.00	25619000.00		25619000.00		50619000.00					
						TOTAL(P/NP)						25000000.00		0.00	25619000.00		25619000.00		50619000.00				
						TOTAL						25000000.00		0.00	25619000.00		25619000.00		50619000.00				

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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	83676.00	0.00	116324.00	116324.00	200000.00				
										13	352643.00	16240.00	820522.00	836762.00	1189405.00				
										14	0.00	0.00	900000.00	900000.00	900000.00				
										17	0.00	0.00	99915.00	99915.00	99915.00				
										26	0.00	0.00	69146.00	69146.00	69146.00				
										T(CRC)	436319.00	16240.00	2005907.00	2022147.00	2458466.00				
										TOTAL(P/NP)	436319.00	16240.00	2005907.00	2022147.00	2458466.00				
										TOTAL	436319.00	16240.00	2005907.00	2022147.00	2458466.00				

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031- E.E.CENTRAL DESIGN ORG. NASHIK	I03	2701	N	Non Plan	80	006	27012875	V	S.E. Central Designs Org. Nashik	06		911003.00		145890.00	435750.00	581640.00	1492643.00		
										10		3907351.00		470846.00	744603.00	1215449.00	5122800.00		
										13		1920095.00		425696.00	720209.00	1145905.00	3066000.00		
										T(CRC)		6738449.00		1042432.00	1900562.00	2942994.00	9681443.00		
									TOTAL(P/NP)		6738449.00		1042432.00	1900562.00	2942994.00	9681443.00			
									TOTAL		6738449.00		1042432.00	1900562.00	2942994.00	9681443.00			

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033-E.E.LATUR IRRIGATION DIVISION NO.1, LATUR	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06		13530.00		0.00	151470.00		151470.00		165000.00										
										13		1369990.00		0.00	1282530.00		1282530.00		2652520.00										
										14		0.00		0.00	100000.00		100000.00		100000.00										
										17		0.00		0.00	247500.00		247500.00		247500.00										
										26		0.00		0.00	93750.00		93750.00		93750.00										
										51		0.00		0.00	774400.00		774400.00		774400.00										
										T(CRC)		1383520.00		0.00	2649650.00		2649650.00		4033170.00										
										TOTAL(P/NP)												1383520.00		0.00	2649650.00		2649650.00		4033170.00
										TOTAL												1383520.00		0.00	2649650.00		2649650.00		4033170.00
										ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53		0.00		0.00	20780798.00		20780798.00		20780798.00	
T(CRC)		0.00		0.00	20780798.00		20780798.00		20780798.00											20780798.00									
TOTAL(P/NP)																			0.00		0.00	20780798.00		20780798.00		20780798.00			
TOTAL																			0.00		0.00	20780798.00		20780798.00		20780798.00			

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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)		308469.00		77277.00		77972.00		155249.00	463718.00
												1668943.00		30555.00		1200096.00		1230651.00	2899594.00
												1977412.00		107832.00		1278068.00		1385900.00	3363312.00
							TOTAL(P/NP)					1977412.00		107832.00		1278068.00		1385900.00	3363312.00
							TOTAL					1977412.00		107832.00		1278068.00		1385900.00	3363312.00

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036-E.E.SATARA IRRIGATION DIVISION, SATARA	I03	2701	N	Non Plan	80		001	2701B968	V		Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	06 13 52 T(CRC)	111179.00 217384.00 0.00 328563.00		0.00 30773.00 0.00 30773.00	72072.00 64862.00 37593.00 174527.00		72072.00 95635.00 37593.00 205300.00		183251.00 313019.00 37593.00 533863.00
								TOTAL(P/NP)					328563.00		30773.00	174527.00		205300.00		533863.00
								TOTAL					328563.00		30773.00	174527.00		205300.00		533863.00

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038-E.E.LIFT IRRIGATION MANAGEMENT DIV PUNE 37	I03	2701	N	Non Plan	80	001	27019931	V Superintending Engineer, Pune Irrigation Circle, Pune	06		0.00	200000.00	0.00	200000.00	200000.00
									13		2664420.00	535555.00	2241331.00	2776886.00	5441306.00
									14		0.00	48960.00	24480.00	73440.00	73440.00
									17		0.00	200000.00	0.00	200000.00	200000.00
									51		0.00	250000.00	262370.00	512370.00	512370.00
									T(CRC)		2664420.00	1234515.00	2528181.00	3762696.00	6427116.00
									TOTAL(P/NP)		2664420.00	1234515.00	2528181.00	3762696.00	6427116.00
								TOTAL		2664420.00	1234515.00	2528181.00	3762696.00	6427116.00	

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041-RESEAR H OFFICER, INSTRUM ENTATIO N RESEAR H DIV., NASIK-04	I03	2700	N	Plan	01	101	27000029	V	Share Capital	27		0.00		0.00	2800000.00		2800000.00		2800000.00
									Contribution To		T(CRC)	0.00		0.00	2800000.00		2800000.00		2800000.00
									Maharashtra										
									Krishna Valley										
									Devlopment										
									Corporation										
									(World Bank										
									Share)Marathwada										
							27000092	V	Share Capital	27		0.00		0.00	1200000.00		1200000.00		1200000.00
									Contribution To		T(CRC)	0.00		0.00	1200000.00		1200000.00		1200000.00
									Maharshtra										
									Krishna Valley										
									Devlopment										
									Corporation (State										
									Share)Marathwada										
							TOTAL(P/NP)					0.00		0.00	4000000.00		4000000.00		4000000.00
							TOTAL					0.00		0.00	4000000.00		4000000.00		4000000.00

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051-E.E.CONSTN DIV.(E&M)) NO.1, ALORE	I03	2801	N	Non Plan	01	800	28011412	V	S.E. C.C. Kolhapur		27	10200000.00		0.00	10239000.00		10239000.00		20439000.00
											T(CRC)	10200000.00		0.00	10239000.00		10239000.00		20439000.00
											TOTAL(P/NP)	10200000.00		0.00	10239000.00		10239000.00		20439000.00
	I05	4801	R	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	70	60530.00	5175.00	3400.00		8575.00		69105.00		
											T(CRC)	60530.00	5175.00	3400.00		8575.00		69105.00	
											TOTAL(P/NP)	60530.00	5175.00	3400.00		8575.00		69105.00	
												TOTAL	60530.00	5175.00	3400.00		8575.00		69105.00

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052-E.E.CONSTN DIV.(E&M) No 3. KOYNAN AGAR	I03	2801	N	Non Plan	01	800	28011412	V	S.E. C.C. Kolhapur		27	1607000.00		0.00	3000000.00		3000000.00		4607000.00		
										T(CRC)	1607000.00		0.00	3000000.00		3000000.00		4607000.00			
							TOTAL(P/NP)							1607000.00		0.00	3000000.00		3000000.00		4607000.00
							TOTAL							1607000.00		0.00	3000000.00		3000000.00		4607000.00
	I05	4801	R	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara		70	43660.00		0.00	0.00		0.00		43660.00		
										T(CRC)	43660.00		0.00	0.00		0.00		43660.00			
							TOTAL(P/NP)							43660.00		0.00	0.00		0.00		43660.00
							TOTAL							43660.00		0.00	0.00		0.00		43660.00

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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	71553.00		18207.00	7627.00	25834.00		97387.00	
												13	174454.00		37630.00	43003.00	80633.00	255087.00		
												17	21896.00		9183.00	0.00	9183.00	31079.00		
												T(CRC)	267903.00		65020.00	50630.00	115650.00	383553.00		
												TOTAL(P/NP)	267903.00		65020.00	50630.00	115650.00	383553.00		
	TOTAL	267903.00		65020.00	50630.00	115650.00	383553.00													
	I05	4801	N	Plan	01	052	48012332	V	S.E.Koyna E&M Designs Circle Pune			52	17169.00		8024.00	2000.00	10024.00		27193.00	
T(CRC)												17169.00		8024.00	2000.00	10024.00	27193.00			
TOTAL(P/NP)												17169.00		8024.00	2000.00	10024.00	27193.00			
TOTAL												17169.00		8024.00	2000.00	10024.00	27193.00			

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056-E.E.SOLAPUR IRRIGATION DIV, SOLAPUR	I03	2701	N	Non Plan	80	001	27019922	V	S.E& Admn. Cada Solapur.	Cada Solapur.	06	40423.00	77650.00	14927.00	92577.00	133000.00													
											10	0.00	0.00	66178.00	66178.00	66178.00													
											13	3183000.00	0.00	6255400.00	6255400.00	9438400.00													
											14	0.00	0.00	128496.00	128496.00	128496.00													
											24	0.00	0.00	7800.00	7800.00	7800.00													
							27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	Cada Solapur.	T(CRC)	3223423.00	77650.00	6472801.00	6550451.00	9773874.00													
											06	66110.00	0.00	0.00	0.00	66110.00													
											13	225158.00	0.00	258622.00	258622.00	483780.00													
											T(CRC)	291268.00	0.00	258622.00	258622.00	549890.00													
						80	800	2701A382	V	S.E. & Admn. Cada Solapur.	27	0.00	0.00	2000000.00	2000000.00	2000000.00													
											T(CRC)	0.00	0.00	2000000.00	2000000.00	2000000.00													
								2701A462	V	S.E. & Admn. Cada Solapur.	27	0.00	0.00	6009908.00	6009908.00	6009908.00													
											T(CRC)	0.00	0.00	6009908.00	6009908.00	6009908.00													
TOTAL(P/NP)												3514691.00	77650.00	14741331.00	14818981.00	18333672.00													
TOTAL												3514691.00	77650.00	14741331.00	14818981.00	18333672.00													
		2705	N	Non Plan	80	428	27053611	V	Administrator Establishment [Non Plan]		06	10610.00	0.00	86190.00	86190.00	96800.00													
											13	344483.00	165738.00	241980.00	407718.00	752201.00													
											24	0.00	0.00	40000.00	40000.00	40000.00													
											51	0.00	0.00	18000.00	18000.00	18000.00													
											T(CRC)	355093.00	165738.00	386170.00	551908.00	907001.00													
						27053622	V	Irrigation Extension Units Establishment			13	0.00	0.00	40000.00	40000.00	40000.00													
											T(CRC)	0.00	0.00	40000.00	40000.00	40000.00													
											TOTAL(P/NP)												355093.00	165738.00	426170.00	591908.00	947001.00		
											TOTAL												355093.00	165738.00	426170.00	591908.00	947001.00		

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063-E.E.BULD HANA IRRIGATI ON DIV., BULDHA NA	O80	3451	N	Plan	00	101	34511937	V	Innovative Scheme	31	T(CRC)	0.00		0.00	1007955.00		1007955.00	1007955.00	
												0.00		0.00	1007955.00		1007955.00	1007955.00	
												0.00		0.00	1007955.00		1007955.00	1007955.00	
												0.00		0.00	1007955.00		1007955.00	1007955.00	
												0.00		0.00	1007955.00		1007955.00	1007955.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR								
066-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,YA VATMAL	O78	2702	N	Plan	03	101	27027118	V		Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	31 T(CRC)	20354602.00		3853533.00		3158508.00		7012041.00	27366643.00								
												20354602.00		3853533.00		3158508.00		7012041.00	27366643.00								
							27029504	V		Construction And Repairs Of Kolhapur Type Weirs (101 To 250 Hectares	31 T(CRC)	1492233.00		0.00		0.00		0.00	1492233.00								
												1492233.00		0.00		0.00		0.00	1492233.00								
							TOTAL(P/NP)					21846835.00		3853533.00		3158508.00		7012041.00	28858876.00								
							TOTAL					21846835.00		3853533.00		3158508.00		7012041.00	28858876.00								
	O79	4702	N	Plan	00	800	47027256	V		Minor Irrigation Work (101 To 250 Hectares) General Plan	53 T(CRC)	1668652.00		0.00		6807000.00		6807000.00	8475652.00								
												1668652.00		0.00		6807000.00		6807000.00	8475652.00								
													TOTAL(P/NP)					1668652.00		0.00		6807000.00		6807000.00	8475652.00		
													TOTAL					1668652.00		0.00		6807000.00		6807000.00	8475652.00		
ZH03	2702						N	Plan	80	005	27029219	V		Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27 T(CRC)	0.00		0.00		4211000.00		4211000.00	4211000.00				
																0.00		0.00		4211000.00		4211000.00	4211000.00				
											TOTAL(P/NP)					0.00		0.00		4211000.00		4211000.00	4211000.00				
											TOTAL					0.00		0.00		4211000.00		4211000.00	4211000.00				
ZH05		4402	N	Plan	00	102					44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	49112858.00		4726516.00		64213886.00		68940402.00	118053260.00				
																49112858.00		4726516.00		64213886.00		68940402.00	118053260.00				
	44022799						V		Cement Bund (Checkdam) Programme (Scheme)	53 T(CRC)	0.00			0.00		549400000.00		549400000.00	549400000.00								
											0.00			0.00		549400000.00		549400000.00	549400000.00								
								TOTAL(P/NP)					49112858.00		4726516.00		613613886.00		618340402.00	667453260.00							
								TOTAL					49112858.00		4726516.00		613613886.00		618340402.00	667453260.00							
4702	N	Plan	00	101	4702A019	V				Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53 T(CRC)	75736000.00		0.00		402978000.00		402978000.00	478714000.00								
												75736000.00		0.00		402978000.00		402978000.00	478714000.00								
						4702A028	V			Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)	0.00		0.00		767000.00		767000.00	767000.00								
												0.00		0.00		767000.00		767000.00	767000.00								
	4702A055	V								Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53 T(CRC)	2916198.00		0.00		9591802.00		9591802.00	12508000.00								
												2916198.00		0.00		9591802.00		9591802.00	12508000.00								
													TOTAL(P/NP)					78652198.00		0.00		413336802.00		413336802.00	491989000.00		
													TOTAL					78652198.00		0.00		413336802.00		413336802.00	491989000.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR												
067-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,BUL DHANA	O80	2702	N	Plan	01	800	27027145	V		Survey Work Under Irrigation Schemes (0 To 100 Hectares)	27 T(CRC)	0.00		0.00	3194212.00		3194212.00		3194212.00												
	O81	4702	N	Plan	00	101	4702A298	V		Construction And Repairs Of Minor Irrigation Works (101 To 250 Hectare) (Scheme)	53 T(CRC)	0.00		0.00	63635497.00		63635497.00		63635497.00												
ZH0 5		4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	26946475.00		0.00	40122739.00		40122739.00		67069214.00												
	4702	N	Plan	00	101	4702A019	V			Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53 T(CRC)	278895346.00		0.00	15836790.00		15836790.00		294732136.00												
										Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53 T(CRC)	8853442.00		0.00	11731558.00		11731558.00		20585000.00												
										Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53 T(CRC)	7653144.00		0.00	22127856.00		22127856.00		29781000.00												
							TOTAL(P/NP)						295401932.00		0.00		49696204.00		49696204.00												
							TOTAL						295401932.00		0.00		49696204.00		49696204.00												

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
068-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT, AMRAVA TI	O74	2702	N	Plan	01	800	27026935	V	Survey Work Under Irrigation Schemes (0 To 100 Hectares)		31	0.00		0.00	5099642.00		5099642.00		5099642.00
											T(CRC)	0.00		0.00	5099642.00		5099642.00		5099642.00
												0.00		0.00	4489245.00		4489245.00		4489245.00
												0.00		0.00	4489245.00		4489245.00		4489245.00
												0.00		0.00	4489245.00		4489245.00		4489245.00
									TOTAL(P/NP)			0.00		0.00	9588887.00		9588887.00		9588887.00
									TOTAL			0.00		0.00	9588887.00		9588887.00		9588887.00
	O75	4515	N	Plan	00	800	45150511	V	Other District Schemes		53	0.00		0.00	3619549.00		3619549.00		3619549.00
											T(CRC)	0.00		0.00	3619549.00		3619549.00		3619549.00
												0.00		0.00	3619549.00		3619549.00		3619549.00
												0.00		0.00	3619549.00		3619549.00		3619549.00
												0.00		0.00	3619549.00		3619549.00		3619549.00
									TOTAL(P/NP)			0.00		0.00	3619549.00		3619549.00		3619549.00
									TOTAL			0.00		0.00	3619549.00		3619549.00		3619549.00
	4711	N	Plan	01	103	47112515	V	Flood Control Projects		53	0.00		0.00	6215581.00		6215581.00		6215581.00	
										T(CRC)	0.00		0.00	6215581.00		6215581.00		6215581.00	
											0.00		0.00	6215581.00		6215581.00		6215581.00	
											0.00		0.00	6215581.00		6215581.00		6215581.00	
											0.00		0.00	6215581.00		6215581.00		6215581.00	
								TOTAL(P/NP)			0.00		0.00	6215581.00		6215581.00		6215581.00	
								TOTAL			0.00		0.00	6215581.00		6215581.00		6215581.00	
T09	2225	N	Plan	02	796	2225E356	V	District Amaravati		31	0.00		0.00	15374233.00		15374233.00		15374233.00	
										T(CRC)	0.00		0.00	15374233.00		15374233.00		15374233.00	
											0.00		0.00	15374233.00		15374233.00		15374233.00	
											0.00		0.00	15374233.00		15374233.00		15374233.00	
											0.00		0.00	15374233.00		15374233.00		15374233.00	
ZH03	2702	N	Plan	80	005	27029219	V	Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)		27	0.00		0.00	3624793.00		3624793.00		3624793.00	
										T(CRC)	0.00		0.00	3624793.00		3624793.00		3624793.00	
											0.00		0.00	2749342.00		2749342.00		2749342.00	
										T(CRC)	0.00		0.00	2749342.00		2749342.00		2749342.00	
											0.00		0.00	2749342.00		2749342.00		2749342.00	
								TOTAL(P/NP)			0.00		0.00	6374135.00		6374135.00		6374135.00	
								TOTAL			0.00		0.00	6374135.00		6374135.00		6374135.00	
ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53	47713231.00		0.00	45703210.00		45703210.00		93416441.00	
										T(CRC)	47713231.00		0.00	45703210.00		45703210.00		93416441.00	
											47713231.00		0.00	45703210.00		45703210.00		93416441.00	
											47713231.00		0.00	45703210.00		45703210.00		93416441.00	
											47713231.00		0.00	45703210.00		45703210.00		93416441.00	
								TOTAL(P/NP)			47713231.00		0.00	45703210.00		45703210.00		93416441.00	
								TOTAL			47713231.00		0.00	45703210.00		45703210.00		93416441.00	
4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)		53	0.00		0.00	2824000.00		2824000.00		2824000.00		
										T(CRC)	0.00		0.00	2824000.00		2824000.00		2824000.00	
											45598511.00		0.00	3691926.00		3691926.00		49290437.00	
										T(CRC)	45598511.00		0.00	3691926.00		3691926.00		49290437.00	
											45598511.00		0.00	3691926.00		3691926.00		49290437.00	
								4702A046		V	Maintenance And Repairs Of Minor		53	10976702.00	0.00	39017901.00	39017901.00	49994603.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
068-D.W.C.O.,S OIL & WATER CONSERVATION DEPT, AMRAVA TI	ZH0	4702	N	Plan	00	101	4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	T(CRC)	10976702.00		0.00	39017901.00		39017901.00		49994603.00
							4702A055	V		Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53 T(CRC)	9649279.00		26300.00	4084082.00		4110382.00		13759661.00
												9649279.00		26300.00	4084082.00		4110382.00		13759661.00
							TOTAL(P/NP)					66224492.00		26300.00	49617909.00		49644209.00		115868701.00
							TOTAL					66224492.00		26300.00	49617909.00		49644209.00		115868701.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
069-D.W.C.O.,S OIL & WATER CONSERVATION DEPT, AKOLA	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme		53		0.00	0.00	403000.00		403000.00		403000.00
											T(CRC)		0.00	0.00	403000.00		403000.00		403000.00
							TOTAL(P/NP)						0.00	0.00	403000.00		403000.00		403000.00
							TOTAL						0.00	0.00	403000.00		403000.00		403000.00
	O76	2702	N	Plan	01	800	27027904	V	Survey Works		31		1611423.00	1291556.00	2095021.00		3386577.00		4998000.00
											T(CRC)		1611423.00	1291556.00	2095021.00		3386577.00		4998000.00
							TOTAL(P/NP)						1611423.00	1291556.00	2095021.00		3386577.00		4998000.00
							TOTAL						1611423.00	1291556.00	2095021.00		3386577.00		4998000.00
	O77	4515	N	Plan	00	800	45150487	V	Other District Schemes		53		93373102.00	16608183.00	133729615.00		150337798.00		243710900.00
											T(CRC)		93373102.00	16608183.00	133729615.00		150337798.00		243710900.00
							TOTAL(P/NP)						93373102.00	16608183.00	133729615.00		150337798.00		243710900.00
							TOTAL						93373102.00	16608183.00	133729615.00		150337798.00		243710900.00
		4711	N	Plan	01	103	47112749	V	Flood Control Project		53		3734605.00	265395.00	2488288.00		2753683.00		6488288.00
											T(CRC)		3734605.00	265395.00	2488288.00		2753683.00		6488288.00
							TOTAL(P/NP)						3734605.00	265395.00	2488288.00		2753683.00		6488288.00
							TOTAL						3734605.00	265395.00	2488288.00		2753683.00		6488288.00
	ZH03	2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)		27		4203000.00	0.00	0.00		0.00		4203000.00
											T(CRC)		4203000.00	0.00	0.00		0.00		4203000.00
							27029219	V	Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)		27		0.00	0.00	2332000.00		2332000.00		2332000.00
											T(CRC)		0.00	0.00	2332000.00		2332000.00		2332000.00
							27029228	V	Survey Work Of Irrigation Schemes (251 To 600 Hectares) (Scheme)		27		0.00	0.00	1822000.00		1822000.00		1822000.00
											T(CRC)		0.00	0.00	1822000.00		1822000.00		1822000.00
							TOTAL(P/NP)						4203000.00	0.00	4154000.00		4154000.00		8357000.00
							TOTAL						4203000.00	0.00	4154000.00		4154000.00		8357000.00
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53		35706971.00	0.00	96033214.00		96033214.00		131740185.00
											T(CRC)		35706971.00	0.00	96033214.00		96033214.00		131740185.00
							44022799	V	Cement Bund (Checkdam) Programme (Scheme)		53		0.00	0.00	2946000.00		2946000.00		2946000.00
											T(CRC)		0.00	0.00	2946000.00		2946000.00		2946000.00
							TOTAL(P/NP)						35706971.00	0.00	98979214.00		98979214.00		134686185.00
							TOTAL						35706971.00	0.00	98979214.00		98979214.00		134686185.00
	4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)		53			0.00	0.00	49571000.00		49571000.00		49571000.00
											T(CRC)		0.00	0.00	49571000.00		49571000.00		49571000.00
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)		53		16918000.00	0.00	3285000.00		3285000.00		20203000.00
											T(CRC)		16918000.00	0.00	3285000.00		3285000.00		20203000.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
069-D.W.C.O.,S OIL & WATER CONSERVATION DEPT, AKOLA	ZH0	4702	N	Plan	00	101	4702A055	V		Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53 T(CRC)	6222325.00		0.00	38448675.00		38448675.00	44671000.00	
												6222325.00		0.00	38448675.00		38448675.00	44671000.00	
												23140325.00		0.00	91304675.00		91304675.00	114445000.00	
												23140325.00		0.00	91304675.00		91304675.00	114445000.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR							
076-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,AHI LYANAG AR	O42	2702	N	Plan	03	101	27025841	V		Grants To Zilla	31	5863337.00		811866.00	20375397.00		21187263.00		27050600.00							
									Pariahad	T(CRC)	5863337.00		811866.00	20375397.00		21187263.00		27050600.00								
									Forminor																	
									Irrigation Works (0																	
									To100 Hectares)																	
							27025859	V		Grants To Zilla	31	22227475.00		0.00	9953576.00		9953576.00		32181051.00							
									Parishad For	T(CRC)	22227475.00		0.00	9953576.00		9953576.00		32181051.00								
									Kolhapur Type																	
									Weirs (0 To 100																	
									Hectares)																	
TOTAL(P/NP)											28090812.00		811866.00	30328973.00		31140839.00		59231651.00								
TOTAL											28090812.00		811866.00	30328973.00		31140839.00		59231651.00								
ZH0 5	4402	N	Plan	00	101	34511679	V		Innocative Scheme	31	956109.00		0.00	4000000.00		4000000.00		4956109.00								
									T(CRC)	956109.00		0.00	4000000.00		4000000.00		4956109.00									
						TOTAL(P/NP)											956109.00		0.00	4000000.00		4000000.00		4956109.00		
						TOTAL											956109.00		0.00	4000000.00		4000000.00		4956109.00		
						4702	N	Plan	00	101	4702A019	V		Minor Irrigation	53	14664401.00		0.00	83292867.00		83292867.00		97957268.00			
																			Jalyukta Shivar	T(CRC)	14664401.00		0.00	83292867.00		83292867.00
															Abhiyan (Scheme)											
						TOTAL(P/NP)											14664401.00		0.00	83292867.00		83292867.00		97957268.00		
						TOTAL											14664401.00		0.00	83292867.00		83292867.00		97957268.00		
						4702	N	Plan	00	101	4702A019	V			Minor Irrigation	53	0.00		0.00	3444000.00		3444000.00		3444000.00		
			Works 0 To 100	T(CRC)	0.00													0.00	3444000.00		3444000.00					
			Hectares Capacity																							
			(Scheme)																							
4702A037	V				Minor Irrigation												53	51472587.00		0.00	78035693.00		78035693.00		129508280.00	
																					Works 251 To 600	T(CRC)	51472587.00		0.00	78035693.00
																			Hectares Capacity							
																			(Scheme)							
4702A046	V				Maintenance And												53	102428867.00		306948.00	203232512.00		203539460.00		305968327.00	
																					Repairs Of Minor	T(CRC)	102428867.00		306948.00	203232512.00
									Irrigation Works 0																	
									To 100 Hectares																	
									(Scheme)																	
4702A055	V				Maintenance And	53	7912605.00		0.00	18736435.00		18736435.00		26649040.00												
										Repairs Of Minor	T(CRC)	7912605.00		0.00	18736435.00		18736435.00		26649040.00							
									Irrigation Works																	
									101 To 250																	
									Hectares(Scheme)																	
TOTAL(P/NP)											161814059.00		306948.00	303448640.00		303755588.00		465569647.00								
TOTAL											161814059.00		306948.00	303448640.00		303755588.00		465569647.00								

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR									
077-E.E. SMALL SCALE IRRIGATION (W.C) DIVISION, JALGAON	ZH03	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06	9060.00		11870.00	21070.00		32940.00		42000.00									
											13	124234.00		55180.00	22180.00		77360.00		201594.00									
											14	0.00		0.00	75780.00		75780.00		75780.00									
											17	0.00		4600.00	0.00		4600.00		4600.00									
											T(CRC)	133294.00		71650.00	119030.00		190680.00		323974.00									
	TOTAL(P/NP)											133294.00	71650.00	119030.00		190680.00		323974.00										
	TOTAL											133294.00	71650.00	119030.00		190680.00		323974.00										
	ZH05	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53	0.00		0.00	28066075.00		28066075.00		28066075.00									
											T(CRC)	0.00		0.00	28066075.00		28066075.00		28066075.00									
											TOTAL(P/NP)											0.00	0.00	28066075.00		28066075.00		28066075.00
											TOTAL											0.00	0.00	28066075.00		28066075.00		28066075.00
											4702	N	Plan	00	101	4702A019	V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	10367369.00		0.00	25701000.00		25701000.00		36068369.00
T(CRC)	10367369.00		0.00	25701000.00		25701000.00		36068369.00																				
4702A028	V		Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	0.00		0.00	3014000.00		3014000.00											3014000.00							
				T(CRC)	0.00		0.00	3014000.00		3014000.00											3014000.00							
				4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	7035000.00											0.00	17505000.00		17505000.00		24540000.00			
T(CRC)	7035000.00		0.00					17505000.00		17505000.00		24540000.00																
TOTAL(P/NP)											17402369.00	0.00	46220000.00		46220000.00		63622369.00											
TOTAL											17402369.00	0.00	46220000.00		46220000.00		63622369.00											

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR						
078-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,DH ULE	O38	2702	N	Plan	03	101	27025705	V		Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	27		0.00	0.00	11337780.00		11337780.00		11337780.00						
											T(CRC)		0.00	0.00	11337780.00		11337780.00		11337780.00						
							INVALID	V	-		31		0.00	0.00	84672.00		84672.00		84672.00						
											T(CRC)		0.00	0.00	84672.00		84672.00		84672.00						
						80	196	27025705	V		Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	27		9834857.00	0.00	0.00		0.00		0.00		9834857.00			
														T(CRC)		9834857.00	0.00	0.00		0.00		9834857.00			
													27025714	V		Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	31		0.00	84672.00	-84672.00		0.00		0.00
																			T(CRC)		0.00	84672.00	-84672.00		0.00
								INVALID	V	-		27		0.00	530299.00	-10365156.00		-9834857.00		-9834857.00					
														T(CRC)		0.00	530299.00	-10365156.00		-9834857.00		-9834857.00			
													TOTAL(P/NP)						9834857.00	614971.00	972624.00		1587595.00		11422452.00
													TOTAL						9834857.00	614971.00	972624.00		1587595.00		11422452.00
ZH05	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53		575723.00	0.00	13053703.00		13053703.00		13629426.00							
										T(CRC)		575723.00	0.00	13053703.00		13053703.00		13629426.00							
						TOTAL(P/NP)						575723.00	0.00	13053703.00		13053703.00		13629426.00							
						TOTAL						575723.00	0.00	13053703.00		13053703.00		13629426.00							
					4702	N	Plan	00	101	4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53		0.00	0.00	64021080.00		64021080.00		64021080.00			
														T(CRC)		0.00	0.00	64021080.00		64021080.00		64021080.00			
										4702A055	V		Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53		0.00	0.00	6122000.00		6122000.00		6122000.00			
																T(CRC)		0.00	0.00	6122000.00		6122000.00		6122000.00	
									TOTAL(P/NP)						0.00	0.00	70143080.00		70143080.00		70143080.00				
									TOTAL						0.00	0.00	70143080.00		70143080.00		70143080.00				

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
079-D.W.C.O. SOIL & WATER CONSERVATION DEPT,NASIK	O36	2702	N	Plan	01	800	27025592	V		Survey Work Under Irrigation Schemes (101 To 250 Hectares)	31	2422306.00		0.00	9793000.00	9793000.00		12215306.00	
										T(CRC)	2422306.00		0.00	9793000.00	9793000.00		12215306.00		
							03	101	27025634	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	31	24395000.00	0.00	18630000.00	18630000.00		43025000.00	
										T(CRC)	24395000.00	0.00	18630000.00	18630000.00		43025000.00			
							TOTAL(P/NP)						26817306.00	0.00	28423000.00	28423000.00		55240306.00	
							TOTAL						26817306.00	0.00	28423000.00	28423000.00		55240306.00	
							3451	N	Plan	00	101	34511821	V	Innovative Scheme	31	0.00	2058000.00	2058000.00	2058000.00
											T(CRC)		0.00	0.00	2058000.00	2058000.00		2058000.00	
							TOTAL(P/NP)						0.00	0.00	2058000.00	2058000.00		2058000.00	
							TOTAL						0.00	0.00	2058000.00	2058000.00		2058000.00	
O37	4702	N	Plan	00	101	47027668	V		Minor Irrigation Schemes With Capacity Of 101 To 250 Hectares	53	3498880.00	1805248.00	1550000.00	1550000.00	3355248.00		6854128.00		
										T(CRC)	3498880.00	1805248.00	1550000.00	1550000.00	3355248.00		6854128.00		
							TOTAL(P/NP)					3498880.00	1805248.00	1550000.00	1550000.00	3355248.00		6854128.00	
							TOTAL					3498880.00	1805248.00	1550000.00	1550000.00	3355248.00		6854128.00	
							T06	4702	N	Plan	00	796	47027721	V	Minor Irrigation Scheme (State Pool) (State Level Scheme)	53	25120350.00	18923569.00	53088431.00
											T(CRC)	25120350.00	18923569.00	53088431.00	53088431.00	72012000.00		97132350.00	
							TOTAL(P/NP)					25120350.00	18923569.00	53088431.00	53088431.00	72012000.00		97132350.00	
							TOTAL					25120350.00	18923569.00	53088431.00	53088431.00	72012000.00		97132350.00	
							T09	2225	N	Plan	02	796	2225E169	V	District Nasik	31	39293297.00	0.00	41617712.00
											T(CRC)	39293297.00	0.00	41617712.00	41617712.00		80911009.00		
ZH03	2702	N	Plan	80	005	27029219	V		Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27	0.00	0.00	986372.00	986372.00	986372.00		986372.00		
										T(CRC)	0.00	0.00	986372.00	986372.00		986372.00			
							27029228	V	Survey Work Of Irrigation Schemes (251 To 600 Hectares) (Scheme)	27	0.00	0.00	3129271.00	3129271.00		3129271.00			
										T(CRC)	0.00	0.00	3129271.00	3129271.00		3129271.00			
							TOTAL(P/NP)					0.00	0.00	4115643.00	4115643.00		4115643.00		
							TOTAL					0.00	0.00	4115643.00	4115643.00		4115643.00		
							ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	3659000.00	0.00	47566140.00
											T(CRC)	3659000.00	0.00	47566140.00	47566140.00		51225140.00		
							44022799	V	Cement Bund (Checkdam) Programme (Scheme)	53	140000000.00	0.00	69268000.00	69268000.00		209268000.00			
										T(CRC)	140000000.00	0.00	69268000.00	69268000.00		209268000.00			

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR		
079-D.W.C.O. SOIL & WATER CONSERVATION DEPT,NAS IK	ZH05	4402	N	Plan			TOTAL(P/NP)					143659000.00		0.00		116834140.00		116834140.00		260493140.00	
							TOTAL					143659000.00		0.00		116834140.00		116834140.00		260493140.00	
	4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)			53	72788000.00		0.00		54175000.00		54175000.00		126963000.00	
								T(CRC)				72788000.00		0.00		54175000.00		54175000.00		126963000.00	
						4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)			53	87893000.00		0.00		0.00		0.00		87893000.00	
								T(CRC)				87893000.00		0.00		0.00		87893000.00			
						4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)			53	206035107.00		0.00		74218878.00		74218878.00		280253985.00	
								T(CRC)				206035107.00		0.00		74218878.00		74218878.00		280253985.00	
						4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)			53	5759904.00		0.00		11702000.00		11702000.00		17461904.00	
								T(CRC)				5759904.00		0.00		11702000.00		11702000.00		17461904.00	
	TOTAL(P/NP)					372476011.00		0.00		140095878.00		140095878.00		512571889.00							
	TOTAL					372476011.00		0.00		140095878.00		140095878.00		512571889.00							

RECONCILIATION STATEMENT (P)

QUARTER

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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	06	342950.00	0.00	99770.00		99770.00	442720.00		
											13	40284.00	0.00	9716.00		9716.00	50000.00		
											T(CRC)	383234.00	0.00	109486.00		109486.00	492720.00		
											27	0.00	0.00	2702473.00		2702473.00	2702473.00		
											T(CRC)	0.00	0.00	2702473.00		2702473.00	2702473.00		
											27	1099938.00	0.00	1500062.00		1500062.00	2600000.00		
											T(CRC)	1099938.00	0.00	1500062.00		1500062.00	2600000.00		
											TOTAL(P/NP)			1483172.00	0.00	4312021.00		4312021.00	5795193.00
											TOTAL			1483172.00	0.00	4312021.00		4312021.00	5795193.00
											O85	4059	N	Plan	80	051	40592951	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands
1970426.00	981701.00	32843.00		1014544.00	2984970.00														
TOTAL(P/NP)			1970426.00	981701.00	32843.00		1014544.00	2984970.00											
TOTAL			1970426.00	981701.00	32843.00		1014544.00	2984970.00											

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR					
083-E.E.BHAT SA DAM MANAGE MENT DIV, BHATSAN AGAR, SAHAPUR (THANE)	I03	2701	N	Non Plan	80	001	27014199	V	S.E.T.I.C	Thane	06	129000.00		70890.00	100110.00		171000.00		300000.00					
											13	0.00		0.00	29200.00		29200.00		29200.00					
											T(CRC)	129000.00		70890.00	129310.00		200200.00		329200.00					
											80	800	27017053	V	S.E.T.I.C.	Thane	27	0.00	0.00	2497527.00		2497527.00		2497527.00
												</												

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		127432.00		28678.00	17603.00		46281.00	173713.00											
										10		402750.00		0.00	0.00		0.00	402750.00											
										13		241544.00		28429.00	112027.00		140456.00	382000.00											
										T(CRC)		771726.00		57107.00	129630.00		186737.00	958463.00											
										80	800	47018975	V	S.E., Q.C.C., Pune	53		0.00	0.00	1362978.00		1362978.00	1362978.00							
										T(CRC)		0.00	0.00	1362978.00		1362978.00	1362978.00												
										TOTAL(P/NP)											771726.00	57107.00	1492608.00		1549715.00	2321441.00			
										TOTAL											771726.00	57107.00	1492608.00		1549715.00	2321441.00			
										R	Plan	80	001	4701F555	V	R & R On C.R.T. Estt. For Mechanical Organisation.	70		0.00	0.00	911685.00		911685.00	911685.00					
																	T(CRC)		0.00	0.00	911685.00		911685.00	911685.00					
																	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		4048813.00	206145.00	415902.00		622047.00	4670860.00
																	T(CRC)		4048813.00	206145.00	415902.00		622047.00	4670860.00					
TOTAL(P/NP)																	4048813.00	206145.00	1327587.00		1533732.00	5582545.00							
TOTAL																	4048813.00	206145.00	1327587.00		1533732.00	5582545.00							

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
088-E.E.QUALITY CONTROL DIV. NANDED	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Aurangabad	06	11800.00	0.00	144432.00	144432.00	156232.00
										10	124769.00	0.00	29232.00	29232.00	154001.00
										13	477354.00	188963.00	523683.00	712646.00	1190000.00
										T(CRC)	613923.00	188963.00	697347.00	886310.00	1500233.00
										TOTAL(P/NP)	613923.00	188963.00	697347.00	886310.00	1500233.00
										TOTAL	613923.00	188963.00	697347.00	886310.00	1500233.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
091-D.W.C.O.,S OIL & WATER CONSERVATION DEPT,THANE	O18	2702	N	Plan	01	103	27029406	V		Survey Works Under Irrigation Scheme (0 To 100 Hector)	31		0.00	0.00	20000000.00		20000000.00		20000000.00
											T(CRC)		0.00	0.00	20000000.00		20000000.00		20000000.00
							TOTAL(P/NP)						0.00	0.00	20000000.00		20000000.00		20000000.00
							TOTAL						0.00	0.00	20000000.00		20000000.00		20000000.00
	O19	4702	N	Plan	80	800	47027603	V		Minor Irrigation Schemes Of (101 To 250 Hectares) Capacity	53	106093968.00	75208.00	72976224.00		73051432.00		179145400.00	
											T(CRC)	106093968.00	75208.00	72976224.00		73051432.00		179145400.00	
							TOTAL(P/NP)					106093968.00	75208.00	72976224.00		73051432.00		179145400.00	
							TOTAL					106093968.00	75208.00	72976224.00		73051432.00		179145400.00	
	O84	2702	N	Plan	80	005	27029569	V		Survey Of Minor Irrigation Works (0 To 100 Hect) (Scheme)	31	0.00	12000000.00	9160721.00		21160721.00		21160721.00	
											T(CRC)	0.00	12000000.00	9160721.00		21160721.00		21160721.00	
					80	196	27028956	V		Grants To Zilla Parishad For Minor Irrigation Works - (0 To 100 Ha.)	31	17546622.00	63436669.00	57280831.00		120717500.00		138264122.00	
											T(CRC)	17546622.00	63436669.00	57280831.00		120717500.00		138264122.00	
							TOTAL(P/NP)					17546622.00	75436669.00	66441552.00		141878221.00		159424843.00	
							TOTAL					17546622.00	75436669.00	66441552.00		141878221.00		159424843.00	
O85	4702	N	Plan	80	800	47027739	V			Minor Irrigation Schemes Of (101 To 250 Hectares) Capacity	53	0.00	0.00	25091086.00		25091086.00		25091086.00	
											T(CRC)	0.00	0.00	25091086.00		25091086.00		25091086.00	
							TOTAL(P/NP)					0.00	0.00	25091086.00		25091086.00		25091086.00	
							TOTAL					0.00	0.00	25091086.00		25091086.00		25091086.00	
T06	4702	N	Plan	00	796	47027721	V			Minor Irrigation Scheme (State Pool) (State Level Scheme)	53	4207390.00	0.00	28602610.00		28602610.00		32810000.00	
											T(CRC)	4207390.00	0.00	28602610.00		28602610.00		32810000.00	
							TOTAL(P/NP)					4207390.00	0.00	28602610.00		28602610.00		32810000.00	
							TOTAL					4207390.00	0.00	28602610.00		28602610.00		32810000.00	
T09	2225	N	Plan	02	796	2225E071	V			District Thane	31	0.00	0.00	39968775.00		39968775.00		39968775.00	
											T(CRC)	0.00	0.00	39968775.00		39968775.00		39968775.00	
						2225E409	V			District Palghar	31	0.00	25441811.00	40558314.00		66000125.00		66000125.00	
											T(CRC)	0.00	25441811.00	40558314.00		66000125.00		66000125.00	
							TOTAL(P/NP)					0.00	25441811.00	80527089.00		105968900.00		105968900.00	
							TOTAL					0.00	25441811.00	80527089.00		105968900.00		105968900.00	
ZH03	2702	N	Plan	80	005	27029219	V			Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27	0.00	242000.00	0.00		242000.00		242000.00	
											T(CRC)	0.00	242000.00	0.00		242000.00		242000.00	
							TOTAL(P/NP)					0.00	242000.00	0.00		242000.00		242000.00	
							TOTAL					0.00	242000.00	0.00		242000.00		242000.00	

RECONCILIATION STATEMENT (P)

QUARTER

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
091-D.W.C.O.,S OIL & WATER CONSERVATION DEPT,TH ANE	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)		10600974.00		1600000.00		15921026.00		17521026.00	28122000.00
												10600974.00		1600000.00		15921026.00		17521026.00	28122000.00
												10600974.00		1600000.00		15921026.00		17521026.00	28122000.00
												10600974.00		1600000.00		15921026.00		17521026.00	28122000.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
092-D.W.C.O., SOIL & WATER CONSERVATION DEPT., RATNAGIRI	ZH03	2402	N	Non Plan	00	001	2402A157	V		Establishment Of	13	0.00	159600.00	50400.00		210000.00	210000.00		
										District Water	17	0.00	5000.00	0.00		5000.00	5000.00		
										Conservation Officer	T(CRC)	0.00	164600.00	50400.00		215000.00	215000.00		
										(Committed)									
										TOTAL(P/NP)		0.00	164600.00	50400.00		215000.00	215000.00		
	2702	N	Plan	80	005	27029219	V			Survey Work Of	27	0.00	0.00	56773000.00		56773000.00	56773000.00		
										Irrigation Schemes	T(CRC)	0.00	0.00	56773000.00		56773000.00	56773000.00		
										(101 To 250 Hectares) (Scheme)									
										27029228	V	Survey Work Of	27	0.00	0.00	12674000.00	12674000.00	12674000.00	
										Irrigation Schemes	T(CRC)	0.00	0.00	12674000.00		12674000.00	12674000.00		
										(251 To 600 Hectares) (Scheme)									
										TOTAL(P/NP)		0.00	0.00	69447000.00		69447000.00	69447000.00		
										TOTAL		0.00	0.00	69447000.00		69447000.00	69447000.00		
	ZH05	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar	53	32922830.00	0.00	429781.00		429781.00	33352611.00		
										Abhiyan (Scheme)	T(CRC)	32922830.00	0.00	429781.00		429781.00	33352611.00		
										TOTAL(P/NP)		32922830.00	0.00	429781.00		429781.00	33352611.00		
										TOTAL		32922830.00	0.00	429781.00		429781.00	33352611.00		
										4702A028	V	Minor Irrigation	53	0.00	0.00	328998000.00	328998000.00	328998000.00	
	4702	N	Plan	00	101	4702A028	V			Works 101 To 250	T(CRC)	0.00	0.00	328998000.00		328998000.00	328998000.00		
										Hectares Capacity									
										(Scheme)									
										4702A055	V	Maintenance And	53	0.00	0.00	30163000.00	30163000.00	30163000.00	
										Repairs Of Minor	T(CRC)	0.00	0.00	30163000.00		30163000.00	30163000.00		
										Irrigation Works									
										101 To 250 Hectares(Scheme)									
										TOTAL(P/NP)		0.00	0.00	359161000.00		359161000.00	359161000.00		
										TOTAL		0.00	0.00	359161000.00		359161000.00	359161000.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR															
096-E.E.SINDH UDURG IRR PROJ CONSTRU . DIV. CHARTH E SAWANT WADI	I03	2801	N	Non Plan	01	001	28012203	V	S.E.South Konkan Irrg.Proj. Cir.Oras,Sindhudurgnagri Sindhudurg	T(CRC)	13	0.00		0.00	17000.00		17000.00		17000.00															
												0.00					17000.00																	
												21650457.00		15718825.00	15855148.00		31573973.00		53224430.00															
												21650457.00					31573973.00																	
												21650457.00					31573973.00																	
												21650457.00					31573973.00																	
												21650457.00					31573973.00																	
TOTAL(P/NP)												21650457.00		15718825.00		15872148.00		31590973.00		53241430.00														
TOTAL												21650457.00		15718825.00		15872148.00		31590973.00		53241430.00														
	I05	4801	N	Plan	01	856	48013822	V	S.E. Konkan Irrigation Circle, Ratnagiri	T(CRC)	53	836766.00		0.00	0.00		0.00		836766.00															
												836766.00					0.00																	
												836766.00					0.00																	
												836766.00					0.00																	
												836766.00					0.00																	
												836766.00					0.00																	
TOTAL(P/NP)												836766.00		0.00		0.00		0.00		836766.00														
TOTAL												836766.00		0.00		0.00		0.00		836766.00														

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
098-E.E. RATNAGIRI IRRIGATION DIVISION KUWARB AV, RATNAGIRI	I03	2701	N	Non Plan	80	001	27011645	V	S.E. K0nkan Ratnagiri I.C. Ratnagiri	06		1054993.00		147070.00		188437.00		335507.00	1390500.00
										13		87450.00		0.00		0.00		0.00	87450.00
										T(CRC)		1142443.00		147070.00		188437.00		335507.00	1477950.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR								
104-E.E.JAYA KWADI IRRIGATI ON. DIV. NO.3, BEED	I03	2701	N	Non Plan	80	001	27019978	V	S.E. & Admn Cada Beed.	06		150940.00	0.00	259000.00		259000.00		409940.00									
										10		0.00	0.00	406500.00		406500.00		406500.00									
										13		2257843.00	51476.00	797857.00		849333.00		3107176.00									
										17		0.00	0.00	173814.00		173814.00		173814.00									
										26		98231.00	0.00	0.00		0.00		98231.00									
										T(CRC)		2507014.00	51476.00	1637171.00		1688647.00		4195661.00									
							2701B224	V	Se And Administrator Cada, Beed.	06		148540.00	101600.00	104293.00		205893.00		354433.00									
										13		312960.00	0.00	8037.00		8037.00		320997.00									
										17		0.00	199723.00	0.00		199723.00		199723.00									
										26		0.00	0.00	90884.00		90884.00		90884.00									
										T(CRC)		461500.00	301323.00	203214.00		504537.00		966037.00									
										TOTAL(P/NP)						2968514.00	352799.00	1840385.00		2193184.00		5161698.00					
							TOTAL						2968514.00	352799.00	1840385.00		2193184.00		5161698.00								
							2705	N	Non Plan	80	434	27053649	V	Administrator Establsihment.	13		166766.00	0.00	0.00		0.00		166766.00				
															T(CRC)		166766.00	0.00	0.00		0.00		166766.00				
															TOTAL(P/NP)						166766.00	0.00	0.00		0.00		166766.00
															TOTAL						166766.00	0.00	0.00		0.00		166766.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		55868.00		27992.00	38817.00		66809.00		122677.00		
										10		283870.00		0.00	1290737.00		1290737.00		1574607.00		
										13		358729.00		144551.00	157581.00		302132.00		660861.00		
										T(CRC)		698467.00		172543.00	1487135.00		1659678.00		2358145.00		
						01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27		1557000.00		0.00	4371317.00		4371317.00		5928317.00	
											T(CRC)		1557000.00		0.00	4371317.00		4371317.00		5928317.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR									
112-E.E.KHAR LAND SURVEY AND INVESTN. DIV PEN	C06	2245	N	Non Plan	07	101	22454232	V	Tate Disaster Mitigation Fund (Finance Commission) (Committed)	T(CRC)	31	0.00		0.00	214131704.00		214131704.00		214131704.00									
												0.00		0.00	214131704.00		214131704.00		214131704.00									
											TOTAL(P/NP)											0.00	0.00	214131704.00		214131704.00		214131704.00
											TOTAL											0.00	0.00	214131704.00		214131704.00		214131704.00
	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	T(CRC)	06	134123.00		0.00	64290.00		64290.00		198413.00									
											10		0.00		0.00	339000.00		339000.00		339000.00								
											13	1083807.00	339182.00	227011.00		566193.00		1650000.00										
					01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	T(CRC)	27	4018000.00		963531.00	6864152.00		7827683.00		11845683.00									
												4018000.00	963531.00	6864152.00		7827683.00		11845683.00										
											TOTAL(P/NP)											5235930.00	1302713.00	7494453.00		8797166.00		14033096.00
											Plan	01	102	24020504	V	Extension And Improvement	27	50832125.00	312552.00	79564761.00		79877313.00		130709438.00				
																		T(CRC)	50832125.00	312552.00	79564761.00		79877313.00		130709438.00			
									24020513	V	Survey	27	1479906.00	0.00	837937.00		837937.00		2317843.00									
													T(CRC)	1479906.00	0.00	837937.00		837937.00		2317843.00								
	TOTAL(P/NP)											52312031.00	312552.00	80402698.00		80715250.00		133027281.00										
	TOTAL											57547961.00	1615265.00	87897151.00		89512416.00		147060377.00										
	I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	T(CRC)	53	4293391.00		0.00	75375848.00		75375848.00		79669239.00									
TOTAL(P/NP)											4293391.00	0.00	75375848.00		75375848.00		79669239.00											
TOTAL											4293391.00	0.00	75375848.00		75375848.00		79669239.00											

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR:	2024-2025
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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR						
113- E.E.KHAR LAND DEV.DIVI SION, KALWA THANE	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06		344072.00		21577.00	69530.00	91107.00		435179.00							
										10		49338.00	0.00	76394.00	76394.00	125732.00									
										13		694088.00	131310.00	474602.00	605912.00	1300000.00									
										14		135347.00	0.00	179905.00	179905.00	315252.00									
										17		0.00	0.00	689759.00	689759.00	689759.00									
										26		0.00	0.00	299749.00	299749.00	299749.00									
										T(CRC)		1222845.00	152887.00	1789939.00	1942826.00	3165671.00									
										27		2704357.00	585670.00	2035973.00	2621643.00	5326000.00									
										T(CRC)		2704357.00	585670.00	2035973.00	2621643.00	5326000.00									
										TOTAL(P/NP)											3927202.00	738557.00	3825912.00	4564469.00	8491671.00
										Plan	01	102	24020504	V	Extension And Improvement	27		18885507.00	7592588.00	101779862.00	109372450.00	128257957.00			
																T(CRC)		18885507.00	7592588.00	101779862.00	109372450.00	128257957.00			
																24020513	V	Survey	27		0.00	0.00	7204224.00	7204224.00	7204224.00
																T(CRC)		0.00	0.00	7204224.00	7204224.00	7204224.00			
TOTAL(P/NP)											18885507.00	7592588.00	108984086.00	116576674.00	135462181.00										
TOTAL											22812709.00	8331145.00	112809998.00	121141143.00	143953852.00										
I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53		54184744.00	353537.00	54991259.00	55344796.00	109529540.00										
									T(CRC)		54184744.00	353537.00	54991259.00	55344796.00	109529540.00										
									TOTAL(P/NP)											54184744.00	353537.00	54991259.00	55344796.00	109529540.00	
									TOTAL											54184744.00	353537.00	54991259.00	55344796.00	109529540.00	
4701	N	Non Plan	80	190	4701I189	V	Share Capital Contribution To Konkan Irrigation Development Corporation	32		700302000.00	60000000.00	62262000.00	122262000.00	822564000.00											
								T(CRC)		700302000.00	60000000.00	62262000.00	122262000.00	822564000.00											
								TOTAL(P/NP)											700302000.00	60000000.00	62262000.00	122262000.00	822564000.00		
								TOTAL											700302000.00	60000000.00	62262000.00	122262000.00	822564000.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR												
121-E.E.GHAT GHAR HYDRO ELECTRIC DIV NO.3,KALWA THANE	I03	2801	N	Non Plan	01	001	28012778	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	T(CRC)	13	7995.00		0.00	40005.00		40005.00		48000.00												
												7995.00		0.00	40005.00		40005.00		48000.00												
							28012787	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	T(CRC)	13	8434.00		0.00	23044.00		23044.00		31478.00												
												8434.00		0.00	23044.00		23044.00		31478.00												
					01	800	28012802	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	T(CRC)	27	2740760.00		49914.00	3109326.00		3159240.00		5900000.00												
												2740760.00		49914.00	3109326.00		3159240.00		5900000.00												
					28012811	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	T(CRC)	27	2741466.00		0.00	4841534.00		4841534.00		7583000.00														
										2741466.00		0.00	4841534.00		4841534.00		7583000.00														
					28015071	V	Ghatghar Pumped Storage Hydro Electric Project, S.E.Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	T(CRC)	27	514370.00		0.00	859737.00		859737.00		1374107.00														
										514370.00		0.00	859737.00		859737.00		1374107.00														
					TOTAL(P/NP)												6013025.00		49914.00	8873646.00		8923560.00		14936585.00							
					Plan	01	001	28015759	V	Kal Hydro Electric Project (Scheme)	06	141640.00		9330.00	10730.00		20060.00		161700.00												
												13	768576.00		180541.00	334669.00		515210.00		1283786.00											
												14	0.00		0.00	520000.00		520000.00		520000.00											
												T(CRC)	910216.00		189871.00	865399.00		1055270.00		1965486.00											
												TOTAL(P/NP)												910216.00		189871.00	865399.00		1055270.00		1965486.00
												TOTAL												6923241.00		239785.00	9739045.00		9978830.00		16902071.00
I05	4801	R	Plan	01	803	48011523	V	S.E Ghatghar (E& M) Circle, Kalwa Thane.	T(CRC)	70	104439.00		5900.00	24780.00		30680.00		135119.00													
											104439.00		5900.00	24780.00		30680.00		135119.00													
						TOTAL(P/NP)												104439.00		5900.00	24780.00		30680.00		135119.00						
						TOTAL												104439.00		5900.00	24780.00		30680.00		135119.00						

RECONCILIATION STATEMENT (P)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		11680000.00	5544101.00	2242899.00		7787000.00	19467000.00		
								T(CRC)		11680000.00	5544101.00	2242899.00		7787000.00	19467000.00				
							28012241	V	S.E. And Admn. Cada Nagpur	27		457999.00	192111.00	113890.00		306001.00	764000.00		
								T(CRC)		457999.00	192111.00	113890.00		306001.00	764000.00				
							28012482	V	S.E. And Admn. Cada Nagpur	27		1149000.00	766000.00	0.00		766000.00	1915000.00		
								T(CRC)		1149000.00	766000.00	0.00		766000.00	1915000.00				
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RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR	
136-E.E.MECH ANICAL DIVISION, SATARA	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06		115660.00		17040.00	471206.00	488246.00		603906.00		
										10		11878075.00		87433.00	5044950.00	5132383.00		17010458.00		
										13		667812.00		298260.00	300307.00	598567.00		1266379.00		
										T(CRC)		12661547.00		402733.00	5816463.00	6219196.00		18880743.00		
										80	800	47018966	V	Works Of Mechanical Organisation	53	26809339.00	421435.00	17846029.00	18267464.00	45076803.00
										T(CRC)		26809339.00		421435.00	17846029.00	18267464.00		45076803.00		
										TOTAL(P/NP)		39470886.00		824168.00	23662492.00	24486660.00		63957546.00		
										TOTAL		39470886.00		824168.00	23662492.00	24486660.00		63957546.00		
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		2997409.00		14160.00	7080.00	21240.00		3018649.00		
										T(CRC)		2997409.00		14160.00	7080.00	21240.00		3018649.00		
										TOTAL(P/NP)		2997409.00		14160.00	7080.00	21240.00		3018649.00		
										TOTAL		2997409.00		14160.00	7080.00	21240.00		3018649.00		

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
138-E.E.MECH ANICAL DIVISION, KOLHAP UR	I03	2701	N	Non Plan	80	800	27017044	V	S.E.Mech.Circle.K olhapur	27 T(CRC)		0.00		0.00	1078800.00		1078800.00		1078800.00
												0.00		0.00	1078800.00		1078800.00		1078800.00
											TOTAL(P/NP)	0.00		0.00	1078800.00		1078800.00		1078800.00
											TOTAL	0.00		0.00	1078800.00		1078800.00		1078800.00
	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06		264569.00		0.00	189152.00		189152.00		453721.00
										10		5864350.00		901857.00	2274752.00		3176609.00		9040959.00
										13		1181302.00		546761.00	3768750.00		4315511.00		5496813.00
										T(CRC)		7310221.00		1448618.00	6232654.00		7681272.00		14991493.00
										53		10629516.00		89579.00	21554112.00		21643691.00		32273207.00
										T(CRC)		10629516.00		89579.00	21554112.00		21643691.00		32273207.00
											TOTAL(P/NP)	17939737.00		1538197.00	27786766.00		29324963.00		47264700.00
											TOTAL	17939737.00		1538197.00	27786766.00		29324963.00		47264700.00
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		4919893.00		0.00	3533971.00		3533971.00		8453864.00
										T(CRC)		4919893.00		0.00	3533971.00		3533971.00		8453864.00
											TOTAL(P/NP)	4919893.00		0.00	3533971.00		3533971.00		8453864.00
											TOTAL	4919893.00		0.00	3533971.00		3533971.00		8453864.00

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
139-E.E.MECH ANICAL DIVISION (KR), ALORE	I03	2701	N	Non Plan	80	800	27017044	V	S.E.Mech.Circle.K olhapur		27		0.00	0.00	30000.00	30000.00		30000.00	
										T(CRC)		0.00	0.00	30000.00	30000.00		30000.00		
							TOTAL(P/NP)					0.00	0.00	30000.00	30000.00		30000.00		
							TOTAL					0.00	0.00	30000.00	30000.00		30000.00		
	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur		06	9132.00	0.00	128906.00	128906.00		138038.00		
											10	4970743.00	1557460.00	2480684.00	4038144.00		9008887.00		
											13	668982.00	158253.00	644005.00	802258.00		1471240.00		
										T(CRC)		5648857.00	1715713.00	3253595.00	4969308.00		10618165.00		
					80	800	47018966	V	Works Of Mechanical Organisation		53	9246130.00	441347.00	4342523.00	4783870.00		14030000.00		
										T(CRC)		9246130.00	441347.00	4342523.00	4783870.00		14030000.00		
							TOTAL(P/NP)					14894987.00	2157060.00	7596118.00	9753178.00		24648165.00		
							TOTAL					14894987.00	2157060.00	7596118.00	9753178.00		24648165.00		
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.		70	54000.00	19000.00	9014222.00	9033222.00		9087222.00	
										T(CRC)		54000.00	19000.00	9014222.00	9033222.00		9087222.00		
							TOTAL(P/NP)					54000.00	19000.00	9014222.00	9033222.00		9087222.00		
						TOTAL					54000.00	19000.00	9014222.00	9033222.00		9087222.00			
O23	4711	N	Plan	01	103	47112785	V	Flood Control Project		53	2500000.00	6000000.00	12788341.00	18788341.00		21288341.00			
										T(CRC)		2500000.00	6000000.00	12788341.00	18788341.00		21288341.00		
						TOTAL(P/NP)					2500000.00	6000000.00	12788341.00	18788341.00		21288341.00			
						TOTAL					2500000.00	6000000.00	12788341.00	18788341.00		21288341.00			
O25	4711	N	Plan	01	103	47111519	V	Flood Control Projects		53	0.00	2000000.00	12018000.00	14018000.00		14018000.00			
										T(CRC)		0.00	2000000.00	12018000.00	14018000.00		14018000.00		
						TOTAL(P/NP)					0.00	2000000.00	12018000.00	14018000.00		14018000.00			
						TOTAL					0.00	2000000.00	12018000.00	14018000.00		14018000.00			

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
152-E.E.NANDED IRRIGATION DIVISION (NORTH), NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06		114060.00		17049.00	44060.00		61109.00	175169.00	
								13		2037282.00		28050.00	120013.00		148063.00	2185345.00			
								27		544684.00		4000.00	501916.00		505916.00	1050600.00			
								T(CRC)		2696026.00		49099.00	665989.00		715088.00	3411114.00			
					80	800	2701A442	V	S.E.N.I.C Nanded.	27		0.00		0.00	990000.00		990000.00	990000.00	
											T(CRC)		0.00	0.00	990000.00		990000.00	990000.00	
							2701A522	V	S.E.N.I.C Nanded.	27		0.00		0.00	9952469.00		9952469.00	9952469.00	
											T(CRC)		0.00	0.00	9952469.00		9952469.00	9952469.00	

RECONCILIATION STATEMENT (P)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
166-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,CH ANDRAPU R	O68	2702	N	Plan	80	196	27026766	V		Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	31 T(CRC)	0.00	0.00	15304000.00	15304000.00	15304000.00	15304000.00		15304000.00
	O69	4711	N	Plan	01	103	47112874	V		Flood Control Projects	53 T(CRC)	0.00	0.00	6885691.00	6885691.00	6885691.00	6885691.00	6885691.00	6885691.00
	T09	2225	N	Plan	02	796	2225E329	V		Distrct Chandrapur	31 T(CRC)	10424755.00	2087331.00	7628277.00	9715608.00	9715608.00	9715608.00	20140363.00	20140363.00
	ZH05	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	0.00	0.00	8269000.00	8269000.00	8269000.00	8269000.00	8269000.00	8269000.00
	4702	N	Plan	00	101	4702A019	V			Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53 T(CRC)	0.00	0.00	14763000.00	14763000.00	14763000.00	14763000.00	14763000.00	14763000.00
												0.00	0.00	14763000.00	14763000.00	14763000.00	14763000.00	14763000.00	14763000.00

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR	
167-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,GO NDIA	O72	2702	N	Plan	01	800	27028571	V	Survey Works Under Irrigation Schemes (O To 100 Hec)	31	0.00	0.00	1716000.00	1716000.00	1716000.00	
										T(CRC)	0.00	0.00	1716000.00	1716000.00	1716000.00	
									TOTAL(P/NP)		0.00	0.00	1716000.00	1716000.00	1716000.00	
									TOTAL		0.00	0.00	1716000.00	1716000.00	1716000.00	
	O73	4702	N	Plan	00	101	4702A331	V	Construction And Repairs Of Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)	53	2292172.00	30900.00	3533000.00	3563900.00	5856072.00	
										T(CRC)	2292172.00	30900.00	3533000.00	3563900.00	5856072.00	
						00	800	47027078	V	Minor Irrigation Work (101 To 250 Hectares) General Plan	53	1834027.00	0.00	6916973.00	6916973.00	8751000.00
										T(CRC)	1834027.00	0.00	6916973.00	6916973.00	8751000.00	
									TOTAL(P/NP)		4126199.00	30900.00	10449973.00	10480873.00	14607072.00	
									TOTAL		4126199.00	30900.00	10449973.00	10480873.00	14607072.00	
ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	7348343.00	0.00	2911164.00	2911164.00	10259507.00		
										T(CRC)	7348343.00	0.00	2911164.00	2911164.00	10259507.00	
									TOTAL(P/NP)		7348343.00	0.00	2911164.00	2911164.00	10259507.00	
									TOTAL		7348343.00	0.00	2911164.00	2911164.00	10259507.00	
	4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	15964000.00	15964000.00	15964000.00		
										T(CRC)	0.00	0.00	15964000.00	15964000.00	15964000.00	
									TOTAL(P/NP)		0.00	0.00	15964000.00	15964000.00	15964000.00	
									TOTAL		0.00	0.00	15964000.00	15964000.00	15964000.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR						
177-E.E.CHANDRAPUR IRRIGATION DIV., CHANDRAPUR.	I03	2701	N	Non Plan	80	800	27016872	V	S.E., Chandrapur Irrigation Project Circle, Chandrapur	T(CRC)	27	561487.00		0.00	827513.00		827513.00		1389000.00						
												561487.00		0.00	827513.00		827513.00		1389000.00						

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR						
191-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,AU RANGAB AD	O46	2702	N	Plan	03	101	27025984	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Ha.)		31	0.00	1235414.00	17798168.00		19033582.00		19033582.00							
											T(CRC)	0.00	1235414.00	17798168.00		19033582.00		19033582.00							
							27025993	V	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Ha)		31	117882769.00	22993820.00	231954911.00		254948731.00		372831500.00							
											T(CRC)	117882769.00	22993820.00	231954911.00		254948731.00		372831500.00							
							TOTAL(P/NP)						117882769.00	24229234.00	249753079.00		273982313.00		391865082.00						
							TOTAL						117882769.00	24229234.00	249753079.00		273982313.00		391865082.00						
	O47	4711	N	Plan	01	103	47112936	V	Flood Control Works		53	0.00	0.00	6612000.00		6612000.00		6612000.00							
											T(CRC)	0.00	0.00	6612000.00		6612000.00		6612000.00							
													TOTAL(P/NP)						0.00	0.00	6612000.00		6612000.00		6612000.00
													TOTAL						0.00	0.00	6612000.00		6612000.00		6612000.00
ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53	699268.00	179438.00	35385855.00		35565293.00		36264561.00								
										T(CRC)	699268.00	179438.00	35385855.00		35565293.00		36264561.00								
												TOTAL(P/NP)						699268.00	179438.00	35385855.00		35565293.00		36264561.00	
												TOTAL						699268.00	179438.00	35385855.00		35565293.00		36264561.00	
	4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)		53	0.00	23697345.00	15161435.00		38858780.00		38858780.00								
										T(CRC)	0.00	23697345.00	15161435.00		38858780.00		38858780.00								
						4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)		53	177978721.00	0.00	72906786.00		72906786.00		250885507.00								
										T(CRC)	177978721.00	0.00	72906786.00		72906786.00		250885507.00								
						4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)		53	0.00	0.00	5884687.00		5884687.00		5884687.00								
										T(CRC)	0.00	0.00	5884687.00		5884687.00		5884687.00								
						4702A064	V	Maintenance And Repairs Of Minor Irrigation Works 251 To 600 Hectares (Scheme)		53	33300000.00	0.00	36700000.00		36700000.00		70000000.00								
										T(CRC)	33300000.00	0.00	36700000.00		36700000.00		70000000.00								
												TOTAL(P/NP)						211278721.00	23697345.00	130652908.00		154350253.00		365628974.00	
												TOTAL						211278721.00	23697345.00	130652908.00		154350253.00		365628974.00	

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192-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,LAT O56 UR	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	53	2930238.00		0.00	8962.00	8962.00		2939200.00		
												2930238.00		0.00	8962.00	8962.00		2939200.00		
												TOTAL(P/NP)		2930238.00	0.00	8962.00	8962.00		2939200.00	
												TOTAL		2930238.00	0.00	8962.00	8962.00		2939200.00	
	O56	2702	N	Plan	01	103	27029578	V	Construction And Repairs Of Minor Irrigation (101 To 250 Hectare)(Scheme)	T(CRC)	31	10000000.00		0.00	27646000.00	27646000.00		37646000.00		
												10000000.00		0.00	27646000.00	27646000.00		37646000.00		
ZH03	2402	N	Non Plan	00	001	2402A157	V	Survey Works Under Irrigation Scheme(0 To 100 Hec.)(Scheme)	T(CRC)	31	0.00	9867000.00		0.00	9867000.00	9867000.00		9867000.00		
											0.00	9867000.00		0.00	9867000.00	9867000.00		9867000.00		
ZH05	4402	N	Plan	00	102	44022781	V	Grants To Zilla Parishad For Minor Irrigation Works-(0 To 100 Ha.)	T(CRC)	31	0.00	0.00	15188000.00		15188000.00	15188000.00		15188000.00		
											0.00	0.00	15188000.00	15188000.00		15188000.00				
ZH05	4402	N	Plan	00	102	44022781	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	T(CRC)	31	6317413.00	15183256.00	29109831.00	44293087.00	50610500.00					
											6317413.00	15183256.00	29109831.00	44293087.00	50610500.00					
4702	N	Plan	00	101	4702A019	V	Establishment Of District Water Conservation Officer (Committed)	T(CRC)	06	4858.00	0.00	4885.00	4885.00	9743.00						
										123260.00	0.00	76740.00	76740.00	200000.00						
										5544.00	0.00	0.00	0.00	5544.00						
										133662.00	0.00	81625.00	81625.00	215287.00						
4702	N	Plan	00	101	4702A019	V	Jalyukta Shivar Abhiyan (Scheme)	T(CRC)	53	18955000.00	0.00	88137278.00	88137278.00	107092278.00						
										18955000.00	0.00	88137278.00	88137278.00	107092278.00						
4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	T(CRC)	53	0.00	0.00	21146000.00	21146000.00	21146000.00						
										0.00	0.00	21146000.00	21146000.00	21146000.00						
4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	T(CRC)	53	0.00	0.00	15586000.00	15586000.00	15586000.00											
					0.00	0.00	15586000.00	15586000.00	15586000.00											
4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares	T(CRC)	53	37648270.00	0.00	44124731.00	44124731.00	81773001.00											
					37648270.00	0.00	44124731.00	44124731.00	81773001.00											

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
192-D.W.C.O.,S OIL & WATER CONSERVATION DEPT,LAT UR	ZH0	4702	N	Plan							TOTAL(P/NP)	37648270.00	0.00	80856731.00	80856731.00		118505001.00	
		5									TOTAL	37648270.00	0.00	80856731.00	80856731.00		118505001.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH		PPEV QR	M1	M2	TOTAL QR	CUM QR
193-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,JAL NA	O48	2702	N	Plan	01	800	27026022	V	Survey Work Under Irrigation Schemes (0 To 100 Hectares)	27 T(CRC)		0.00 0.00	0.00 0.00	7734946.00 7734946.00	7734946.00 7734946.00	7734946.00 7734946.00
					03	101	27026051	V	Grants To Zilla Parishd For Minor Irrigation Works (0 To 100 Ha)	31 T(CRC)		56511000.00 56511000.00	0.00 0.00	27439000.00 27439000.00	27439000.00 27439000.00	83950000.00 83950000.00
							27026069	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha)	31 T(CRC)		7996000.00 7996000.00	0.00 0.00	2144000.00 2144000.00	2144000.00 2144000.00	10140000.00 10140000.00
							TOTAL(P/NP)					64507000.00	0.00	37317946.00	37317946.00	101824946.00
							TOTAL					64507000.00	0.00	37317946.00	37317946.00	101824946.00
	O49	4059	N	Plan	01	051	40591768	V	Major Works - District Administration	53 T(CRC)		0.00 0.00	0.00 0.00	3986000.00 3986000.00	3986000.00 3986000.00	3986000.00 3986000.00
							TOTAL(P/NP)					0.00	0.00	3986000.00	3986000.00	3986000.00
							TOTAL					0.00	0.00	3986000.00	3986000.00	3986000.00
		4402	N	Plan	00	102	44021981	V	Land Development Through Soil Conservation Measures	53 T(CRC)		2943000.00 2943000.00	0.00 0.00	6627500.00 6627500.00	6627500.00 6627500.00	9570500.00 9570500.00
							TOTAL(P/NP)					2943000.00	0.00	6627500.00	6627500.00	9570500.00
						TOTAL					2943000.00	0.00	6627500.00	6627500.00	9570500.00	
ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)		3882272.00 3882272.00	1470881.00 1470881.00	17292911.00 17292911.00	18763792.00 18763792.00	22646064.00 22646064.00	
						TOTAL(P/NP)					3882272.00	1470881.00	17292911.00	18763792.00	22646064.00	
						TOTAL					3882272.00	1470881.00	17292911.00	18763792.00	22646064.00	
	4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53 T(CRC)		0.00 0.00	0.00 0.00	22155000.00 22155000.00	22155000.00 22155000.00	22155000.00 22155000.00	
						4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)		0.00 0.00	0.00 0.00	18800000.00 18800000.00	18800000.00 18800000.00	18800000.00 18800000.00	
						4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53 T(CRC)		47789082.00 47789082.00	0.00 0.00	31655918.00 31655918.00	31655918.00 31655918.00	79445000.00 79445000.00	
						4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53 T(CRC)		32547838.00 32547838.00	0.00 0.00	112805075.00 112805075.00	112805075.00 112805075.00	145352913.00 145352913.00	
						TOTAL(P/NP)					80336920.00	0.00	185415993.00	185415993.00	265752913.00	
						TOTAL					80336920.00	0.00	185415993.00	185415993.00	265752913.00	

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QUARTER B3(Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
194-D.W.C.O.,S OIL & WATER CONSERVATION DEPT,BEE D	O03	2505	N	Plan	60	101	25050022	V		Employment Guarantee Scheme	50	0.00		0.00	250000.00		250000.00		250000.00
											T(CRC)	0.00		0.00	250000.00		250000.00		250000.00
							TOTAL(P/NP)					0.00		0.00	250000.00		250000.00		250000.00
							TOTAL					0.00		0.00	250000.00		250000.00		250000.00
	O54	2702	N	Plan	03	101	27026265	V		Grants To Zilla Parishad For Minor Irrigation Works -(0 To 100 Hectares)	31	10654439.00		0.00	50407051.00		50407051.00		61061490.00
											T(CRC)	10654439.00		0.00	50407051.00		50407051.00		61061490.00
							27026274	V		Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	31	8222618.00		0.00	64211299.00		64211299.00		72433917.00
											T(CRC)	8222618.00		0.00	64211299.00		64211299.00		72433917.00
							TOTAL(P/NP)					18877057.00		0.00	114618350.00		114618350.00		133495407.00
							TOTAL					18877057.00		0.00	114618350.00		114618350.00		133495407.00
ZH03	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	13	191962.00		0.00	88038.00		88038.00		280000.00	
										17	4850.00		0.00	15000.00		15000.00		19850.00	
										T(CRC)	196812.00		0.00	103038.00		103038.00		299850.00	
						TOTAL(P/NP)					196812.00		0.00	103038.00		103038.00		299850.00	
						TOTAL					196812.00		0.00	103038.00		103038.00		299850.00	
ZH05	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53	92625542.00	2015759.00	124532852.00		126548611.00		219174153.00		
										T(CRC)	92625542.00	2015759.00	124532852.00		126548611.00		219174153.00		
						TOTAL(P/NP)					92625542.00	2015759.00	124532852.00		126548611.00		219174153.00		
						TOTAL					92625542.00	2015759.00	124532852.00		126548611.00		219174153.00		
	4702	N	Plan	00	101	4702A019	V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	0.00		0.00	5551000.00		5551000.00		5551000.00	
										T(CRC)	0.00		0.00	5551000.00		5551000.00		5551000.00	
						4702A028	V		Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	12081000.00		0.00	0.00		0.00		12081000.00	
										T(CRC)	12081000.00		0.00	0.00		0.00		12081000.00	
						4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	64169311.00	30000.00	32699689.00		32729689.00		96899000.00		
										T(CRC)	64169311.00	30000.00	32699689.00		32729689.00		96899000.00		
						TOTAL(P/NP)					76250311.00	30000.00	38250689.00		38280689.00		114531000.00		
						TOTAL					76250311.00	30000.00	38250689.00		38280689.00		114531000.00		

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195-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,NA NDED	O52	2702	N	Plan	01	800	27028671	V	Survey Work	27		0.00	9376000.00	8225000.00		17601000.00	17601000.00		
								Under Minor	T(CRC)	0.00	9376000.00	8225000.00		17601000.00	17601000.00				
								Irrigation											
								Schemes.(0 To 100											
								Hectares)											

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
196-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,OS MANABA D	O58	2405	N	Plan	00	101	24053495	V	Fish Seed Farms	27	T(CRC)	0.00	0.00	0.00	219559.00	219559.00	219559.00	219559.00	
												0.00	0.00	0.00	219559.00	219559.00	219559.00	219559.00	
												TOTAL(P/NP)	0.00	0.00	219559.00	219559.00	219559.00	219559.00	
												TOTAL	0.00	0.00	219559.00	219559.00	219559.00	219559.00	
												TOTAL	0.00	0.00	219559.00	219559.00	219559.00	219559.00	
	2702	N	Plan	01	800	27028689	V	Survey Works Of Minor Irrigation (0 To 100 Hectares)	27	T(CRC)	11386500.00	0.00	0.00	14622000.00	14622000.00	14622000.00	26008500.00		
											11386500.00	0.00	0.00	14622000.00	14622000.00	14622000.00	26008500.00		
											TOTAL(P/NP)	102242800.00	0.00	228855830.00	228855830.00	331098630.00	331098630.00		
											TOTAL	102242800.00	0.00	228855830.00	228855830.00	331098630.00	331098630.00		
											TOTAL	102242800.00	0.00	228855830.00	228855830.00	331098630.00	331098630.00		
	3451	N	Plan	00	101	34511875	V	Innovative Schemes	31	T(CRC)	6925000.00	0.00	0.00	0.00	0.00	6925000.00	6925000.00		
											6925000.00	0.00	0.00	0.00	0.00	6925000.00	6925000.00		
											TOTAL(P/NP)	6925000.00	0.00	0.00	0.00	6925000.00	6925000.00		
											TOTAL	6925000.00	0.00	0.00	0.00	6925000.00	6925000.00		
											TOTAL	6925000.00	0.00	0.00	0.00	6925000.00	6925000.00		
ZH03	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)	06	T(CRC)	0.00	0.00	0.00	10000.00	10000.00	10000.00	10000.00		
											148231.00	0.00	0.00	66769.00	66769.00	215000.00	215000.00		
											148231.00	0.00	0.00	76769.00	76769.00	225000.00	225000.00		
											TOTAL(P/NP)	148231.00	0.00	76769.00	76769.00	225000.00	225000.00		
											TOTAL	148231.00	0.00	76769.00	76769.00	225000.00	225000.00		
ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	T(CRC)	11139000.00	0.00	0.00	475911261.00	475911261.00	475911261.00	487050261.00		
											11139000.00	0.00	0.00	475911261.00	475911261.00	475911261.00	487050261.00		
											TOTAL(P/NP)	11139000.00	0.00	475911261.00	475911261.00	487050261.00	487050261.00		
											TOTAL	11139000.00	0.00	475911261.00	475911261.00	487050261.00	487050261.00		
											TOTAL	11139000.00	0.00	475911261.00	475911261.00	487050261.00	487050261.00		
4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	T(CRC)	1921000.00	0.00	0.00	6402273.00	6402273.00	6402273.00	8323273.00			
										1921000.00	0.00	0.00	6402273.00	6402273.00	6402273.00	8323273.00			
										TOTAL(P/NP)	1921000.00	0.00	6402273.00	6402273.00	8323273.00	8323273.00			
										TOTAL	1921000.00	0.00	6402273.00	6402273.00	8323273.00	8323273.00			
										TOTAL	1921000.00	0.00	6402273.00	6402273.00	8323273.00	8323273.00			

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204-E.E.NARM ADA DEV. DIVISION, NANDUR BAR	I05	4801	N	Plan	01	829	48013742	V	S.E., Dipc, Dhule	53	T(CRC)	142243266.00	28977829.00	192977905.00		221955734.00	364199000.00					
							142243266.00					28977829.00	192977905.00	221955734.00	364199000.00							
							48013769					V	S.E., Dipc, Dhule	53	0.00	0.00	100700000.00	100700000.00	100700000.00			
							0.00								0.00	100700000.00	100700000.00	100700000.00				
				TOTAL(P/NP)						142243266.00	28977829.00	293677905.00	322655734.00	464899000.00								
				TOTAL						142243266.00	28977829.00	293677905.00	322655734.00	464899000.00								
				R	Plan	01	052	48014121	V	70	T(CRC)	1046896.00	0.00	2950.00	2950.00	1049846.00						
												1046896.00	0.00	2950.00	2950.00	1049846.00						
												TOTAL(P/NP)						1046896.00	0.00	2950.00	2950.00	1049846.00
												TOTAL						1046896.00	0.00	2950.00	2950.00	1049846.00

RECONCILIATION STATEMENT (P)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR		
212-E.E.KOYN A IRR.DN. KOYNAN AGAR	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	T(CRC)	52	0.00	70372.00	179628.00		250000.00		250000.00			
											0.00	70372.00	179628.00		250000.00		250000.00				
											TOTAL(P/NP)		0.00	70372.00	179628.00	250000.00		250000.00			
											TOTAL		0.00	70372.00	179628.00	250000.00		250000.00			
						2801	N	Non Plan	01	001	28011281	V	S.E,Satara Irrigation Circle,Satara	06	13151.00	7620.00	7229.00		14849.00		28000.00
														13	72567.00	2314.00	10719.00		13033.00		85600.00
														52	11460.00	15000.00	3540.00		18540.00		30000.00
														T(CRC)	97178.00	24934.00	21488.00		46422.00		143600.00
											28011299	V	S.E,Satara Irrigation Circle,Satara	06	69361.00	0.00	10639.00		10639.00		80000.00
														13	288200.00	1724.00	42076.00		43800.00		332000.00
														52	21898.00	7900.00	0.00		7900.00		29798.00
														T(CRC)	379459.00	9624.00	52715.00		62339.00		441798.00
						01	800	28011352	V	S.E. S.I.C. Satara	27	23176910.00	3585090.00	60142000.00		63727090.00		86904000.00			
											T(CRC)	23176910.00	3585090.00	60142000.00		63727090.00		86904000.00			
								28011468	V	S.E. S.I.C. Satara	27	24903147.00	1047853.00	58494000.00		59541853.00		84445000.00			
											T(CRC)	24903147.00	1047853.00	58494000.00		59541853.00		84445000.00			
								28012259	V	S.E. S.I.C. Satara	27	330000.00	221000.00	5000000.00		5221000.00		5551000.00			
											T(CRC)	330000.00	221000.00	5000000.00		5221000.00		5551000.00			
								28012473	V	S.E. S.I.C. Satara	27	496835.00	596165.00	5729000.00		6325165.00		6822000.00			
											T(CRC)	496835.00	596165.00	5729000.00		6325165.00		6822000.00			
											TOTAL(P/NP)		49383529.00	5484666.00	129439203.00	134923869.00		184307398.00			
											TOTAL		49383529.00	5484666.00	129439203.00	134923869.00		184307398.00			
				R	Non Plan	01	001	28011477	V	S.E,Satara Irrigation Circle,Satara	70	0.00	0.00	4271217.00		4271217.00		4271217.00			
											T(CRC)	0.00	0.00	4271217.00		4271217.00		4271217.00			
											TOTAL(P/NP)		0.00	0.00	4271217.00	4271217.00		4271217.00			
											TOTAL		0.00	0.00	4271217.00	4271217.00		4271217.00			

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214-E.E.KOYN A CONSTN DIV NO.1, KOYNAN AGAR, SATARA	I05	4801	N	Plan	01	001	48013929	V	S	E Koyana Construction Circle Satara (Koyana Hydro Electrict Project Stage 4)	06	18990.00		0.00	30068.00	30068.00		49058.00	
											13	187725.00		0.00	233829.00	233829.00		421554.00	
										T(CRC)		206715.00		0.00	263897.00	263897.00		470612.00	
							48013947	V	Koyana Dam Foot Power House (Left Bank)	06		14825.00		0.00	34246.00	34246.00		49071.00	
										T(CRC)		14825.00		0.00	34246.00	34246.00		49071.00	
							01	820	48012299	V	S.E.K.C.C.Satara	53	368507999.00		0.00	26947776.00	26947776.00		395455775.00
										T(CRC)		368507999.00		0.00	26947776.00	26947776.00		395455775.00	
							TOTAL(P/NP)					368729539.00		0.00	27245919.00	27245919.00		395975458.00	
							TOTAL					368729539.00		0.00	27245919.00	27245919.00		395975458.00	
							R	Plan	01	001	48012305	V	S.E.K.C.C. Satara	70	0.00	18486456.00	18486456.00		18486456.00
												T(CRC)	0.00	0.00	18486456.00	18486456.00		18486456.00	
												48012314	V	S.E. Koyna Constn. Circle, Satara.	70	0.00	0.00	0.00	147000.00
												T(CRC)	147000.00	0.00	0.00	0.00	0.00	147000.00	
							TOTAL(P/NP)					147000.00		0.00	18486456.00	18486456.00		18633456.00	
							TOTAL					147000.00		0.00	18486456.00	18486456.00		18633456.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
215-E.E.QUALITY CONTROL DIVISION, ALORE, RATNAGIRI	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality Control Circle, Pune	06		70305.00		2300.00	27562.00		29862.00		100167.00
										13		210201.00		9726.00	64060.00		73786.00		283987.00
										T(CRC)		280506.00		12026.00	91622.00		103648.00		384154.00
										80	800	47018975	V	S.E., Q.C.C., Pune	53	0.00	0.00	2288736.00	2288736.00
										T(CRC)		0.00	0.00	2288736.00		2288736.00		2288736.00	

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220-E.E.MECH . LIFT IRRIGATI ON DIV.2, CHANDR APUR	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical	10		1600613.00		0.00		0.00		1600613.00		
									Circle Nagpur	T(CRC)		1600613.00		0.00		0.00		1600613.00		
							80	052	47017371	V	S.E. Mech Circle,	52	148659.00	-148659.00		0.00	-148659.00		0.00	
									Nanded	T(CRC)		148659.00		-148659.00		0.00	-148659.00		0.00	
									47017413	V	S.E. Mech Circle ,	52	42350.00	148659.00		0.00	148659.00		191009.00	
									Nagpur.	T(CRC)		42350.00		148659.00		0.00	148659.00		191009.00	
							80	800	47018966	V	Works Of	53	7063225.00	500000.00		4047775.00	4547775.00		11611000.00	
									Mechanical	T(CRC)		7063225.00		500000.00		4047775.00	4547775.00		11611000.00	
									Organisation											
									TOTAL(P/NP)						8854847.00		500000.00		4047775.00	
		TOTAL						8854847.00		500000.00		4047775.00		4547775.00		13402622.00				
		R	Plan	80	800	4701F582	V	R & R On Capital		70		1997014.00		0.00		18000.00		18000.00		2015014.00
								Account												
								Mechanical	T(CRC)											
								Organisation.												
		TOTAL(P/NP)						1997014.00		0.00		18000.00		18000.00		2015014.00				
		TOTAL						1997014.00		0.00		18000.00		18000.00		2015014.00				

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR			
221-E.E.MECH ANICAL DIVISION, NAGPUR	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	T(CRC)	10	1588770.00	226735.00	2830765.00	3057500.00	4646270.00						
												1588770.00	226735.00	2830765.00	3057500.00	4646270.00						
												24559068.00	2677689.00	11739162.00	14416851.00	38975919.00						
												24559068.00	2677689.00	11739162.00	14416851.00	38975919.00						
				TOTAL(P/NP)						26147838.00	2904424.00	14569927.00	17474351.00	43622189.00								
				TOTAL						26147838.00	2904424.00	14569927.00	17474351.00	43622189.00								
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	T(CRC)	70	0.00	0.00	15605629.00	15605629.00	15605629.00						
												0.00	0.00	15605629.00	15605629.00	15605629.00						
												TOTAL(P/NP)						0.00	0.00	15605629.00	15605629.00	15605629.00
												TOTAL						0.00	0.00	15605629.00	15605629.00	15605629.00

RECONCILIATION STATEMENT (P)

QUARTER

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
222- E.E.GATE MFG. ERECTIO N DIV 1, AMARAV ATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	T(CRC)	10	971915.00	0.00	377817.00		377817.00		1349732.00	
												971915.00	0.00	377817.00		377817.00		1349732.00	
					80	800	47018966	V	Works Of Mechanical Organisation	T(CRC)	53	5453012.00	946988.00	4000000.00		4946988.00		10400000.00	
												5453012.00	946988.00	4000000.00		4946988.00		10400000.00	
							TOTAL(P/NP)						6424927.00	946988.00	4377817.00		5324805.00		11749732.00
							TOTAL						6424927.00	946988.00	4377817.00		5324805.00		11749732.00

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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 T(CRC)		2769747.00		123480.00	491004.00		614484.00		3384231.00
												2769747.00		123480.00	491004.00		614484.00		3384231.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR					
224-E.E.MECH ANICAL ENGG.WO RKSHOP DIVISION, NAGPUR	I03	2701	N	Non Plan	80	800	27017367	V	S.E.Mech.Circle C.P. Nagpur	T(CRC)	27	0.00		0.00	561445.00		561445.00		561445.00					
												0.00		0.00	561445.00		561445.00		561445.00					
												TOTAL(P/NP)		0.00	0.00	561445.00		561445.00		561445.00				
												TOTAL		0.00	0.00	561445.00		561445.00		561445.00				
	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	T(CRC)	10	4687959.00		0.00	2139216.00		2139216.00		6827175.00					
												4687959.00		0.00	2139216.00		2139216.00		6827175.00					

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR													
225-E.E.MECH ANICAL DIVISION, AKOLA	I03	2701	N	Non Plan	80	800	27017367	V	S.E.Mech.Circle C.P. Nagpur	T(CRC)	27	0.00	0.00	0.00	59555.00	59555.00	59555.00	59555.00														
							27018579	V	S.E.Mech, Circle Nagpur	T(CRC)	27	0.00	0.00	519000.00	519000.00	519000.00	519000.00															
							TOTAL(P/NP)											0.00	0.00	578555.00	578555.00	578555.00										
							TOTAL											0.00	0.00	578555.00	578555.00	578555.00										
							I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	T(CRC)	10	1995008.00	0.00	703142.00	703142.00	2698150.00	2698150.00									
													TOTAL(P/NP)											9947031.00	1274318.00	6239801.00	7514119.00	17461150.00				
													TOTAL											9947031.00	1274318.00	6239801.00	7514119.00	17461150.00				
													R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	T(CRC)	70	8533862.00	39000.00	33000.00	72000.00	8605862.00	8605862.00					
																	TOTAL(P/NP)											8533862.00	39000.00	33000.00	72000.00	8605862.00
																	TOTAL											8533862.00	39000.00	33000.00	72000.00	8605862.00
TOTAL(P/NP)											8533862.00	39000.00					33000.00	72000.00	8605862.00													
TOTAL											8533862.00	39000.00	33000.00	72000.00	8605862.00																	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR							
226- E.E.CHIEF GATE ERECTIO N UNIT 2, NAGPUR	I05	4701	N	Plan	80	001	4701	6865	V	S.E. Mechanical Circle Nagpur	T(CRC)	10	1283202.00	0.00	16798.00	16798.00	1300000.00										
													1283202.00	0.00	16798.00	16798.00	1300000.00										
													7398411.00	809547.00	5664042.00	6473589.00	13872000.00										
													7398411.00	809547.00	5664042.00	6473589.00	13872000.00										
							TOTAL(P/NP)						8681613.00	809547.00	5680840.00	6490387.00	15172000.00										
							TOTAL						8681613.00	809547.00	5680840.00	6490387.00	15172000.00										
							R	Plan	80	800	4701	F582	V	R & R On Capital Account Mechanical Organisation.	70	T(CRC)	74600.00	0.00	0.00	0.00	74600.00						
																	74600.00	0.00	0.00	0.00	74600.00						
																	TOTAL(P/NP)						74600.00	0.00	0.00	0.00	74600.00
																	TOTAL						74600.00	0.00	0.00	0.00	74600.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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	T(CRC)	10	399120.00	0.00	446109.00		446109.00	845229.00											
												399120.00	0.00	446109.00		446109.00	845229.00											
								80	800	47018966	V	Works Of Mechanical Organisation	T(CRC)	53	8202014.00	4018720.00	8607251.00		12625971.00	20827985.00								
															8202014.00	4018720.00	8607251.00		12625971.00	20827985.00								
															TOTAL(P/NP)				13072080.00	21673214.00								
															TOTAL				13072080.00	21673214.00								
															R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	2169497.00	0.00	0.00		0.00	2169497.00
																							2169497.00	0.00	0.00		0.00	2169497.00
																							TOTAL(P/NP)				0.00	2169497.00
																							TOTAL				0.00	2169497.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
231-D.W.C.O.,S OIL & WATER CONSERV ATION DIVISION, SATARA	O28	2702	N	Plan	03	101	27025367	V	Grantsto	Zilla	35	19252231.00		38238.00		26709817.00		26748055.00	46000286.00
									Parishad For		T(CRC)	19252231.00		38238.00		26709817.00		26748055.00	46000286.00
									Kolhapur Type										
									Weirs (0 To 100										
									Hectares)										
							TOTAL(P/NP)					19252231.00		38238.00		26709817.00		26748055.00	46000286.00
							TOTAL					19252231.00		38238.00		26709817.00		26748055.00	46000286.00
	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar		53	50330154.00		0.00		23267430.00		23267430.00	73597584.00
	5								Abhiyan (Scheme)		T(CRC)	50330154.00		0.00		23267430.00		23267430.00	73597584.00
							TOTAL(P/NP)					50330154.00		0.00		23267430.00		23267430.00	73597584.00
							TOTAL					50330154.00		0.00		23267430.00		23267430.00	73597584.00
	4702	N	Plan	00	101	4702A028	V	Minor Irrigation		53		18598700.00		762300.00		2902568.00		3664868.00	22263568.00
									Works 101 To 250		T(CRC)	18598700.00		762300.00		2902568.00		3664868.00	22263568.00
									Hectares Capacity										
									(Scheme)										
							4702A046	V	Maintenance And		53	18555539.00		11666.00		11308795.00		11320461.00	29876000.00
									Repairs Of Minor		T(CRC)	18555539.00		11666.00		11308795.00		11320461.00	29876000.00
									Irrigation Works 0										
									To 100 Hectares										
									(Scheme)										
							4702A055	V	Maintenance And		53	0.00		0.00		144350.00		144350.00	144350.00
									Repairs Of Minor		T(CRC)	0.00		0.00		144350.00		144350.00	144350.00
									Irrigation Works										
									101 To 250										
									Hectares(Scheme)										
							TOTAL(P/NP)					37154239.00		773966.00		14355713.00		15129679.00	52283918.00
							TOTAL					37154239.00		773966.00		14355713.00		15129679.00	52283918.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR						
232-D.W.C.O., SOIL & WATER CONSERV ATION DIVISION, SANGLI	O30	2702	N	Plan	01	800	27025394	V		Survey Work Under Minor Irrigation Schemes (0 To 100 Hectares)	T(CRC)	27	0.00	0.00	4001000.00		4001000.00	4001000.00							
													0.00	0.00	4001000.00		4001000.00	4001000.00							
													1506876.00	0.00	33492745.00		33492745.00	34999621.00							
													1506876.00	0.00	33492745.00		33492745.00	34999621.00							
													TOTAL(P/NP)						1506876.00	0.00	37493745.00		37493745.00	39000621.00	
													TOTAL						1506876.00	0.00	37493745.00		37493745.00	39000621.00	
	O31	4702	N	Plan	00	101	4702A351	V		Construction And Repairs Of Kolhapur Type Weirs (11 To 250 Hectare) (Scheme)	T(CRC)	53	0.00	0.00	6000000.00		6000000.00	6000000.00							
													0.00	0.00	6000000.00		6000000.00	6000000.00							
													6666000.00	5385493.00	7948507.00		13334000.00	20000000.00							
													6666000.00	5385493.00	7948507.00		13334000.00	20000000.00							
													TOTAL(P/NP)						6666000.00	5385493.00	13948507.00		19334000.00	26000000.00	
													TOTAL						6666000.00	5385493.00	13948507.00		19334000.00	26000000.00	
ZH05	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	T(CRC)	53	2263536.00	0.00	14217606.00		14217606.00	16481142.00								
												2263536.00	0.00	14217606.00		14217606.00	16481142.00								
												2263536.00	0.00	14217606.00		14217606.00	16481142.00								
												2263536.00	0.00	14217606.00		14217606.00	16481142.00								
													TOTAL(P/NP)						2263536.00	0.00	14217606.00		14217606.00	16481142.00	
													TOTAL						2263536.00	0.00	14217606.00		14217606.00	16481142.00	
	4702	N	Plan	00	101	4702A019	V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	T(CRC)	53	0.00	0.00	59730329.00		59730329.00	59730329.00								
												0.00	0.00	59730329.00		59730329.00	59730329.00								
												4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	T(CRC)	53	4947000.00	0.00	37366000.00		37366000.00	42313000.00			
												4947000.00					0.00	37366000.00		37366000.00	42313000.00				
												TOTAL(P/NP)						4947000.00	0.00	97096329.00		97096329.00	102043329.00		
												TOTAL						4947000.00	0.00	97096329.00		97096329.00	102043329.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR	
233-D.W.C.O.,S OIL & WATER CONSERV ATION DIVISION, KOLHAP UR	O35	4702	N	Plan	00	800	47025932	V	Minor Irrigation	T(CRC)	53	39866000.00		0.00	10160000.00	10160000.00		50026000.00		
							Work(101 To 250 Hectares) General Plan				39866000.00		0.00	10160000.00	10160000.00	50026000.00				
							47025952	V	Construction Of	T(CRC)	53	0.00		0.00	17428000.00	17428000.00	17428000.00			
							Kolhapur Type Weirs(101 To 250 Hectares) General Plan				0.00		0.00	17428000.00	17428000.00	17428000.00				
							TOTAL(P/NP)						39866000.00		0.00	27588000.00	27588000.00		67454000.00	
							TOTAL						39866000.00		0.00	27588000.00	27588000.00		67454000.00	
	ZH0 3	2402	N	Non Plan	00	001	2402A157	V	Establishment Of	T(CRC)	13	169000.00	5600.00	35278.00	40878.00	209878.00				
							District Water Conservation	17	4950.00		0.00	15000.00	15000.00	19950.00						
							Officer (Committed)	26	8302.00		0.00	96656.00	96656.00	104958.00						
									182252.00		5600.00	146934.00	152534.00	334786.00						
							TOTAL(P/NP)						182252.00	5600.00	146934.00	152534.00	334786.00			
							TOTAL						182252.00	5600.00	146934.00	152534.00	334786.00			
	2702	N	Plan	80	005	27029219	V	Survey Work Of	T(CRC)	27	0.00	0.00	752000.00	752000.00	752000.00					
						Irrigation Schemes (101 To 250 Hectares) (Scheme)				0.00	0.00	752000.00	752000.00	752000.00						
						27029228	V	Survey Work Of	T(CRC)	27	0.00	0.00	2107000.00	2107000.00	2107000.00					
						Irrigation Schemes (251 To 600 Hectares) (Scheme)				0.00	0.00	2107000.00	2107000.00	2107000.00						
						TOTAL(P/NP)						0.00	0.00	2859000.00	2859000.00	2859000.00				
						TOTAL						0.00	0.00	2859000.00	2859000.00	2859000.00				
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	T(CRC)	53	4231000.00	0.00	41623140.00	41623140.00	45854140.00					
						Abhiyan (Scheme)				4231000.00	0.00	41623140.00	41623140.00	45854140.00						
						TOTAL(P/NP)						4231000.00	0.00	41623140.00	41623140.00	45854140.00				
						TOTAL						4231000.00	0.00	41623140.00	41623140.00	45854140.00				
						4702	N	Plan	00	101	4702A019	V	Minor Irrigation	T(CRC)	53	0.00	0.00	8010000.00	8010000.00	8010000.00
											Works 0 To 100 Hectares Capacity (Scheme)				0.00	0.00	8010000.00	8010000.00	8010000.00	
4702A028	V	Minor Irrigation	T(CRC)	53	0.00						0.00	5777000.00	5777000.00	5777000.00						
Works 101 To 250 Hectares Capacity (Scheme)				0.00	0.00						5777000.00	5777000.00	5777000.00							
4702A046	V	Maintenance And	T(CRC)	53	103619298.00						0.00	19333702.00	19333702.00	122953000.00						
Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)				103619298.00	0.00						19333702.00	19333702.00	122953000.00							
4702A055	V	Maintenance And	T(CRC)	53	39138388.00	0.00	21235612.00	21235612.00	60374000.00											
Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)				39138388.00	0.00	21235612.00	21235612.00	60374000.00												

RECONCILIATION STATEMENT (P)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
233-	ZH0	4702	N	Plan		TOTAL(P/NP)					142757686.00	0.00	54356314.00	54356314.00	197114000.00
D.W.C.O.,S	5					TOTAL					142757686.00	0.00	54356314.00	54356314.00	197114000.00
OIL &															
WATER															
CONSERV															
ATION															
DIVISION,															
KOLHAP															
UR															

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR									
234-D.C.W.O.,S OIL & WATER CONSERV ATION DIVISION, PUNE	ZH0 3	2402	N	Non Plan	00	001	2402A157	V		Establishment Of	06	37339.00		0.00	0.00	0.00		37339.00										
										District Water																		
										Conservation	13	53436.00		0.00	0.00	0.00		53436.00										
										Officer	T(CRC)	90775.00		0.00	0.00	0.00		90775.00										
										(Committed)																		
										TOTAL(P/NP)					90775.00		0.00	0.00	0.00		90775.00							
	2702	N	Plan	80	005	27029201	V			Survey Work Of	27	8000000.00		0.00	12000000.00	12000000.00		20000000.00										
										Irrigation Schemes																		
										(0 To 100 Hectares)	T(CRC)	8000000.00		0.00	12000000.00	12000000.00		20000000.00										
										(Scheme)																		
										TOTAL(P/NP)					8000000.00		0.00	12000000.00	12000000.00		20000000.00							
										TOTAL					8000000.00		0.00	12000000.00	12000000.00		20000000.00							
ZH0 5	4402	N	Plan	00	102	44022781	V			Jalyukta Shivar	53	29498182.00		0.00	109015015.00	109015015.00		138513197.00										
										Abhiyan (Scheme)	T(CRC)	29498182.00		0.00	109015015.00	109015015.00		138513197.00										
										TOTAL(P/NP)					29498182.00		0.00	109015015.00	109015015.00		138513197.00							
										TOTAL					29498182.00		0.00	109015015.00	109015015.00		138513197.00							
										4702	N	Plan	00	101	4702A019	V			Minor Irrigation	53	0.00		0.00	2810000.00	2810000.00		2810000.00	
																			Works 0 To 100									
Hectares Capacity	T(CRC)	0.00		0.00	2810000.00	2810000.00		2810000.00																				
(Scheme)																												
4702A046	V									Maintenance And	53	14037859.00		0.00	0.00	0.00		14037859.00										
										Repairs Of Minor																		
4702A055	V										Repairs Of Minor		0.00		0.00	2214000.00	2214000.00		2214000.00									
											Irrigation Works 0	T(CRC)	14037859.00		0.00	0.00	0.00		14037859.00									
											To 100 Hectares																	
											(Scheme)																	
											Maintenance And	53	0.00		0.00	2214000.00	2214000.00		2214000.00									
											Repairs Of Minor																	
											Irrigation Works																	
											101 To 250																	
											Hectares(Scheme)																	
											TOTAL(P/NP)					14037859.00		0.00	5024000.00	5024000.00		19061859.00						
											TOTAL					14037859.00		0.00	5024000.00	5024000.00		19061859.00						

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR:	2024-2025
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RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL QR	CUM QR
242-E.E.RAIGAD IRRIGATION DIVISION, KOLAD, RAIGAD	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C.	Thane	06	247950.00	41492.00	200736.00	242228.00	490178.00	
										13	488711.00	61589.00	200000.00	261589.00	750300.00		
										T(CRC)	736661.00	103081.00	400736.00	503817.00	1240478.00		
							27014199	V	S.E.T.I.C	Thane	06	0.00	5290.00	114990.00	120280.00	120280.00	
										13	49830.00	0.00	200970.00	200970.00	250800.00		
										T(CRC)	49830.00	5290.00	315960.00	321250.00	371080.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR		
244-E.E.HYDR OLOGY PROJECT DIVISION KALWA .THANE	I03	2701	N	Non Plan	80	002	27019154	V	S.E.Data Collection Circle Nashik	T(CRC)	27	0.00	505590.00	0.00	505590.00	505590.00	505590.00	505590.00			
											0.00	505590.00	0.00	505590.00	505590.00	505590.00					
											80	005	27019216	V	S.E. Data Collection Circle, Nasik.	06	126443.00	36300.00	23350.00	59650.00	186093.00
																13	212157.00	96194.00	205959.00	302153.00	514310.00
																14	94050.00	41800.00	0.00	41800.00	135850.00
																T(CRC)	432650.00	174294.00	229309.00	403603.00	836253.00
											TOTAL(P/NP)										
TOTAL												432650.00	679884.00	229309.00	909193.00	1341843.00					

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR					
245-E.E.THANE IRRIGATION DIV. KALWA THANE	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	06		206908.00		142310.00	10782.00		153092.00	360000.00						
										13		166458.00		25257.00	148985.00		174242.00	340700.00						
										T(CRC)		373366.00		167567.00	159767.00		327334.00	700700.00						
									27014199	V	S.E.T.I.C Thane	06		16130.00		0.00	658.00		658.00	16788.00				
												T(CRC)		16130.00		0.00	658.00		658.00	16788.00				
									80	800	27017053	V	S.E.T.I.C. Thane	27		5304889.00	1978934.00	1083177.00	3062111.00	8367000.00				
														T(CRC)		5304889.00	1978934.00	1083177.00	3062111.00	8367000.00				
											27018532	V	S.E.T.I.C. Thane	27		1204034.00	105532.00	53434.00	158966.00	1363000.00				
													T(CRC)		1204034.00	105532.00	53434.00	158966.00	1363000.00					

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		194489.00		6110.00	85000.00		91110.00	285599.00	
									13		411955.00		16995.00	279259.00		296254.00	708209.00		
									T(CRC)		606444.00		23105.00	364259.00		387364.00	993808.00		
							27019154	V	S.E.Data Collection Circle Nashik	27		7061000.00		696868.00	35783.00		732651.00	7793651.00	
									T(CRC)		7061000.00		696868.00	35783.00		732651.00	7793651.00		
							27019252	V	S.E. Data Analysis Circle Nasik	10		1304365.00		0.00	1529407.00		1529407.00	2833772.00	
									T(CRC)		1304365.00		0.00	1529407.00		1529407.00	2833772.00		
									TOTAL(P/NP)				8971809.00		719973.00	1929449.00		2649422.00	11621231.00
		TOTAL				8971809.00		719973.00	1929449.00		2649422.00	11621231.00							

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
254- E.E.HYDR OLOGY PROJECT DIVISION, NAGPUR	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data		06		0.00		0.00	120633.00		120633.00	
									Collection Circle		T(CRC)		0.00		0.00	120633.00		120633.00	
									Nasik										
							27019154	V	S.E.Data		27		0.00	2459113.00		10110.00		2469223.00	
									Collection Circle		T(CRC)		0.00	2459113.00		10110.00		2469223.00	
									Nashik										
							TOTAL(P/NP)						0.00	2459113.00		130743.00		2589856.00	2589856.00
							TOTAL						0.00	2459113.00		130743.00		2589856.00	2589856.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR				
255- E.E.HYDR OLOGY PROJECT DIVISION, AMRAVA TI	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data Collection Circle Nasik		06	17310.00		11820.00	0.00		11820.00		29130.00				
									14	30313.00	0.00	0.00	0.00	30313.00									
									T(CRC)	47623.00	11820.00	0.00	11820.00	59443.00									
							27019154	V	S.E.Data Collection Circle Nashik	27	1882495.00	1091783.00	0.00	1091783.00	2974278.00								
									T(CRC)	1882495.00	1091783.00	0.00	1091783.00	2974278.00									
							TOTAL(P/NP)												1930118.00	1103603.00	0.00	1103603.00	3033721.00
							TOTAL												1930118.00	1103603.00	0.00	1103603.00	3033721.00

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)											FINANCIAL YEAR:		2024-2025			
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL QR
263-E.E.DHAR	I03	2701	N	Non	80		001	2701	C231	V	Superintending Engineer And	06	21870.00		6990.00	91140.00	98130.00
ASHIV				Plan							Administrator,	13	720290.00		35057.00	614653.00	649710.00
IRRIGATI											Command Area	14	0.00		0.00	196393.00	196393.00
ON											Development						
DIVISION											Authority, Latur	26	0.00		0.00	80964.00	80964.00
NO.1,											(Committed)						
DHARAS												T(CRC)	742160.00		42047.00	983150.00	1025197.00
HIV																	
											TOTAL(P/NP)		742160.00		42047.00	983150.00	1025197.00
											TOTAL		742160.00		42047.00	983150.00	1025197.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR	
271- E.E.MECH ANICAL DIVISION, BEED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06		54691.00		25526.00		44696.00		70222.00	124913.00	
										10		12822012.00		2453418.00		7062462.00		9515880.00	22337892.00	
										13		179150.00		0.00		690850.00		690850.00	870000.00	
										T(CRC)		13055853.00		2478944.00		7798008.00		10276952.00	23332805.00	
										80	800	47018966	V	Works Of Mechanical Organisation	53		14988404.00		27235596.00	42224000.00
										T(CRC)		14988404.00		6405600.00		20829996.00		27235596.00	42224000.00	
TOTAL(P/NP)												28044257.00		8884544.00		28628004.00		37512548.00	65556805.00	
TOTAL												28044257.00		8884544.00		28628004.00		37512548.00	65556805.00	
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		29000.00		45000.00		6000.00		51000.00	80000.00	
										T(CRC)		29000.00		45000.00		6000.00		51000.00	80000.00	
TOTAL(P/NP)												29000.00		45000.00		6000.00		51000.00	80000.00	
TOTAL												29000.00		45000.00		6000.00		51000.00	80000.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR									
272- E.E.CHIEF GATE ERECTIO N UNIT 4 AURANG ABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06		48010.00		18640.00	28860.00	47500.00		95510.00										
										10		4701715.00		0.00	3105481.00	3105481.00		7807196.00										
										13		333385.00		61615.00	622769.00	684384.00		1017769.00										
										T(CRC)		5083110.00		80255.00	3757110.00	3837365.00		8920475.00										
										80	800	47018966	V	Works Of Mechanical Organisation	53		5062000.00	2390061.00	8535000.00	10925061.00	15987061.00							
															T(CRC)		5062000.00	2390061.00	8535000.00	10925061.00	15987061.00							
										TOTAL(P/NP)							10145110.00	2470316.00	12292110.00	14762426.00	24907536.00							
										TOTAL							10145110.00	2470316.00	12292110.00	14762426.00	24907536.00							
										R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		135500.00	6000.00	6000.00	12000.00	147500.00					
																			135500.00	6000.00	6000.00	12000.00	147500.00					
																	TOTAL(P/NP)						135500.00	6000.00	6000.00	12000.00	147500.00	
																	TOTAL						135500.00	6000.00	6000.00	12000.00	147500.00	

RECONCILIATION STATEMENT (P)

QUARTER

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR										
273-E.E.VISHNUPURI PUMP HOUSE DIV. NANDED	I03	2701	N	Non Plan	80	800	27017035	V	S.E.Mech. Circle Nanded	27	T(CRC)	0.00		0.00	115174.00		115174.00		115174.00										
												0.00		0.00	115174.00		115174.00		115174.00										
												TOTAL(P/NP)											0.00		0.00	115174.00		115174.00	
												TOTAL											0.00		0.00	115174.00		115174.00	
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06	10	13	T(CRC)	85198.00		0.00	15350.00		15350.00		100548.00								
														350697.00		46164.00	0.00	46164.00		396861.00									
														292767.00		30000.00	238002.00	268002.00		560769.00									
														728662.00		76164.00	253352.00	329516.00		1058178.00									
														TOTAL(P/NP)											728662.00		76164.00	253352.00	329516.00
TOTAL											728662.00		76164.00	253352.00	329516.00		1058178.00												
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	T(CRC)	106790.00		24140.00	3850.00		27990.00		134780.00										
												106790.00		24140.00	3850.00		27990.00		134780.00										
												TOTAL(P/NP)											106790.00		24140.00	3850.00	27990.00		134780.00
												TOTAL											106790.00		24140.00	3850.00	27990.00		134780.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR					
275- E.E.MECH ANICAL DIVISION (UPP), NANDED	I03	2701	N	Non Plan	80	800	27017035	V	S.E.Mech. Circle Nanded	T(CRC)	27	0.00	0.00	579435.00	579435.00	579435.00								
												0.00	0.00	579435.00	579435.00									
							TOTAL(P/NP)					0.00	0.00	579435.00	579435.00									
							TOTAL					0.00	0.00	579435.00	579435.00									
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	T(CRC)	06	427398.00	53356.00	160063.00	213419.00	640817.00								
												8225192.00	64623.00	2862005.00	2926628.00	11151820.00								
							13					1028212.00	242616.00	1446336.00	1688952.00	2717164.00								
							9680802.00					360595.00	4468404.00	4828999.00	14509801.00									
							53					15718820.00	6754170.00	11900000.00	18654170.00	34372990.00								
							15718820.00					6754170.00	11900000.00	18654170.00	34372990.00									
							TOTAL(P/NP)					25399622.00	7114765.00	16368404.00	23483169.00	48882791.00								
							TOTAL					25399622.00	7114765.00	16368404.00	23483169.00	48882791.00								
							R					Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	T(CRC)	70	513091.00	45749.00	2281460.00	2327209.00	2840300.00
																				513091.00	45749.00	2281460.00	2327209.00	2840300.00
TOTAL(P/NP)		513091.00	45749.00	2281460.00	2327209.00	2840300.00																		
TOTAL		513091.00	45749.00	2281460.00	2327209.00	2840300.00																		
O61	4402	N	Plan	00	102	44022108	V	Land Development Through Soil Conservation Measures	T(CRC)	53	0.00	0.00	2233011.00	2233011.00	2233011.00									
											0.00	0.00	2233011.00	2233011.00	2233011.00									
						TOTAL(P/NP)					0.00	0.00	2233011.00	2233011.00	2233011.00									
						TOTAL					0.00	0.00	2233011.00	2233011.00	2233011.00									

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR		
276-E.E.MECH ANICAL DIVISION, OSMANA BAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06		500	10.00	41700.00	29570.00	71270.00		121280.00			
										10		8232653.00	1218328.00	2744336.00		3962664.00		12195317.00			
										13		339198.00	116837.00	300332.00		417169.00		756367.00			
										T(CRC)		8621861.00	1376865.00	3074238.00		4451103.00		13072964.00			
										80	800	47018966	V	Works Of Mechanical Organisation	53		15704704.00	6851196.00	15178216.00	22029412.00	37734116.00
										T(CRC)		15704704.00	6851196.00	15178216.00		22029412.00		37734116.00			
										TOTAL(P/NP)			24326565.00	8228061.00	18252454.00		26480515.00		50807080.00		
										TOTAL			24326565.00	8228061.00	18252454.00		26480515.00		50807080.00		
													R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	
										T(CRC)		33000.00	12000.00	3000.00		15000.00		48000.00			
										TOTAL(P/NP)			33000.00	12000.00	3000.00		15000.00		48000.00		
										TOTAL			33000.00	12000.00	3000.00		15000.00		48000.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
277- E.E.MECH ANICAL DIVISION NO. 2, AURANG ABAD	I03	2701	N	Non Plan	80	800	27017035	V	S.E.Mech. Circle Nanded	T(CRC)	27	0.00		0.00	44391.00		44391.00		44391.00
												0.00		0.00	44391.00		44391.00		44391.00
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	T(CRC)	06	70960.00	53442.00		4530.00		57972.00		128932.00
											10	8494281.00	242473.00		4872178.00		5114651.00		13608932.00
											13	254694.00	60042.00		259195.00		319237.00		573931.00
						47018966	V	Works Of Mechanical Organisation	T(CRC)	53	22612983.00	4406446.00		15789404.00		20195850.00		42808833.00	
											22612983.00	4406446.00		15789404.00		20195850.00		42808833.00	
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	T(CRC)	70	18000.00	302840.00		12000.00		314840.00		332840.00
												18000.00	302840.00		12000.00		314840.00		332840.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR		
281-E.E.MECH ANICAL DIVISION, NASIK	I03	2701	N	Non Plan	80	800	27019207	V	S.E. Mechanical Circle Nashik.	T(CRC)	27	0.00	0.00	257600.00	257600.00	257600.00					
												0.00	0.00	257600.00	257600.00	257600.00					
												TOTAL(P/NP)			0.00	0.00	257600.00	257600.00	257600.00		
												TOTAL			0.00	0.00	257600.00	257600.00	257600.00		
	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	207675.00	19195.00	150581.00	169776.00	377451.00						
											10	6951752.00	1522114.00	2651311.00	4173425.00	11125177.00					
											13	2854776.00	221341.00	3263883.00	3485224.00	6340000.00					
											T(CRC)	10014203.00	1762650.00	6065775.00	7828425.00	17842628.00					
											80	052	47017146	V	S.E. Mech. Circle , Nashik	52	37445.00	0.00	0.00	0.00	37445.00
											T(CRC)	37445.00	0.00	0.00	0.00	37445.00					
											80	800	47018966	V	Works Of Mechanical Organisation	53	14519026.00	1053312.00	9663595.00	10716907.00	25235933.00
											T(CRC)	14519026.00	1053312.00	9663595.00	10716907.00	25235933.00					
											TOTAL(P/NP)			24570674.00	2815962.00	15729370.00	18545332.00	43116006.00			
											TOTAL			24570674.00	2815962.00	15729370.00	18545332.00	43116006.00			
R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	2112693.00	0.00	0.00	0.00	2112693.00									
								T(CRC)	2112693.00	0.00	0.00	0.00	2112693.00								
								TOTAL(P/NP)			2112693.00	0.00	0.00	0.00	2112693.00						
								TOTAL			2112693.00	0.00	0.00	0.00	2112693.00						

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR									
283-E.E.MECH ANICAL DIVISION NO. 2, PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune		06	287297.00	51311.00	86401.00		137712.00	425009.00											
											10	10094739.00	0.00	7860803.00		7860803.00	17955542.00											
											13	874654.00	122425.00	4826707.00		4949132.00	5823786.00											
											52	0.00	0.00	112357.00		112357.00	112357.00											
											T(CRC)	11256690.00	173736.00	12886268.00		13060004.00	24316694.00											
											80	800	47018966	V	Works Of Mechanical Organisation	53	20049939.00	961161.00	20588900.00		21550061.00	41600000.00						
											T(CRC)	20049939.00	961161.00	20588900.00		21550061.00	41600000.00											
											TOTAL(P/NP)											31306629.00	1134897.00	33475168.00		34610065.00	65916694.00	
											TOTAL											31306629.00	1134897.00	33475168.00		34610065.00	65916694.00	
														R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	3503038.00	27000.00	30000.00		57000.00	3560038.00	
T(CRC)	3503038.00	27000.00	30000.00		57000.00	3560038.00																						
TOTAL(P/NP)																						3503038.00	27000.00	30000.00		57000.00	3560038.00	
TOTAL																						3503038.00	27000.00	30000.00		57000.00	3560038.00	

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)												FINANCIAL YEAR:		2024-2025					
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	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			165771.00	9095.00	26624.00	35719.00	201490.00			
													6535912.00	535340.00	1693044.00	2228384.00	8764296.00			
													3610042.00	133670.00	5170923.00	5304593.00	8914635.00			
													T(CRC)	10311725.00	678105.00	6890591.00	7568696.00	17880421.00		
													52	529322.00	345234.00	224519.00	569753.00	1099075.00		
													T(CRC)	529322.00	345234.00	224519.00	569753.00	1099075.00		
													53	3652526.00	900000.00	9673000.00	10573000.00	14225526.00		
													T(CRC)	3652526.00	900000.00	9673000.00	10573000.00	14225526.00		
TOTAL(P/NP)													14493573.00	1923339.00	16788110.00	18711449.00	33205022.00			
TOTAL													14493573.00	1923339.00	16788110.00	18711449.00	33205022.00			

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	HM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR								
285-E.E.MECH ANICAL STORE DIV PUNE	I03	2701	N	Non Plan	80	800	27019584	V	S.E.Mechanical Circle Pune	T(CRC)	27	0.00	0.00	0.00	306600.00		306600.00	306600.00										
											27	0.00	0.00	306600.00		306600.00	306600.00											
											27019593	V	Superintending Engg. Mechanical Circle Pune	27	0.00	0.00	306600.00		306600.00	306600.00								
											T(CRC)	0.00	0.00	306600.00		306600.00	306600.00											
											TOTAL(P/NP)												0.00	0.00	613200.00		613200.00	613200.00
											TOTAL												0.00	0.00	613200.00		613200.00	613200.00
	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06	131917.00	10209.00	1335760.00		1345969.00	1477886.00												
										10	2357709.00	0.00	1372986.00		1372986.00	3730695.00												
										13	736229.00	939753.00	800836.00		1740589.00	2476818.00												
										52	0.00	0.00	70467.00		70467.00	70467.00												
T(CRC)										3225855.00	949962.00	3580049.00		4530011.00	7755866.00													
80										800	47018966	V	Works Of Mechanical Organisation	53	3290358.00	308281.00	3467361.00		3775642.00	7066000.00								
T(CRC)										3290358.00	308281.00	3467361.00		3775642.00	7066000.00													
TOTAL(P/NP)												6516213.00	1258243.00	7047410.00		8305653.00	14821866.00											
TOTAL												6516213.00	1258243.00	7047410.00		8305653.00	14821866.00											
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	101390.00	184617.00	1325000.00		1509617.00	1611007.00												
										T(CRC)	101390.00	184617.00	1325000.00		1509617.00	1611007.00												
										TOTAL(P/NP)												101390.00	184617.00	1325000.00		1509617.00	1611007.00	
										TOTAL												101390.00	184617.00	1325000.00		1509617.00	1611007.00	

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		66108.00		2349.00	41743.00	44092.00		110200.00	
										10		8864482.00		1460034.00	4371910.00	5831944.00	14696426.00		
										13		1103296.00		41181.00	2500498.00	2541679.00	3644975.00		
										52		0.00		0.00	212859.00	212859.00	212859.00		
										T(CRC)		10033886.00		1503564.00	7127010.00	8630574.00	18664460.00		
										53		9921595.00		1578405.00	8000000.00	9578405.00	19500000.00		
										T(CRC)		9921595.00		1578405.00	8000000.00	9578405.00	19500000.00		
										TOTAL(P/NP)				19955481.00		3081969.00	15127010.00	18208979.00	38164460.00
										TOTAL				19955481.00		3081969.00	15127010.00	18208979.00	38164460.00
										R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		32685.00
T(CRC)		32685.00		6000.00	38535.00	44535.00	77220.00												
TOTAL(P/NP)				32685.00		6000.00	38535.00	44535.00	77220.00										
TOTAL				32685.00		6000.00	38535.00	44535.00	77220.00										

RECONCILIATION STATEMENT (P)

QUARTER

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR	
294-E.E.MECH ANICAL DIVISION, NANDUR BAR	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06		8151.00		0.00	64814.00		64814.00		72965.00	
								10		1281440.00		708826.00		2089664.00		2798490.00		4079930.00		
								13		124925.00		24796.00		215279.00		240075.00		365000.00		
								T(CRC)		1414516.00		733622.00		2369757.00		3103379.00		4517895.00		
						80	052	47017146	V	S.E. Mech. Circle , Nashik	52		0.00		0.00	60882.00		60882.00		60882.00
											T(CRC)		0.00		0.00	60882.00		60882.00		60882.00
					80	800	47018966	V	Works Of Mechanical Organisation	53		6429471.00		900000.00	6330080.00		7230080.00		13659551.00	
									T(CRC)		6429471.00		900000.00	6330080.00		7230080.00		13659551.00		
												7843987.00		1633622.00	8760719.00		10394341.00		18238328.00	
												7843987.00		1633622.00	8760719.00		10394341.00		18238328.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR	
295-E.E.CHIEF GATE ERECTIO N UNIT 5 NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06		101000.00		0.00	49917.00		49917.00		150917.00	
										10		1608401.00		0.00	1761056.00		1761056.00		3369457.00	
										13		1439758.00	460180.00		3359700.00		3819880.00		5259638.00	
										T(CRC)		3149159.00	460180.00		5170673.00		5630853.00		8780012.00	
										80	052	47017146	V	S.E. Mech. Circle , Nashik	52	0.00	109180.00	89698.00	198878.00	198878.00
										T(CRC)		0.00	109180.00		89698.00		198878.00		198878.00	
										80	800	47018966	V	Works Of Mechanical Organisation	53	2367530.00	300000.00	1162470.00	1462470.00	3830000.00
										T(CRC)		2367530.00	300000.00		1162470.00		1462470.00		3830000.00	
TOTAL(P/NP)												5516689.00	869360.00		6422841.00		7292201.00		12808890.00	
TOTAL												5516689.00	869360.00		6422841.00		7292201.00		12808890.00	
O37	4702	N	Plan	00	101	47027668	V	Minor Irrigation Schemes With Capacity Of 101 To 250 Hectares	T(CRC)	53		0.00	0.00		4440000.00		4440000.00		4440000.00	
												0.00	0.00		4440000.00		4440000.00		4440000.00	
												0.00	0.00		4440000.00		4440000.00		4440000.00	
										TOTAL(P/NP)										
TOTAL												0.00	0.00		4440000.00		4440000.00		4440000.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR		
296-E.E.CHIEF GATE ERECTIO N UNIT 3 SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06		86009.00		2161.00	32711.00	34872.00		120881.00			
										10		3568366.00		1069743.00	1680741.00	2750484.00		6318850.00			
										13		463156.00		60925.00	373939.00	434864.00		898020.00			
										T(CRC)		4117531.00		1132829.00	2087391.00	3220220.00		7337751.00			
										80	800	47018966	V	Works Of Mechanical Organisation	53		14049984.00	0.00	9540006.00	9540006.00	23589990.00
										T(CRC)		14049984.00		0.00	9540006.00	9540006.00		23589990.00			
										TOTAL(P/NP)			18167515.00	1132829.00	11627397.00	12760226.00		30927741.00			
										TOTAL			18167515.00	1132829.00	11627397.00	12760226.00		30927741.00			
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		963974.00	29588.00	20800.00	50388.00		1014362.00				
									T(CRC)		963974.00	29588.00	20800.00	50388.00		1014362.00					

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR:	2024-2025
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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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	06		14183.00		0.00	20817.00		20817.00		35000.00								
										10		3465093.00		201662.00	1482518.00		1684180.00		5149273.00								
										13		146003.00		10000.00	876918.00		886918.00		1032921.00								
										52		0.00		0.00	63081.00		63081.00		63081.00								
										T(CRC)		3625279.00		211662.00	2443334.00		2654996.00		6280275.00								
										53		8811397.00		1700000.00	7638603.00		9338603.00		18150000.00								
										T(CRC)		8811397.00		1700000.00	7638603.00		9338603.00		18150000.00								
										TOTAL(P/NP)											12436676.00	1911662.00	10081937.00		11993599.00		24430275.00
										TOTAL											12436676.00	1911662.00	10081937.00		11993599.00		24430275.00
											R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		15000.00		0.00	3000.00		3000.00		3000.00
T(CRC)		15000.00		0.00	3000.00		3000.00		18000.00																		
TOTAL(P/NP)																		15000.00	0.00	3000.00		3000.00		18000.00			
TOTAL																		15000.00	0.00	3000.00		3000.00		18000.00			

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR		
298-E.E.INSPECTION UNIT,AURANGABAD	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik		06	0.00	3798.00	27981.00		31779.00		31779.00			
											10	689854.00	0.00	589369.00		589369.00		1279223.00			
											13	449912.00	68008.00	332080.00		400088.00		850000.00			
											T(CRC)	1139766.00	71806.00	949430.00		1021236.00		2161002.00			
											80	052	47017146	V	S.E. Mech. Circle , Nashik	52	36828.00	49601.00	96571.00	146172.00	183000.00
											T(CRC)	36828.00	49601.00	96571.00		146172.00		183000.00			
TOTAL(P/NP)												1176594.00	121407.00	1046001.00		1167408.00		2344002.00			
TOTAL												1176594.00	121407.00	1046001.00		1167408.00		2344002.00			
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	7080.00	0.00	7080.00		7080.00		14160.00			
										T(CRC)	7080.00	0.00	7080.00		7080.00		14160.00				
TOTAL(P/NP)												7080.00	0.00	7080.00		7080.00		14160.00			
TOTAL												7080.00	0.00	7080.00		7080.00		14160.00			

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR				
301-E.E.NAGPUR IRRIGATION DIVISION (SOUTH), NAGPUR	I03	2701	N	Non Plan	80	800	27017723	V	Admn.	Cada	27	857992.00		327107.00	374901.00		702008.00		1560000.00				
																</							

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL QR	CUM QR
304-E.E.BHAN DARA IRRIGATI ON DIVISION, BHANDARA	I03	2701	N	Non Plan	80	800	2701C006	V		Superintending Engineer, Bhandara Irrigation Circle, Bhandara (Committed)	27 T(CRC)	0.00	0.00	0.00	328000.00	328000.00	328000.00
							2701C015	V		Superintending Engineer, Bhandara Irrigation Circle, Bhandara (Committed)	27 T(CRC)	0.00	0.00	0.00	249387.00	249387.00	249387.00
												0.00	0.00	0.00	577387.00	577387.00	577387.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	146973.00	146973.00	0.00	0.00	0.00	146973.00
												146973.00	146973.00	0.00	0.00	0.00	146973.00
	O67	4711	N	Plan	01	103	47113066	V		Flood Control Project	53 T(CRC)	0.00	0.00	0.00	459365.00	459365.00	459365.00
ZH05												2500000.00	2500000.00	0.00	0.00	5384729.00	5384729.00
												2500000.00	2500000.00	0.00	0.00	5384729.00	5384729.00
												2500000.00	2500000.00	0.00	0.00	5384729.00	5384729.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
305-E.E.MEDIUM & MINOR IRR DIV. ACHALPUR	O74	3452	N	Plan	01	101	34522613	V		Grants For Basic Facilities For Tourism Development At Various Places.	31 T(CRC)	477885.00		0.00	6722533.00	6722533.00		7200418.00	
												477885.00		0.00	6722533.00	6722533.00		7200418.00	
												TOTAL(P/NP)							
	TOTAL											477885.00	0.00	6722533.00	6722533.00		7200418.00		
	O75	4711	N	Plan	01	103	47112515	V		Flood Control Projects	53 T(CRC)	0.00		0.00	19257696.00	19257696.00		19257696.00	
												0.00		0.00	19257696.00	19257696.00		19257696.00	
												TOTAL(P/NP)							
TOTAL											0.00	0.00	19257696.00	19257696.00		19257696.00			

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
307-E.E.GONDIA IRRIGATION DIV. GONDIA	O03	2505	N	Plan	60	101	25050022	V	Employment Guarantee Scheme		01		0.00	0.00	16103999.00		16103999.00		16103999.00
											T(CRC)		0.00	0.00	16103999.00		16103999.00		16103999.00
											TOTAL(P/NP)		0.00	0.00	16103999.00		16103999.00		16103999.00
											TOTAL		0.00	0.00	16103999.00		16103999.00		16103999.00
	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53		4484177.00	0.00	2526889.00		2526889.00		7011066.00
	5										T(CRC)		4484177.00	0.00	2526889.00		2526889.00		7011066.00
											TOTAL(P/NP)		4484177.00	0.00	2526889.00		2526889.00		7011066.00
											TOTAL		4484177.00	0.00	2526889.00		2526889.00		7011066.00

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMH	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
309-E.E.WARD	O65	4711	N	Plan	01	800	47112811	V	Major Works		53	29249249.00		0.00	19690821.00		19690821.00		48940070.00
HA											T(CRC)	29249249.00		0.00	19690821.00		19690821.00		48940070.00
IRRIGATION												29249249.00		0.00	19690821.00		19690821.00		48940070.00
DIVISION, WARDHA												29249249.00		0.00	19690821.00		19690821.00		48940070.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
313-AMRAVA TI MEDIUM PROJECT DIVISION, AMRAVA TI	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S	Local	53		0.00	0.00	700000.00		700000.00		700000.00
									Development Programme		T(CRC)		0.00	0.00	700000.00		700000.00		700000.00
									TOTAL(P/NP)				0.00	0.00	700000.00		700000.00		700000.00
									TOTAL				0.00	0.00	700000.00		700000.00		700000.00

RECONCILIATION STATEMENT (P)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR								
321-E.E.IRRIGATION RESEARCH DIVISION, AKOLA	I03	2701	N	Non Plan	80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	T(CRC)	27	0.00		261844.00	422156.00		684000.00		684000.00								
												0.00		261844.00	422156.00		684000.00		684000.00								
											TOTAL(P/NP)												0.00	261844.00	422156.00	684000.00	684000.00
											TOTAL												0.00	261844.00	422156.00	684000.00	684000.00
											2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	22101.00	2118.00	3090.00		5208.00		27309.00	
	06	28602.00	0.00	12173.00		12173.00		40775.00																			
	13	107600.00	0.00	39277.00		39277.00		146877.00																			
	T(CRC)	158303.00	2118.00	54540.00		56658.00		214961.00																			
	I05	4711	N	Plan	03	103	47110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	T(CRC)									27	0.00	0.00	542855.00		542855.00		542855.00	
												0.00	0.00	542855.00		542855.00		542855.00									
TOTAL(P/NP)												158303.00	2118.00	597395.00	599513.00	757816.00											
TOTAL												158303.00	2118.00	597395.00	599513.00	757816.00											
4711											N	Plan	03	103	47112794	V	Drainage Projects Under Non Cada	53	0.00	0.00	348422.00		348422.00		348422.00		
	T(CRC)	0.00	0.00	348422.00		348422.00		348422.00																			
	TOTAL(P/NP)																	0.00	0.00	348422.00	348422.00	348422.00					
TOTAL												0.00	0.00	348422.00	348422.00	348422.00											

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR:	2024-2025
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DIVISION	GNT	MH	R	P/NP	SM	HM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR																																																							
322-E.E.IRRIGATION RESEARCH DIVISION, NASIK	I03	2701	N	Non Plan	80	800	27016792	V	S.E. Irrg. Res. And Devp. Pune	27	T(CRC)	1063677.00	127760.00	8563.00	136323.00	1200000.00																																																												
																	1063677.00	127760.00	8563.00	136323.00	1200000.00																																																							
																						TOTAL(P/NP)	1063677.00	127760.00	8563.00	136323.00	1200000.00																																																	
																												TOTAL	1063677.00	127760.00	8563.00	136323.00	1200000.00																																											
																																		27110448	V	S.E & Dir. I.R.D. Pune	06	38104.00	7360.00	12536.00	19896.00	58000.00																																		
																																											13	414935.00	0.00	100065.00	100065.00	515000.00																												
																																																	T(CRC)	453039.00	7360.00	112601.00	119961.00	573000.00																						
																																																							03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	T(CRC)	903905.00	0.00	5171095.00	5171095.00	6075000.00										
																																																																			27110822	V	S.E. And Dir. Irrg. Research And Dev. Pune	27	T(CRC)	3173000.00	0.00	8400000.00	8400000.00	11573000.00
TOTAL(P/NP)	4529944.00	7360.00	13683696.00	13691056.00	18221000.00																																																																							
						TOTAL	4529944.00	7360.00	13683696.00	13691056.00	18221000.00																																																																	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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	36529.00		1200.00	22271.00	23471.00		60000.00																								
											13	304686.00		10551.00	619763.00	630314.00		935000.00																								
											T(CRC)	341215.00		11751.00	642034.00	653785.00		995000.00																								
											27	1667903.00		195960.00	760137.00	956097.00		2624000.00																								
											T(CRC)	1667903.00		195960.00	760137.00	956097.00		2624000.00																								
											27	1450010.00		221847.00	964143.00	1185990.00		2636000.00																								
											T(CRC)	1450010.00		221847.00	964143.00	1185990.00		2636000.00																								
											TOTAL(P/NP)											3459128.00	429558.00	2366314.00	2795872.00		6255000.00															
											TOTAL											3459128.00	429558.00	2366314.00	2795872.00		6255000.00															
											2705	N	Non Plan	80	427	27050247	V	S.E.And Dir.I.R.D. Pune (Establishment)	I.R.D.	06	4538.00		0.00	51462.00	51462.00		56000.00															
																				13	86536.00		15776.00	111688.00	127464.00		214000.00															
																				T(CRC)	91074.00		15776.00	163150.00	178926.00		270000.00															
																				TOTAL(P/NP)											91074.00	15776.00	163150.00	178926.00		270000.00						
																				TOTAL											91074.00	15776.00	163150.00	178926.00		270000.00						
																				2711	N	Non Plan	03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	Irrg.	27	1512552.00		0.00	4555566.00	4555566.00		6068118.00						
T(CRC)	1512552.00		0.00	4555566.00	4555566.00		6068118.00																																			
27	9291463.00		0.00	14538537.00	14538537.00		23830000.00																																			
T(CRC)	9291463.00		0.00	14538537.00	14538537.00		23830000.00																																			
TOTAL(P/NP)																													10804015.00	0.00	19094103.00	19094103.00		29898118.00								
Plan	03	103	27110911	V	Superintending Engineer And Director Irrigation Research And Development Pune	Irrigation	53	1500000.00		0.00																			0.00	0.00		1500000.00										
							T(CRC)	1500000.00		0.00																			0.00	0.00		1500000.00										
							TOTAL(P/NP)																						1500000.00	0.00	0.00	0.00		1500000.00								
							TOTAL																						12304015.00	0.00	19094103.00	19094103.00		31398118.00								
							I05	4711	N	Plan																			03	103	47112794	V	Drainage Projects Under Non Cada		53	0.00		0.00	6142000.00	6142000.00		6142000.00
											T(CRC)	0.00		0.00	6142000.00	6142000.00		6142000.00																								
											TOTAL(P/NP)																								0.00	0.00	6142000.00	6142000.00		6142000.00		
											TOTAL																								0.00	0.00	6142000.00	6142000.00		6142000.00		

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
324-E.E.IRRIGATION RESEARCH DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	005	27012801	V	S.E.& Dir. Pune	I.R.D.	27	370000.00	0.00	151751.00	151751.00	521751.00			
										T(CRC)	370000.00	0.00	151751.00	151751.00	521751.00				
							27012812	V	S.E.& Dir. Pune	I.R.D.	06	4160.00	7760.00	3080.00	10840.00	15000.00			
										13	543050.00	3000000.00	550000.00	3550000.00	4093050.00				
										T(CRC)	547210.00	3007760.00	553080.00	3560840.00	4108050.00				
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RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR						
325-E.E.IRRIGATION RESEARCH DIVISION, KALWA	I03	2701	N	Non Plan	80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	T(CRC)	27	300000.00	0.00	0.00	0.00	300000.00									
												300000.00	0.00	0.00	0.00	300000.00									
												TOTAL(P/NP)					300000.00	0.00	0.00	0.00	300000.00				
								V	World Bank Assisted Maharashtra Water Sector Improvement Project	T(CRC)	31	50000000.00	0.00	3000000.00	3000000.00	53000000.00									
												50000000.00	0.00	3000000.00	3000000.00	53000000.00									
												TOTAL(P/NP)					50000000.00	0.00	3000000.00	3000000.00	53000000.00				
												TOTAL					50300000.00	0.00	3000000.00	3000000.00	53300000.00				
												2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	4950.00	4950.00	0.00	4950.00	9900.00
																					37195.00	12805.00	22000.00	34805.00	72000.00
																					160413.00	54520.00	80067.00	134587.00	295000.00
																					T(CRC)	202558.00	72275.00	102067.00	174342.00
										27	0.00	0.00	175882.00	175882.00	175882.00										
											0.00	0.00	175882.00	175882.00	175882.00										
											TOTAL(P/NP)					202558.00	72275.00	277949.00	350224.00	552782.00					
											TOTAL					202558.00	72275.00	277949.00	350224.00	552782.00					

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	I03	2701	N	Non Plan	80	005	27012801	V	S.E.& Dir. I.R.D. Pune		27	218590.00	64080.00	97330.00	161410.00	380000.00			
										T(CRC)	218590.00	64080.00	97330.00	161410.00	380000.00				
							27012812	V	S.E.& Dir. I.R.D. Pune	02	24424.00	5680.00	3046.00	8726.00	33150.00				
										06	54840.00	1026.00	10634.00	11660.00	66500.00				
										13	606983.00	86305.00	298312.00	384617.00	991600.00				
										T(CRC)	686247.00	93011.00	311992.00	405003.00	1091250.00				
										TOTAL(P/NP)	904837.00	157091.00	409322.00	566413.00	1471250.00				
										27016576	V	S.E.& Dir. I.R.D. Pune	53	5493921.00	0.00	8206079.00	8206079.00	13700000.00	
													T(CRC)	5493921.00	0.00	8206079.00	8206079.00	13700000.00	
										TOTAL(P/NP)	5493921.00	0.00	8206079.00	8206079.00	13700000.00				
			TOTAL	6398758.00	157091.00	8615401.00	8772492.00	15171250.00											

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR	
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	I03	2701	N	Non Plan	80	005	27012801	V	S.E.& Dir. I.R.D. Pune	27		0.00	350000.00	0.00		350000.00	350000.00	350000.00		
									T(CRC)	0.00	350000.00	0.00		350000.00	350000.00	350000.00				
							27012812	V	S.E.& Dir. I.R.D. Pune	06	33000.00	10534.00	2816.00	13350.00	46350.00	46350.00				
									13	612200.00	0.00	0.00	0.00	612200.00	612200.00	612200.00				
									14	0.00	0.00	300000.00	0.00	300000.00	300000.00	300000.00				
									T(CRC)	645200.00	10534.00	302816.00	0.00	313350.00	958550.00	958550.00				
							TOTAL(P/NP)					645200.00	360534.00	302816.00	0.00	663350.00	1308550.00	1308550.00		
							Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	4100000.00	0.00	5000000.00	0.00	5000000.00	9100000.00	9100000.00
												T(CRC)	4100000.00	0.00	5000000.00	0.00	5000000.00	9100000.00	9100000.00	
							TOTAL(P/NP)					4100000.00	0.00	5000000.00	0.00	5000000.00	9100000.00	9100000.00		
TOTAL					4745200.00	360534.00	5302816.00	0.00	5663350.00	10408550.00	10408550.00									

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		104428.00		0.00	40878.00		40878.00		145306.00								
							10		921484.00		462250.00	1920000.00		2382250.00		3303734.00											
							13		3164946.00		0.00	1089495.00		1089495.00		4254441.00											
							14		0.00		0.00	238077.00		238077.00		238077.00											
							17		197435.00		143274.00	0.00		143274.00		340709.00											
							24		0.00		0.00	40000.00		40000.00		40000.00											
							27		88198.00		0.00	95229.00		95229.00		183427.00											
							51		0.00		0.00	33057.00		33057.00		33057.00											
							T(CRC)		4476491.00		605524.00	3456736.00		4062260.00		8538751.00											
							2701B242	V	Se And Administrator Cada, Nashik.	06		9000.00		0.00	7928.00		7928.00		16928.00								
							13		125351.00		188551.00	83148.00		271699.00		397050.00											
							14		0.00		0.00	123423.00		123423.00		123423.00											
							24		0.00		0.00	14300.00		14300.00		14300.00											
							T(CRC)		134351.00		188551.00	228799.00		417350.00		551701.00											
							80	800	27019762	V	S.E. & Administrator Cada, Nashik	27		0.00		0.00	1027580.00		1027580.00		1027580.00						
							T(CRC)		0.00		0.00	1027580.00		1027580.00		1027580.00											
							27019771	V	S.E. And Administrator Cada, Nashik.	27		0.00		0.00	701000.00		701000.00		701000.00								
							T(CRC)		0.00		0.00	701000.00		701000.00		701000.00											
							TOTAL(P/NP)											4610842.00		794075.00	5414115.00		6208190.00		10819032.00		
							TOTAL											4610842.00		794075.00	5414115.00		6208190.00		10819032.00		
							O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		0.00		0.00	3090347.00		3090347.00		3090347.00		
T(CRC)		0.00		0.00	3090347.00											3090347.00		3090347.00									
TOTAL(P/NP)																0.00		0.00	3090347.00		3090347.00		3090347.00				
TOTAL																0.00		0.00	3090347.00		3090347.00		3090347.00				
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53		0.00		964787.00	0.00		964787.00		964787.00									
									T(CRC)		0.00		964787.00	0.00		964787.00		964787.00									
									TOTAL(P/NP)											0.00		964787.00	0.00		964787.00		964787.00
									TOTAL											0.00		964787.00	0.00		964787.00		964787.00
O37	4702	N	Plan	00	101	47027668	V	Minor Irrigation Schemes With Capacity Of 101 To 250 Hectares	53		498480.00		0.00	0.00		0.00		498480.00									
									T(CRC)		498480.00		0.00	0.00		0.00		498480.00									
									TOTAL(P/NP)											498480.00		0.00	0.00		0.00		498480.00
									TOTAL											498480.00		0.00	0.00		0.00		498480.00
ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53		22819708.00		0.00	0.00		0.00		22819708.00									
									T(CRC)		22819708.00		0.00	0.00		0.00		22819708.00									

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
361- E.E.NASIK IRRIGATI ON DIVISION, NASIK	ZH0	4402	N	Plan		TOTAL(P/NP)					22819708.00	0.00	0.00	0.00	22819708.00
	5					TOTAL					22819708.00	0.00	0.00	0.00	22819708.00

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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
362-E.E.AURANGABAD IRRIGATION DIV. AURANGABAD.	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.		06	45760.00	0.00	79644.00		79644.00	125404.00		
											13	1389314.00	415643.00	395043.00	810686.00	2200000.00			
											14	0.00	0.00	258674.00	258674.00	258674.00			
											28	125000.00	0.00	69813.00	69813.00	194813.00			
											T(CRC)	1560074.00	415643.00	803174.00	1218817.00	2778891.00			
	TOTAL(P/NP)											1560074.00	415643.00	803174.00	1218817.00	2778891.00			
	TOTAL											1560074.00	415643.00	803174.00	1218817.00	2778891.00			
	T(CRC)	1685210000.00	342863000.00	0.00	342863000.00	2028073000.00													
	TOTAL(P/NP)											1685210000.00	342863000.00	0.00	342863000.00	2028073000.00			
	TOTAL											1685210000.00	342863000.00	0.00	342863000.00	2028073000.00			
	T(CRC)	2972512.00	0.00	0.00	0.00	2972512.00													
	TOTAL(P/NP)											2972512.00	0.00	0.00	0.00	2972512.00			
	TOTAL											2972512.00	0.00	0.00	0.00	2972512.00			
	T(CRC)	24143774.00	0.00	21387581.00	21387581.00	45531355.00													
TOTAL(P/NP)											24143774.00	0.00	21387581.00	21387581.00	45531355.00				
TOTAL											24143774.00	0.00	21387581.00	21387581.00	45531355.00				

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
364-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,NA GPUR	O62	2702	N	Plan	80	005	27029513	V	Survey Work Under Irrigation Schemes (0 To 100 Hectares)(Scheme)	31 T(CRC)		0.00	0.00	4969000.00		4969000.00	4969000.00		4969000.00
	O63	4515	N	Plan	00	800	45150772	V	Other District Schemes	53 T(CRC)		30541771.00	29910601.00	95689074.00		125599675.00	156141446.00	125599675.00	156141446.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR					
364-D.W.C.O.,S OIL & WATER CONSERVATION DEPT,NA GPUR	ZH0	4702	N	Plan	00	101	4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53 T(CRC)	0.00		0.00	2266000.00		2266000.00		2266000.00					
							4702A055	V		Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53 T(CRC)	8000000.00		0.00	9432000.00		9432000.00		17432000.00					
												8000000.00		0.00	9432000.00		9432000.00		17432000.00					
							TOTAL(P/NP)					63701000.00		0.00	11698000.00		11698000.00		75399000.00					
							TOTAL					63701000.00		0.00	11698000.00		11698000.00		75399000.00					

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
415-E.E.JAYA	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn	Cada Aurangabad.	06	341230.00		0.00	233330.00		233330.00		574560.00
KWADI											10	300000.00		0.00	0.00		0.00		300000.00
IRRIGATION											13	1263287.00		7300.00	1767413.00		1774713.00		3038000.00
DIVISION NO. 2, PARBHANI											28	95500.00		0.00	9000.00		9000.00		104500.00
											T(CRC)	2000017.00		7300.00	2009743.00		2017043.00		4017060.00
												TOTAL(P/NP)	2000017.00	7300.00	2009743.00		2017043.00		4017060.00
												TOTAL	2000017.00	7300.00	2009743.00		2017043.00		4017060.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR	
473- E.E.GADC HIROLI RRIGATI ON GADCHIR OLI.	I03	2701	N	Non Plan	80	800	27016872	V	S.E., Chandrapur Irrigation Project Circle, Chandrapur	T(CRC)	27	0.00	0.00	0.00	943000.00	943000.00	943000.00			
							0.00	0.00			943000.00	943000.00								
							27017204	V			S.E.C.I.P.C. Chandrapur	27	1436683.00	0.00	936972.00	936972.00	2373655.00			
										T(CRC)	1436683.00	0.00	936972.00	936972.00	2373655.00					
							TOTAL(P/NP)									1436683.00	0.00	1879972.00	1879972.00	3316655.00
							TOTAL									1436683.00	0.00	1879972.00	1879972.00	3316655.00

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)											FINANCIAL YEAR:		2024-2025				
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR
475-E.E.DHULE	I03	2701	N	Non Plan	80		001	27019969	V		S.E. & Admn. Cada Jalgaon	06	8257.00		1950.00	65530.00	67480.00	
E												13	2423131.00		0.00	0.00	0.00	
IRRIGATION												T(CRC)	2431388.00		1950.00	65530.00	67480.00	
DIVISION, DHULE												TOTAL(P/NP)	2431388.00		1950.00	65530.00	67480.00	
												TOTAL	2431388.00		1950.00	65530.00	67480.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
490-E.E.PUNE IRRIGATION DIVISION, PUNE	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	T(CRC)	53	8053183.00	0.00	0.00	0.00	8053183.00		8053183.00	
											8053183.00	0.00	0.00	0.00	8053183.00		8053183.00		
											TOTAL(P/NP)	8053183.00	0.00	0.00	0.00	8053183.00		8053183.00	
											TOTAL	8053183.00	0.00	0.00	0.00	8053183.00		8053183.00	
	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	T(CRC)	06	51297.00	0.00	143730.00	143730.00	195027.00			
											13	1599521.00	0.00	1600479.00	1600479.00	3200000.00			
											17	0.00	0.00	61000.00	61000.00	61000.00			
											51	0.00	0.00	84838.00	84838.00	84838.00			
											TOTAL	1650818.00	0.00	1890047.00	1890047.00	3540865.00			
											TOTAL(P/NP)	1650818.00	0.00	1890047.00	1890047.00	3540865.00			
											TOTAL	1650818.00	0.00	1890047.00	1890047.00	3540865.00			
O27	4711	N	Plan	01	103	47112892	V	Works For Flood-Control	T(CRC)	53	6824000.00	0.00	0.00	0.00	6824000.00		6824000.00		
										6824000.00	0.00	0.00	0.00	6824000.00		6824000.00			
										TOTAL(P/NP)	6824000.00	0.00	0.00	0.00	6824000.00		6824000.00		
										TOTAL	6824000.00	0.00	0.00	0.00	6824000.00		6824000.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR									
491-E.E.KHADAKWASLA IRRIGATION DIVISION, PUNE	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06	T(CRC)	0.00	0.00	0.00	42810.00	42810.00	42810.00											
												13	1751074.00	0.00	1653876.00	1653876.00	3404950.00											
													1751074.00	0.00	1696686.00	1696686.00	3447760.00											
												TOTAL(P/NP)												1751074.00	0.00	1696686.00	1696686.00	3447760.00
												TOTAL												1751074.00	0.00	1696686.00	1696686.00	3447760.00
	I05	4701	N	Non Plan	80	190	4701I142	V	S.C.C. To Mah.Krishna Vally Dev. Corpn	32	T(CRC)	0.00	0.00	0.00	8298000.00	8298000.00	8298000.00											
												0.00	0.00	0.00	8298000.00	8298000.00	8298000.00											
												2174259000.00	203353000.00	0.00	203353000.00	2377612000.00												
												2174259000.00	203353000.00	0.00	203353000.00	2377612000.00												
												TOTAL(P/NP)												2174259000.00	203353000.00	8298000.00	211651000.00	2385910000.00
	TOTAL												2174259000.00	203353000.00	8298000.00	211651000.00	2385910000.00											
	I06	6003	N	Non Plan	00	105	60030411	C	Loans From The Nabard Bank Under Ltif For Pmkysy (Committed)	56	T(CRC)	479899666.00	0.00	0.00	0.00	479899666.00												
												479899666.00	0.00	0.00	0.00	479899666.00												
												TOTAL(P/NP)												479899666.00	0.00	0.00	0.00	479899666.00
												TOTAL												479899666.00	0.00	0.00	0.00	479899666.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
495-E.E.CIVIL WORK MAINTEN ANCE DIVISION, NASHIK	I03	2701	N	Non Plan	80	001	2701B171	V	Superintending Engineer And Joint Director M.E.R.I. Nasik		06	429656.00	148110.00	52234.00		200344.00	630000.00		
											13	2117074.00	128977.00	721449.00		850426.00	2967500.00		
											T(CRC)	2546730.00	277087.00	773683.00		1050770.00	3597500.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
496-E.E.PALK HED IRRIGATION DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	06		5000.00		0.00	0.00		0.00		5000.00
										10		456375.00		0.00	2989250.00		2989250.00		3445625.00
										13		1323900.00	7680.00	0.00	267420.00		275100.00		1599000.00
										14		0.00		0.00	28474.00		28474.00		28474.00
										27		0.00		0.00	27000.00		27000.00		27000.00
										T(CRC)		1785275.00	7680.00	3312144.00		3319824.00		5105099.00	
										27		0.00		0.00	750942.00		750942.00		750942.00
										T(CRC)		0.00		0.00	750942.00		750942.00		750942.00
										TOTAL(P/NP)		1785275.00	7680.00	4063086.00		4070766.00		5856041.00	
										TOTAL		1785275.00	7680.00	4063086.00		4070766.00		5856041.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		0.00		0.00	2965121.00		2965121.00		2965121.00	
									T(CRC)		0.00		0.00	2965121.00		2965121.00		2965121.00	
									TOTAL(P/NP)		0.00		0.00	2965121.00		2965121.00		2965121.00	
									TOTAL		0.00		0.00	2965121.00		2965121.00		2965121.00	
O37	4702	N	Plan	00	101	47027668	V	Minor Irrigation Schemes With Capacity Of 101 To 250 Hectares	53		1184360.00		0.00	0.00		0.00		1184360.00	
									T(CRC)		1184360.00		0.00	0.00		0.00		1184360.00	
									TOTAL(P/NP)		1184360.00		0.00	0.00		0.00		1184360.00	
									TOTAL		1184360.00		0.00	0.00		0.00		1184360.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
498- E.E.DHO M CANAL DIV NO. 2, SATATA	C10	4701	N	Plan	01	001	4701H727	V	Other	53 T(CRC)	53203129.00	3953258.00	579571.00	4532829.00	57735958.00
									Projects(Scheme)		53203129.00	3953258.00	579571.00	4532829.00	57735958.00
									TOTAL(P/NP)		53203129.00	3953258.00	579571.00	4532829.00	57735958.00
									TOTAL		53203129.00	3953258.00	579571.00	4532829.00	57735958.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR	
509-E.E.BHIM A DEVELOPMENT DIV. NO. 2, SOLAPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	T(CRC)	06	66839.00		28726.00	35620.00	64346.00		131185.00		
											13	4608311.00		191216.00	1258308.00	1449524.00		6057835.00		
											24	0.00		0.00	17500.00	17500.00		17500.00		
												4675150.00		219942.00	1311428.00	1531370.00		6206520.00		
												TOTAL(P/NP)		4675150.00	219942.00	1311428.00	1531370.00		6206520.00	
												TOTAL		4675150.00	219942.00	1311428.00	1531370.00		6206520.00	
											06	21450.00		0.00	22000.00	22000.00		43450.00		
											13	7320.00		0.00	304296.00	304296.00		311616.00		
												T(CRC)		28770.00		0.00	326296.00	326296.00		355066.00
														TOTAL(P/NP)		28770.00	0.00	326296.00	326296.00	
			TOTAL		28770.00	0.00	326296.00	326296.00		355066.00										
		2705	N	Non Plan	80	428	27053631	V	Land Development Estabishment.		06	21450.00		0.00	22000.00	22000.00		43450.00		
13	7320.00										0.00	304296.00	304296.00		311616.00					
											T(CRC)		28770.00		0.00	326296.00	326296.00		355066.00	
											TOTAL(P/NP)		28770.00	0.00	326296.00	326296.00		355066.00		
											TOTAL		28770.00	0.00	326296.00	326296.00		355066.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR				
514-E.E.KRISHNA IRRIGATION DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V		Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	06	46575.00		0.00	0.00	0.00		46575.00					
											13	179320.00	99332.00	485415.00	584747.00	764067.00							
											52	25025.00	0.00	83037.00	83037.00	108062.00							
										T(CRC)	250920.00	99332.00	568452.00	667784.00	918704.00								
							2701B977	V		Superintending Engineer, Satara Irrigation Circle, Satara (Committed)	27	87778.00	0.00	0.00	0.00	0.00	87778.00						
										T(CRC)	87778.00	0.00	0.00	0.00	87778.00								
							2701B986	V		Superintending Engineer, Satara Irrigation Circle, Satara (Committed)	27	76771.00	0.00	0.00	0.00	0.00	76771.00						
										T(CRC)	76771.00	0.00	0.00	0.00	76771.00								
							TOTAL(P/NP)											415469.00	99332.00	568452.00	667784.00	1083253.00	
							TOTAL											415469.00	99332.00	568452.00	667784.00	1083253.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR			
516-E.E.PURN A IRRIGATION DIVISION, BASMAT HNAGAR	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06		12000.00		39000.00	36770.00		75770.00		87770.00			
								13		1977419.00		110800.00	511696.00		622496.00		2599915.00					
								27		91895.00		0.00	0.00		0.00		91895.00					
								T(CRC)		2081314.00		149800.00	548466.00		698266.00		2779580.00					
								80	800	2701A442	V	S.E.N.I.C Nanded.	27		0.00		0.00	817635.00		817635.00		817635.00
										T(CRC)		0.00		0.00	817635.00		817635.00		817635.00			
									2701A522	V	S.E.N.I.C Nanded.	27		0.00		0.00	47500.00		47500.00		47500.00	
										T(CRC)		0.00		0.00	47500.00		47500.00		47500.00			
										TOTAL(P/NP)		2081314.00		149800.00	1413601.00		1563401.00		3644715.00			
										TOTAL		2081314.00		149800.00	1413601.00		1563401.00		3644715.00			
ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53		0.00		0.00	6864933.00		6864933.00		6864933.00				

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		257333.00		294667.00	346666.00		641333.00		898666.00												
							13		2251143.00		31600.00	997557.00		1029157.00		3280300.00															
							T(CRC)		2508476.00		326267.00	1344223.00		1670490.00		4178966.00															
							80	800	2701B725	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	27		1009713.00		593587.00	8431700.00		9025287.00		10035000.00										
							T(CRC)		1009713.00		593587.00	8431700.00		9025287.00		10035000.00															
							2701B734	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	27		35000.00		0.00	10000000.00		10000000.00		10035000.00												
							T(CRC)		35000.00		0.00	10000000.00		10000000.00		10035000.00															
							TOTAL(P/NP)											3553189.00		919854.00	19775923.00		20695777.00		24248966.00						
							TOTAL											3553189.00		919854.00	19775923.00		20695777.00		24248966.00						
							O30	3451	N	Plan	00	101	34512488	V	Other District Schemes	31		1919677.00		0.00	0.00		0.00		1919677.00						
	T(CRC)		1919677.00		0.00	0.00								0.00		1919677.00															
	TOTAL(P/NP)													1919677.00		0.00	0.00		0.00		1919677.00										
	TOTAL													1919677.00		0.00	0.00		0.00		1919677.00										
	O31	4711	N	Plan	01	103							47113093	V	Flood Control Works (Scheme)	53		262050.00		0.00	2463810.00		2463810.00		2725860.00						
													T(CRC)		262050.00		0.00	2463810.00		2463810.00		2725860.00									
													TOTAL(P/NP)											262050.00		0.00	2463810.00		2463810.00		2725860.00
													TOTAL											262050.00		0.00	2463810.00		2463810.00		2725860.00
	O34	3452	N	Plan	01	101							34522212	V	Grants To Basic Facilities For Tourism Development At Various Places	31		7539502.00		0.00	3698498.00		3698498.00		11238000.00						
													T(CRC)		7539502.00		0.00	3698498.00		3698498.00		11238000.00									
							TOTAL(P/NP)											7539502.00		0.00	3698498.00		3698498.00		11238000.00						
TOTAL											7539502.00		0.00	3698498.00		3698498.00		11238000.00													
O35	4711	N	Plan	01	103	47112802	V	Flood Control Project	53		8383155.00		0.00	13802912.00		13802912.00		22186067.00													
						T(CRC)		8383155.00		0.00	13802912.00		13802912.00		22186067.00																
						TOTAL(P/NP)											8383155.00		0.00	13802912.00		13802912.00		22186067.00							
						TOTAL											8383155.00		0.00	13802912.00		13802912.00		22186067.00							

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
519-E.E.AHME	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator	06	06	8890.00		0.00	0.00	0.00		8890.00	
DNAGAR									Command Area	13	13	1439036.00		0.00	305964.00	305964.00		1745000.00	
IRRIGATI									Development	27	27	0.00		0.00	29472.00	29472.00		29472.00	
ON									Authority, Nashik	T(CRC)		1447926.00		0.00	335436.00	335436.00		1783362.00	
DIVISION, AHMEDN					80	800	27019762	V	S.E. & Administrator	27	27	0.00		0.00	50000.00	50000.00		50000.00	
AGAR									Cada, Nashik	T(CRC)		0.00		0.00	50000.00	50000.00		50000.00	
TOTAL(P/NP)												1447926.00		0.00	385436.00	385436.00		1833362.00	
TOTAL												1447926.00		0.00	385436.00	385436.00		1833362.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
520-E.E.MULA IRRIGATION DIVISION, AHMEDNAGAR	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	T(CRC)	53	5485990.00		0.00	3517252.00		3517252.00		9003242.00
												5485990.00		0.00	3517252.00		3517252.00		9003242.00
												TOTAL(P/NP)	5485990.00	0.00	3517252.00		3517252.00		9003242.00
												TOTAL	5485990.00	0.00	3517252.00		3517252.00		9003242.00
	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	T(CRC)	06	19930.00		0.00	0.00		0.00		19930.00
												1791577.00		0.00	257423.00		257423.00		2049000.00
												0.00		0.00	30000.00		30000.00		30000.00
												1811507.00		0.00	287423.00		287423.00		2098930.00
												0.00	1000000.00		2999058.00		3999058.00		3999058.00
												0.00	1000000.00		2999058.00		3999058.00		3999058.00
							27019771	V	S.E. And Administrator Cada, Nashik.	T(CRC)	27	0.00	978527.00		2021473.00		3000000.00		3000000.00
												0.00	978527.00		2021473.00		3000000.00		3000000.00
												TOTAL(P/NP)	1811507.00	1978527.00	5307954.00		7286481.00		9097988.00
												TOTAL	1811507.00	1978527.00	5307954.00		7286481.00		9097988.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		144299.00		40743.00	93317.00		134060.00		278359.00
										13		136833.00		20124.00	221963.00		242087.00		378920.00
										T(CRC)		281132.00		60867.00	315280.00		376147.00		657279.00
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RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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	06		107233.00		2502.00	68737.00		71239.00		178472.00				
										13		131256.00		0.00	130674.00		130674.00		261930.00				
										T(CRC)		238489.00		2502.00	199411.00		201913.00		440402.00				
										27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06		76851.00		16440.00	157326.00		173766.00		250617.00	
												13		2896898.00		76960.00	607554.00		684514.00		3581412.00		
												T(CRC)		2973749.00		93400.00	764880.00		858280.00		3832029.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR							
524-E.E.HYDR OLOGY PROJECT DIVISION PUNE	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data Collection Circle Nasik		06	234959.00		0.00	145594.00		145594.00		380553.00							
										13	621097.00		83777.00	357832.00		441609.00		1062706.00								
										T(CRC)	856056.00		83777.00	503426.00		587203.00		1443259.00								
							27019154	V	S.E.Data Collection Circle Nashik		27	822500.00		82918.00	1840.00		84758.00		907258.00							
										T(CRC)	822500.00		82918.00	1840.00		84758.00		907258.00								
							TOTAL(P/NP)												1678556.00		166695.00	505266.00		671961.00		2350517.00
							TOTAL												1678556.00		166695.00	505266.00		671961.00		2350517.00

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)											FINANCIAL YEAR:		2024-2025				
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR
526-E.E.JALGAON	I03	2701	N	Non Plan	80		001	27019969	V		S.E. & Admn. Cada Jalgaon	06	73434.00		18283.00	204849.00	223132.00	
IRRIGATION												13	1800000.00		872886.00	2079116.00	2952002.00	
DIVISION, JALGAON												T(CRC)	1873434.00		891169.00	2283965.00	3175134.00	
								TOTAL(P/NP)					1873434.00		891169.00	2283965.00	3175134.00	
								TOTAL					1873434.00		891169.00	2283965.00	3175134.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
528-E.E.BHIM A IRRIGATION DIVISION, PANDHA RPUR	103	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	T(CRC)	06	0.00	22389.00	22389.00	0.00	22389.00	22389.00	22389.00	22389.00
											13	321895.00	530590.00	1112152.00	1112152.00	1642742.00	1642742.00	1964637.00	1964637.00
											24	0.00	0.00	15000.00	15000.00	15000.00	15000.00	15000.00	15000.00
												321895.00	552979.00	1127152.00	1127152.00	1680131.00	1680131.00	2002026.00	2002026.00
												321895.00	552979.00	1127152.00	1127152.00	1680131.00	1680131.00	2002026.00	2002026.00
												321895.00	552979.00	1127152.00	1127152.00	1680131.00	1680131.00	2002026.00	2002026.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
530-E.E.MALE GAON IRRIGATION	O37	4702	N	Plan	00	101	47027668	V	Minor Irrigation Schemes With Capacity Of 101 To 250 Hectares		53	0.00		0.00	6326078.00		6326078.00		6326078.00
											T(CRC)	0.00		0.00	6326078.00		6326078.00		6326078.00
													0.00	0.00	6326078.00		6326078.00		6326078.00
DIVISION, MALEGAON, NASIK							TOTAL(P/NP)					0.00		0.00	6326078.00		6326078.00		6326078.00
							TOTAL					0.00		0.00	6326078.00		6326078.00		6326078.00

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
531- E.E.NAND UR MADHME SHWAR CANAL DIV., VAIJAPU R, AURANG ABAD	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn	Cada Aurangabad.	06	64350.00		15000.00	155846.00	170846.00	235196.00		
											13	1134406.00		76596.00	1670948.00	1747544.00	2881950.00		
											14	0.00		0.00	104071.00	104071.00	104071.00		
											28	0.00		0.00	149644.00	149644.00	149644.00		
											T(CRC)	1198756.00		91596.00	2080509.00	2172105.00	3370861.00		
												TOTAL(P/NP)	1198756.00	91596.00	2080509.00	2172105.00	3370861.00		
												TOTAL	1198756.00	91596.00	2080509.00	2172105.00	3370861.00		

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR:	2024-2025
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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR
532- E.E.UPPER PENGANGA PROJECT DIV. NO. 1, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06		33830.00	9820.00	21350.00	31170.00	65000.00
									13		1335023.00	365741.00	533271.00	899012.00	2234035.00	
									27		115515.00	0.00	26270.00	26270.00	141785.00	
									T(CRC)		1484368.00	375561.00	580891.00	956452.00	2440820.00	
					80	800	2701A442	V	S.E.N.I.C Nanded.	27		0.00	0.00	7179559.00	7179559.00	7179559.00
										T(CRC)		0.00	0.00	7179559.00	7179559.00	7179559.00
												1484368.00	375561.00	7760450.00	8136011.00	9620379.00
												1484368.00	375561.00	7760450.00	8136011.00	9620379.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
533-E.E.QUALITY CONTROL DIVISION, DHULE	I05	4701	N	Plan	80	001	4701I581	V	S.E.	Quality	06	88803.00	4672.00	56168.00	60840.00	149643.00			
									Control	Circle,	10	310066.00	0.00	129984.00	129984.00	440050.00			
									Aurangabad	13	409732.00	0.00	466946.00	466946.00	876678.00				
										52	0.00	0.00	121677.00	121677.00	121677.00				
									T(CRC)	808601.00	4672.00	774775.00	779447.00	1588048.00					
									TOTAL(P/NP)	808601.00	4672.00	774775.00	779447.00	1588048.00					

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR:	2024-2025
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RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR									
537-E.E.NANDED IRRIGATION DIVISION, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06		18830.00		0.00	30620.00		30620.00		49450.00									
										13		1562941.00	35000.00	351796.00		386796.00		1949737.00										
										27		0.00	0.00	343006.00		343006.00		343006.00										
										T(CRC)		1581771.00	35000.00	725422.00		760422.00		2342193.00										
										80	800	2701A442	V	S.E.N.I.C Nanded.	27		0.00	0.00	11012805.00	11012805.00								
										T(CRC)		0.00	0.00	11012805.00		11012805.00		11012805.00										
										TOTAL(P/NP)												1581771.00	35000.00	11738227.00		11773227.00		13354998.00
										TOTAL												1581771.00	35000.00	11738227.00		11773227.00		13354998.00
	O52	2702	N	Plan	03	101	27026202	V	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	35		0.00		0.00	4617364.00		4617364.00		4617364.00									
										T(CRC)		0.00	0.00	4617364.00		4617364.00		4617364.00										
										TOTAL(P/NP)												0.00	0.00	4617364.00		4617364.00		4617364.00
TOTAL												0.00	0.00	4617364.00		4617364.00		4617364.00										

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)											FINANCIAL YEAR:		2024-2025				
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR
541-E.E.GIRN A IRRIGATION DIVISION, JALGAON	I03	2701	N	Non Plan	80	001	2701	9969	V	S.E. & Admn. Cada Jalgaon	06		85651.00		11449.00	46410.00	57859.00	
											13		1921356.00		86796.00	1481415.00	1568211.00	
											T(CRC)		2007007.00		98245.00	1527825.00	1626070.00	
								TOTAL(P/NP)				2007007.00		98245.00	1527825.00	1626070.00		
								TOTAL				2007007.00		98245.00	1527825.00	1626070.00		
	I05	4701	N	Non Plan	80	190	4701	1198	V	S.C.C. To Tapi Irrigation Dev. Corpn.	32		777058000.00		87988000.00	63281000.00	151269000.00	
											T(CRC)		777058000.00		87988000.00	63281000.00	151269000.00	
																		TOTAL(P/NP)
								TOTAL				777058000.00		87988000.00	63281000.00	151269000.00		

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
542-E.E.KUKADI	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune		06	136180.00		3065.00	36435.00	39500.00		175680.00	
IRRIGATION DIV											13	2729781.00		0.00	1146235.00	1146235.00		3876016.00	
NO. 2, SRIGONDA, AHMEDNAGAR											24	0.00		0.00	11800.00	11800.00		11800.00	
										T(CRC)		2865961.00		3065.00	1194470.00	1197535.00		4063496.00	
										TOTAL(P/NP)		2865961.00		3065.00	1194470.00	1197535.00		4063496.00	
										TOTAL		2865961.00		3065.00	1194470.00	1197535.00		4063496.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR			
543-E.E.MAJA LGAON IRRIGATION DIVISION, PARLI VAIJNATH	I03	2701	N	Non Plan	80	001	27019978	V	S.E. & Admn Cada Beed.	10	0.00	0.00	876750.00	876750.00	876750.00							
							14	0.00	0.00	585000.00	585000.00	585000.00										
							T(CRC)	0.00	0.00	1461750.00	1461750.00	1461750.00										
							2701B224	V	Se And Administrator Cada, Beed.	06	26030.00	0.00	311677.00	311677.00	337707.00							
							13	1237961.00	0.00	1001039.00	1001039.00	2239000.00										
							14	0.00	0.00	183414.00	183414.00	183414.00										
							17	0.00	0.00	117150.00	117150.00	117150.00										
							26	0.00	0.00	72040.00	72040.00	72040.00										
							T(CRC)	1263991.00	0.00	1685320.00	1685320.00	2949311.00										
							TOTAL(P/NP)												1263991.00	0.00	3147070.00	3147070.00
TOTAL												1263991.00	0.00	3147070.00	3147070.00	4411061.00						
	2705	N	Non Plan	80	434	27053658	V	Land Development Establishment.	13	232700.00	0.00	7200.00	7200.00	239900.00								
						T(CRC)	232700.00	0.00	7200.00	7200.00	239900.00											
						TOTAL(P/NP)												232700.00	0.00	7200.00	7200.00	239900.00
						TOTAL												232700.00	0.00	7200.00	7200.00	239900.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	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		130086.00	22670.00	43728.00	66398.00	196484.00							
										13		5378960.00	0.00	1444386.00	1444386.00	6823346.00							
										24		19100.00	0.00	0.00	0.00	19100.00							
										T(CRC)		5528146.00	22670.00	1488114.00	1510784.00	7038930.00							
									80	800	2701A406	V	Superintending Engineer Kukadi Irrigation Circle Pune	27		110400.00	0.00	110400.00	110400.00	220800.00			
														T(CRC)		110400.00	0.00	110400.00	110400.00	220800.00			
														2701A504	V	S.E. Kukadi Irrigation Circle Pune.	27		110500.00	0.00	110000.00	110000.00	220500.00
																	T(CRC)		110500.00	0.00	110000.00	110000.00	220500.00
							TOTAL(P/NP)									5749046.00	22670.00	1708514.00	1731184.00	7480230.00			
							TOTAL									5749046.00	22670.00	1708514.00	1731184.00	7480230.00			

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
549-E.E.HYDR O ELECTRI C DIV. NO. 2 KOTHRU D, PUNE	I03	2801	N	Plan	80	004	28012571	V	S.E.Koyana Design Circle, Pune		06	110459.00		13689.00	43608.00	57297.00		167756.00	
											13	460212.00		73582.00	234158.00	307740.00		767952.00	
											T(CRC)	570671.00		87271.00	277766.00	365037.00		935708.00	
											TOTAL(P/NP)	570671.00		87271.00	277766.00	365037.00		935708.00	
											TOTAL	570671.00		87271.00	277766.00	365037.00		935708.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR						
551-E.E.U.P.P(LD) DIVISION-NANDED WAGHALA(M.CORP)	I03	2701	N	Non Plan	80	001	2701	B191	V	Se Nanded Irrigation Circle, Nanded	06		0.00		34650.00	26400.00	61050.00		61050.00							
											13		86891.00	7234.00	83656.00	90890.00	177781.00									
												T(CRC)	86891.00	41884.00	110056.00	151940.00	238831.00									
												TOTAL(P/NP)	86891.00	41884.00	110056.00	151940.00	238831.00									
												TOTAL	86891.00	41884.00	110056.00	151940.00	238831.00									
											2705	N	Non Plan	80	439	2705	3676	V	Land Development Establishment	06		34460.00	14345.00	51180.00	65525.00	99985.00
																				13		362845.00	129640.00	307365.00	437005.00	799850.00
																					T(CRC)	397305.00	143985.00	358545.00	502530.00	899835.00
																					TOTAL(P/NP)	397305.00	143985.00	358545.00	502530.00	899835.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		112910.00		12610.00	417439.00		430049.00	542959.00		
										10		0.00		0.00	173703.00		173703.00	173703.00		
										13		932108.00		68236.00	577949.00		646185.00	1578293.00		
										T(CRC)		1045018.00		80846.00	1169091.00		1249937.00	2294955.00		
										80	800	47018975	V	S.E., Q.C.C., Pune	53	0.00	0.00	4916629.00	4916629.00	4916629.00
										T(CRC)		0.00	0.00	4916629.00	4916629.00	4916629.00				

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR					
557- E.E.VIDA RBHA HYDRO ELECTRI C & Lift Irrigation DN. AKOLA	I03	2801	N	Non Plan	01	800	28012858	V	S.E.Vidarbha Hydro Electric And Lift Irrigation Circle, Nagpur	T(CRC)	27	0.00	0.00	0.00	2815000.00		2815000.00		2815000.00					
							28012867	V	S.E.Vidarbha Hydro Electric And Lift Irrigation Circle, Nagpur	T(CRC)	27	0.00	0.00	0.00	1386000.00		1386000.00		1386000.00					
														</										

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
560- E.E.KANH ER CANALS DIVISION NO. 2, KARAWA DI, KARAD.	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	44106805.00		0.00	453767.00		453767.00	44560572.00	
												44106805.00		0.00	453767.00		453767.00	44560572.00	
												44106805.00		0.00	453767.00		453767.00	44560572.00	
												44106805.00		0.00	453767.00		453767.00	44560572.00	
												44106805.00		0.00	453767.00		453767.00	44560572.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
563-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT,WA SHIM	O82	3451	N	Plan	00	101	34512372	V	Other District Schemes		31	9258892.00		0.00	7805908.00	7805908.00		17064800.00	
											T(CRC)	9258892.00		0.00	7805908.00	7805908.00		17064800.00	
							TOTAL(P/NP)					9258892.00		0.00	7805908.00	7805908.00		17064800.00	
							TOTAL					9258892.00		0.00	7805908.00	7805908.00		17064800.00	
	O83	4702	N	Plan	00	800	47027372	V	Minor Irrigation Work (101 To 250 Hectares)		53	10665786.00		0.00	6560214.00	6560214.00		17226000.00	
											T(CRC)	10665786.00		0.00	6560214.00	6560214.00		17226000.00	
							TOTAL(P/NP)					10665786.00		0.00	6560214.00	6560214.00		17226000.00	
							TOTAL					10665786.00		0.00	6560214.00	6560214.00		17226000.00	
		4711	N	Plan	01	103	47113084	V	Flood Control Project (Scheme)		53	1810593.00		0.00	4403407.00	4403407.00		6214000.00	
											T(CRC)	1810593.00		0.00	4403407.00	4403407.00		6214000.00	
ZH03							TOTAL(P/NP)					1810593.00		0.00	4403407.00	4403407.00		6214000.00	
							TOTAL					1810593.00		0.00	4403407.00	4403407.00		6214000.00	
	ZH03	2702	N	Plan	80	005	27029228	V	Survey Work Of Irrigation Schemes (251 To 600 Hectares) (Scheme)		27	0.00		0.00	939000.00	939000.00		939000.00	
											T(CRC)	0.00		0.00	939000.00	939000.00		939000.00	
							TOTAL(P/NP)					0.00		0.00	939000.00	939000.00		939000.00	
							TOTAL					0.00		0.00	939000.00	939000.00		939000.00	
	ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53	8209446.00		0.00	65292144.00	65292144.00		73501590.00	
											T(CRC)	8209446.00		0.00	65292144.00	65292144.00		73501590.00	
							TOTAL(P/NP)					8209446.00		0.00	65292144.00	65292144.00		73501590.00	
							TOTAL					8209446.00		0.00	65292144.00	65292144.00		73501590.00	
		4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)		53	419597.00		0.00	2370520.00	2370520.00		2790117.00	
											T(CRC)	419597.00		0.00	2370520.00	2370520.00		2790117.00	
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)		53	60964073.00		0.00	40124736.00	40124736.00		101088809.00	
											T(CRC)	60964073.00		0.00	40124736.00	40124736.00		101088809.00	
							4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)		53	0.00		0.00	265000.00	265000.00		265000.00	
											T(CRC)	0.00		0.00	265000.00	265000.00		265000.00	
							TOTAL(P/NP)					61383670.00		0.00	42760256.00	42760256.00		104143926.00	
							TOTAL					61383670.00		0.00	42760256.00	42760256.00		104143926.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
566-E.E.GODA WARI HYDRO ELECTRIC & LIFT IRRI. DIV, AURANG ABAD	I03	2801	N	Non Plan	01	800	28012822	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27	T(CRC)	0.00	733000.00	0.00	733000.00	733000.00	733000.00	733000.00	733000.00
							TOTAL(P/NP)					0.00	733000.00	0.00	733000.00	733000.00	733000.00	733000.00	733000.00
							TOTAL					0.00	733000.00	0.00	733000.00	733000.00	733000.00	733000.00	733000.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
569-E.E.MINO R IRRIGATION DIVISION, NASIK	103	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane		13		0.00	0.00	104000.00		104000.00		104000.00
											T(CRC)		0.00	0.00	104000.00		104000.00		104000.00
											TOTAL(P/NP)		0.00	0.00	104000.00		104000.00		104000.00
											TOTAL		0.00	0.00	104000.00		104000.00		104000.00

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR:	2024-2025
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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		36421.00		5958.00	35360.00	41318.00	77739.00						
										10		415281.00	0.00	726044.00	726044.00	1141325.00							
										13		429722.00	20148.00	300130.00	320278.00	750000.00							
										T(CRC)		881424.00	26106.00	1061534.00	1087640.00	1969064.00							
										53		19429.00	0.00	30571.00	30571.00	50000.00							
										T(CRC)		19429.00	0.00	30571.00	30571.00	50000.00							
										TOTAL(P/NP)				900853.00	26106.00	1092105.00	1118211.00	2019064.00					
										TOTAL				900853.00	26106.00	1092105.00	1118211.00	2019064.00					
										R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		33745.00	12000.00	3000.00	15000.00	48745.00
																	T(CRC)		33745.00	12000.00	3000.00	15000.00	48745.00
TOTAL(P/NP)				33745.00	12000.00	3000.00	15000.00	48745.00															
TOTAL				33745.00	12000.00	3000.00	15000.00	48745.00															

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
572-E.E.UJJANI CANAL DIVISION NO. 8, SOLAPUR	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	99997596.00		11566430.00		72988.00		11639418.00	111637014.00
												99997596.00		11566430.00		72988.00		11639418.00	111637014.00
												99997596.00		11566430.00		72988.00		11639418.00	111637014.00
												99997596.00		11566430.00		72988.00		11639418.00	111637014.00
												99997596.00		11566430.00		72988.00		11639418.00	111637014.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	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)	58921.00 2041730.00 2100651.00	38921.00 104583.00 143504.00	18169.00 248687.00 266856.00	57090.00 353270.00 410360.00	116011.00 2395000.00 2511011.00
							TOTAL(P/NP)					2100651.00	143504.00	266856.00	410360.00	2511011.00
							TOTAL					2100651.00	143504.00	266856.00	410360.00	2511011.00
	O31	4711	N	Plan	01	103	47113093	V		Flood Control Works (Scheme)	53 T(CRC)	0.00 0.00	0.00 0.00	1714190.00 1714190.00	1714190.00 1714190.00	1714190.00 1714190.00
							TOTAL(P/NP)					0.00	0.00	1714190.00	1714190.00	1714190.00
							TOTAL					0.00	0.00	1714190.00	1714190.00	1714190.00

RECONCILIATION STATEMENT (P)

QUARTER

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		06	0.00	22930.00	22930.00	57070.00	80000.00	80000.00	80000.00	
											13	1531905.00	0.00	0.00	377795.00	377795.00	1909700.00	1909700.00	
										T(CRC)		1531905.00	22930.00	22930.00	434865.00	457795.00	1989700.00	1989700.00	
												1531905.00	22930.00	22930.00	434865.00	457795.00	1989700.00	1989700.00	
												1531905.00	22930.00	22930.00	434865.00	457795.00	1989700.00	1989700.00	

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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)	06		0.00		0.00	315000.00		315000.00		315000.00										
										13		1196207.00		82526.00	1068747.00		1151273.00		2347480.00										
										17		0.00		0.00	165000.00		165000.00		165000.00										
										26		0.00		0.00	93186.00		93186.00		93186.00										
										27		0.00		0.00	481600.00		481600.00		481600.00										
										51		0.00		0.00	225600.00		225600.00		225600.00										
										T(CRC)		1196207.00		82526.00	2349133.00		2431659.00		3627866.00										
										TOTAL(P/NP)												1196207.00		82526.00	2349133.00		2431659.00		3627866.00
										TOTAL												1196207.00		82526.00	2349133.00		2431659.00		3627866.00
										ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53		1268530.00		0.00	25288399.00		25288399.00		26556929.00	
T(CRC)		1268530.00		0.00	25288399.00		25288399.00		26556929.00																				
TOTAL(P/NP)																			1268530.00		0.00	25288399.00		25288399.00		26556929.00			
TOTAL																			1268530.00		0.00	25288399.00		25288399.00		26556929.00			

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
577- E.E.JALN A IRRIGATI ON DIVISION, JALNA	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06		23070.00		0.00	186930.00		186930.00		210000.00
										10		1128303.00		0.00	1075304.00		1075304.00		2203607.00
										13		267450.00		0.00	1020550.00		1020550.00		1288000.00
										14		0.00		0.00	1122255.00		1122255.00		1122255.00
										28		0.00		0.00	115000.00		115000.00		115000.00
										T(CRC)		1418823.00		0.00	3520039.00		3520039.00		4938862.00

RECONCILIATION STATEMENT (P)

QUARTER

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
580-E.E.GOVERNANCE COMPUTERISATION DIV,PUNE	I04	3451	N	Plan	00	090	34512719	V		Implementation Of E-Governance Project	06	0.00		0.00	4191.00		4191.00		4191.00
											13	810287.00		167086.00	326627.00		493713.00		1304000.00
											T(CRC)	810287.00		167086.00	330818.00		497904.00		1308191.00
											TOTAL(P/NP)	810287.00		167086.00	330818.00		497904.00		1308191.00
											TOTAL	810287.00		167086.00	330818.00		497904.00		1308191.00

RECONCILIATION STATEMENT (P)

QUARTER

B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
582-E.E.UPPER WARDHA IRRIGATION DIV,AMR AVATI	O75	4711	N	Plan	01	103	47112515	V	Flood Control Projects		53 T(CRC)	0.00		4638383.00	58882548.00		63520931.00		63520931.00
												0.00		4638383.00	58882548.00		63520931.00		63520931.00
												0.00		4638383.00	58882548.00		63520931.00		63520931.00
												0.00		4638383.00	58882548.00		63520931.00		63520931.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR					
583-E.E. MECH DIVN UNIT, JALGAON	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik		06	20000.00	0.00	105315.00		105315.00	125315.00							
											10	3919828.00	0.00	0.00		3919828.00								
											13	483994.00	0.00	375733.00		375733.00	859727.00							
											T(CRC)	4423822.00	0.00	481048.00		481048.00	4904870.00							
							80	052	47017146	V	S.E. Mech. Circle , Nashik	52	0.00	0.00	123720.00		123720.00	123720.00						
							80	800	47018966	V	Works Of Mechanical Organisation	53	7472144.00	1507098.00	6871758.00		8378856.00	15851000.00						

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR										
584-E.E.MECH ANICAL DIVISION AHMEDN AGAR (M CORP.)	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik		06	62970.00	0.00	76890.00		76890.00		139860.00											
											10	1899462.00	612996.00	1431954.00		2044950.00		3944412.00											
											13	230000.00	50000.00	363000.00		413000.00		643000.00											
											T(CRC)	2192432.00	662996.00	1871844.00		2534840.00		4727272.00											
											80	052	47017146	V	S.E. Mech. Circle , Nashik	52	0.00	6515.00	126485.00		133000.00		133000.00						
											T(CRC)	0.00	6515.00	126485.00		133000.00		133000.00											
											80	800	47018966	V	Works Of Mechanical Organisation	53	10663353.00	1407737.00	5740910.00		7148647.00		17812000.00						
											T(CRC)	10663353.00	1407737.00	5740910.00		7148647.00		17812000.00											
											TOTAL(P/NP)												12855785.00	2077248.00	7739239.00		9816487.00		22672272.00
											TOTAL												12855785.00	2077248.00	7739239.00		9816487.00		22672272.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.		70	0.00	0.00	59492.00		59492.00		59492.00											
											T(CRC)	0.00	0.00	59492.00		59492.00		59492.00											
											TOTAL(P/NP)												0.00	0.00	59492.00		59492.00		59492.00
											TOTAL												0.00	0.00	59492.00		59492.00		59492.00

RECONCILIATION STATEMENT (P)

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B3(Feb,Mar)

FINANCIAL YEAR:

2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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	117205.00		0.00	22057.00		22057.00		139262.00
											13	301832.00		100952.00	490764.00		591716.00		893548.00
											T(CRC)	419037.00		100952.00	512821.00		613773.00		1032810.00
											TOTAL(P/NP)	419037.00		100952.00	512821.00		613773.00		1032810.00
											TOTAL	419037.00		100952.00	512821.00		613773.00		1032810.00

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	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		06	59844.00		0.00	89955.00	89955.00		149799.00	
												13	1247167.00		0.00	252833.00	252833.00		1500000.00	
												T(CRC)	1307011.00		0.00	342788.00	342788.00		1649799.00	
													TOTAL(P/NP)	1307011.00	0.00	342788.00	342788.00		1649799.00	
													TOTAL	1307011.00	0.00	342788.00	342788.00		1649799.00	

RECONCILIATION STATEMENT (P)

QUARTER	B3(Feb,Mar)
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FINANCIAL YEAR:	2024-2025
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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR		
587-E. E. MECHANICAL DIV., SOLAPUR	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune		06	37675.00		11520.00	30292.00	41812.00		79487.00			
											10	7819705.00		878775.00	1989559.00	2868334.00	10688039.00				
											13	566739.00		51634.00	747127.00	798761.00	1365500.00				
											17	0.00		0.00	534839.00	534839.00	534839.00				
											26	0.00		0.00	810680.00	810680.00	810680.00				
											52	0.00		0.00	140000.00	140000.00	140000.00				
											T(CRC)	8424119.00		941929.00	4252497.00	5194426.00	13618545.00				
											80	052	47017164	V	S.E. Mech, Circle, Pune.	52	0.00	0.00	584961.00	584961.00	584961.00
															T(CRC)	0.00	0.00	584961.00	584961.00	584961.00	
											80	800	47018966	V	Works Of Mechanical Organisation	53	5929743.00	1311629.00	7758628.00	9070257.00	15000000.00
															T(CRC)	5929743.00	1311629.00	7758628.00	9070257.00	15000000.00	

RECONCILIATION STATEMENT (P)

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B3(Feb,Mar)

FINANCIAL YEAR:

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
588-SINDHUD	I03	2701	N	Non Plan	80	001	27011645	V	S.E. K0nkan I.C. Ratnagiri		06	38390.00		0.00	13130.00	13130.00		51520.00	
URG											13	45455.00		0.00	45045.00	45045.00		90500.00	
IRRIGATI											T(CRC)	83845.00		0.00	58175.00	58175.00		142020.00	
ON DIV.																			
AMBADP																			
AL												83845.00		0.00	58175.00	58175.00		142020.00	
KUDAL												83845.00		0.00	58175.00	58175.00		142020.00	
SINDHUD																			
URG																			

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	TOTAL QR	CUM QR			
589-E.E.TAKARI MHAISAL LIFT IRG.MNG MNT. DIV SANGLI	I03	2701	N	Non Plan	80	001	2701	19942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06	27026.00	0.00	2076.00	2076.00	29102.00		
												13	1679995.00	72175.00	202830.00	275005.00	1955000.00	
												T(CRC)	1707021.00	72175.00	204906.00	277081.00	1984102.00	
					80	800	2701A	531	V	S.E. S.I.C. Sangali.	27	0.00	0.00	187000.00	187000.00	187000.00		
										T(CRC)	0.00	0.00	187000.00	187000.00	187000.00			
											1707021.00	72175.00	391906.00	464081.00	2171102.00			
											1707021.00	72175.00	391906.00	464081.00	2171102.00			

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QUARTER B3(Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
592-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT, GADCHIR OLI	O70	2702	N	Plan	03	101	27026837	V		Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	27	11065050.00		0.00	87509970.00	87509970.00		98575020.00	
											31	0.00		0.00	10000000.00	10000000.00		10000000.00	
											T(CRC)	11065050.00		0.00	97509970.00	97509970.00		108575020.00	
											TOTAL(P/NP)	11065050.00		0.00	97509970.00	97509970.00		108575020.00	
											TOTAL	11065050.00		0.00	97509970.00	97509970.00		108575020.00	
	O71	4702	N	Plan	00	101	4702A369	V		Construction Of Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)	53	1926271.00		0.00	26275729.00	26275729.00		28202000.00	
											T(CRC)	1926271.00		0.00	26275729.00	26275729.00		28202000.00	
											TOTAL(P/NP)	1926271.00		0.00	26275729.00	26275729.00		28202000.00	
											TOTAL	1926271.00		0.00	26275729.00	26275729.00		28202000.00	
		4711	N	Plan	01	103	47113101	V		Flood Control Project (Scheme)	53	0.00		0.00	10000000.00	10000000.00		10000000.00	
										T(CRC)	0.00		0.00	10000000.00	10000000.00		10000000.00		
										TOTAL(P/NP)	0.00		0.00	10000000.00	10000000.00		10000000.00		
										TOTAL	0.00		0.00	10000000.00	10000000.00		10000000.00		
	T09	2225	N	Plan	02	796	2225E338	V		District Gadchiroli	31	1453054.00		0.00	4546946.00	4546946.00		6000000.00	
											T(CRC)	1453054.00		0.00	4546946.00	4546946.00		6000000.00	
										TOTAL(P/NP)	1453054.00		0.00	4546946.00	4546946.00		6000000.00		
										TOTAL	1453054.00		0.00	4546946.00	4546946.00		6000000.00		
	ZH03	2702	N	Plan	80	005	27029219	V		Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27	0.00		0.00	1991000.00	1991000.00		1991000.00	
											T(CRC)	0.00		0.00	1991000.00	1991000.00		1991000.00	
										TOTAL(P/NP)	0.00		0.00	1991000.00	1991000.00		1991000.00		
										TOTAL	0.00		0.00	1991000.00	1991000.00		1991000.00		
	ZH05	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53	8204980.00		0.00	25742000.00	25742000.00		33946980.00	
											T(CRC)	8204980.00		0.00	25742000.00	25742000.00		33946980.00	
										TOTAL(P/NP)	8204980.00		0.00	25742000.00	25742000.00		33946980.00		
										TOTAL	8204980.00		0.00	25742000.00	25742000.00		33946980.00		

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
593-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT, HINGOLI	O61	4402	N	Plan	00	102	44022108	V		Land Development Through Soil Conservation Measures	53 T(CRC)	8931626.00		19583067.00		39252296.00		58835363.00	67766989.00
												8931626.00		19583067.00		39252296.00		58835363.00	67766989.00
												TOTAL(P/NP)		8931626.00		19583067.00		58835363.00	67766989.00
												TOTAL		8931626.00		19583067.00		58835363.00	67766989.00
	ZH05	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	16022628.00		41505.00		57204031.00		57245536.00	73268164.00
												16022628.00		41505.00		57204031.00		57245536.00	73268164.00
												TOTAL(P/NP)		16022628.00		41505.00		57245536.00	73268164.00
												TOTAL		16022628.00		41505.00		57245536.00	73268164.00
		4702	N	Plan	00	101	4702A019	V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53 T(CRC)	0.00		0.00		7327000.00		7327000.00	7327000.00
												0.00		0.00		7327000.00		7327000.00	7327000.00
												TOTAL(P/NP)		0.00		7327000.00		7327000.00	7327000.00
												TOTAL		0.00		7327000.00		7327000.00	7327000.00

RECONCILIATION STATEMENT (P)

QUARTER B3(Feb,Mar)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR							
594-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT, RAIGARH	O20	2702	N	Plan	01	800	27025035	V	Survey Work		31	0.00		0.00	28630000.00		28630000.00		28630000.00							
									Under Irrigation		T(CRC)	0.00		0.00	28630000.00		28630000.00		28630000.00							
									Scheme (101 To																	
									250 Hectares)																	
							27028161	V	Minor Irrigation		27	24000000.00		0.00	36000000.00		36000000.00		60000000.00							
									Works (101 To 250		T(CRC)	24000000.00		0.00	36000000.00		36000000.00		60000000.00							
									Hectres)																	
							TOTAL(P/NP)						24000000.00		0.00	64630000.00		64630000.00		88630000.00						
							TOTAL						24000000.00		0.00	64630000.00		64630000.00		88630000.00						
							ZH03	2702	N	Plan	80	005	27029219	V	Survey Work Of		27	0.00		0.00	18806979.00		18806979.00		18806979.00	
		Irrigation Schemes		T(CRC)	0.00								0.00	18806979.00		18806979.00		18806979.00								
		(101 To 250																								
		Hectares) (Scheme)																								
TOTAL(P/NP)						0.00								0.00	18806979.00		18806979.00		18806979.00							
TOTAL						0.00								0.00	18806979.00		18806979.00		18806979.00							
ZH05	4402	N	Plan	00	102	44022781							V	Jalyukta Shivar		53	3900000.00		0.00	30767412.00		30767412.00		34667412.00		
														Abhiyan (Scheme)		T(CRC)	3900000.00		0.00	30767412.00		30767412.00		34667412.00		
						TOTAL(P/NP)								3900000.00			0.00	30767412.00		30767412.00		34667412.00				
						TOTAL								3900000.00			0.00	30767412.00		30767412.00		34667412.00				
						4702	N	Plan	00	101	4702A046	V	Maintenance And		53	91491861.00	30852.00		7550259.00		7581111.00		99072972.00			
													Repairs Of Minor		T(CRC)	91491861.00	30852.00		7550259.00		7581111.00		99072972.00			
													Irrigation Works 0													
													To 100 Hectares													
													(Scheme)													
											TOTAL(P/NP)						91491861.00	30852.00		7550259.00		7581111.00		99072972.00		
TOTAL											91491861.00	30852.00		7550259.00		7581111.00		99072972.00								

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DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR						
595-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT, BHANDA RA	O66	2702	N	Plan	01	800	27026641	V	Survey Work		31	T(CRC)	182900.00	0.00	1798898.00	1798898.00	1981798.00								
									Under Minor Irrigation Schemes (101 To 250 Hectares)				182900.00	0.00	1798898.00	1798898.00	1981798.00								
								V	Kolhapur Type Weirs (101 To 250 Hectares)		27	T(CRC)	991175.00	0.00	5771505.00	5771505.00	6762680.00								
											53		0.00	0.00	4144264.00	4144264.00	4144264.00								
													991175.00	0.00	9915769.00	9915769.00	10906944.00								
							TOTAL(P/NP)						1174075.00	0.00	11714667.00	11714667.00	12888742.00								
							TOTAL						1174075.00	0.00	11714667.00	11714667.00	12888742.00								
							ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53	T(CRC)	130500.00	14500.00	862743.00	877243.00	1007743.00		
																			130500.00	14500.00	862743.00	877243.00	1007743.00		
TOTAL(P/NP)						130500.00								14500.00	862743.00	877243.00	1007743.00								
TOTAL						130500.00								14500.00	862743.00	877243.00	1007743.00								

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR								
596-D.W.C.O.,S OIL & WATER CONSERVATION DEPT, PARBHANI	ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	T(CRC)	53	15038634.00		129763.00	45739406.00	45869169.00		60907803.00									
												15038634.00		129763.00	45739406.00	45869169.00		60907803.00									
												TOTAL(P/NP)											15038634.00	129763.00	45739406.00	45869169.00	60907803.00
												TOTAL											15038634.00	129763.00	45739406.00	45869169.00	60907803.00
		4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	T(CRC)	53	0.00		0.00	9717000.00	9717000.00		9717000.00									
												0.00		0.00	9717000.00	9717000.00		9717000.00									
												TOTAL(P/NP)											0.00	0.00	9717000.00	9717000.00	9717000.00
												TOTAL											0.00	0.00	9717000.00	9717000.00	9717000.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	TOTAL	QR	CUM	QR
597-D.W.C.O.,S OIL & WATER CONSERV ATION DEPT, NANDUR BAR	O44	2702	N	Plan	03	101	27025912	V		Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	27	17907767.00		6106793.00	8642207.00		14749000.00		32656767.00
											T(CRC)	17907767.00		6106793.00	8642207.00		14749000.00		32656767.00
							TOTAL(P/NP)					17907767.00		6106793.00	8642207.00		14749000.00		32656767.00
							TOTAL					17907767.00		6106793.00	8642207.00		14749000.00		32656767.00
	T09	2225	N	Plan	02	796	2225E202	V		District Nandurbar	31	0.00		0.00	23947977.00		23947977.00		23947977.00
											T(CRC)	0.00		0.00	23947977.00		23947977.00		23947977.00
							TOTAL(P/NP)					0.00		0.00	23947977.00		23947977.00		23947977.00
							TOTAL					0.00		0.00	23947977.00		23947977.00		23947977.00
	ZH05	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53	25320302.00		0.00	17606307.00		17606307.00		42926609.00
											T(CRC)	25320302.00		0.00	17606307.00		17606307.00		42926609.00
							TOTAL(P/NP)					25320302.00		0.00	17606307.00		17606307.00		42926609.00
							TOTAL					25320302.00		0.00	17606307.00		17606307.00		42926609.00
	4702		N	Plan	00	101	4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	23021406.00		0.00	2124594.00		2124594.00		25146000.00
											T(CRC)	23021406.00		0.00	2124594.00		2124594.00		25146000.00
							TOTAL(P/NP)					23021406.00		0.00	2124594.00		2124594.00		25146000.00
							TOTAL					23021406.00		0.00	2124594.00		2124594.00		25146000.00