

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001- E.E.KOYN A DESIGN DIV.NO.4, PUNE	I05	4801	N	Plan	01	001	48012412	V	S.E.Koyna Designs Circle Pune	06	135729.00	31256.00	0.00	57353.00	88609.00	224338.00
										13	384478.00	137905.00	71093.00	259972.00	468970.00	853448.00
										T(CRC)	520207.00	169161.00	71093.00	317325.00	557579.00	1077786.00
										TOTAL(P/NP)	520207.00	169161.00	71093.00	317325.00	557579.00	1077786.00
										TOTAL	520207.00	169161.00	71093.00	317325.00	557579.00	1077786.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR												
001- E.E.N.H. DIV. THANE	H03	2216	N	Non Plan	05	053	22162951	V		Superinteding	27	271089.00	0.00	0.00		0.00	271089.00												
										Engineer, National	T(CRC)	271089.00	0.00	0.00	0.00	0.00	271089.00												
										Highway Cirle, Mumbai																			
										TOTAL(P/NP)		271089.00	0.00	0.00	0.00	0.00	271089.00												
									TOTAL		271089.00	0.00	0.00	0.00	0.00	271089.00													
	H06	2059	N	Non Plan	80	001	20590688	V		S.E National	06	29454.00	12546.00	0.00	11540.00	24086.00	53540.00												
										Highway Circle																			
										Bandra Mumbai- Supervision	13	34295.00	6947.00	16312.00	37082.00	60341.00	94636.00												
										T(CRC)		63749.00	19493.00	16312.00	48622.00	84427.00	148176.00												
												20590697	V	S.E National	06	37000.00	0.00	19310.00	19000.00	38310.00	75310.00								
										Highway																			
										Circle.Bandra	13	71690.00	60929.00	39472.00	5305.00	105706.00	177396.00												
										Mumbai	T(CRC)	108690.00	60929.00	58782.00	24305.00	144016.00	252706.00												
																			80	052	20592116	V	State Sector	52	291800.00	103998.00	0.00	103998.00	395798.00
																			T(CRC)		291800.00	103998.00	0.00	0.00	103998.00	395798.00			
									TOTAL(P/NP)		464239.00	184420.00	75094.00	72927.00	332441.00	796680.00													
									TOTAL		464239.00	184420.00	75094.00	72927.00	332441.00	796680.00													

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
002- E.E.NORT H MUMBAI DIVISION MUMBAI.	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27		11584000.00	70243623.00		0.00		70243623.00	81827623.00
								T(CRC)		11584000.00	70243623.00	0.00	0.00	70243623.00	81827623.00			
			00	109	20550168	V	District Police Force	27		13609755.00	0.00	0.00	0.00	0.00	0.00	0.00	13609755.00	
						T(CRC)			13609755.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	13609755.00	
TOTAL(P/NP)												25193755.00	70243623.00	0.00	0.00	70243623.00	95437378.00	
TOTAL												25193755.00	70243623.00	0.00	0.00	70243623.00	95437378.00	
D06	2405	N	Non Plan	00	001	24050021	V	Head Office And Regional Office	13		150000.00	0.00	0.00	0.00	0.00	0.00	0.00	150000.00
							T(CRC)		150000.00	0.00	0.00	0.00	0.00	150000.00				
			24050039	V	District Offices	13		0.00	29061.00	0.00	70939.00	100000.00	100000.00					
				T(CRC)			0.00	29061.00	0.00	70939.00	100000.00	100000.00						
TOTAL(P/NP)												150000.00	29061.00	0.00	70939.00	100000.00	250000.00	
TOTAL												150000.00	29061.00	0.00	70939.00	100000.00	250000.00	
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		11180000.00	0.00	0.00	0.00	0.00	0.00	0.00	11180000.00
							T(CRC)		11180000.00	0.00	0.00	0.00	0.00	11180000.00				
			22160322	V	Municipal Taxes	14		3500000.00	0.00	683000.00	683000.00	4183000.00						
				T(CRC)			3500000.00	0.00	683000.00	0.00	683000.00	4183000.00						
		22162735	V	Superintending Engineer, P.W.Circle, Mumbai	27		40374016.00	15239544.00	1130440.00	16369984.00	56744000.00							
			T(CRC)			40374016.00	15239544.00	1130440.00	0.00	16369984.00	56744000.00							
		22163212	V	Maintenance And Repairs Of Residential Buildings Of Government Colony At Bandra	27		63106117.00	0.00	62532194.00	1030689.00	63562883.00	126669000.00						
			T(CRC)			63106117.00	0.00	62532194.00	1030689.00	63562883.00	126669000.00							
TOTAL(P/NP)												118160133.00	15239544.00	64345634.00	1030689.00	80615867.00	198776000.00	
TOTAL												118160133.00	15239544.00	64345634.00	1030689.00	80615867.00	198776000.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		54249000.00	0.00	0.00	0.00	0.00	0.00	0.00	54249000.00
							T(CRC)		54249000.00	0.00	0.00	0.00	0.00	54249000.00				
			20592054	V	Municipal Taxes	14		227000.00	0.00	8000.00	8000.00	235000.00						
				T(CRC)			227000.00	0.00	8000.00	0.00	8000.00	235000.00						
		20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27		54114121.00	24406666.00	605213.00	25011879.00	79126000.00							
			T(CRC)			54114121.00	24406666.00	605213.00	0.00	25011879.00	79126000.00							
		80	001	20590866	V	S.E. P.W. Circle Mumbai	13		72000.00	0.00	0.00	0.00	72000.00					
					T(CRC)			72000.00	0.00	0.00	0.00	72000.00						
		20590875	V	S.E. P.W. Circle Mumbai	06		85408.00	4730.00	0.00	9470.00	14200.00	99608.00						
					10		8055740.00	6667876.00	0.00	2238960.00	8906836.00	16962576.00						
					13		644000.00	140175.00	21742.00	34264.00	196181.00	840181.00						

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
002- E.E.NORT H MUMBAI DIVISION MUMBAI.	H06	2059	N	Non Plan	80	001	20590875	V	S.E. P.W. Circle	T(CRC)		8785148.00	6812781.00		21742.00	2282694.00	9117217.00	17902365.00					
							80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	478622.00 478622.00	729429.00 729429.00	0.00 0.00	0.00 0.00	729429.00 729429.00	1208051.00 1208051.00					
	TOTAL(P/NP)												117925891.00	31948876.00	634955.00	2282694.00	34866525.00	152792416.00					
	TOTAL												117925891.00	31948876.00	634955.00	2282694.00	34866525.00	152792416.00					
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	17989849.00 17989849.00	4069308.00 4069308.00	12877281.00 12877281.00	9975158.00 9975158.00	26921747.00 26921747.00	44911596.00 44911596.00								
																80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	1382675.00 1382675.00	322032.00 322032.00
	TOTAL(P/NP)												19372524.00	4391340.00	13896346.00	10764557.00	29052243.00	48424767.00					
	TOTAL												19372524.00	4391340.00	13896346.00	10764557.00	29052243.00	48424767.00					
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53 T(CRC)	20716631.00 20716631.00	25837704.00 25837704.00	71690451.00 71690451.00	34110582.00 34110582.00	131638737.00 131638737.00	152355368.00 152355368.00							
							42160271	V	Establishment Charges	63 T(CRC)	2879611.00 2879611.00	3591441.00 3591441.00	9964973.00 9964973.00	4741371.00 4741371.00	18297785.00 18297785.00	21177396.00 21177396.00							
42160282							V	Tools And Plant Charges	63 T(CRC)	227883.00 227883.00	284215.00 284215.00	788595.00 788595.00	375216.00 375216.00	1448026.00 1448026.00	1675909.00 1675909.00								
TOTAL(P/NP)												23824125.00	29713360.00	82444019.00	39227169.00	151384548.00	175208673.00						
TOTAL												23824125.00	29713360.00	82444019.00	39227169.00	151384548.00	175208673.00						
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	104981109.00 104981109.00	3437891.00 3437891.00	20951858.00 20951858.00	37653142.00 37653142.00	62042891.00 62042891.00	167024000.00 167024000.00								
						40590959	V	Inspection Bunglow - Establishment Charges	63 T(CRC)	14592374.00 14592374.00	477867.00 477867.00	2912308.00 2912308.00	5233787.00 5233787.00	8623962.00 8623962.00	23216336.00 23216336.00								
						40590968	V	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	1154792.00 1154792.00	37817.00 37817.00	230470.00 230470.00	414183.00 414183.00	682470.00 682470.00	1837262.00 1837262.00								
						TOTAL(P/NP)												120728275.00	3953575.00	24094636.00	43301112.00	71349323.00	192077598.00
TOTAL												120728275.00	3953575.00	24094636.00	43301112.00	71349323.00	192077598.00						
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	10 T(CRC)	628493.00 628493.00	254344.00 254344.00	0.00 0.00	124946.00 124946.00	379290.00 379290.00	1007783.00 1007783.00								
						00	107	20140234	V	Presidency Magistrate'S Courts	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	993705.00 993705.00	993705.00 993705.00	993705.00 993705.00						
						TOTAL(P/NP)												628493.00	254344.00	0.00	1118651.00	1372995.00	2001488.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
002- E.E.NORT H MUMBAI DIVISION MUMBAI.	J01	2014	N				TOTAL					628493.00		254344.00	0.00	1118651.00	1372995.00		2001488.00	
	J02	3475	N	Non	00	200	34750084	V	Registrar Of	10		182818.00		205364.00	0.00		205364.00		388182.00	
				Plan						Firms, Mumbai,	T(CRC)	182818.00		205364.00	0.00	0.00	205364.00		388182.00	
										Nagpur,										
										Aurangabad And										
										Pune										
								TOTAL(P/NP)					182818.00		205364.00	0.00	0.00	205364.00		388182.00
								TOTAL					182818.00		205364.00	0.00	0.00	205364.00		388182.00
	N03	2225	N	Plan	01	001	22253476	V	Directorate Of	13		0.00		0.00	0.00	0.00	86409.00	86409.00		86409.00
										Social Justice	T(CRC)	0.00		0.00	0.00	0.00	86409.00	86409.00		86409.00
										(B.C.Wing)										
								TOTAL(P/NP)					0.00		0.00	0.00	86409.00	86409.00		86409.00
								TOTAL					0.00		0.00	0.00	86409.00	86409.00		86409.00
	O09	3454	N	Non	02	112	34540133	V	Statistics For	13		0.00		499094.00	0.00		499094.00		499094.00	
				Plan						Planning - (Non-	T(CRC)	0.00		499094.00	0.00	0.00	499094.00		499094.00	
									Plan)											
							TOTAL(P/NP)					0.00		499094.00	0.00	0.00	499094.00		499094.00	
							TOTAL					0.00		499094.00	0.00	0.00	499094.00		499094.00	
O16	2216	N	Plan	02	800	22161499	V	Removal And	31		35355750.00		0.00	0.00	0.00		0.00		35355750.00	
									Rehabilitation Of	T(CRC)	35355750.00		0.00	0.00	0.00		0.00		35355750.00	
									Slum Dwellers											
							TOTAL(P/NP)					35355750.00		0.00	0.00	0.00	0.00		35355750.00	
							TOTAL					35355750.00		0.00	0.00	0.00	0.00		35355750.00	
	3451	N	Plan	00	101	34511768	V	Innovative Scheme	31		1891853.00		0.00	0.00	0.00		0.00		1891853.00	
										T(CRC)	1891853.00		0.00	0.00	0.00		0.00		1891853.00	
							TOTAL(P/NP)					1891853.00		0.00	0.00	0.00	0.00		1891853.00	
							TOTAL					1891853.00		0.00	0.00	0.00	0.00		1891853.00	
	3452	N	Plan	01	101	34522023	V	Grant For Basic	31		0.00		0.00	0.00	21194410.00	21194410.00		21194410.00		
									Facilities For	T(CRC)	0.00		0.00	0.00	21194410.00	21194410.00		21194410.00		
									Tourism											
									Development At											
									Various Place											
							TOTAL(P/NP)					0.00		0.00	21194410.00	21194410.00		21194410.00		
							TOTAL					0.00		0.00	21194410.00	21194410.00		21194410.00		
O17	4055	N	Plan	00	207	40550332	V	Provide	53		29233527.00		0.00	0.00		0.00		29233527.00		
									Infrastructural	T(CRC)	29233527.00		0.00	0.00		0.00		0.00	29233527.00	
									Facilities To											
									Various Estab Fo											
									Police And Prisons											
									In Home Dept,											
									Impilmenting											
									Various Tech Proj											
									Incl Cctv System,											
									As Also											
									Strengthening Of											
									Traffic											
									Arrangment											
							TOTAL(P/NP)					29233527.00		0.00	0.00	0.00	0.00		29233527.00	
							TOTAL					29233527.00		0.00	0.00	0.00	0.00		29233527.00	
	4059	N	Plan	01	051	40591285	V	Major Works-	53		42987155.00		13935761.00	8412854.00	11546438.00	33895053.00		76882208.00		
									District											

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
002- E.E.NORT H MUMBAI DIVISION MUMBAI.	O17	4059	N	Plan	01	051	40591285	V		Major Works- District Administration	T(CRC)	42987155.00	13935761.00	8412854.00	11546438.00	33895053.00	76882208.00	
							TOTAL(P/NP)					42987155.00	13935761.00	8412854.00	11546438.00	33895053.00	76882208.00	
							TOTAL					42987155.00	13935761.00	8412854.00	11546438.00	33895053.00	76882208.00	
	ZF0 1	2052	N	Non Plan	00	090	20525063	V		Director Of Languages	14	147504.00	0.00	0.00	27396.00	27396.00	174900.00	
											T(CRC)	147504.00	0.00	0.00	27396.00	27396.00	174900.00	
							TOTAL(P/NP)					147504.00	0.00	0.00	27396.00	27396.00	174900.00	
							TOTAL					147504.00	0.00	0.00	27396.00	27396.00	174900.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
003- E.E.CENTRAL MUMBAI DIVISION, MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	9963422.00	9787158.00	9787158.00	0.00	0.00	9787158.00	19750580.00	
							TOTAL(P/NP)					9963422.00	9787158.00	9787158.00	0.00	0.00	9787158.00	19750580.00	
							TOTAL					9963422.00	9787158.00	9787158.00	0.00	0.00	9787158.00	19750580.00	
	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	T(CRC)	13750000.00	164450000.00	164450000.00	0.00	0.00	164450000.00	178200000.00	
							TOTAL(P/NP)					13750000.00	164450000.00	164450000.00	0.00	0.00	164450000.00	178200000.00	
							TOTAL					13750000.00	164450000.00	164450000.00	0.00	0.00	164450000.00	178200000.00	
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	1285000.00	0.00	0.00	0.00	0.00	0.00	1285000.00	
							22160322	V	Municipal Taxes	14	T(CRC)	1500000.00	0.00	683000.00	683000.00	0.00	0.00	683000.00	2183000.00
							22162735	V	Superintending Engineer, P.W.Circle, Mumbai	27	T(CRC)	29500000.00	15874000.00	0.00	15874000.00	0.00	0.00	15874000.00	45374000.00
							22160376	V	Commissioner Of Police, Mumbai	27	T(CRC)	0.00	475000.00	0.00	475000.00	0.00	0.00	475000.00	475000.00
						TOTAL(P/NP)					32285000.00	16349000.00	683000.00	0.00	0.00	17032000.00	49317000.00		
						TOTAL					32285000.00	16349000.00	683000.00	0.00	0.00	17032000.00	49317000.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	745000.00	0.00	0.00	0.00	0.00	0.00	745000.00		
						20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	T(CRC)	62481455.00	30018545.00	0.00	30018545.00	0.00	0.00	30018545.00	92500000.00	
						80 001 20590875	V	S.E. P.W. Circle Mumbai	06		79653.00	54083.00	0.00	101486.00	0.00	101486.00	155569.00	235222.00	
									10		8657993.00	4782029.00	2246923.00	999566.00	0.00	999566.00	8028518.00	16686511.00	
									13		606000.00	0.00	0.00	0.00	0.00	0.00	606000.00		
									T(CRC)		9343646.00	4836112.00	2246923.00	1101052.00	0.00	1101052.00	8184087.00	17527733.00	
						80 052 20592116	V	State Sector Repairs And Carriages	52	T(CRC)	1400000.00	134031.00	33150.00	32081.00	0.00	32081.00	199262.00	1599262.00	
						TOTAL(P/NP)					73970101.00	34988688.00	2280073.00	1133133.00	0.00	1133133.00	38401894.00	112371995.00	
						TOTAL					73970101.00	34988688.00	2280073.00	1133133.00	0.00	1133133.00	38401894.00	112371995.00	
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	T(CRC)	439935.00	0.00	127829.00	2577598.00	0.00	2577598.00	2705427.00	3145362.00
						80 052 20592279	V	(I) Tools And	70		34815.00	0.00	10116.00	203983.00	0.00	203983.00	214099.00	248914.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
003- E.E.CENT RAL MUMBAI DIVISION, MUMBAI.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	34815.00		0.00	10116.00	203983.00	214099.00	248914.00		
	TOTAL(P/NP)											474750.00	0.00	137945.00	2781581.00	2919526.00	3394276.00		
	TOTAL											474750.00	0.00	137945.00	2781581.00	2919526.00	3394276.00		
		2217	N	Non Plan	01	001	22170234	V	Director B.D.D. Chawls	13		98790.00		0.00	0.00		0.00	98790.00	
												14		13677000.00	0.00	0.00		0.00	13677000.00
												T(CRC)		13775790.00	0.00	0.00	0.00	0.00	13775790.00
					01	053	22170252	V	(I) Maintainance	27		74774000.00		0.00	0.00	34410434.00	34410434.00	109184434.00	
												T(CRC)		74774000.00	0.00	0.00	34410434.00	34410434.00	109184434.00
	TOTAL(P/NP)											88549790.00	0.00	0.00	34410434.00	34410434.00	122960224.00		
	TOTAL											88549790.00	0.00	0.00	34410434.00	34410434.00	122960224.00		
H07	4216	N	Plan	01	106	42160262	V	Major Works	53		1999000.00		0.00	919631.00	10575023.00	11494654.00	13493654.00		
											T(CRC)		1999000.00	0.00	919631.00	10575023.00	11494654.00	13493654.00	
						42160271	V	Establishment Charges	63		277861.00		0.00	127829.00	1469929.00	1597758.00	1875619.00		
											T(CRC)		277861.00	0.00	127829.00	1469929.00	1597758.00	1875619.00	
						42160282	V	Tools And Plant Charges	63		21989.00		0.00	10116.00	116325.00	126441.00	148430.00		
											T(CRC)		21989.00	0.00	10116.00	116325.00	126441.00	148430.00	
TOTAL(P/NP)											2298850.00	0.00	1057576.00	12161277.00	13218853.00	15517703.00			
TOTAL											2298850.00	0.00	1057576.00	12161277.00	13218853.00	15517703.00			
H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53		0.00		0.00	0.00	6774842.00	6774842.00	6774842.00		
											T(CRC)		0.00	0.00	0.00	6774842.00	6774842.00	6774842.00	
						40590743	V	Sales Tax - Establishment Charges	63		0.00		0.00	0.00	941703.00	941703.00	941703.00		
											T(CRC)		0.00	0.00	0.00	941703.00	941703.00	941703.00	
						40590752	V	Sales Tax - Tools And Plant Charges	63		0.00		0.00	0.00	74524.00	74524.00	74524.00		
											T(CRC)		0.00	0.00	0.00	74524.00	74524.00	74524.00	
TOTAL(P/NP)											0.00	0.00	0.00	7791069.00	7791069.00	7791069.00			
			Plan	01	051	40590912	V	Jails - Major Works	53		1166000.00		0.00	0.00	1194000.00	1194000.00	2360000.00		
											T(CRC)		1166000.00	0.00	0.00	1194000.00	1194000.00	2360000.00	
						40590921	V	Jails - Establishment Charges	63		162074.00		0.00	0.00	165966.00	165966.00	328040.00		
											T(CRC)		162074.00	0.00	0.00	165966.00	165966.00	328040.00	
						40590932	V	Jails - Tools And Plant Charges	63		12826.00		0.00	0.00	13134.00	13134.00	25960.00		
											T(CRC)		12826.00	0.00	0.00	13134.00	13134.00	25960.00	
TOTAL(P/NP)											1340900.00	0.00	0.00	1373100.00	1373100.00	2714000.00			
TOTAL											1340900.00	0.00	0.00	9164169.00	9164169.00	10505069.00			
J01	2014	N	Non	00	105	20140163	V	Mumbai City Civil	14		0.00	5323350.00	5323350.00	3254125.00	2760000.00	11337475.00	11337475.00		



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
003- E.E.CENT RAL MUMBAI DIVISION, MUMBAI.	J01	2014	N	Non Plan	00	105	20140163	V	Mumbai City Civil And Sessions Judges (Committed)	T(CRC)	0.00		5323350.00	3254125.00	2760000.00	11337475.00	11337475.00
	TOTAL(P/NP)											0.00	5323350.00	3254125.00	2760000.00	11337475.00	11337475.00
	TOTAL											0.00	5323350.00	3254125.00	2760000.00	11337475.00	11337475.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	53	516671.00	386634.00	0.00	17642.00	404276.00	920947.00
TOTAL(P/NP)											516671.00	386634.00	0.00	17642.00	404276.00	920947.00	
TOTAL											516671.00	386634.00	0.00	17642.00	404276.00	920947.00	
O15	4055	N	Plan	00	207	40550321	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	T(CRC)	53	0.00	6257132.00	0.00	0.00	6257132.00	6257132.00	
	TOTAL(P/NP)											0.00	6257132.00	0.00	0.00	6257132.00	6257132.00
	TOTAL											0.00	6257132.00	0.00	0.00	6257132.00	6257132.00
	4059	N	Plan	01	051	40591258	V	Major Works- District Administration	T(CRC)	53	47576730.00	33918857.00	0.00	5769083.00	39687940.00	87264670.00	
TOTAL(P/NP)											47576730.00	33918857.00	0.00	5769083.00	39687940.00	87264670.00	
TOTAL											47576730.00	33918857.00	0.00	5769083.00	39687940.00	87264670.00	

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
005- E.E.KOYN A (E&M) DESIGN DIV NO. 1, PUNE	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot Power House (Left Bank)(Scheme)	13	11670.00	0.00	0.00	20349.00	20349.00	32019.00
										17	7866.00	0.00	0.00		0.00	7866.00
										T(CRC)	19536.00	0.00	0.00	20349.00	20349.00	39885.00
										TOTAL(P/NP)	19536.00	0.00	0.00	20349.00	20349.00	39885.00
										TOTAL	19536.00	0.00	0.00	20349.00	20349.00	39885.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
006- E.E.HARB OUR DIVISION NAVI MUMBAI.	H04	3051	N	Non Plan	02	101	30510679	V	(A) Minor Works (I) (A) Minor Original Works Civic Works	27	T(CRC)	0.00	0.00	0.00	0.00	4060000.00	4060000.00	4060000.00	
												0.00	0.00	0.00	4060000.00	4060000.00	4060000.00		
	TOTAL(P/NP)												0.00	0.00	0.00	4060000.00	4060000.00	4060000.00	
	TOTAL												0.00	0.00	0.00	4060000.00	4060000.00	4060000.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	57029.00	0.00	0.00	0.00	0.00	0.00	0.00	57029.00
												57029.00	0.00	0.00	0.00	0.00	0.00	57029.00	
	20594191 V Coastal Engineer, Mumbai												104393.00	34820.00	0.00	50560.00	85380.00	189773.00	
	T(CRC)												104393.00	34820.00	0.00	50560.00	85380.00	189773.00	
	80 001 20590623 V S.E. Designs (Building) Circle, New Mumbai.												417896.00	96954.00	0.00	123933.00	220887.00	638783.00	
	T(CRC)												417896.00	96954.00	0.00	123933.00	220887.00	638783.00	
20592662 V Coastal Engineer, Mumbai.												123213.00	22640.00	0.00	58147.00	80787.00	204000.00		
T(CRC)												123213.00	22640.00	0.00	58147.00	80787.00	204000.00		
20592671 V Coastal Engineer, Mumbai												281652.00	0.00	102500.00	143281.00	245781.00	527433.00		
14												1767.00	0.00	0.00	0.00	0.00	1767.00		
T(CRC)												283419.00	0.00	102500.00	143281.00	245781.00	529200.00		
80 052 20592116 V State Sector Repairs And Carriages												292000.00	39500.00	0.00	99882.00	139382.00	431382.00		
T(CRC)												292000.00	39500.00	0.00	99882.00	139382.00	431382.00		
TOTAL(P/NP)												1277950.00	193914.00	102500.00	475803.00	772217.00	2050167.00		
TOTAL												1277950.00	193914.00	102500.00	475803.00	772217.00	2050167.00		
H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	T(CRC)	62611833.00	25364167.00	0.00	58750756.00	84114923.00	146726756.00			
											62611833.00	25364167.00	0.00	58750756.00	84114923.00	146726756.00			
TOTAL(P/NP)												62611833.00	25364167.00	0.00	58750756.00	84114923.00	146726756.00		
TOTAL												62611833.00	25364167.00	0.00	58750756.00	84114923.00	146726756.00		
O15	4405	N	Plan	00	103	44053505	V	Development Of Minor Fishing Harbours(Scheme)	53	T(CRC)	0.00	6785863.00	0.00	408208.00	7194071.00	7194071.00			
											0.00	6785863.00	0.00	408208.00	7194071.00	7194071.00			
TOTAL(P/NP)												0.00	6785863.00	0.00	408208.00	7194071.00	7194071.00		
TOTAL												0.00	6785863.00	0.00	408208.00	7194071.00	7194071.00		
O17	4405	N	Plan	00	103	44052779	V	Minor Fishing Harbours	53	T(CRC)	0.00	0.00	26103853.00	4771419.00	30875272.00	30875272.00			
											0.00	0.00	26103853.00	4771419.00	30875272.00	30875272.00			
TOTAL(P/NP)												0.00	0.00	26103853.00	4771419.00	30875272.00	30875272.00		
TOTAL												0.00	0.00	26103853.00	4771419.00	30875272.00	30875272.00		
O21	4405	N	Plan	00	103	44052797	V	Minor Fishing Harbours	50	T(CRC)	729000.00	0.00	15000.00	15000.00	744000.00				
											729000.00	0.00	15000.00	0.00	15000.00	744000.00			
TOTAL(P/NP)												729000.00	0.00	15000.00	0.00	15000.00	744000.00		
TOTAL												729000.00	0.00	15000.00	0.00	15000.00	744000.00		
O85	4405	N	Plan	00	103	44053327	V	Survey And	53	T(CRC)	2458951.00	7189159.00	32400.00	703253.00	7924812.00	10383763.00			
											2458951.00	7189159.00	32400.00	703253.00	7924812.00	10383763.00			

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
006- E.E.HARB OUR DIVISION NAVI MUMBAI.	O85	4405	N	Plan	00	103	44053327	V	Survey And Improvement For Development Fishing Parts	T(CRC)	2458951.00	7189159.00	32400.00	703253.00	7924812.00	10383763.00
							TOTAL(P/NP)				2458951.00	7189159.00	32400.00	703253.00	7924812.00	10383763.00
							TOTAL				2458951.00	7189159.00	32400.00	703253.00	7924812.00	10383763.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
007- E.E.HARB OUR DIVISION RATNAGI RI.	H04	3051	N	Non Plan	02	101	30510679	V	(A) Minor Works	27	2500000.00	700000.00	0.00		700000.00	3200000.00								
									(I) (A) Minor Original Works	T(CRC)	2500000.00	700000.00	0.00	0.00	700000.00	3200000.00								
									Civic Works															
									(A) Minor Works	27	3502000.00	2503171.00	0.00		2503171.00	6005171.00								
						30510688	V	(ii) (A) Repairs To Civil Works	T(CRC)	27	3502000.00	2503171.00	0.00	0.00	2503171.00	6005171.00								
TOTAL(P/NP)											6002000.00	3203171.00	0.00	0.00	3203171.00	9205171.00								
TOTAL											6002000.00	3203171.00	0.00	0.00	3203171.00	9205171.00								
	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	61432.00	5800.00	2950.00	5001.00	13751.00	75183.00								
									T(CRC)	61432.00	5800.00	2950.00	5001.00	13751.00	75183.00									
									80	001	20592671	V	Coastal Engineer, Mumbai	13	185659.00	2150.00	2200.00	118873.00	123223.00	308882.00				
														14	56000.00	0.00	0.00		0.00	56000.00				
								T(CRC)		241659.00	2150.00	2200.00	118873.00	123223.00	364882.00									
					80	052	20592116	V	State Sector Repairs And Carriages	52	154344.00	31591.00	11200.00		42791.00	197135.00								
								T(CRC)		154344.00	31591.00	11200.00	0.00	42791.00	197135.00									
TOTAL(P/NP)											457435.00	39541.00	16350.00	123874.00	179765.00	637200.00								
TOTAL											457435.00	39541.00	16350.00	123874.00	179765.00	637200.00								
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	179870229.00	0.00	109457777.00	5595688.00	115053465.00	294923694.00								
									T(CRC)	179870229.00	0.00	109457777.00	5595688.00	115053465.00	294923694.00									
TOTAL(P/NP)											179870229.00	0.00	109457777.00	5595688.00	115053465.00	294923694.00								
TOTAL											179870229.00	0.00	109457777.00	5595688.00	115053465.00	294923694.00								

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
008- E.E.HARB OUR DIVISION KUDAL,D T.RATNA GIRI.	H04	3051	N	Non Plan	02	101	30510688	V	(A) Minor Works	27	1191000.00	917827.00	48173.00		966000.00	2157000.00
									(Ii) (A) Repairs To Civil Works	T(CRC)	1191000.00	917827.00	48173.00	0.00	966000.00	2157000.00
									TOTAL(P/NP)		1191000.00	917827.00	48173.00	0.00	966000.00	2157000.00
									TOTAL		1191000.00	917827.00	48173.00	0.00	966000.00	2157000.00
	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer,	27	47433.00	9700.00	36155.00	7855.00	53710.00	101143.00
Mumbai									T(CRC)	47433.00	9700.00	36155.00	7855.00	53710.00	101143.00	
					80	001	20592671	V	Coastal Engineer, Mumbai	13	45000.00	0.00	0.00		0.00	45000.00
										14	35239.00	0.00	0.00		0.00	35239.00
										T(CRC)	80239.00	0.00	0.00	0.00	0.00	80239.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	145374.00	57981.00	0.00	33321.00	91302.00	236676.00
										T(CRC)	145374.00	57981.00	0.00	33321.00	91302.00	236676.00
									TOTAL(P/NP)		273046.00	67681.00	36155.00	41176.00	145012.00	418058.00
									TOTAL		273046.00	67681.00	36155.00	41176.00	145012.00	418058.00
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion	53	44760000.00	0.00	18699599.00	8487463.00	27187062.00	71947062.00
Works Scheme In The Five Year Plan Major Works									T(CRC)	44760000.00	0.00	18699599.00	8487463.00	27187062.00	71947062.00	
									TOTAL(P/NP)		44760000.00	0.00	18699599.00	8487463.00	27187062.00	71947062.00
									TOTAL		44760000.00	0.00	18699599.00	8487463.00	27187062.00	71947062.00

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QUARTER **Q3(Oct,Nov,Dec)**

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
012- E.E.N.H. PEN.RAIG AD	H06	2059	N	Non Plan	80	001	20590697	V	S.E National Highway Circle.Bandra Mumbai	06	8425.00	4100.00	0.00	3543.00	7643.00	16068.00				
										13	137787.00	0.00	0.00	50145.00	50145.00	187932.00				
								T(CRC)		146212.00	4100.00	0.00	53688.00	57788.00	204000.00					
									20592878	V	C.E. National Highway, New Mumbai.	06	33503.00	3407.00	0.00	64399.00	67806.00	101309.00		
										13	467893.00	94201.00	183366.00	101677.00	379244.00	847137.00				
								T(CRC)		501396.00	97608.00	183366.00	166076.00	447050.00	948446.00					
									80	052	20592116	V	State Sector Repairs And Carriages	52	583815.00	78872.00	79949.00	40239.00	199060.00	782875.00
										T(CRC)		583815.00	78872.00	79949.00	40239.00	199060.00	782875.00			
										TOTAL(P/NP)		1231423.00	180580.00	263315.00	260003.00	703898.00	1935321.00			
										TOTAL		1231423.00	180580.00	263315.00	260003.00	703898.00	1935321.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	A09	4070	N	Plan	00	051	40700311	V	Construction Of	53	99022240.00		0.00	272755359.00		272755359.00	371777599.00
									Building For	T(CRC)	99022240.00		0.00	272755359.00	0.00	272755359.00	371777599.00
									Maharashtra								
									Public Service								
								Commission									
								TOTAL(P/NP)			99022240.00	0.00	272755359.00	0.00	272755359.00	371777599.00	
								TOTAL			99022240.00	0.00	272755359.00	0.00	272755359.00	371777599.00	
C06	2245	N	Non	Plan	02	101	22452229	V	Expenditure On	31	0.00		0.00	0.00	51639517.00	51639517.00	51639517.00
									Civic Amenities	T(CRC)	0.00		0.00	0.00	51639517.00	51639517.00	
									Such As Roads,								
									Supply Of Water,								
								Schools,Chavadi,E									
								electric Supply,									
								Etc For									
								Rehabilitaiton Of									
								Persons Affected									
								By Flood.									
								TOTAL(P/NP)			0.00	0.00	0.00	51639517.00	51639517.00	51639517.00	
								TOTAL			0.00	0.00	0.00	51639517.00	51639517.00	51639517.00	
H03	2216	N	Non	Plan	05	053	22160311	V	Repairs To	27	222851.00		0.00	0.00		0.00	222851.00
									Buildings	T(CRC)	222851.00		0.00	0.00	0.00	222851.00	
								Superintending	27	2888928.00	0.00	0.00	0.00	0.00	2888928.00		
								Engineer, Raigad	T(CRC)	2888928.00	0.00	0.00	0.00	0.00	2888928.00		
								P.W.Cirle, Navi									
								Mumbai									
								TOTAL(P/NP)			3111779.00	0.00	0.00	0.00	0.00	3111779.00	
								TOTAL			3111779.00	0.00	0.00	0.00	0.00	3111779.00	
H05	3054	N	Non	Plan	03	102	30540078	V	Central Road	53	45838000.00		0.00	0.00	15000000.00	15000000.00	60838000.00
									Fund (Allocation)	T(CRC)	45838000.00		0.00	0.00	15000000.00	15000000.00	
									Major Works								
								Superintending	27	14961102.00	0.00	0.00	0.00	0.00	14961102.00		
								Engineer,	T(CRC)	14961102.00	0.00	0.00	0.00	0.00	14961102.00		
								P.W.Cirle, Raigad									
								Repairs Of Roads	27	0.00	10000000.00	0.00	0.00	0.00	10000000.00		
								Under Major	T(CRC)	0.00	10000000.00	0.00	0.00	0.00	10000000.00		
								District And Other									
								Roads(Committed									
								)									
								TOTAL(P/NP)			60799102.00	10000000.00	0.00	15000000.00	25000000.00	85799102.00	
								TOTAL			60799102.00	10000000.00	0.00	15000000.00	25000000.00	85799102.00	
H06	2059	N	Non	Plan	01	053	20592045	V	Repairs To	27	3664847.00	665032.00	15590.00		680622.00	4345469.00	
									Building	T(CRC)	3664847.00	665032.00	15590.00	0.00	680622.00	4345469.00	
								Superintending	27	2508098.00	0.00	0.00	0.00	0.00	2508098.00		
								Engineer Raigad,	T(CRC)	2508098.00	0.00	0.00	0.00	0.00	2508098.00		
								P.W. Circle, New									
								Mumbai									
								S.E National	06	103240.00	0.00	0.00	133760.00	133760.00	237000.00		
								Public Works	13	400000.00	0.00	0.00	0.00	0.00	400000.00		
								Circle Raigad									
								New Mumbai									



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	H06	2059	N	Non Plan	80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	T(CRC)	503240.00		0.00	0.00	133760.00	133760.00	637000.00			
							20590946	V	S.E National Public Works Circle Raigad New Mumbai	06	0.00	0.00	0.00	113000.00	113000.00	113000.00				
									13	408000.00	0.00	25000.00	298000.00	323000.00	731000.00					
									T(CRC)	408000.00	0.00	25000.00	411000.00	436000.00	844000.00					
							20591254	V	S.E. V Nullc Circle, New Mumbai,Supervisi on	10	135000.00	0.00	0.00	0.00	0.00	135000.00				
									T(CRC)	135000.00	0.00	0.00	0.00	0.00	135000.00					
							80	052	20592116	V	State Sector Repairs And Carriages	52	5068340.00	342936.00	0.00	342936.00	5411276.00			
										T(CRC)	5068340.00	342936.00	0.00	0.00	342936.00	5411276.00				
									TOTAL(P/NP)		12287525.00	1007968.00	40590.00	544760.00	1593318.00	13880843.00				
									TOTAL		12287525.00	1007968.00	40590.00	544760.00	1593318.00	13880843.00				
							R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	143459404.00	5323700.00	2309721.00	2409137.00	10042558.00	153501962.00
										T(CRC)	143459404.00	5323700.00	2309721.00	2409137.00	10042558.00	153501962.00				
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	11352905.00	421300.00	182784.00	190651.00	794735.00	12147640.00		
										T(CRC)	11352905.00	421300.00	182784.00	190651.00	794735.00	12147640.00				
									TOTAL(P/NP)		154812309.00	5745000.00	2492505.00	2599788.00	10837293.00	165649602.00				
			TOTAL		154812309.00	5745000.00	2492505.00	2599788.00	10837293.00	165649602.00										
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	0.00	0.00	3332000.00	3332000.00	3332000.00						
							T(CRC)	0.00	0.00	3332000.00	0.00	3332000.00	3332000.00							
			TOTAL(P/NP)			0.00	0.00	3332000.00	0.00	3332000.00	3332000.00									
			TOTAL			0.00	0.00	3332000.00	0.00	3332000.00	3332000.00									
5054	N	Non Plan	80	800	50540017	V	Superintending Engineer Special Project Circle, New Mumbai - Supervision	06	0.00	0.00	0.00	163000.00	163000.00	163000.00						
						T(CRC)	0.00	0.00	0.00	163000.00	163000.00									
					50540026	V	Superintending Engineer Special Project Circle, New Mumbai - Execution	06	0.00	0.00	127200.00	127200.00	127200.00							
							13	0.00	0.00	0.00	549000.00	549000.00	549000.00							
						T(CRC)	0.00	0.00	127200.00	549000.00	676200.00	676200.00								
			TOTAL(P/NP)			0.00	0.00	127200.00	712000.00	839200.00	839200.00									
		Plan	03	052	50540581	V	Afforstation	50	0.00	16910000.00	0.00	16910000.00	16910000.00							
						T(CRC)	0.00	16910000.00	0.00	0.00	16910000.00	16910000.00								
				03	101	50545331	V	Major Works (Scheme)	53	10000000.00	0.00	0.00	0.00	10000000.00						

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	T(CRC)	10000000.00		0.00	0.00	0.00	0.00	10000000.00
						03	337	50540349	V	Major Works	53	248762854.00	38000000.00	0.00	38000000.00	286762854.00	
											T(CRC)	248762854.00	38000000.00	0.00	0.00	38000000.00	286762854.00
								50540358	V	Establishment Charges	63	34578037.00	5282000.00	0.00	5282000.00	39860037.00	
											T(CRC)	34578037.00	5282000.00	0.00	0.00	5282000.00	39860037.00
								50540367	V	Tools And Plant Charges	63	2736392.00	418000.00	0.00	418000.00	3154392.00	
											T(CRC)	2736392.00	418000.00	0.00	0.00	418000.00	3154392.00
							04	101	50545369	V	Major Works (Scheme)	53	4066000.00	0.00	0.00	0.00	4066000.00
											T(CRC)	4066000.00	0.00	0.00	0.00	4066000.00	
							04	337	50540106	V	Ordinary Major Works	53	648531000.00	0.00	0.00	0.00	648531000.00
											T(CRC)	648531000.00	0.00	0.00	0.00	648531000.00	
									50540115	V	Ordinary Establishment Charges	63	90145809.00	0.00	0.00	0.00	90145809.00
											T(CRC)	90145809.00	0.00	0.00	0.00	90145809.00	
									50540124	V	Ordinary Tools And Plant Charges	63	7133843.00	0.00	0.00	0.00	7133843.00
					T(CRC)	7133843.00	0.00	0.00	0.00	7133843.00							
			50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	3500000.00	30284000.00	0.00	30349779.00	64133779.00						
					T(CRC)	3500000.00	30284000.00	0.00	30349779.00	64133779.00							
	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	72300000.00	0.00	0.00	0.00	72300000.00						
					T(CRC)	72300000.00	0.00	0.00	0.00	72300000.00							
			TOTAL(P/NP)					1121753935.00	90894000.00	0.00	30349779.00	121243779.00	1242997714.00				
			TOTAL					1121753935.00	90894000.00	127200.00	31061779.00	122082979.00	1243836914.00				
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	4052000.00	0.00	0.00	0.00	0.00	0.00	4052000.00	
											T(CRC)	4052000.00	0.00	0.00	0.00	4052000.00	
						40590977	V	Office Building - Major Works	53	134788183.00	300000.00	16616697.00	17331923.00	34248620.00	169036803.00		
											T(CRC)	134788183.00	300000.00	16616697.00	17331923.00	34248620.00	169036803.00
						40590986	V	Office Building - Establishment Charges	63	18735558.00	41700.00	2309721.00	2409137.00	4760558.00	23496116.00		
											T(CRC)	18735558.00	41700.00	2309721.00	2409137.00	4760558.00	23496116.00
40590995	V	Office Building - Tools And Plant Charges	63	1482670.00	3300.00	182784.00	190651.00	376735.00	1859405.00								
					T(CRC)	1482670.00	3300.00	182784.00	190651.00	376735.00	1859405.00						
40591033	V	Prohibition And Excise - Major	53	0.00	0.00	5466507.00	5466507.00	5466507.00	5466507.00								

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013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	H08	4059	N	Plan	01	051	40591033	V		Prohibition And Excise - Major Works	T(CRC)	0.00		0.00	5466507.00	0.00	5466507.00	5466507.00
							TOTAL(P/NP)					159058411.00		345000.00	24575709.00	19931711.00	44852420.00	203910831.00
							TOTAL					159058411.00		345000.00	24575709.00	19931711.00	44852420.00	203910831.00
	N07	4225	N	Plan	01	789	42251593	V		District Raigad	53	3403224.00		1187336.00	0.00		1187336.00	4590560.00
											T(CRC)	3403224.00		1187336.00	0.00	0.00	1187336.00	4590560.00
							TOTAL(P/NP)					3403224.00		1187336.00	0.00	0.00	1187336.00	4590560.00
							TOTAL					3403224.00		1187336.00	0.00	0.00	1187336.00	4590560.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	1488068.00		498068.00	0.00	182352.00	680420.00	2168488.00
											T(CRC)	1488068.00		498068.00	0.00	182352.00	680420.00	2168488.00
							TOTAL(P/NP)					1488068.00		498068.00	0.00	182352.00	680420.00	2168488.00
							TOTAL					1488068.00		498068.00	0.00	182352.00	680420.00	2168488.00
	O21	4055	N	Plan	00	207	40550359	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	3056111.00		0.00	0.00		0.00	3056111.00
											T(CRC)	3056111.00		0.00	0.00	0.00	0.00	3056111.00
							TOTAL(P/NP)					3056111.00		0.00	0.00	0.00	0.00	3056111.00
							TOTAL					3056111.00		0.00	0.00	0.00	0.00	3056111.00
	4059	N	Plan	01	051	40592352	V			Construction Of Government Office Building	53	5445571.00		0.00	0.00		0.00	5445571.00
											T(CRC)	5445571.00		0.00	0.00	0.00	0.00	5445571.00
							TOTAL(P/NP)					5445571.00		0.00	0.00	0.00	0.00	5445571.00
							TOTAL					5445571.00		0.00	0.00	0.00	0.00	5445571.00
	4210	N	Plan	01	110	42103309	V			Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	0.00		0.00	1518615.00		1518615.00	1518615.00
											T(CRC)	0.00		0.00	1518615.00	0.00	1518615.00	1518615.00
							TOTAL(P/NP)					0.00		0.00	1518615.00	0.00	1518615.00	1518615.00
							TOTAL					0.00		0.00	1518615.00	0.00	1518615.00	1518615.00
	4216	N	Plan	01	051	42161812	V			Government Residential Buildings	53	0.00		0.00	1500000.00		1500000.00	1500000.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	O21	4216	N	Plan	01	051	42161812	V	Government Residential Buildings (Scheme)	T(CRC)	0.00	0.00	1500000.00	0.00	1500000.00	1500000.00
							TOTAL(P/NP)				0.00	0.00	1500000.00	0.00	1500000.00	1500000.00
							TOTAL				0.00	0.00	1500000.00	0.00	1500000.00	1500000.00
		4515	N	Plan	00	800	45150594	V	Other District Schemes	53 T(CRC)	0.00	0.00	2000000.00		2000000.00	2000000.00
							TOTAL(P/NP)				0.00	0.00	2000000.00	0.00	2000000.00	2000000.00
							TOTAL				0.00	0.00	2000000.00	0.00	2000000.00	2000000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	25710000.00	0.00	0.00		0.00	25710000.00
							TOTAL(P/NP)				25710000.00	0.00	0.00	0.00	0.00	25710000.00
							TOTAL				25710000.00	0.00	0.00	0.00	0.00	25710000.00
	T10	4225	N	Plan	02	796	42251234	V	District Raigad	53 T(CRC)	0.00	6807122.00	0.00		6807122.00	6807122.00
							TOTAL(P/NP)				0.00	6807122.00	0.00	0.00	6807122.00	6807122.00
							TOTAL				0.00	6807122.00	0.00	0.00	6807122.00	6807122.00

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QUARTER **Q3(Oct,Nov,Dec)**

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
013- E.E.SIND HUDURG KHARLA ND DEV. DIV, KANKAW ALI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06	27739.00	0.00	0.00		0.00	27739.00					
									10	52363.00	103339.00	0.00		103339.00	155702.00						
									13	286926.00	172644.00	0.00		172644.00	459570.00						
									T(CRC)	367028.00	275983.00	0.00	0.00	275983.00	643011.00						
									01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27	324162.00	75838.00	0.00		0.00	75838.00	400000.00
										T(CRC)	324162.00	75838.00	0.00	0.00	75838.00	400000.00					
										TOTAL(P/NP)	691190.00	351821.00	0.00	0.00	351821.00	1043011.00					
									Plan	01	102	24020504	V	Extension And Improvement	27	7719049.00	1580951.00	0.00	3893942.00	5474893.00	13193942.00
										TOTAL(P/NP)	7719049.00	1580951.00	0.00	3893942.00	5474893.00	13193942.00					
										TOTAL	8410239.00	1932772.00	0.00	3893942.00	5826714.00	14236953.00					

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
017-E.E. CONST. DN.ADMN .BUILDIN G,WARLI, MUMBAI.	D05	2404	N	Non Plan	00	201	2404	0682	V	Greater Mumbai Milk Scheme - Land And Buildings	27	T(CRC)	0.00	0.00	0.00	25604400.00	25604400.00	25604400.00									
													0.00	0.00	0.00	25604400.00	25604400.00	25604400.00									
	TOTAL(P/NP)												0.00	0.00	0.00	25604400.00	25604400.00	25604400.00									
	TOTAL												0.00	0.00	0.00	25604400.00	25604400.00	25604400.00									
	H06	2059	N	Non Plan	80	001	2059	1381	V	S.E. Mumbai Constn. Circle, Mumbai	06	12160.00	0.00	0.00	0.00	0.00	0.00	12160.00									
											13	51484.00	0.00	0.00	0.00	0.00	51484.00										
											T(CRC)	63644.00	0.00	0.00	0.00	0.00	63644.00										
											52	489543.00	0.00	0.00	0.00	15153.00	15153.00										
											T(CRC)	489543.00	0.00	0.00	0.00	15153.00	15153.00										
											TOTAL(P/NP)												553187.00	0.00	0.00	15153.00	15153.00
TOTAL												553187.00	0.00	0.00	15153.00	15153.00	568340.00										
R	Non Plan	80	001	2059	2205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	0.00	0.00	0.00	0.00	319756.00	319756.00	319756.00									
								T(CRC)	0.00	0.00	0.00	0.00	319756.00	319756.00	319756.00												
								80	052	2059	2279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	0.00	0.00	0.00	25304.00	25304.00	25304.00					
								T(CRC)	0.00	0.00	0.00	0.00	25304.00	25304.00	25304.00												
								TOTAL(P/NP)												0.00	0.00	0.00	345060.00	345060.00	345060.00		
								TOTAL												0.00	0.00	0.00	345060.00	345060.00	345060.00		
H07	5054	N	Non Plan	80	800	5054	0035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13	0.00	0.00	0.00	0.00	0.00	71996.00	71996.00	71996.00									
										T(CRC)	0.00	0.00	0.00	0.00	71996.00	71996.00	71996.00										
										TOTAL(P/NP)												0.00	0.00	0.00	71996.00	71996.00	71996.00
										TOTAL												0.00	0.00	0.00	71996.00	71996.00	71996.00
H09	4250	N	Plan	00	201	4250	0114	V	Craftsman Training Building -Major Works	53	0.00	0.00	0.00	0.00	0.00	2300404.00	2300404.00	2300404.00									
										T(CRC)	0.00	0.00	0.00	0.00	2300404.00	2300404.00	2300404.00										
										63	0.00	0.00	0.00	0.00	319756.00	319756.00	319756.00										
										T(CRC)	0.00	0.00	0.00	0.00	319756.00	319756.00	319756.00										
										63	0.00	0.00	0.00	0.00	25304.00	25304.00	25304.00										
										T(CRC)	0.00	0.00	0.00	0.00	25304.00	25304.00	25304.00										
TOTAL(P/NP)												0.00	0.00	0.00	2645464.00	2645464.00	2645464.00										
TOTAL												0.00	0.00	0.00	2645464.00	2645464.00	2645464.00										

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
020- E.E.JAYA KWADI IRRIGATI ON DIVISION (NORTH) PAITHAN.	I03	2701	N	Non Plan	80	001	2701	19987	V S.E.&Admn Cada Aurangabad.	06	253380.00	14200.00	0.00	107420.00	121620.00	375000.00		
										10	3758666.00	2923453.00	250000.00	1361904.00	4535357.00	8294023.00		
										13	449636.00	0.00	75195.00	245829.00	321024.00	770660.00		
										T(CRC)	4461682.00	2937653.00	325195.00	1715153.00	4978001.00	9439683.00		
										2701B215	V Se And Administrator Cada, Aurangabad.	06	0.00	0.00	0.00	4500.00	4500.00	4500.00
										13	0.00	131620.00	0.00		131620.00	131620.00		
										T(CRC)	0.00	131620.00	0.00	4500.00	136120.00	136120.00		
										TOTAL(P/NP)		4461682.00	3069273.00	325195.00	1719653.00	5114121.00	9575803.00	
										TOTAL		4461682.00	3069273.00	325195.00	1719653.00	5114121.00	9575803.00	
										O46	3452	N	Plan	01	101	3452	2328	V Grant For Basic Facilities For Tourism Development At Various Place
									T(CRC)	21708936.00	977881.00	2313183.00	0.00	3291064.00	25000000.00			
									TOTAL(P/NP)	21708936.00	977881.00	2313183.00	0.00	3291064.00	25000000.00			
									TOTAL	21708936.00	977881.00	2313183.00	0.00	3291064.00	25000000.00			

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
021- E.E.OSMA NABAD IRRIGATI ON DIVISION NO.2, OMERGA.	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06 13 T(CRC)	0.00 124184.00 124184.00		0.00 13786.00 13786.00	60928.00 0.00 60928.00	22748.00 214673.00 237421.00	83676.00 228459.00 312135.00	83676.00 352643.00 436319.00
									TOTAL(P/NP)		124184.00		13786.00	60928.00	237421.00	312135.00	436319.00
									TOTAL		124184.00		13786.00	60928.00	237421.00	312135.00	436319.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
021- MULTIST ORIED BLDG.CO NSTN DIV.MUM BAI,	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	57576000.00		0.00	0.00		0.00	57576000.00	
									Communications	T(CRC)	57576000.00	0.00	0.00	0.00	0.00	57576000.00		
									In State Sector									
									30542517	V	Superinteding	27	61354000.00	0.00	0.00	0.00	61354000.00	
									Engineer, Mumbai	T(CRC)	61354000.00	0.00	0.00	0.00	0.00	61354000.00		
Construction																		
Circle, Mumbai																		
								TOTAL(P/NP)			118930000.00		0.00	0.00	0.00	0.00	118930000.00	
								TOTAL			118930000.00		0.00	0.00	0.00	0.00	118930000.00	
	H06	2059	N	Non Plan	80	001	20591372	V	S.E. Mumbai	06	8536.00	21720.00	31325.00			53045.00	61581.00	
Constn. Circle,									13	140080.00	0.00	202787.00	202787.00	342867.00				
Mumbai,Supervisi									T(CRC)	148616.00	21720.00	234112.00	0.00	255832.00	404448.00			
on																		
20591381									V	S.E. Mumbai	06	18806.00	0.00	21113.00	21113.00	39919.00		
Constn. Circle,									13	69139.00	0.00	10800.00	10800.00	79939.00				
Mumbai									T(CRC)	87945.00	0.00	31913.00	0.00	31913.00	119858.00			
20592967									V	Chief Engineer	06	11151.00	5828.00	0.00	5828.00	16979.00		
(Spl. Project)									13	0.00	99478.00	0.00	99478.00	99478.00				
Circle, Mumbai									T(CRC)	11151.00	105306.00	0.00	0.00	105306.00	116457.00			
Supervision																		
80	052	20592116	V	State Sector	52	187466.00	139921.00	0.00	139921.00	327387.00								
Repairs And				T(CRC)	187466.00	139921.00	0.00	0.00	139921.00	327387.00								
Carriages																		
TOTAL(P/NP)					435178.00	266947.00	266025.00	0.00	532972.00	968150.00								
TOTAL					435178.00	266947.00	266025.00	0.00	532972.00	968150.00								
R				Non Plan	80	001	20592205	V	Establilshment	70	54221950.00	0.00	0.00	0.00	54221950.00			
Charges On									T(CRC)	54221950.00	0.00	0.00	0.00	54221950.00				
Works Under																		
Capital Major																		
Heads																		
80	052	20592279	V						(I) Tools And	70	4290942.00	0.00	0.00	0.00	4290942.00			
Plant Charges									T(CRC)	4290942.00	0.00	0.00	0.00	4290942.00				
Recoverable From																		
Works Under																		
Capital Major																		
Head																		
TOTAL(P/NP)					58512892.00	0.00	0.00	0.00	0.00	58512892.00								
TOTAL					58512892.00	0.00	0.00	0.00	0.00	58512892.00								
H07				5054	N	Non Plan	80	190	50545431	V	Share Capital	54	5280000000.00	0.00	0.00	0.00	0.00	5280000000.00
Contribution To											T(CRC)	5280000000.00	0.00	0.00	0.00	5280000000.00		
Maharashtra																		
State Road																		
Development																		
Corporation For																		
Repayment Of																		
Interest On Loan																		
Taken From																		
Hudco																		
80	800	50540035	V	Superintending	13	0.00	0.00	300000.00	300000.00	300000.00								

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
021-MULTISTORIED BLDG.CO NSTN DIV.MUM BAI,	H07	5054	N	Non Plan	80 800	50540035	V		Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	T(CRC)	0.00	0.00	300000.00	0.00	300000.00	300000.00
						TOTAL(P/NP)					5280000000.00	0.00	300000.00	0.00	300000.00	5280300000.00
				Plan	03 337	50540349	V		Major Works	53	390086000.00	0.00	0.00		0.00	390086000.00
										T(CRC)	390086000.00	0.00	0.00	0.00	0.00	390086000.00
						50540358	V		Establishment Charges	63	54221950.00	0.00	0.00		0.00	54221950.00
										T(CRC)	54221950.00	0.00	0.00	0.00	0.00	54221950.00
						50540367	V		Tools And Plant Charges	63	4290942.00	0.00	0.00		0.00	4290942.00
										T(CRC)	4290942.00	0.00	0.00	0.00	0.00	4290942.00
					80 190	50545449	V		Share Capital Contribution To Maharashtra State Infrastructure Development Corporation	54	8100000000.00	0.00	0.00		0.00	8100000000.00
										T(CRC)	8100000000.00	0.00	0.00	0.00	0.00	8100000000.00
						TOTAL(P/NP)					8548598892.00	0.00	0.00	0.00	0.00	8548598892.00
						TOTAL					13828598892.00	0.00	300000.00	0.00	300000.00	13828898892.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
022- E.E.INTE GRATED UNIT (MEDICAL) BYCULLA, MUMBAI, AI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2602798.00		0.00	0.00		0.00	2602798.00								
										T(CRC)		2602798.00	0.00	0.00	0.00	0.00	2602798.00								
									22160322	V	Municipal Taxes	14	0.00	0.00	553264.00		553264.00		553264.00						
										T(CRC)		0.00	0.00	553264.00	0.00	553264.00									
									22162735	V	Superintending Engineer, P.W.Circle, Mumbai	27	14871437.00	1829834.00	0.00	774899.00	2604733.00	17476170.00							
										T(CRC)		14871437.00	1829834.00	0.00	774899.00	2604733.00	17476170.00								
										TOTAL(P/NP)			17474235.00	1829834.00	553264.00	774899.00	3157997.00	20632232.00							
										TOTAL			17474235.00	1829834.00	553264.00	774899.00	3157997.00	20632232.00							
								H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	26100000.00	0.00	0.00	0.00	0.00	0.00	0.00	26100000.00
																	T(CRC)		26100000.00	0.00	0.00	0.00	0.00	26100000.00	
	20592054	V	Municipal Taxes	14	0.00	0.00	760.00									760.00	760.00								
		T(CRC)		0.00	0.00	760.00	0.00								760.00										
	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	35120655.00	3007981.00	9929971.00								7066393.00	20004345.00	55125000.00								
		T(CRC)		35120655.00	3007981.00	9929971.00	7066393.00								20004345.00	55125000.00									
	20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	47886195.00	0.00	0.00								28900348.00	28900348.00	76786543.00								
		T(CRC)		47886195.00	0.00	0.00	28900348.00								28900348.00	76786543.00									
		80	001	20590866	V	S.E. P.W. Circle Mumbai	13								0.00	0.00	0.00	121700.00	121700.00	121700.00					
					T(CRC)		0.00								0.00	0.00	121700.00	121700.00	121700.00						
				20590875	V	S.E. P.W. Circle Mumbai	06	0.00	20549.00	0.00	13360.00	33909.00	33909.00												
						10	3098292.00	1564224.00	782112.00	782430.00	3128766.00	6227058.00													
						13	436000.00	0.00	0.00	0.00	436000.00														
						T(CRC)	3534292.00	1584773.00	782112.00	795790.00	3162675.00	6696967.00													
						TOTAL(P/NP)			112641142.00	4592754.00	10712843.00	36884231.00	52189828.00	164830970.00											
						TOTAL			112641142.00	4592754.00	10712843.00	36884231.00	52189828.00	164830970.00											
		R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	0.00	29040348.00	0.00	2742774.00	31783122.00	31783122.00										
							T(CRC)		0.00	29040348.00	0.00	2742774.00	31783122.00	31783122.00											
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	2298156.00	0.00	217054.00	2515210.00	2515210.00										
							T(CRC)		0.00	2298156.00	0.00	217054.00	2515210.00	2515210.00											
						TOTAL(P/NP)			0.00	31338504.00	0.00	2959828.00	34298332.00	34298332.00											
						TOTAL			0.00	31338504.00	0.00	2959828.00	34298332.00	34298332.00											
	2210	N	Plan	01	800	22100048	V	Director Of Medical Education	27	361272.00	2732179.00	0.00	2732179.00	3093451.00											

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
022- E.E.INTE GRATED UNIT (MEDICAL) BYCULLA, MUMBAI	H06	2210	N	Plan	01	800	V	22100048	Director Of Medical Education And Research	T(CRC)	361272.00		2732179.00	0.00	0.00	2732179.00	3093451.00						
								02	101	22100066	Minor Work Financed From Discretionary Grant Director Of Ayurveda	27 T(CRC)	4500000.00	0.00	0.00	0.00	0.00	4500000.00					
								TOTAL(P/NP)										4861272.00	2732179.00	0.00	0.00	2732179.00	7593451.00
								TOTAL										4861272.00	2732179.00	0.00	0.00	2732179.00	7593451.00
								H08	4059	N	Plan	01	051	V	40590977	Office Building - Major Works	53 T(CRC)	0.00	8579666.00	0.00	10094736.00	0.00	10094736.00
40590986	Office Building - Establishment Charges	63 T(CRC)	0.00	1192574.00	0.00	1403168.00	0.00								1403168.00	2595742.00	2595742.00						
40590995	Office Building - Tools And Plant Charges	63 T(CRC)	0.00	94376.00	0.00	111042.00	0.00								111042.00	205418.00	205418.00						
TOTAL(P/NP)															0.00	9866616.00	0.00	11608946.00	21475562.00	21475562.00			
TOTAL															0.00	9866616.00	0.00	11608946.00	21475562.00	21475562.00			
4210	N	Plan	03	105	V	42100041	Buildings - Major Works	53 T(CRC)	0.00	10220000.00	0.00	19347979.00	0.00	19347979.00	121547979.00	121547979.00							
						42100052	Buildings - Establishment Charges	63 T(CRC)	0.00	14205800.00	0.00	1339606.00	0.00	1339606.00	15545406.00	15545406.00							
						42100061	Buildings - Tools And Plant Charges	63 T(CRC)	0.00	1124200.00	0.00	106012.00	0.00	106012.00	1230212.00	1230212.00							
						42102752	Construction Of Super Speciality Hospital, Related Residential Quarters And Hostels At Sir J. J. Group Of Hospital Campus, Mumbai	53 T(CRC)	371840965.00	98143699.00	0.00	0.00	98143699.00	469984664.00									
						42102761	Establishment Charges (Scheme)	63 T(CRC)	0.00	13641974.00	0.00	0.00	13641974.00	13641974.00									
						42102779	Tools And Plant Charges (Scheme)	63 T(CRC)	0.00	1079580.00	0.00	0.00	1079580.00	1079580.00									
						TOTAL(P/NP)										371840965.00	230395253.00	0.00	20793597.00	251188850.00	623029815.00		
						TOTAL										371840965.00	230395253.00	0.00	20793597.00	251188850.00	623029815.00		
						J01	2014	N	Non Plan	00	102	C	20140074	Registrar Original Side	13	700266.00	296803.00	0.00	2263016.00	0.00	2263016.00	2559819.00	3260085.00
															27	0.00	0.00	159385.00	159385.00				
TOTAL													700266.00	296803.00	159385.00	2263016.00	2719204.00	3419470.00					

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
022- E.E.INTE GRATED UNIT (MEDICA L)BYCUL LA,MUMB AI.	J01	2014	N	Non Plan	00 106	20140216	V		Presidency Courts	27	0.00	0.00	7686756.00		7686756.00	7686756.00
									T(CRC)		0.00	0.00	7686756.00	0.00	7686756.00	7686756.00
						TOTAL(P/NP)					700266.00	296803.00	7846141.00	2263016.00	10405960.00	11106226.00
						TOTAL					700266.00	296803.00	7846141.00	2263016.00	10405960.00	11106226.00
									Gokuldas Tejpal Hospital, Mumbai	27	0.00	3900000.00	0.00		3900000.00	3900000.00
									T(CRC)		0.00	3900000.00	0.00	0.00	3900000.00	3900000.00
						TOTAL(P/NP)					0.00	3900000.00	0.00	0.00	3900000.00	3900000.00
						TOTAL					0.00	3900000.00	0.00	0.00	3900000.00	3900000.00
	ZF0 4	4059	N	Plan	01 051	40592532	V		Construction Of Marathi Language Research, Development And Cultural Centre.	53	355000.00	500000.00	0.00		500000.00	855000.00
									T(CRC)		355000.00	500000.00	0.00	0.00	500000.00	855000.00
						TOTAL(P/NP)					355000.00	500000.00	0.00	0.00	500000.00	855000.00
						TOTAL					355000.00	500000.00	0.00	0.00	500000.00	855000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
023- E.E.ROAD DEVELOP MENT DIV.NO.4, ANDHERI ,MUMBAI.	H06	2059	N	Non Plan	80	001	20591372	V	S.E. Mumbai	13	0.00	97558.00	0.00		97558.00	97558.00
									Constn. Circle, Mumbai,Supervisi	T(CRC)	0.00	97558.00	0.00	0.00	97558.00	97558.00
									on							
									S.E. Mumbai	06	30000.00	0.00	0.00	0.00	30000.00	30000.00
								S.E. Mumbai	13	70000.00	0.00	0.00	0.00	70000.00	70000.00	
									T(CRC)	100000.00	0.00	0.00	0.00	0.00	100000.00	100000.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	100000.00	0.00		100000.00	100000.00
									T(CRC)	0.00	100000.00	0.00	0.00	0.00	100000.00	100000.00
									TOTAL(P/NP)		100000.00	197558.00	0.00	0.00	197558.00	297558.00
									TOTAL		100000.00	197558.00	0.00	0.00	197558.00	297558.00
O17	4059	N	Plan	80	051	40592559	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	4785444.00	41105.00	16457890.00			16498995.00	21284439.00
									T(CRC)	4785444.00	41105.00	16457890.00	0.00	16498995.00	21284439.00	
									TOTAL(P/NP)	4785444.00	41105.00	16457890.00	0.00	16498995.00	21284439.00	
								TOTAL	4785444.00	41105.00	16457890.00	0.00	16498995.00	21284439.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
024- E.E.THAN E CREEK BRIDGE DN- 1,NAVI MUMBAI.	H06	2059	N	Non Plan	80	001	20591316	V	S.E.(Mechanical), P.W. Deptt. New Mumbai.	13	0.00		4040.00	0.00			4040.00	4040.00		
										T(CRC)	0.00		4040.00	0.00	0.00	4040.00	4040.00			
							20591381	V	S.E. Mumbai Constn. Circle, Mumbai	13	12701.00		4299.00	0.00	268781.00	273080.00	285781.00			
										T(CRC)	12701.00		4299.00	0.00	268781.00	273080.00	285781.00			
							20592439	V	S.E. Mumbai Constn. Circle, Mumbai	06	15000.00		0.00	0.00	12000.00	12000.00	27000.00			
											19960.00		0.00	0.00	20888.00	20888.00	40848.00			
										T(CRC)	34960.00		0.00	0.00	32888.00	32888.00	67848.00			
											47645.00		61990.00	0.00		61990.00	109635.00			
											T(CRC)	47645.00		61990.00	0.00	0.00	61990.00	109635.00		
											TOTAL(P/NP)		95306.00		70329.00	0.00	301669.00	371998.00	467304.00	
				TOTAL		95306.00		70329.00	0.00	301669.00	371998.00	467304.00								
H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13	0.00		0.00	0.00	54047.00	54047.00	54047.00	54047.00			
													T(CRC)	0.00		0.00	0.00	54047.00	54047.00	54047.00
													TOTAL(P/NP)	0.00		0.00	0.00	54047.00	54047.00	54047.00
													TOTAL	0.00		0.00	0.00	54047.00	54047.00	54047.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
026- BOMBAY ROAD DEVELOP MENT MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai	06	0.00	0.00	0.00	5670.00	5670.00	5670.00
									Constn. Circle, Mumbai	13	0.00	0.00	0.00	47652.00	47652.00	47652.00
										T(CRC)	0.00	0.00	0.00	53322.00	53322.00	53322.00
											0.00	0.00	0.00	45500.00	45500.00	45500.00
										T(CRC)	0.00	0.00	0.00	45500.00	45500.00	45500.00
											0.00	0.00	0.00	98822.00	98822.00	98822.00
											0.00	0.00	0.00	98822.00	98822.00	98822.00
											0.00	0.00	0.00	98822.00	98822.00	98822.00



**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
029-E.E. R.P.D. KOKAN BHAVAN NEW MUMBAI	H06	2059	N	Non Plan	80	052	2059	2116	V	State Sector Repairs And Carriages	52	0.00	100000.00	0.00	100000.00	100000.00				
												T(CRC)	0.00	100000.00	0.00	0.00	100000.00	100000.00		
												TOTAL(P/NP)	0.00	100000.00	0.00	0.00	100000.00	100000.00		
		T06	4225	N	Plan	02	796	4225	1083	V	Construction Of Hostels-State Plan Scheme	53	10000000.00	4000000.00	0.00	4000000.00	14000000.00			
	T(CRC)												10000000.00	4000000.00	0.00	0.00	4000000.00	14000000.00		
	42251092												V	Construction Of Hostels (Plan)	53	47436543.00	3663457.00	0.00	3663457.00	51100000.00
	T(CRC)												47436543.00	3663457.00	0.00	0.00	3663457.00	51100000.00		
	42251109												V	Construction Of Ashramschoo Buildings	53	383403577.00	50131423.00	265000.00	50396423.00	433800000.00
	T(CRC)												383403577.00	50131423.00	265000.00	0.00	50396423.00	433800000.00		
	42251118												V	Construction Of Ashramschoo Buildings	53	69922197.00	2077803.00	0.00	2077803.00	72000000.00
T(CRC)	69922197.00	2077803.00	0.00	0.00	2077803.00	72000000.00														
							TOTAL(P/NP)				510762317.00	59872683.00	265000.00	0.00	60137683.00	570900000.00				
							TOTAL				510762317.00	59872683.00	265000.00	0.00	60137683.00	570900000.00				

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031- E.E.CENT RAL DESIGN ORG. NASHIK	I03	2701	N	Non Plan	80	006	27012875	V	S.E. Central Designs Org. Nashik	06	751536.00	3996.00	94968.00		98964.00	850500.00
										10	2503093.00	528716.00	392395.00	366112.00	1287223.00	3790316.00
										13	976666.00	318622.00	5000.00	480809.00	804431.00	1781097.00
										T(CRC)	4231295.00	851334.00	492363.00	846921.00	2190618.00	6421913.00
											TOTAL(P/NP)	4231295.00	851334.00	492363.00	2190618.00	6421913.00
											TOTAL	4231295.00	851334.00	492363.00	2190618.00	6421913.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
031- E.E.WOR LD BANK PROJECT DN.AURA NGABAD.	H05	3054	N	Plan	80	107	30540238	V	Railways Safety Works	53	50461000.00	0.00	0.00	19559000.00	19559000.00	70020000.00					
									Construction State Level Scheme	T(CRC)	50461000.00	0.00	0.00	19559000.00	19559000.00	70020000.00					
									Government Share In The	53	0.00	0.00	0.00	62109000.00	62109000.00	62109000.00					
									Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	T(CRC)	0.00	0.00	0.00	62109000.00	62109000.00	62109000.00					
TOTAL(P/NP)											50461000.00	0.00	0.00	81668000.00	81668000.00	132129000.00					
TOTAL											50461000.00	0.00	0.00	81668000.00	81668000.00	132129000.00					
H06	2059	N	Non Plan	80	001	20591085	V	S.E., P.W. Circle, Aurangabad	06	06	32000.00	0.00	13040.00	8360.00	21400.00	53400.00					
									13	13	208080.00	0.00	0.00	0.00	208080.00						
									T(CRC)	T(CRC)	240080.00	0.00	13040.00	8360.00	21400.00	261480.00					
									80	052	20592116	V	State Sector Repairs And Carriages	52	367750.00	0.00	261732.00	0.00	261732.00	261732.00	629482.00
									T(CRC)	T(CRC)	367750.00	0.00	261732.00	0.00	261732.00	629482.00					
									TOTAL(P/NP)											607830.00	0.00
TOTAL											607830.00	0.00	274772.00	8360.00	283132.00	890962.00					
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	70	689023.00	0.00	0.00	0.00	0.00	0.00	689023.00						
							T(CRC)	T(CRC)	689023.00	0.00	0.00	0.00	0.00	689023.00							
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	54527.00	0.00	0.00	0.00	0.00	54527.00			
							T(CRC)	T(CRC)	54527.00	0.00	0.00	0.00	0.00	54527.00							
TOTAL(P/NP)											743550.00	0.00	0.00	0.00	0.00	743550.00					
TOTAL											743550.00	0.00	0.00	0.00	0.00	743550.00					
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	53	496000.00	0.00	0.00	0.00	0.00	496000.00					
									T(CRC)	T(CRC)	496000.00	0.00	0.00	0.00	0.00	496000.00					
									50540358	V	Establishment Charges	63	68944.00	0.00	0.00	0.00	0.00	68944.00			
									T(CRC)	T(CRC)	68944.00	0.00	0.00	0.00	0.00	68944.00					
									50540367	V	Tools And Plant Charges	63	5456.00	0.00	0.00	0.00	0.00	5456.00			
									T(CRC)	T(CRC)	5456.00	0.00	0.00	0.00	0.00	5456.00					
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects	53	53	657100000.00	331600000.00	0.00	0.00	331600000.00	988700000.00									
					T(CRC)	T(CRC)	657100000.00	331600000.00	0.00	0.00	331600000.00	988700000.00									

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
031-	H07	5054	N	Plan							657670400.00	331600000.00	0.00	0.00	331600000.00	989270400.00			
E.E.WOR LD BANK PROJECT DN.AURA NGABAD.											TOTAL(P/NP)	657670400.00	331600000.00	0.00	0.00	331600000.00	989270400.00		
											TOTAL	657670400.00	331600000.00	0.00	0.00	331600000.00	989270400.00		
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	4461000.00	0.00	0.00	0.00	0.00	4461000.00			
											40590959	V	Inspection Bunglow - Establishment Charges	63 T(CRC)	620079.00	0.00	0.00	0.00	620079.00
											40590968	V	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	49071.00	0.00	0.00	0.00	49071.00
											TOTAL(P/NP)	5130150.00	0.00	0.00	0.00	0.00	5130150.00		
											TOTAL	5130150.00	0.00	0.00	0.00	0.00	5130150.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
032- E.E.WOR LD BANK PROJ.DN.( TEMP HQ AT MULUND) MUMBAI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1100000.00		0.00	0.00		0.00	1100000.00	
										T(CRC)	1100000.00	0.00	0.00	0.00	0.00	1100000.00		
							22160322	V	Municipal Taxes	14	1024000.00		0.00	682000.00			682000.00	1706000.00
										T(CRC)	1024000.00	0.00	682000.00	0.00	682000.00	1706000.00		
							22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	27	4829000.00	1622000.00	0.00	0.00			1622000.00	6451000.00
										T(CRC)	4829000.00	1622000.00	0.00	0.00	1622000.00	6451000.00		
	TOTAL(P/NP)											6953000.00	1622000.00	682000.00	0.00	2304000.00	9257000.00	
	TOTAL											6953000.00	1622000.00	682000.00	0.00	2304000.00	9257000.00	
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	3467000.00		0.00	0.00			0.00	3467000.00
										T(CRC)	3467000.00	0.00	0.00	0.00	0.00	3467000.00		
						20590875	V	S.E. P.W. Circle Mumbai	06	26957.00	33043.00	50000.00				83043.00	110000.00	
										10	1283303.00	829248.00	0.00		829248.00	2112551.00		
									13	0.00	0.00	0.00	124439.00			124439.00	124439.00	
									T(CRC)	1310260.00	862291.00	50000.00	124439.00	1036730.00	2346990.00			
						20592116	V	State Sector Repairs And Carriages	52	42673.00	0.00	0.00	305269.00			305269.00	347942.00	
									T(CRC)	42673.00	0.00	0.00	305269.00	305269.00	347942.00			
TOTAL(P/NP)											4819933.00	862291.00	50000.00	429708.00	1341999.00	6161932.00		
TOTAL											4819933.00	862291.00	50000.00	429708.00	1341999.00	6161932.00		
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	4016000.00		0.00	18000000.00			18000000.00	22016000.00	
									T(CRC)	4016000.00	0.00	18000000.00	0.00	18000000.00	22016000.00			
TOTAL(P/NP)											4016000.00	0.00	18000000.00	0.00	18000000.00	22016000.00		
TOTAL											4016000.00	0.00	18000000.00	0.00	18000000.00	22016000.00		
4202	N	Plan	04	105	42020482	V	Major Works	53	0.00	76627053.00	33429947.00					110057000.00	110057000.00	
								T(CRC)	0.00	76627053.00	33429947.00	0.00	110057000.00	110057000.00				
TOTAL(P/NP)											0.00	76627053.00	33429947.00	0.00	110057000.00	110057000.00		
TOTAL											0.00	76627053.00	33429947.00	0.00	110057000.00	110057000.00		

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
033- E.E.LATU R IRRIGATI ON DIVISION LATUR	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06 13 T(CRC)	0.00 771437.00 771437.00		0.00 348563.00 348563.00	13530.00 0.00 13530.00	57200.00 57200.00	13530.00 405763.00 419293.00	13530.00 1177200.00 1190730.00
									TOTAL(P/NP)		771437.00		348563.00	13530.00	57200.00	419293.00	1190730.00
									TOTAL		771437.00		348563.00	13530.00	57200.00	419293.00	1190730.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
033- E.E.WOR LD BANK PROJ.DIV. AHMEDN AGAR.	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	12650000.00	6550000.00	0.00			6550000.00	19200000.00					
									Communications	T(CRC)	12650000.00	6550000.00	0.00	0.00	6550000.00	19200000.00						
									In State Sector													
										30542606	V	Superinteding	27	34234313.00	3565687.00	0.00			3565687.00	37800000.00		
									Engineer,	T(CRC)	34234313.00	3565687.00	0.00	0.00	3565687.00	37800000.00						
									P.W.Circle,													
									Ahmednagar													
									TOTAL(P/NP)					46884313.00	10115687.00	0.00	0.00	10115687.00	57000000.00			
										Plan	80	190	30540819	V	Government Share	53	2275000.00	0.00	0.00	0.00	0.00	2275000.00
															In The	T(CRC)	2275000.00	0.00	0.00	0.00	0.00	2275000.00
						Construction Of																
						The Roads And																
						Bridges Due To																
						Privatization On																
						Build, Operate																
						And Transfer																
						Basis.																
						TOTAL(P/NP)		2275000.00	0.00	0.00	0.00	0.00	0.00	2275000.00								
						TOTAL		49159313.00	10115687.00	0.00	0.00	0.00	10115687.00	59275000.00								
H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle,	06	15640.00	3630.00	19450.00	23080.00	38720.00								
								Ahmednagar	10	95600.00	0.00	0.00	0.00	95600.00								
									13	156847.00	0.00	96585.00	96585.00	253432.00								
									T(CRC)	268087.00	3630.00	116035.00	0.00	119665.00	387752.00							
									80	052	20592116	V	State Sector	52	399999.00	260580.00	46671.00	307251.00	707250.00			
								Repairs And	T(CRC)	399999.00	260580.00	46671.00	0.00	307251.00	707250.00							
								Carriages														
								TOTAL(P/NP)					668086.00	264210.00	162706.00	0.00	426916.00	1095002.00				
													TOTAL	668086.00	264210.00	162706.00	0.00	426916.00	1095002.00			
													R Non	80	001	20592205	V	Estabilshment	70	9034861.00	69639.00	0.00
						Plan																
						Charges On	T(CRC)	9034861.00	69639.00	0.00	0.00	69639.00	9104500.00									
						Works Under																
						Capital Major																
						Heads																
						80	052	20592279	V	(I) Tools And	70	714989.00	5511.00	0.00	5511.00	720500.00						
						Plant Charges	T(CRC)	714989.00	5511.00	0.00	0.00	5511.00	720500.00									
						Recoverable From																
						Works Under																
						Capital Major																
						Head																
						TOTAL(P/NP)		9749850.00	75150.00	0.00	0.00	0.00	75150.00	9825000.00								
						TOTAL		9749850.00	75150.00	0.00	0.00	0.00	75150.00	9825000.00								
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	64999000.00	501000.00	0.00			501000.00	65500000.00						
									T(CRC)	64999000.00	501000.00	0.00	0.00	501000.00	65500000.00							
									50540358	V	Establishment	63	9034861.00	69639.00	0.00			69639.00	9104500.00			
								Charges	T(CRC)	9034861.00	69639.00	0.00	0.00	69639.00	9104500.00							
									50540367	V	Tools And Plant	63	714989.00	5511.00	0.00			5511.00	720500.00			
								Charges	T(CRC)	714989.00	5511.00	0.00	0.00	5511.00	720500.00							

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033-	H07	5054	N	Plan												
E.E.WOR						TOTAL(P/NP)					74748850.00	576150.00	0.00	0.00	576150.00	75325000.00
LD BANK						TOTAL					74748850.00	576150.00	0.00	0.00	576150.00	75325000.00
PROJ.DIV.																
AHMEDN																
AGAR.																



**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
034- E.E.WOR LD BANK PROJ.DIV. CENTRAL BUILDIN G PUNE.	H06	2059	N	Non Plan	80	001	2059	1022	V S.E., P.W. Circle, Pune	06	2685.00	0.00	0.00	3490.00	3490.00	6175.00
										13	20506.00	0.00	10000.00	10000.00	30506.00	
										T(CRC)	23191.00	0.00	10000.00	3490.00	13490.00	36681.00
										52	534000.00	102334.00	0.00	102334.00	636334.00	
				80	052	2059	2116	V State Sector Repairs And Carriages	T(CRC)	52	534000.00	102334.00	0.00	0.00	102334.00	636334.00
								TOTAL(P/NP)			557191.00	102334.00	10000.00	3490.00	115824.00	673015.00
								TOTAL			557191.00	102334.00	10000.00	3490.00	115824.00	673015.00
	H07	5054	N	Plan	80	190	5054	5242	V Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	382700000.00	66300000.00	0.00	0.00	66300000.00	449000000.00
								T(CRC)			382700000.00	66300000.00	0.00	0.00	66300000.00	449000000.00
								TOTAL(P/NP)			382700000.00	66300000.00	0.00	0.00	66300000.00	449000000.00
								TOTAL			382700000.00	66300000.00	0.00	0.00	66300000.00	449000000.00

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
035- E.E.NEER A RIGHT BANK CANAL DIVISION, PALTHAN	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06  13  T(CRC)	166762.00  999393.00  1166155.00	45925.00  661850.00  707775.00	37005.00  5000.00  42005.00	  2700.00  2700.00	82930.00  669550.00  752480.00	249692.00  1668943.00  1918635.00
									TOTAL(P/NP)		1166155.00	707775.00	42005.00	2700.00	752480.00	1918635.00
									TOTAL		1166155.00	707775.00	42005.00	2700.00	752480.00	1918635.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
036-E.E. P.W.D. SOLAPUR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		5512645.00	4132788.00	36670.00	76540.00	4245998.00	9758643.00							
								T(CRC)			5512645.00	4132788.00	36670.00	76540.00	4245998.00	9758643.00								
							22160322	V	Municipal Taxes	14		0.00	2747972.00	0.00		2747972.00	2747972.00							
								T(CRC)			0.00	2747972.00	0.00	0.00	2747972.00	2747972.00								
							22162806	V	Superinteding Engineer, P.W.Cirle, Solapur	27		3722161.00	2186741.00	1860.00	298224.00	2486825.00	6208986.00							
								T(CRC)			3722161.00	2186741.00	1860.00	298224.00	2486825.00	6208986.00								
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27		2793836.00	0.00	2812649.00	49570.00	2862219.00	5656055.00							
								T(CRC)			2793836.00	0.00	2812649.00	49570.00	2862219.00	5656055.00								
							TOTAL(P/NP)												12028642.00	9067501.00	2851179.00	424334.00	12343014.00	24371656.00
							TOTAL												12028642.00	9067501.00	2851179.00	424334.00	12343014.00	24371656.00
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		0.00	0.00	113000.00		113000.00	113000.00	113000.00							
							T(CRC)			0.00	0.00	113000.00	0.00	113000.00	113000.00									
						TOTAL(P/NP)												0.00	0.00	113000.00	0.00	113000.00	113000.00	
TOTAL												0.00	0.00	113000.00	0.00	113000.00	113000.00							
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		13609000.00	0.00	7854000.00		7854000.00	7854000.00	21463000.00							
							T(CRC)			13609000.00	0.00	7854000.00	0.00	7854000.00	21463000.00									
						03	103	30542571	V	Superinteding Engineer, P.W.Cirle, Solapur	27		6699109.00	0.00	300891.00	300891.00	7000000.00							
							T(CRC)			6699109.00	0.00	300891.00	0.00	300891.00	7000000.00									
						04	337	30540167	V	Central Road Fund (Allocation)	53		34395000.00	0.00	8720000.00	1228000.00	9948000.00	44343000.00						
							T(CRC)			34395000.00	0.00	8720000.00	1228000.00	9948000.00	44343000.00									
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		15026653.00	0.00	9377347.00		9377347.00	24404000.00						
							T(CRC)			15026653.00	0.00	9377347.00	0.00	9377347.00	24404000.00									
						TOTAL(P/NP)												69729762.00	0.00	26252238.00	1228000.00	27480238.00	97210000.00	
						Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	1500000.00	0.00	1500000.00	0.00	1500000.00	3000000.00	3000000.00			
				T(CRC)			0.00	1500000.00	0.00	1500000.00	0.00	1500000.00	3000000.00	3000000.00										
	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53		0.00	0.00	0.00	15793000.00	15793000.00	15793000.00											
				T(CRC)			0.00	0.00	0.00	15793000.00	15793000.00	15793000.00												
	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On	53		0.00	0.00	1950704.00	1950704.00	1950704.00												
				T(CRC)			0.00	0.00	1950704.00	0.00	1950704.00	1950704.00												

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E.	H05	3054	N	Plan					TOTAL(P/NP)		0.00		1500000.00	1950704.00	17293000.00	20743704.00	20743704.00
P.W.D.									TOTAL		69729762.00		1500000.00	28202942.00	18521000.00	48223942.00	117953704.00
SOLAPUR	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	7422807.00		1543245.00	621603.00	105210.00	2270058.00	9692865.00
									T(CRC)		7422807.00		1543245.00	621603.00	105210.00	2270058.00	9692865.00
							20592054	V	Municipal Taxes	14	0.00		530475.00	0.00		530475.00	530475.00
									T(CRC)		0.00		530475.00	0.00	0.00	530475.00	530475.00
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	10111152.00		2364602.00	276970.00	26520.00	2668092.00	12779244.00
									T(CRC)		10111152.00		2364602.00	276970.00	26520.00	2668092.00	12779244.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	1950665.00		2122296.00	990711.00	9834439.00	12947446.00	14898111.00
									T(CRC)		1950665.00		2122296.00	990711.00	9834439.00	12947446.00	14898111.00
					80	001	20591192	V	S.E. P.W.Circle, Solapur-Supervision	06	33741.00		40860.00	0.00		40860.00	74601.00
										13	21834.00		0.00	23500.00		23500.00	45334.00
									T(CRC)		55575.00		40860.00	23500.00	0.00	64360.00	119935.00
							20591209	V	S.E., P.W. Circle, Solapur	06	63830.00		1170.00	0.00		1170.00	65000.00
										10	3162715.00		856622.00	1074955.00		1931577.00	5094292.00
										13	334349.00		109416.00	135479.00	136608.00	381503.00	715852.00
									T(CRC)		3560894.00		967208.00	1210434.00	136608.00	2314250.00	5875144.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	497310.00		134227.00	47849.00	45802.00	227878.00	725188.00
									T(CRC)		497310.00		134227.00	47849.00	45802.00	227878.00	725188.00
									TOTAL(P/NP)		23598403.00		7702913.00	3171067.00	10148579.00	21022559.00	44620962.00
									TOTAL		23598403.00		7702913.00	3171067.00	10148579.00	21022559.00	44620962.00
				R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	93804054.00		1007066.00	986900.00	202225.00	2196191.00	96000245.00
									T(CRC)		93804054.00		1007066.00	986900.00	202225.00	2196191.00	96000245.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7423337.00		79696.00	78100.00	16003.00	173799.00	7597136.00
									T(CRC)		7423337.00		79696.00	78100.00	16003.00	173799.00	7597136.00
									TOTAL(P/NP)		101227391.00		1086762.00	1065000.00	218228.00	2369990.00	103597381.00
									TOTAL		101227391.00		1086762.00	1065000.00	218228.00	2369990.00	103597381.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	52903000.00		0.00	0.00		0.00	52903000.00
									T(CRC)		52903000.00		0.00	0.00	0.00	0.00	52903000.00
							50540358	V	Establishment Charges	63	7353517.00		0.00	0.00		0.00	7353517.00
									T(CRC)		7353517.00		0.00	0.00	0.00	0.00	7353517.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
036-E.E. P.W.D. SOLAPUR	H07	5054	N	Plan	03	337	V	50540367	Tools And Plant Charges	63	581931.00		0.00	0.00		0.00	581931.00	
										T(CRC)	581931.00	0.00	0.00	0.00	0.00	581931.00		
								04	101	50545369	Major Works (Scheme)	53	4000000.00	0.00	0.00		0.00	4000000.00
										T(CRC)	4000000.00	0.00	0.00	0.00	0.00	4000000.00		
										50545378	Major Works (Scheme)	63	556000.00	0.00	0.00		0.00	556000.00
										T(CRC)	556000.00	0.00	0.00	0.00	0.00	556000.00		
										50545387	Major Works (Scheme)	63	44000.00	0.00	0.00		0.00	44000.00
										T(CRC)	44000.00	0.00	0.00	0.00	0.00	44000.00		
								04	337	50540106	Ordinary Major Works	53	615946291.00	52731.00	0.00		52731.00	615999022.00
										T(CRC)	615946291.00	52731.00	0.00	0.00	52731.00	615999022.00		
		50540115	Ordinary Establishment Charges	63	85616537.00	7330.00	0.00		7330.00	85623867.00								
		T(CRC)	85616537.00	7330.00	0.00	0.00	7330.00	85623867.00										
		50540124	Ordinary Tools And Plant Charges	63	6775406.00	580.00	0.00		580.00	6775986.00								
		T(CRC)	6775406.00	580.00	0.00	0.00	580.00	6775986.00										
		50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	5464000.00	26058000.00	19790157.00		45848157.00	51312157.00								
		T(CRC)	5464000.00	26058000.00	19790157.00	0.00	45848157.00	51312157.00										
80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	118800000.00	0.00	0.00		0.00	118800000.00								
		T(CRC)	118800000.00	0.00	0.00	0.00	0.00	118800000.00										
		TOTAL(P/NP)			898040682.00	26118641.00	19790157.00	0.00	45908798.00	943949480.00								
		TOTAL			898040682.00	26118641.00	19790157.00	0.00	45908798.00	943949480.00								
H08	4059	N	Plan	01	051	V	40591033	Prohibition And Excise - Major Works	53	0.00	0.00	7100000.00				7100000.00	7100000.00	
									T(CRC)	0.00	0.00	7100000.00	0.00	7100000.00				
							40591042	Prohibition And Excise - Establishment Charges	63	0.00	0.00	986900.00		986900.00				
									T(CRC)	0.00	0.00	986900.00	0.00	986900.00				
							40591051	Prohibition And Excise - Tools And Plant Charges	63	0.00	0.00	78100.00		78100.00				
									T(CRC)	0.00	0.00	78100.00	0.00	78100.00				
40592497	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53	0.00	0.00	0.00	47200.00		47200.00										
		T(CRC)	0.00	0.00	0.00	47200.00	47200.00	47200.00										

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
036-E.E. P.W.D. SOLAPUR	H08	4059	N	Plan	01	051	V	40592503	Establishment Charges - Sub-Registrars Of Registration And Stamps Department Buildings	63	0.00	0.00	0.00	0.00	6561.00	6561.00	6561.00								
								T(CRC)	0.00	0.00	0.00	6561.00	6561.00	6561.00											
								40592512	Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	63	0.00	0.00	0.00	519.00	519.00	519.00									
								T(CRC)	0.00	0.00	0.00	519.00	519.00	519.00											
								TOTAL(P/NP)											0.00	0.00	8165000.00	54280.00	8219280.00	8219280.00	
								TOTAL											0.00	0.00	8165000.00	54280.00	8219280.00	8219280.00	
								4210	N	Plan	02	104	V	42100391	Major Works	53	0.00	7192345.00	0.00	1407655.00	8600000.00	8600000.00			
																T(CRC)	0.00	7192345.00	0.00	1407655.00	8600000.00	8600000.00			
																42100408	V	Establishment Charges	63	0.00	999736.00	0.00	195664.00	1195400.00	1195400.00
																			T(CRC)	0.00	999736.00	0.00	195664.00	1195400.00	1195400.00
42100417	V	Tools And Plant Charges	63	0.00	79116.00	0.00	15484.00									94600.00	94600.00								
			T(CRC)	0.00	79116.00	0.00	15484.00									94600.00	94600.00								
03	105	V	Buildings - Major Works	53	2000000.00	0.00	0.00									0.00	2000000.00								
				T(CRC)	2000000.00	0.00	0.00									0.00	2000000.00								
				42100052	V	Buildings - Establishment Charges	63									278000.00	0.00	0.00	0.00	278000.00					
							T(CRC)									278000.00	0.00	0.00	0.00	278000.00					
				42100061	V	Buildings - Tools And Plant Charges	63	22000.00	0.00	0.00	0.00	22000.00													
							T(CRC)	22000.00	0.00	0.00	0.00	22000.00													
TOTAL(P/NP)											2300000.00	8271197.00	0.00	1618803.00	9890000.00	12190000.00									
TOTAL											2300000.00	8271197.00	0.00	1618803.00	9890000.00	12190000.00									
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53	29271557.00	6968734.00	7094068.00	4990554.00	19053356.00	48324913.00											
								T(CRC)	29271557.00	6968734.00	7094068.00	4990554.00	19053356.00	48324913.00											
								TOTAL(P/NP)											29271557.00	6968734.00	7094068.00	4990554.00	19053356.00	48324913.00	
								TOTAL											29271557.00	6968734.00	7094068.00	4990554.00	19053356.00	48324913.00	
O32	3452	N	Plan	01	101	V	Grant For Basic Facilities For Tourism Development At Various Places (Scheme)	31	0.00	3977442.00	0.00	1906069.00	5883511.00	5883511.00											
								T(CRC)	0.00	3977442.00	0.00	1906069.00	5883511.00	5883511.00											
								TOTAL(P/NP)											0.00	3977442.00	0.00	1906069.00	5883511.00	5883511.00	
								TOTAL											0.00	3977442.00	0.00	1906069.00	5883511.00	5883511.00	
O33	4055	N	Plan	00	207	V	Provide Infrastructural Facilities To Various	53	964488.00	195960.00	0.00	3546370.00	3742330.00	4706818.00											
								T(CRC)	964488.00	195960.00	0.00	3546370.00	3742330.00	4706818.00											

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E.	O33	4055	N	Plan					TOTAL(P/NP)		964488.00		195960.00	0.00	3546370.00	3742330.00	4706818.00
P.W.D.									TOTAL		964488.00		195960.00	0.00	3546370.00	3742330.00	4706818.00
SOLAPUR		4059	N	Plan	01	051	40591525	V	Major Works - District Administration	53	6348609.00		992288.00	0.00	10235978.00	11228266.00	17576875.00
									T(CRC)		6348609.00		992288.00	0.00	10235978.00	11228266.00	17576875.00
									TOTAL(P/NP)		6348609.00		992288.00	0.00	10235978.00	11228266.00	17576875.00
									TOTAL		6348609.00		992288.00	0.00	10235978.00	11228266.00	17576875.00
		4210	N	Plan	01	110	42103372	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	0.00		2623799.00	358742.00	987115.00	3969656.00	3969656.00
									T(CRC)		0.00		2623799.00	358742.00	987115.00	3969656.00	3969656.00
									TOTAL(P/NP)		0.00		2623799.00	358742.00	987115.00	3969656.00	3969656.00
									TOTAL		0.00		2623799.00	358742.00	987115.00	3969656.00	3969656.00
		4216	N	Plan	01	106	42160825	V	Government Residential Building	53	995254.00		9225821.00	952285.00	4134363.00	14312469.00	15307723.00
									T(CRC)		995254.00		9225821.00	952285.00	4134363.00	14312469.00	15307723.00
									TOTAL(P/NP)		995254.00		9225821.00	952285.00	4134363.00	14312469.00	15307723.00
									TOTAL		995254.00		9225821.00	952285.00	4134363.00	14312469.00	15307723.00
		4235	N	Plan	02	103	42350476	V	Major Works Of Women And Child Development Department(Solapur)	53	0.00		20217190.00	5705112.00		25922302.00	25922302.00
									T(CRC)		0.00		20217190.00	5705112.00	0.00	25922302.00	25922302.00
									TOTAL(P/NP)		0.00		20217190.00	5705112.00	0.00	25922302.00	25922302.00
									TOTAL		0.00		20217190.00	5705112.00	0.00	25922302.00	25922302.00
		4250	N	Plan	00	201	42502055	V	Construction Of Hostel Buildings For Industrial Training Institute Students And Providing Facilities To Students	53	1105404.00		0.00	0.00		0.00	1105404.00
									T(CRC)		1105404.00		0.00	0.00	0.00	0.00	1105404.00
									TOTAL(P/NP)		1105404.00		0.00	0.00	0.00	0.00	1105404.00
									TOTAL		1105404.00		0.00	0.00	0.00	0.00	1105404.00
		4403	N	Plan	00	101	44031605	V	Construction, Strengthening And Modernisation Of Vetrnity Hospitals And Dispensaries	53	0.00		3685100.00	0.00		3685100.00	3685100.00
									T(CRC)		0.00		3685100.00	0.00	0.00	3685100.00	3685100.00
									TOTAL(P/NP)		0.00		3685100.00	0.00	0.00	3685100.00	3685100.00
									TOTAL		0.00		3685100.00	0.00	0.00	3685100.00	3685100.00
S01	2210	N	Non	01	110	22101661	V	Shri Chatrapati	27		332000.00		0.00	0.00		0.00	332000.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E. P.W.D. SOLAPUR	S01	2210	N	Non Plan	01 110	22101661	V		Shri Chatrapati Shivaji Maharaj General Hospital,Solapur	T(CRC)	332000.00	0.00	0.00	0.00	0.00	332000.00
					05 105	22102443	V		Dr. Vaishampayan Memorial Medical College, Solapur	27 T(CRC)	1968000.00	0.00	0.00		0.00	1968000.00
											1968000.00	0.00	0.00	0.00	0.00	1968000.00
									TOTAL(P/NP)		2300000.00	0.00	0.00	0.00	0.00	2300000.00
									TOTAL		2300000.00	0.00	0.00	0.00	0.00	2300000.00



**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036- E.E.SATA RA IRRIGATI ON DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	06  13 T(CRC)	76189.00 112679.00 188868.00 188868.00 188868.00	0.00 20195.00 20195.00 20195.00 20195.00	0.00 0.00 0.00 0.00 0.00	27450.00 19635.00 47085.00 47085.00 47085.00	27450.00 39830.00 67280.00 67280.00 67280.00	103639.00 152509.00 256148.00 256148.00 256148.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
037-E.E. P.W.D. PANDHA RPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1387830.00		862170.00	0.00		862170.00	2250000.00	
								T(CRC)			1387830.00	862170.00	0.00	0.00	862170.00	2250000.00			
							22160322	V	Municipal Taxes	14		0.00		57000.00	0.00		57000.00	57000.00	
								T(CRC)				0.00		57000.00	0.00	0.00	57000.00	57000.00	
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		1278118.00		971882.00	0.00		971882.00	2250000.00	
								T(CRC)				1278118.00	971882.00	0.00	0.00	971882.00	2250000.00		
							TOTAL(P/NP)						2665948.00	1891052.00	0.00	0.00	1891052.00	4557000.00	
							TOTAL						2665948.00	1891052.00	0.00	0.00	1891052.00	4557000.00	
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		0.00		49480.00	43999.00	24451.00		117930.00	117930.00
								T(CRC)			0.00	49480.00	43999.00	24451.00	117930.00	117930.00			
							TOTAL(P/NP)					0.00	49480.00	43999.00	24451.00	117930.00	117930.00		
							TOTAL					0.00	49480.00	43999.00	24451.00	117930.00	117930.00		
H05	3054	N	Non Plan	03	103	30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		34862911.00		5492718.00	0.00			5492718.00	40355629.00	
							T(CRC)			34862911.00	5492718.00	0.00	0.00	5492718.00	40355629.00				
					04	337	30540167	V	Central Road Fund (Allocation)	53		11822000.00	0.00	6767000.00		6767000.00	18589000.00		
								T(CRC)			11822000.00	0.00	6767000.00	0.00	6767000.00	18589000.00			
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		21729522.00	11416478.00	0.00			11416478.00	33146000.00	
								T(CRC)			21729522.00	11416478.00	0.00	0.00	11416478.00	33146000.00			
							TOTAL(P/NP)					68414433.00	16909196.00	6767000.00	0.00	23676196.00	92090629.00		
					Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	1500000.00	0.00	1900000.00	3400000.00	3400000.00	
								T(CRC)			0.00	1500000.00	0.00	1900000.00	3400000.00	3400000.00			
							TOTAL(P/NP)					0.00	1500000.00	0.00	1900000.00	3400000.00	3400000.00		
						TOTAL					68414433.00	18409196.00	6767000.00	1900000.00	27076196.00	95490629.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2650879.00		931859.00	159970.00	82080.00		1173909.00	3824788.00	
							T(CRC)			2650879.00	931859.00	159970.00	82080.00	1173909.00	3824788.00				
							20592054	V	Municipal Taxes	14		0.00		37000.00	0.00		37000.00	37000.00	
								T(CRC)			0.00		37000.00	0.00	0.00	37000.00	37000.00		
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		3064848.00		1146249.00	0.00	6850.00	1153099.00	4217947.00	
								T(CRC)			3064848.00	1146249.00	0.00	6850.00	1153099.00	4217947.00			
							80	001	20591209	V	S.E., P.W. Circle, Solapur	06		20000.00	0.00	0.00	15370.00	15370.00	35370.00
										10		503285.00	546825.00	0.00			546825.00	1050110.00	
										13		339149.00	0.00	0.00		0.00	339149.00	339149.00	
								T(CRC)				862434.00	546825.00	0.00	15370.00	562195.00	1424629.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
037-E.E. P.W.D. PANDHA RPUR.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	999621.00	592237.00		0.00		592237.00	1591858.00		
									Repairs And Carriages	T(CRC)	999621.00	592237.00	0.00	0.00	592237.00	1591858.00			
	TOTAL(P/NP)											7577782.00	3254170.00	159970.00	104300.00	3518440.00	11096222.00		
	TOTAL											7577782.00	3254170.00	159970.00	104300.00	3518440.00	11096222.00		
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		122120842.00	417000.00	3251182.00	1827569.00	5495751.00	127616593.00			
										T(CRC)	122120842.00	417000.00	3251182.00	1827569.00	5495751.00	127616593.00			
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		9664239.00	33000.00	257288.00	144628.00	434916.00	10099155.00					
								T(CRC)	9664239.00	33000.00	257288.00	144628.00	434916.00	10099155.00					
	TOTAL(P/NP)											131785081.00	450000.00	3508470.00	1972197.00	5930667.00	137715748.00		
	TOTAL											131785081.00	450000.00	3508470.00	1972197.00	5930667.00	137715748.00		
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	773633.00	0.00	0.00	0.00	0.00	773633.00				
								T(CRC)	773633.00	0.00	0.00	0.00	773633.00						
								03	101	50545331	V	Major Works (Scheme)	53	8697000.00	0.00	0.00	0.00	0.00	8697000.00
												T(CRC)	8697000.00	0.00	0.00	0.00	8697000.00		
												50545342	V	Major Works (Scheme)	63	1208883.00	0.00	0.00	0.00
								T(CRC)	1208883.00	0.00	0.00	0.00	1208883.00						
								50545351	V	Major Works (Scheme)	63	95667.00	0.00	0.00	0.00	95667.00			
								T(CRC)	95667.00	0.00	0.00	0.00	95667.00						
								03	337	50540349	V	Major Works	53	170000000.00	0.00	0.00	0.00	0.00	170000000.00
												T(CRC)	170000000.00	0.00	0.00	0.00	170000000.00		
												50540358	V	Establishment Charges	63	23630000.00	0.00	0.00	0.00
								T(CRC)	23630000.00	0.00	0.00	0.00	23630000.00						
								50540367	V	Tools And Plant Charges	63	1870000.00	0.00	0.00	0.00	1870000.00			
								T(CRC)	1870000.00	0.00	0.00	0.00	1870000.00						
								04	337	50540106	V	Ordinary Major Works	53	660000000.00	0.00	0.00	0.00	0.00	660000000.00
T(CRC)	660000000.00	0.00	0.00	0.00	660000000.00														
50540115	V	Ordinary Establishment Charges	63	91740000.00	0.00	0.00	0.00					91740000.00							
T(CRC)	91740000.00	0.00	0.00	0.00	91740000.00														
50540124	V	Ordinary Tools And Plant Charges	63	7260000.00	0.00	0.00	0.00					7260000.00							
T(CRC)	7260000.00	0.00	0.00	0.00	7260000.00														
50540752	V	Work Executed Trough Loan Assistance From	53	42324000.00	0.00	28628000.00	28628000.00	70952000.00											

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
037-E.E. P.W.D. PANDHA RPUR.	H07	5054	N	Plan	04	337	V	50540752	Work Executed	T(CRC)	42324000.00		0.00	28628000.00	0.00	28628000.00	70952000.00									
									Trough Loan																	
									Assistance From																	
					80	190	V	50545242	Government	53	247540429.00	50159571.00	0.00			50159571.00	297700000.00									
							T(CRC)		Shares In The		247540429.00	50159571.00	0.00	0.00		50159571.00	297700000.00									
									Construction Of																	
									Roads And																	
									Bridges Projects																	
									Of Hybrid Annuity																	
									Basis																	
									TOTAL(P/NP)		1255139612.00	50159571.00		28628000.00	0.00	78787571.00	1333927183.00									
									TOTAL		1255139612.00	50159571.00		28628000.00	0.00	78787571.00	1333927183.00									
H08	4059	N	Plan	01	051	V	40590941	Inspection	53		0.00	0.00	389000.00				389000.00	389000.00								
								Bungalow, Rest																		
								Houses	T(CRC)			0.00	0.00	389000.00	0.00	389000.00										
								40590959	Inspection	63		0.00	0.00	54071.00									54071.00	54071.00		
									Bungalow -																	
									Establishment	T(CRC)		0.00	0.00	54071.00	0.00	54071.00										
									Charges																	
									40590968	Inspection	63		0.00	0.00	4279.00									4279.00	4279.00	
									Bungalow - Tools																	
									And Plant	T(CRC)		0.00	0.00	4279.00	0.00	4279.00										
									Charges																	
									40590977	Office Building -	53		39870207.00	0.00	23000802.00	13147982.00								36148784.00	76018991.00	
									Major Works	T(CRC)			39870207.00	0.00	23000802.00	13147982.00										
									40590986	Office Building -	63		5541959.00	0.00	3197111.00	1827569.00									5024680.00	10566639.00
									Establishment	T(CRC)			5541959.00	0.00	3197111.00	1827569.00										
		Charges																								
		40590995	Office Building -	63		438572.00	0.00	253009.00	144628.00									397637.00	836209.00							
		Tools And Plant	T(CRC)			438572.00	0.00	253009.00	144628.00																	
		Charges																								
		40591033	Prohibition And	53		0.00	3000000.00	0.00										3000000.00	3000000.00							
		Excise - Major	T(CRC)			0.00	3000000.00	0.00																		
		Works																								
		40591042	Prohibition And	63		0.00	417000.00	0.00										417000.00	417000.00							
		Excise -	T(CRC)			0.00	417000.00	0.00																		
		Establishment																								
		Charges																								
		40591051	Prohibition And	63		0.00	33000.00	0.00										33000.00	33000.00							
		Excise - Tools And	T(CRC)			0.00	33000.00	0.00																		
		Plant Charges																								
			TOTAL(P/NP)			45850738.00	3450000.00	26898272.00	15120179.00									45468451.00	91319189.00							
			TOTAL			45850738.00	3450000.00	26898272.00	15120179.00									45468451.00	91319189.00							
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local	53		20799155.00	10623669.00	0.00	2999997.00				13623666.00	34422821.00							
								Development																		
								Programme	T(CRC)			20799155.00	10623669.00	0.00	2999997.00											
			TOTAL(P/NP)			20799155.00	10623669.00	0.00	2999997.00									13623666.00	34422821.00							
			TOTAL			20799155.00	10623669.00	0.00	2999997.00									13623666.00	34422821.00							
5452	N	Plan	01	101	V	54520104	Dehu-Alandi,	53			0.00	16273441.00	0.00	300000.00				16573441.00	16573441.00							
							Mount Bhandara																			
							And Palkhital																			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
037-E.E. P.W.D. PANDHA RPUR.	O10	5452	N	Plan	01	101	54520104	V	Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme)	T(CRC)	0.00	16273441.00	0.00	0.00	300000.00	16573441.00	16573441.00
									TOTAL(P/NP)		0.00	16273441.00	0.00	0.00	300000.00	16573441.00	16573441.00
									TOTAL		0.00	16273441.00	0.00	0.00	300000.00	16573441.00	16573441.00
	O32	3451	N	Plan	00	101	34511632	V	Innovative Scheme	31	0.00	899456.00	0.00	0.00	0.00	899456.00	899456.00
									T(CRC)		0.00	899456.00	0.00	0.00	0.00	899456.00	899456.00
									TOTAL(P/NP)		0.00	899456.00	0.00	0.00	0.00	899456.00	899456.00
									TOTAL		0.00	899456.00	0.00	0.00	0.00	899456.00	899456.00
		3452	N	Plan	01	101	34523012	V	Grant For Basic Facilities For Tourism Development At Various Places (Scheme)	31	770332.00	0.00	0.00	0.00	1512000.00	1512000.00	2282332.00
									T(CRC)		770332.00	0.00	0.00	0.00	1512000.00	1512000.00	2282332.00
									TOTAL(P/NP)		770332.00	0.00	0.00	0.00	1512000.00	1512000.00	2282332.00
									TOTAL		770332.00	0.00	0.00	0.00	1512000.00	1512000.00	2282332.00
	O33	4055	N	Plan	00	207	40550412	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	0.00	998593.00	0.00	0.00	0.00	998593.00	998593.00
									T(CRC)		0.00	998593.00	0.00	0.00	0.00	998593.00	998593.00
									TOTAL(P/NP)		0.00	998593.00	0.00	0.00	0.00	998593.00	998593.00
									TOTAL		0.00	998593.00	0.00	0.00	0.00	998593.00	998593.00
		4059	N	Plan	01	051	40591525	V	Major Works - District Administration	53	1188936.00	0.00	0.00	0.00	1998513.00	1998513.00	3187449.00
									T(CRC)		1188936.00	0.00	0.00	0.00	1998513.00	1998513.00	3187449.00
									TOTAL(P/NP)		1188936.00	0.00	0.00	0.00	1998513.00	1998513.00	3187449.00
									TOTAL		1188936.00	0.00	0.00	0.00	1998513.00	1998513.00	3187449.00
		4210	N	Plan	01	110	42103372	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical	53	0.00	0.00	0.00	0.00	1481000.00	1481000.00	1481000.00
									T(CRC)		0.00	0.00	0.00	0.00	1481000.00	1481000.00	1481000.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
037-E.E.	O33	4210	N	Plan					TOTAL(P/NP)		0.00		0.00	0.00	1481000.00	1481000.00		1481000.00	
P.W.D.									TOTAL		0.00		0.00	0.00	1481000.00	1481000.00		1481000.00	
PANDHA																			
RPUR.	4403	N	Plan	00	101	44031605	V		Construction, Strengthening And Modernisation Of Veternity Hospitals And Dispensaries	53	251128.00		0.00	0.00	0.00	0.00	0.00	251128.00	
										T(CRC)	251128.00		0.00	0.00	0.00	0.00	0.00	251128.00	
									TOTAL(P/NP)		251128.00		0.00	0.00	0.00	0.00	0.00	251128.00	
									TOTAL		251128.00		0.00	0.00	0.00	0.00	0.00	251128.00	
	4515	N	Plan	00	800	45150602	V		Other District Scheme	53	0.00	3910586.00	0.00	0.00	0.00	0.00	3910586.00	3910586.00	
										T(CRC)	0.00	3910586.00	0.00	0.00	0.00	0.00	3910586.00	3910586.00	
									TOTAL(P/NP)		0.00	3910586.00	0.00	0.00	0.00	0.00	3910586.00	3910586.00	
									TOTAL		0.00	3910586.00	0.00	0.00	0.00	0.00	3910586.00	3910586.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E.	H03	2216	N	Non	05	053	22160311	V	Repairs To Buildings	27	939195.00		0.00	0.00		0.00	939195.00
P.W.D.				Plan						T(CRC)	939195.00		0.00	0.00	0.00	0.00	939195.00
NO.2							22160322	V	Municipal Taxes	14	0.00	47278.00	0.00	0.00		47278.00	47278.00
,SOLAPU R..										T(CRC)	0.00	47278.00	0.00	0.00	0.00	47278.00	47278.00
							TOTAL(P/NP)				939195.00	47278.00	0.00	0.00		47278.00	986473.00
							TOTAL				939195.00	47278.00	0.00	0.00		47278.00	986473.00
	H05	3054	N	Non	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	14942000.00		0.00	562788.00		562788.00	15504788.00
				Plan						T(CRC)	14942000.00		0.00	562788.00	0.00	562788.00	15504788.00
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	1160360.00	0.00	0.00		1160360.00	1160360.00
										T(CRC)	0.00	1160360.00	0.00	0.00	0.00	1160360.00	1160360.00
					03	103	30542571	V	Superintending Engineer, P.W.Circle, Solapur	27	21289000.00		0.00	0.00		0.00	21289000.00
										T(CRC)	21289000.00		0.00	0.00	0.00	0.00	21289000.00
					04	105	30542894	V	Tted)	27	0.00	5131000.00	0.00	0.00		5131000.00	5131000.00
										T(CRC)	0.00	5131000.00	0.00	0.00	0.00	5131000.00	5131000.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	21941000.00		0.00	4468000.00		4468000.00	26409000.00
										T(CRC)	21941000.00		0.00	4468000.00	0.00	4468000.00	26409000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	22081000.00		0.00	0.00		0.00	22081000.00
										T(CRC)	22081000.00		0.00	0.00	0.00	0.00	22081000.00
							TOTAL(P/NP)				80253000.00	6291360.00	5030788.00	0.00		11322148.00	91575148.00
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	2000000.00	0.00	0.00	2600000.00	4600000.00	4600000.00
										T(CRC)	0.00	2000000.00	0.00	0.00	2600000.00	4600000.00	4600000.00
							TOTAL(P/NP)				0.00	2000000.00	0.00	0.00	2600000.00	4600000.00	4600000.00
							TOTAL				80253000.00	8291360.00	5030788.00	2600000.00		15922148.00	96175148.00
H06	2059	N	Non	01	053	20592045	V	Repairs To Building	27	2350829.00	14530.00	0.00	0.00			14530.00	2365359.00
			Plan							T(CRC)	2350829.00	14530.00	0.00	0.00		14530.00	2365359.00
							20592054	V	Municipal Taxes	14	0.00	40775.00	0.00	0.00		40775.00	40775.00
										T(CRC)	0.00	40775.00	0.00	0.00	0.00	40775.00	40775.00
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	3474000.00	0.00	0.00	0.00		0.00	3474000.00
										T(CRC)	3474000.00	0.00	0.00	0.00	0.00	0.00	3474000.00
					80	001	20591209	V	S.E., P.W. Circle, Solapur	06	20000.00	0.00	0.00	0.00	19204.00	19204.00	39204.00
										10	20000.00	20000.00	0.00	0.00	10000.00	30000.00	50000.00
										13	338497.00	0.00	0.00	0.00	186472.00	186472.00	524969.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																																						
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H06	2059	N	Non Plan	80	001	20591209	V	S.E., P.W. Circle, Solapur	T(CRC)	378497.00		20000.00	0.00	215676.00	235676.00	614173.00																																						
						80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	2553434.00 2553434.00	0.00 0.00	0.00 0.00	414060.00 414060.00	414060.00 414060.00	2967494.00 2967494.00																																						
						TOTAL(P/NP)											8756760.00	75305.00	0.00	629736.00	705041.00	9461801.00																																	
						TOTAL											8756760.00	75305.00	0.00	629736.00	705041.00	9461801.00																																	
						R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70 T(CRC)	85485002.00 85485002.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	85485002.00 85485002.00																																	
																							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	6765004.00 6765004.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6765004.00 6765004.00																	
																																							TOTAL(P/NP)											92250006.00	0.00	0.00	0.00	0.00	92250006.00
																																							TOTAL											92250006.00	0.00	0.00	0.00	0.00	92250006.00
																																							H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	110000000.00 110000000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	110000000.00 110000000.00
																																													50540358	V	Establishment Charges	63 T(CRC)	15290000.00 15290000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	15290000.00 15290000.00
50540367	V	Tools And Plant Charges	63 T(CRC)	1210001.00 1210001.00	0.00 0.00																																								0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1210001.00 1210001.00						
04	337	50540106	V	Ordinary Major Works	53 T(CRC)																																								505000000.00 505000000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	505000000.00 505000000.00			
		50540115	V	Ordinary Establishment Charges	63 T(CRC)																																								70195002.00 70195002.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	70195002.00 70195002.00				
		50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)																																								5555003.00 5555003.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5555003.00 5555003.00				
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	33529000.00 33529000.00	0.00 0.00	21974000.00 21974000.00	0.00 0.00	21974000.00 21974000.00	0.00 0.00	21974000.00 21974000.00	55503000.00 55503000.00																																										
		50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	3800000.00 3800000.00	0.00 0.00	11554632.00 11554632.00	0.00 0.00	11554632.00 11554632.00	0.00 0.00	11554632.00 11554632.00	15354632.00 15354632.00																																										



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H07	5054	N	Plan	80	190	50545242	V	Government	53	87600000.00	54100000.00		0.00		54100000.00	141700000.00
									Shares In The	T(CRC)	87600000.00	54100000.00		0.00	0.00	54100000.00	141700000.00
									Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis								
								TOTAL(P/NP)			832179006.00	54100000.00	33528632.00	0.00	87628632.00	919807638.00	
								TOTAL			832179006.00	54100000.00	33528632.00	0.00	87628632.00	919807638.00	
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	27608898.00	300000.00		0.00	2091102.00	2391102.00	30000000.00
										T(CRC)	27608898.00	300000.00		0.00	2091102.00	2391102.00	30000000.00
									TOTAL(P/NP)		27608898.00	300000.00	0.00	2091102.00	2391102.00	30000000.00	
									TOTAL		27608898.00	300000.00	0.00	2091102.00	2391102.00	30000000.00	
		4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53	0.00	10000000.00		0.00		10000000.00	10000000.00
										T(CRC)	0.00	10000000.00		0.00	0.00	10000000.00	10000000.00
									TOTAL(P/NP)		0.00	10000000.00	0.00	0.00	10000000.00	10000000.00	
									TOTAL		0.00	10000000.00	0.00	0.00	10000000.00	10000000.00	
		4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	20000000.00	0.00		0.00		0.00	20000000.00
										T(CRC)	20000000.00	0.00		0.00	0.00	0.00	20000000.00
									TOTAL(P/NP)		26969681.00	0.00	0.00	2500000.00	2500000.00	29469681.00	
									TOTAL		26969681.00	0.00	0.00	2500000.00	2500000.00	29469681.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	5917119.00	1000000.00	1482908.00	1869547.00	4352455.00	10269574.00	
										T(CRC)	5917119.00	1000000.00	1482908.00	1869547.00	4352455.00	10269574.00	
									TOTAL(P/NP)		5917119.00	1000000.00	1482908.00	1869547.00	4352455.00	10269574.00	
									TOTAL		5917119.00	1000000.00	1482908.00	1869547.00	4352455.00	10269574.00	
	O33	4055	N	Plan	00	207	40550412	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	4428460.00	3417000.00		0.00		3417000.00	7845460.00
										T(CRC)	4428460.00	3417000.00		0.00	0.00	3417000.00	7845460.00
									TOTAL(P/NP)		4428460.00	3417000.00	0.00	0.00	3417000.00	7845460.00	
									TOTAL		4428460.00	3417000.00	0.00	0.00	3417000.00	7845460.00	
		4210	N	Plan	01	110	42103372	V	Construction Extension, Repairs Maintenance Of	53	0.00	0.00		0.00	998528.00	998528.00	998528.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPU R..	O33	4210	N	Plan	01	110	42103372	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	T(CRC)	0.00		0.00	0.00	998528.00	998528.00	998528.00
							TOTAL(P/NP)				0.00		0.00	0.00	998528.00	998528.00	998528.00
							TOTAL				0.00		0.00	0.00	998528.00	998528.00	998528.00
	4216	N	Plan	01	106	42160825	V	Government Residential Building	53 T(CRC)		2500000.00		0.00	0.00	0.00	0.00	2500000.00
							TOTAL(P/NP)				2500000.00		0.00	0.00	0.00	0.00	2500000.00
							TOTAL				2500000.00		0.00	0.00	0.00	0.00	2500000.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038- E.E.LIFT IRRIGATI ON MANAGE MENT DIV PUNE 37	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	13 T(CRC)	1999255.00	665165.00	0.00		665165.00	2664420.00
											1999255.00	665165.00	0.00	0.00	665165.00	2664420.00
									TOTAL(P/NP)		1999255.00	665165.00	0.00	0.00	665165.00	2664420.00
									TOTAL		1999255.00	665165.00	0.00	0.00	665165.00	2664420.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
041-E.E. P.W.D. SATARA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3214956.00		1000000.00	992570.00		1992570.00		5207526.00			
								T(CRC)		3214956.00		1000000.00	992570.00	0.00	1992570.00		5207526.00					
							22160322	V	Municipal Taxes	14		511529.00		198471.00	0.00		198471.00		710000.00			
								T(CRC)			511529.00		198471.00	0.00	0.00		198471.00		710000.00			
							22162782	V	Superinteding Engineer, P.W.Cirle, Satara	27		4263922.00		2071765.00	495190.00		2566955.00		6830877.00			
								T(CRC)			4263922.00		2071765.00	495190.00	0.00	2566955.00		6830877.00				
								TOTAL(P/NP)				7990407.00		3270236.00	1487760.00	0.00	4757996.00		12748403.00			
								TOTAL				7990407.00		3270236.00	1487760.00	0.00	4757996.00		12748403.00			
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		20272000.00		0.00	4200000.00		4200000.00		24472000.00			
													T(CRC)			20272000.00		0.00	4200000.00	0.00	4200000.00	
									03	103	30540111	V	Repair To Communications In State Sector	27		3653000.00		0.00	0.00		3653000.00	
								T(CRC)			3653000.00		0.00	0.00	0.00		0.00		3653000.00			
							30542562	V	Superinteding Engineer, P.W.Cirle, Satara	27		55129460.00		19471458.00	2507082.00		21978540.00		77108000.00			
								T(CRC)			55129460.00		19471458.00	2507082.00	0.00	21978540.00		77108000.00				
									04	337	30540167	V	Central Road Fund (Allocation)	53		48400000.00		0.00	6991000.00		55391000.00	
								T(CRC)			48400000.00		0.00	6991000.00	0.00	6991000.00		55391000.00				
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		108316149.00		25234588.00	2463263.00		27697851.00		136014000.00			
								T(CRC)			108316149.00		25234588.00	2463263.00	0.00	27697851.00		136014000.00				
								TOTAL(P/NP)				235770609.00		44706046.00	16161345.00	0.00	60867391.00		296638000.00			
				Plan			03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	0.00	6234000.00		6234000.00		6234000.00		
								T(CRC)			0.00		0.00	6234000.00	0.00	6234000.00		6234000.00				
								TOTAL(P/NP)				0.00		6234000.00	0.00	6234000.00		6234000.00				
								TOTAL				235770609.00		44706046.00	22395345.00	0.00	67101391.00		302872000.00			
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		10701296.00		1930636.00	399980.00		2330616.00		13031912.00			
													T(CRC)			10701296.00		1930636.00	399980.00	0.00	2330616.00	
							20592054	V	Muncipal Taxes	14		14125.00		199875.00	0.00		199875.00		214000.00			
								T(CRC)			14125.00		199875.00	0.00	0.00	199875.00		214000.00				
							20594244	V	Superintending Engineer, P.W. Circle, Satara	27		9938760.00		2816832.00	0.00		2816832.00		12755592.00			
								T(CRC)			9938760.00		2816832.00	0.00	0.00	2816832.00		12755592.00				
									80	001	20591334	V	S.E., P.W.Circle, Satara	06		101460.00		11494.00	11070.00	11096.00	33660.00	135120.00
											10		988295.00		0.00	0.00	154890.00		154890.00		1143185.00	
											13		352999.00		97001.00	16533.00	251423.00		364957.00		717956.00	
								T(CRC)			1442754.00		108495.00	27603.00	417409.00		553507.00		1996261.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	2037637.00	1629831.00	0.00			1629831.00	3667468.00
									Repairs And Carriages	T(CRC)	2037637.00	1629831.00	0.00	0.00	1629831.00	3667468.00	
TOTAL(P/NP)											24134572.00	6685669.00	427583.00	417409.00	7530661.00	31665233.00	
TOTAL											24134572.00	6685669.00	427583.00	417409.00	7530661.00	31665233.00	
				R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	220941730.00	0.00	56865326.00	229328.00	57094654.00	278036384.00
									T(CRC)		220941730.00	0.00	56865326.00	229328.00	57094654.00	278036384.00	
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	17484603.00	0.00	4500134.00	18148.00	4518282.00	22002885.00
									T(CRC)		17484603.00	0.00	4500134.00	18148.00	4518282.00	22002885.00	
TOTAL(P/NP)											238426333.00	0.00	61365460.00	247476.00	61612936.00	300039269.00	
TOTAL											238426333.00	0.00	61365460.00	247476.00	61612936.00	300039269.00	
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	9967977.00	0.00	0.00			0.00	9967977.00
									T(CRC)		9967977.00	0.00	0.00	0.00	0.00	9967977.00	
						03	337	50540349	V	Major Works	53	271156000.00	0.00	0.00		0.00	271156000.00
									T(CRC)		271156000.00	0.00	0.00	0.00	0.00	271156000.00	
								50540358	V	Establishment Charges	63	37690686.00	0.00	0.00		0.00	37690686.00
									T(CRC)		37690686.00	0.00	0.00	0.00	0.00	37690686.00	
								50540367	V	Tools And Plant Charges	63	2982716.00	0.00	0.00		0.00	2982716.00
									T(CRC)		2982716.00	0.00	0.00	0.00	0.00	2982716.00	
						04	101	50545369	V	Major Works (Scheme)	53	216160800.00	0.00	0.00		0.00	216160800.00
									T(CRC)		216160800.00	0.00	0.00	0.00	0.00	216160800.00	
								50545378	V	Major Works (Scheme)	63	3935943.00	0.00	0.00		0.00	3935943.00
									T(CRC)		3935943.00	0.00	0.00	0.00	0.00	3935943.00	
								50545387	V	Major Works (Scheme)	63	311478.00	0.00	0.00		0.00	311478.00
									T(CRC)		311478.00	0.00	0.00	0.00	0.00	311478.00	
						04	337	50540106	V	Ordinary Major Works	53	1157027000.00	0.00	0.00		0.00	1157027000.00
									T(CRC)		1157027000.00	0.00	0.00	0.00	0.00	1157027000.00	
								50540115	V	Ordinary Establishment Charges	63	158770901.00	0.00	0.00		0.00	158770901.00
									T(CRC)		158770901.00	0.00	0.00	0.00	0.00	158770901.00	
								50540124	V	Ordinary Tools And Plant Charges	63	12564609.00	0.00	0.00		0.00	12564609.00
									T(CRC)		12564609.00	0.00	0.00	0.00	0.00	12564609.00	
								50540752	V	Work Executed Trough Loan Assistance From	53	7387778.00	0.00	13327000.00		13327000.00	20714778.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	7387778.00		0.00	13327000.00	0.00	13327000.00	20714778.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	71612000.00		0.00	43721000.00	0.00	43721000.00	115333000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	93100000.00	0.00	0.00	0.00	0.00	93100000.00
											93100000.00		0.00	0.00	0.00	0.00	93100000.00
									TOTAL(P/NP)		2042667888.00		0.00	57048000.00	0.00	57048000.00	2099715888.00
									TOTAL		2042667888.00		0.00	57048000.00	0.00	57048000.00	2099715888.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53 T(CRC)	0.00		0.00	0.00	752906.00	752906.00	752906.00
											0.00		0.00	0.00	752906.00	752906.00	752906.00
							40590921	V	Jails - Establishment Charges	63 T(CRC)	0.00		0.00	0.00	104654.00	104654.00	104654.00
											0.00		0.00	0.00	104654.00	104654.00	104654.00
							40590932	V	Jails - Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	8282.00	8282.00	8282.00
											0.00		0.00	0.00	8282.00	8282.00	8282.00
							40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	11243000.00		0.00	14980086.00	6011914.00	20992000.00	32235000.00
											11243000.00		0.00	14980086.00	6011914.00	20992000.00	32235000.00
							40590977	V	Office Building - Major Works	53 T(CRC)	2800000.00		0.00	4103062.00	896938.00	5000000.00	7800000.00
											2800000.00		0.00	4103062.00	896938.00	5000000.00	7800000.00
							40590986	V	Office Building - Establishment Charges	63 T(CRC)	389200.00		0.00	570326.00	124674.00	695000.00	1084200.00
											389200.00		0.00	570326.00	124674.00	695000.00	1084200.00
							40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	30800.00		0.00	45134.00	9866.00	55000.00	85800.00
											30800.00		0.00	45134.00	9866.00	55000.00	85800.00
									TOTAL(P/NP)		14463000.00		0.00	19698608.00	7909234.00	27607842.00	42070842.00
									TOTAL		14463000.00		0.00	19698608.00	7909234.00	27607842.00	42070842.00
	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53 T(CRC)	145000000.00		0.00	405000000.00			405000000.00	550000000.00
											145000000.00		0.00	405000000.00	0.00	405000000.00	550000000.00
							42100052	V	Buildings - Establishment Charges	63 T(CRC)	20155000.00		0.00	56295000.00		56295000.00	76450000.00
											20155000.00		0.00	56295000.00	0.00	56295000.00	76450000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	H08	4210	N	Plan	03	105	42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	1595000.00 1595000.00		0.00 0.00	4455000.00 4455000.00		4455000.00 4455000.00	6050000.00 6050000.00
									TOTAL(P/NP)		166750000.00		0.00	465750000.00		0.00	632500000.00
									TOTAL		166750000.00		0.00	465750000.00		0.00	632500000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	10537196.00 10537196.00	3171804.00 3171804.00	0.00 0.00	1600736.00 1600736.00	1985889.00 1985889.00	6758429.00 6758429.00	17295625.00 17295625.00
									TOTAL(P/NP)		10537196.00	3171804.00	0.00	1600736.00	1985889.00	6758429.00	17295625.00
									TOTAL		10537196.00	3171804.00	0.00	1600736.00	1985889.00	6758429.00	17295625.00
		5452	N	Plan	01	101	54520104	V	Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme)	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	3996202.00 3996202.00	3996202.00 3996202.00	3996202.00 3996202.00	3996202.00 3996202.00
									TOTAL(P/NP)		0.00	0.00	0.00	3996202.00	3996202.00	3996202.00	3996202.00
									TOTAL		0.00	0.00	0.00	3996202.00	3996202.00	3996202.00	3996202.00
	O28	3451	N	Plan	00	101	34512381	V	Other District Schemes	31 T(CRC)	0.00 0.00	0.00 0.00	18590000.00 18590000.00			18590000.00 18590000.00	18590000.00 18590000.00
									TOTAL(P/NP)		0.00	0.00	18590000.00		0.00	18590000.00	18590000.00
									TOTAL		0.00	0.00	18590000.00		0.00	18590000.00	18590000.00
	O29	4055	N	Plan	00	207	40550395	V	Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	53 T(CRC)	1521000.00 1521000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1521000.00 1521000.00	1521000.00 1521000.00
									TOTAL(P/NP)		1521000.00	0.00	0.00	0.00	0.00	0.00	1521000.00
									TOTAL		1521000.00	0.00	0.00	0.00	0.00	0.00	1521000.00
		4059	N	Plan	01	051	40591463	V	Major Works- District Administration	53 T(CRC)	11793832.00 11793832.00	9329511.00 9329511.00	0.00 0.00	695624.00 695624.00	3303000.00 3303000.00	13328135.00 13328135.00	25121967.00 25121967.00
									TOTAL(P/NP)		11793832.00	9329511.00	0.00	695624.00	3303000.00	13328135.00	25121967.00
									TOTAL		11793832.00	9329511.00	0.00	695624.00	3303000.00	13328135.00	25121967.00
		4210	N	Plan	01	110	42103345	V	Construction/ Extension, Repairs Maintenance, Of Hospitals, Purchase & Repairs Of Fire Safety Equipments,	53 T(CRC)	996000.00 996000.00	0.00 0.00	0.00 0.00	261000.00 261000.00	261000.00 261000.00	261000.00 261000.00	1257000.00 1257000.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E.	O29	4210	N	Plan							996000.00	0.00	0.00	261000.00	261000.00	1257000.00
P.W.D.											996000.00	0.00	0.00	261000.00	261000.00	1257000.00
SATARA.											0.00	0.00	0.00	3800000.00	3800000.00	3800000.00
		4235	N	Plan	02	103	42350458	V	Major Works Of Women And Child Development Department(Satara)	53	0.00	0.00	0.00	3800000.00	3800000.00	3800000.00
											0.00	0.00	0.00	3800000.00	3800000.00	3800000.00
											0.00	0.00	0.00	3800000.00	3800000.00	3800000.00
											0.00	0.00	0.00	3800000.00	3800000.00	3800000.00
											0.00	0.00	0.00	3800000.00	3800000.00	3800000.00
		4403	N	Plan	00	101	44030725	V	Major Works	53	0.00	0.00	1459000.00	953000.00	2412000.00	2412000.00
											0.00	0.00	1459000.00	953000.00	2412000.00	2412000.00
											0.00	0.00	1459000.00	953000.00	2412000.00	2412000.00
											0.00	0.00	1459000.00	953000.00	2412000.00	2412000.00
											0.00	0.00	0.00	12824358.00	12824358.00	25499930.00
		5054	N	Plan	04	800	50541461	V	Special Programme Of Construction Of Sakavas In Hilly Area- Major Works	53	12675572.00	0.00	0.00	12824358.00	12824358.00	25499930.00
											12675572.00	0.00	0.00	12824358.00	12824358.00	25499930.00
											12675572.00	0.00	0.00	12824358.00	12824358.00	25499930.00
											12675572.00	0.00	0.00	12824358.00	12824358.00	25499930.00



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	A04	2059	N	Plan	80	800	20593177	V		Construction Of Monuments And Statues Of Great National Personalities	53	0.00	15580000.00		0.00		15580000.00		15580000.00								
											T(CRC)	0.00	15580000.00	0.00	0.00	15580000.00	15580000.00										
	TOTAL(P/NP)												0.00	15580000.00	0.00	0.00	15580000.00	15580000.00									
	TOTAL												0.00	15580000.00	0.00	0.00	15580000.00	15580000.00									
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	998221.00	0.00	0.00		0.00		0.00		998221.00							
											T(CRC)	998221.00	0.00	0.00	0.00	0.00	998221.00										
											22162782	V	Superinteding Engineer, P.W.Circle, Satara	27	254865.00	745135.00	0.00		745135.00	1000000.00							
											T(CRC)	254865.00	745135.00	0.00	0.00	745135.00	1000000.00										
	TOTAL(P/NP)												1253086.00	745135.00	0.00	0.00	745135.00	1998221.00									
	TOTAL												1253086.00	745135.00	0.00	0.00	745135.00	1998221.00									
H04	3053	N	Non Plan	02	102	30530075	V		Aerodromes (I) Minor Works	27	0.00	0.00	230000.00		0.00		230000.00		230000.00								
										T(CRC)	0.00	0.00	230000.00	0.00	230000.00	230000.00											
										TOTAL(P/NP)												0.00	0.00	230000.00	0.00	230000.00	230000.00
										TOTAL												0.00	0.00	230000.00	0.00	230000.00	230000.00
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	101362000.00	0.00	33912000.00		0.00		33912000.00		135274000.00								
										T(CRC)	101362000.00	0.00	33912000.00	0.00	33912000.00	135274000.00											
			03	103	30540111	V	Repair To Communications In State Sector	27	3652000.00	0.00	0.00		0.00		0.00		3652000.00										
					30542562	V	Superinteding Engineer, P.W.Circle, Satara	27	37122000.00	18928000.00	0.00		18928000.00	56050000.00													
						T(CRC)		37122000.00	18928000.00	0.00	0.00	18928000.00	56050000.00														
					04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	71010771.00	50210229.00	0.00		50210229.00	121221000.00											
						T(CRC)		71010771.00	50210229.00	0.00	0.00	50210229.00	121221000.00														
	TOTAL(P/NP)												213146771.00	69138229.00	33912000.00	0.00	103050229.00	316197000.00									
	TOTAL												213146771.00	69138229.00	33912000.00	0.00	103050229.00	316197000.00									
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	11699862.00	35710.00	378428.00		0.00		414138.00		12114000.00							
T(CRC)											11699862.00	35710.00	378428.00	0.00	414138.00	12114000.00											
20592054											V	Muncipal Taxes	14	0.00	91000.00	0.00		91000.00	91000.00								
											T(CRC)		0.00	91000.00	0.00	0.00	91000.00	91000.00									
20594244											V	Superintending Engineer, P.W. Circle, Satara	27	7876552.00	0.00	219448.00		219448.00	8096000.00								
											T(CRC)		7876552.00	0.00	219448.00	0.00	219448.00	8096000.00									
			80	001	20591325	V	S.E. P.W.Circle, Satara,Supervision	13	124439.00	0.00	0.00		0.00		0.00		124439.00										
					T(CRC)		124439.00	0.00	0.00	0.00	0.00	0.00	124439.00														
					20591334	V	S.E., P.W.Circle, Satara	06	309804.00	11591.00	0.00	152847.00		164438.00		474242.00											

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H06	2059	N	Non Plan	80	001	20591334	V	S.E., P.W.Circle, Satara	10	1200000.00	1362600.00	1362600.00	0.00		1362600.00	2562600.00						
										13	50000.00	0.00	0.00	692623.00	692623.00	742623.00							
										T(CRC)	1559804.00	1374191.00	0.00	845470.00	2219661.00	3779465.00							
									80	052	20592116	V	State Sector Repairs And Carriages	52	1991557.00	47496.00	1460947.00	1508443.00	3500000.00				
												T(CRC)	1991557.00	47496.00	1460947.00	0.00	1508443.00	3500000.00					
												TOTAL(P/NP)		23252214.00	1548397.00	2058823.00	845470.00	4452690.00	27704904.00				
												TOTAL		23252214.00	1548397.00	2058823.00	845470.00	4452690.00	27704904.00				
										R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	289129483.00	0.00	695000.00	1201257.00	1896257.00	291025740.00
												T(CRC)	289129483.00	0.00	695000.00	1201257.00	1896257.00	291025740.00					
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	22880757.00	0.00	55000.00	95064.00	150064.00	23030821.00		
				T(CRC)	22880757.00	0.00	55000.00	95064.00	150064.00	23030821.00													
				TOTAL(P/NP)		312010240.00	0.00	750000.00	1296321.00	2046321.00	314056561.00												
				TOTAL		312010240.00	0.00	750000.00	1296321.00	2046321.00	314056561.00												
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	143829023.00	0.00	0.00	0.00	143829023.00									
									T(CRC)	143829023.00	0.00	0.00	0.00	143829023.00									
								50545342	V	Major Works (Scheme)	63	19992234.00	0.00	0.00	0.00	19992234.00							
									T(CRC)	19992234.00	0.00	0.00	0.00	19992234.00									
								50545351	V	Major Works (Scheme)	63	1582120.00	0.00	0.00	0.00	1582120.00							
									T(CRC)	1582120.00	0.00	0.00	0.00	1582120.00									
								03	337	50540349	V	Major Works	53	271155000.00	0.00	0.00	0.00	271155000.00					
											T(CRC)	271155000.00	0.00	0.00	0.00	271155000.00							
									50540358	V	Establishment Charges	63	37690545.00	0.00	0.00	0.00	37690545.00						
										T(CRC)	37690545.00	0.00	0.00	0.00	37690545.00								
		50540367	V	Tools And Plant Charges	63	2982706.00	0.00	0.00	0.00	2982706.00													
			T(CRC)	2982706.00	0.00	0.00	0.00	2982706.00															
		04	101	50545369	V	Major Works (Scheme)	53	494068200.00	0.00	0.00	0.00	494068200.00											
				T(CRC)	494068200.00	0.00	0.00	0.00	494068200.00														
		50545378	V	Major Works (Scheme)	63	68675480.00	0.00	0.00	0.00	68675480.00													
			T(CRC)	68675480.00	0.00	0.00	0.00	68675480.00															
		50545387	V	Major Works (Scheme)	63	5434750.00	0.00	0.00	0.00	5434750.00													
			T(CRC)	5434750.00	0.00	0.00	0.00	5434750.00															

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53	1151016000.00		0.00	0.00		0.00	1151016000.00		
										T(CRC)	1151016000.00	0.00	0.00	0.00	0.00	1151016000.00			
									50540115	V	Ordinary Establishment Charges	63	159991224.00		0.00	0.00		0.00	159991224.00
										T(CRC)	159991224.00	0.00	0.00	0.00	0.00	159991224.00			
									50540124	V	Ordinary Tools And Plant Charges	63	12661181.00		0.00	0.00		0.00	12661181.00
										T(CRC)	12661181.00	0.00	0.00	0.00	0.00	12661181.00			
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	50194222.00		0.00	22730539.00		22730539.00	72924761.00
										T(CRC)	50194222.00	0.00	22730539.00	0.00	22730539.00	72924761.00			
									80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	14380000.00		0.00	14380000.00
										T(CRC)	0.00	14380000.00	0.00	14380000.00	14380000.00				
TOTAL(P/NP)											2419272685.00	14380000.00	22730539.00	0.00	166530539.00	2585803224.00			
TOTAL											2419272685.00	14380000.00	22730539.00	0.00	166530539.00	2585803224.00			
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	20000000.00		0.00	5000000.00			5000000.00	25000000.00		
									T(CRC)	20000000.00	0.00	5000000.00	0.00	5000000.00	25000000.00				
								40590986	V	Office Building - Establishment Charges	63	2780000.00		0.00	695000.00		695000.00	3475000.00	
									T(CRC)	2780000.00	0.00	695000.00	0.00	695000.00	3475000.00				
								40590995	V	Office Building - Tools And Plant Charges	63	220000.00		0.00	55000.00		55000.00	275000.00	
	T(CRC)	220000.00	0.00	55000.00	0.00	55000.00	275000.00												
TOTAL(P/NP)											23000000.00	0.00	5750000.00	0.00	5750000.00	28750000.00			
TOTAL											23000000.00	0.00	5750000.00	0.00	5750000.00	28750000.00			
4202	N	Plan	02	104	42020678	V	Major Works	53	0.00	0.00		0.00	8642136.00		8642136.00	8642136.00			
								T(CRC)	0.00	0.00	0.00	8642136.00	8642136.00						
							42020687	V	Establishment Charges	63	0.00		0.00	1201257.00		1201257.00	1201257.00		
								T(CRC)	0.00	0.00	0.00	1201257.00	1201257.00						
							42020696	V	Tools & Plant Charges	63	0.00		0.00	95064.00		95064.00	95064.00		
	T(CRC)	0.00	0.00	0.00	95064.00	95064.00													
TOTAL(P/NP)											0.00	0.00	0.00	9938457.00	9938457.00	9938457.00			
TOTAL											0.00	0.00	0.00	9938457.00	9938457.00	9938457.00			
N07	4225	N	Plan	01	789	42251637	V	District Satara	53	6541247.00		0.00	0.00		0.00	6541247.00			
									T(CRC)	6541247.00	0.00	0.00	0.00	6541247.00					
								TOTAL(P/NP)											6541247.00
TOTAL											6541247.00	0.00	0.00	0.00	6541247.00				
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development	53	15907862.00	5151119.00	1981480.00	4723204.00	11855803.00	27763665.00				

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	15907862.00		5151119.00	1981480.00	4723204.00	11855803.00	27763665.00				
	TOTAL(P/NP)											15907862.00	5151119.00	1981480.00	4723204.00	11855803.00	27763665.00				
	TOTAL											15907862.00	5151119.00	1981480.00	4723204.00	11855803.00	27763665.00				
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	T(CRC)	2954948.00	3262774.00	0.00	213278.00	3476052.00	6431000.00				
	TOTAL(P/NP)											2954948.00	3262774.00	0.00	213278.00	3476052.00	6431000.00				
	TOTAL											2954948.00	3262774.00	0.00	213278.00	3476052.00	6431000.00				
	O28	3451	N	Plan	00	101	34511801	V	Innovative Scheme	31	T(CRC)	7469000.00	4983772.00	0.00	6000000.00	10983772.00	18452772.00				
	TOTAL(P/NP)											7469000.00	4983772.00	0.00	6000000.00	10983772.00	18452772.00				
	TOTAL											7469000.00	4983772.00	0.00	6000000.00	10983772.00	18452772.00				
	O29	4250	N	Plan	00	201	42500401	V	Construction Of Hostel Buildings For Industrial Training Institute And Providing Facilities To Students	53	T(CRC)	404000.00	0.00	0.00	0.00	0.00	0.00	404000.00			
TOTAL(P/NP)											404000.00	0.00	0.00	0.00	0.00	404000.00					
TOTAL											404000.00	0.00	0.00	0.00	0.00	404000.00					
						42501934	V	Land Acquisition And Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	T(CRC)	528000.00	0.00	0.00	646690.00	646690.00	1174690.00					
TOTAL(P/NP)											528000.00	0.00	0.00	646690.00	646690.00	1174690.00					
TOTAL											528000.00	0.00	0.00	646690.00	646690.00	1174690.00					
						5054	N	Plan	04	800	50541461	V	Special Programme Of Construction Of Sakavas In Hilly Area- Major Works	53	T(CRC)	3823452.00	2354647.00	0.00	2283901.00	4638548.00	8462000.00
TOTAL(P/NP)											3823452.00	2354647.00	0.00	2283901.00	4638548.00	8462000.00					
TOTAL											3823452.00	2354647.00	0.00	2283901.00	4638548.00	8462000.00					

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
043- E.E.N.H. DIVISION, PUNE.	H06	2059	N	Non Plan	80	001	20592626	V	S.E National Highway Circle.Pune-Supervision	13	116300.00	15000.00	0.00	110129.00	125129.00	241429.00			
								T(CRC)		116300.00	15000.00	0.00	110129.00	125129.00	241429.00				
									20592635	V	S.E N.H.Circle Pune	13	122646.00	0.00	0.00	89791.00	89791.00	212437.00	
								T(CRC)		122646.00	0.00	0.00	89791.00	89791.00	212437.00				
									80	052	20592116	V	State Sector Repairs And Carriages	52	350000.00	194392.00	101549.00	295941.00	645941.00
								T(CRC)		350000.00	194392.00	101549.00	0.00	295941.00	645941.00				
											TOTAL(P/NP)	588946.00	209392.00	101549.00	199920.00	510861.00	1099807.00		
											TOTAL	588946.00	209392.00	101549.00	199920.00	510861.00	1099807.00		

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
044-E.E. R.P.D. SATARA.	H05	3054	N	Plan	03	102	30540069	V	Ordinary	53	0.00	5669000.00	0.00		5669000.00	5669000.00
									Major/Minor Works	T(CRC)	0.00	5669000.00	0.00	0.00	5669000.00	5669000.00
TOTAL(P/NP)											0.00	5669000.00	0.00	0.00	5669000.00	5669000.00
TOTAL											0.00	5669000.00	0.00	0.00	5669000.00	5669000.00
	H06	2059	N	Non Plan	80	001	20591334	V	S.E., P.W.Circle, Satara	06	3580.00	0.00	0.00	7380.00	7380.00	10960.00
										13	189917.00	3500.00	0.00	7000.00	10500.00	200417.00
									T(CRC)	193497.00	3500.00	0.00	14380.00	17880.00	211377.00	
				80	052	20592116	V	State Sector Repairs And Carriages	52	50000.00	324024.00	0.00	20952.00	344976.00	394976.00	
TOTAL(P/NP)											243497.00	327524.00	0.00	35332.00	362856.00	606353.00
TOTAL											243497.00	327524.00	0.00	35332.00	362856.00	606353.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1500000.00	10582246.00	0.00	270754.00	10853000.00	12353000.00	
										T(CRC)	1500000.00	10582246.00	0.00	270754.00	10853000.00	12353000.00	
							22160322	V	Municipal Taxes	14	0.00	192000.00	0.00	0.00	192000.00	192000.00	
								T(CRC)			0.00	192000.00	0.00	0.00	192000.00	192000.00	
							22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27	8638362.00	0.00	3312638.00	0.00	3312638.00	11951000.00	
								T(CRC)			8638362.00	0.00	3312638.00	0.00	3312638.00	11951000.00	
							TOTAL(P/NP)				10138362.00	10774246.00	3312638.00	270754.00	14357638.00	24496000.00	
							TOTAL				10138362.00	10774246.00	3312638.00	270754.00	14357638.00	24496000.00	
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27	0.00	693000.00	0.00	0.00	693000.00	693000.00	
										T(CRC)	0.00	693000.00	0.00	0.00	693000.00	693000.00	
TOTAL(P/NP)									0.00	693000.00	0.00	0.00	693000.00	693000.00			
						TOTAL				0.00	693000.00	0.00	0.00	693000.00	693000.00		
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	8016272.00	0.00	0.00	0.00	0.00	8016272.00		
									T(CRC)	8016272.00	0.00	0.00	0.00	8016272.00			
							30542591	V	Superinteding Engineer, P.W.Cirle, Nasik	27	21625506.00	9572614.00	0.00	2436880.00	12009494.00	33635000.00	
								T(CRC)		21625506.00	9572614.00	0.00	2436880.00	12009494.00	33635000.00		
							04	105	30542894	V	Tted)	27	7840000.00	0.00	0.00	0.00	7840000.00
								T(CRC)		7840000.00	0.00	0.00	0.00	0.00	7840000.00		
							04	337	30540167	V	Central Road Fund (Allocation)	53	23067000.00	0.00	3495000.00	3495000.00	26562000.00
								T(CRC)		23067000.00	0.00	3495000.00	0.00	3495000.00	26562000.00		
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	16279431.00	34891520.00	2956875.00	1380174.00	39228569.00	55508000.00	
								T(CRC)		16279431.00	34891520.00	2956875.00	1380174.00	39228569.00	55508000.00		
						TOTAL(P/NP)				76828209.00	44464134.00	6451875.00	3817054.00	54733063.00	131561272.00		
			Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	1407000.00	0.00	1366000.00	2773000.00	2773000.00		
							T(CRC)			0.00	1407000.00	0.00	1366000.00	2773000.00	2773000.00		
						80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	0.00	0.00	0.00	60134807.00	60134807.00	
							T(CRC)			0.00	0.00	0.00	60134807.00	60134807.00			
						80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	0.00	0.00	0.00	21982000.00	21982000.00	
							T(CRC)			0.00	0.00	0.00	21982000.00	21982000.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E.	H05	3054	N	Plan						TOTAL(P/NP)		0.00		1407000.00	0.00	83482807.00	84889807.00	84889807.00
P.W.D.										TOTAL		76828209.00		45871134.00	6451875.00	87299861.00	139622870.00	216451079.00
TRIMBAK	H06	2059	N	Non	01	053	20592045	V		Repairs To Building	27	0.00		5538262.00	1713987.00	983751.00	8236000.00	8236000.00
ROAD,NA				Plan							T(CRC)	0.00		5538262.00	1713987.00	983751.00	8236000.00	8236000.00
SHIK-2.							20592054	V		Municipal Taxes	14	0.00		75000.00	0.00	7000.00	82000.00	82000.00
											T(CRC)	0.00		75000.00	0.00	7000.00	82000.00	82000.00
							20594271	V		Superintending Engineer, P.W. Circle, Nasik	27	16345430.00		14441923.00	1842398.00	-990751.00	15293570.00	31639000.00
											T(CRC)	16345430.00		14441923.00	1842398.00	-990751.00	15293570.00	31639000.00
					80	001	20590955	V		S.E. P.W.Circle, Nashik-Supervision	13	158358.00		0.00	173048.00	26393.00	199441.00	357799.00
											T(CRC)	158358.00		0.00	173048.00	26393.00	199441.00	357799.00
							20590964	V		S.E., P.W. Circle, Nasik-Execution	10	1472850.00		3461150.00	0.00		3461150.00	4934000.00
												510399.00		0.00	152933.00	229668.00	382601.00	893000.00
											T(CRC)	1983249.00		3461150.00	152933.00	229668.00	3843751.00	5827000.00
							20592976	V		C.E.P.W. Region Nasik.	13	125830.00		0.00	97103.00		97103.00	222933.00
											T(CRC)	125830.00		0.00	97103.00	0.00	97103.00	222933.00
					80	052	20592116	V		State Sector Repairs And Carriages	52	2960750.00		2549960.00	60585.00	428705.00	3039250.00	6000000.00
											T(CRC)	2960750.00		2549960.00	60585.00	428705.00	3039250.00	6000000.00
											TOTAL(P/NP)	21573617.00		26066295.00	4040054.00	684766.00	30791115.00	52364732.00
				Plan	01	051	20591432	V		Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00		0.00	0.00	149933.00	149933.00	149933.00
											T(CRC)	0.00		0.00	0.00	149933.00	149933.00	149933.00
											TOTAL(P/NP)	0.00		0.00	0.00	149933.00	149933.00	149933.00
											TOTAL	21573617.00		26066295.00	4040054.00	834699.00	30941048.00	52514665.00
				R Non	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	131150539.00		5403035.00	8526369.00	5069530.00	18998934.00	150149473.00
				Plan							T(CRC)	131150539.00		5403035.00	8526369.00	5069530.00	18998934.00	150149473.00
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	10378818.00		427579.00	674749.00	401186.00	1503514.00	11882332.00
											T(CRC)	10378818.00		427579.00	674749.00	401186.00	1503514.00	11882332.00
											TOTAL(P/NP)	141529357.00		5830614.00	9201118.00	5470716.00	20502448.00	162031805.00
											TOTAL	141529357.00		5830614.00	9201118.00	5470716.00	20502448.00	162031805.00
	H07	4216	N	Plan	01	106	42160262	V		Major Works	53	3332000.00		0.00	3005200.00	494800.00	3500000.00	6832000.00



RECONCILIATION STATEMENT\_(P)

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H07	4216	N	Plan	01	106	V	42160262	Major Works	T(CRC)	3332000.00		0.00	3005200.00	494800.00	3500000.00	6832000.00
								42160271	Establishment Charges	63	463148.00	0.00	417723.00	68777.00	486500.00	949648.00	
										T(CRC)	463148.00	0.00	417723.00	68777.00	486500.00	949648.00	
								42160282	Tools And Plant Charges	63	36652.00	0.00	33057.00	5443.00	38500.00	75152.00	
				T(CRC)	36652.00	0.00	33057.00	5443.00	38500.00	75152.00							
								TOTAL(P/NP)			3831800.00	0.00	3455980.00	569020.00	4025000.00	7856800.00	
								TOTAL			3831800.00	0.00	3455980.00	569020.00	4025000.00	7856800.00	
	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	170960143.00	0.00	0.00	0.00	0.00	170960143.00	
										T(CRC)	170960143.00	0.00	0.00	0.00	0.00	170960143.00	
						50545342	V	Major Works (Scheme)	63	T(CRC)	23763459.00	0.00	0.00	0.00	0.00	23763459.00	
										T(CRC)	23763459.00	0.00	0.00	0.00	0.00	23763459.00	
						50545351	V	Major Works (Scheme)	63	T(CRC)	1880561.00	0.00	0.00	0.00	0.00	1880561.00	
										T(CRC)	1880561.00	0.00	0.00	0.00	0.00	1880561.00	
					03	337	50540349	V	Major Works	53	T(CRC)	189104000.00	0.00	0.00	0.00	0.00	189104000.00
										T(CRC)	189104000.00	0.00	0.00	0.00	0.00	189104000.00	
						50540358	V	Establishment Charges	63	T(CRC)	26285454.00	0.00	0.00	0.00	0.00	26285454.00	
										T(CRC)	26285454.00	0.00	0.00	0.00	0.00	26285454.00	
						50540367	V	Tools And Plant Charges	63	T(CRC)	2080143.00	0.00	0.00	0.00	0.00	2080143.00	
										T(CRC)	2080143.00	0.00	0.00	0.00	0.00	2080143.00	
					04	101	50545369	V	Major Works (Scheme)	53	T(CRC)	11317000.00	0.00	0.00	0.00	0.00	11317000.00
										T(CRC)	11317000.00	0.00	0.00	0.00	0.00	11317000.00	
						50545378	V	Major Works (Scheme)	63	T(CRC)	1573063.00	0.00	0.00	0.00	0.00	1573063.00	
										T(CRC)	1573063.00	0.00	0.00	0.00	0.00	1573063.00	
						50545387	V	Major Works (Scheme)	63	T(CRC)	124487.00	0.00	0.00	0.00	0.00	124487.00	
										T(CRC)	124487.00	0.00	0.00	0.00	0.00	124487.00	
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	432349336.00	14189600.00	0.00	0.00	14189600.00	446538936.00
										T(CRC)	432349336.00	14189600.00	0.00	0.00	14189600.00	446538936.00	
						50540115	V	Ordinary Establishment Charges	63	T(CRC)	60096557.00	1972354.00	0.00	0.00	1972354.00	62068911.00	
										T(CRC)	60096557.00	1972354.00	0.00	0.00	1972354.00	62068911.00	
						50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	4755843.00	156086.00	0.00	0.00	156086.00	4911929.00	
										T(CRC)	4755843.00	156086.00	0.00	0.00	156086.00	4911929.00	
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	59576000.00	0.00	11165146.00	10633328.00	21798474.00	81374474.00	
										T(CRC)	59576000.00	0.00	11165146.00	10633328.00	21798474.00	81374474.00	

RECONCILIATION STATEMENT\_(P)

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H07	5054	N	Plan	04	337	50545289	V	Construction Of	53	131647000.00		0.00	35495000.00		35495000.00	167142000.00
									Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	131647000.00	0.00	35495000.00	0.00	35495000.00	167142000.00	
						80	190	50545242	V	Government	53	35700000.00	0.00	2400000.00		2400000.00	38100000.00
									Shares In The	T(CRC)	35700000.00	0.00	2400000.00	0.00	2400000.00	38100000.00	
									Construction Of								
									Roads And								
									Bridges Projects								
									Of Hybrid Annuity								
									Basis								
									TOTAL(P/NP)		1151213046.00	16318040.00	49060146.00	10633328.00	76011514.00	1227224560.00	
									TOTAL		1151213046.00	16318040.00	49060146.00	10633328.00	76011514.00	1227224560.00	
H08	4059	N	Plan	01	051	40590799	V	District	53	0.00	5800000.00	4200000.00	10000000.00	10000000.00		10000000.00	10000000.00
								Administration -	T(CRC)	0.00	5800000.00	4200000.00	0.00	10000000.00	10000000.00		
								Major Works									
						40590805	V	District	63	0.00	806200.00	583800.00	1390000.00	1390000.00		1390000.00	1390000.00
								Administration -	T(CRC)	0.00	806200.00	583800.00	0.00	1390000.00	1390000.00		
								Establishment									
								Charges									
						40590814	V	District	63	0.00	63800.00	46200.00	110000.00	110000.00		110000.00	110000.00
								Administration -	T(CRC)	0.00	63800.00	46200.00	0.00	110000.00	110000.00		
								Tools And Plant									
								Charges									
						40590912	V	Jails - Major	53	58966620.00	17883884.00	18528496.00	36412380.00	95379000.00		36412380.00	95379000.00
								Works	T(CRC)	58966620.00	17883884.00	18528496.00	0.00	36412380.00	95379000.00		
						40590921	V	Jails -	63	8196358.00	2485860.00	2575461.00	5061321.00	13257679.00		5061321.00	13257679.00
								Establishment	T(CRC)	8196358.00	2485860.00	2575461.00	0.00	5061321.00	13257679.00		
								Charges									
						40590932	V	Jails - Tools And	63	648632.00	196723.00	203814.00	400537.00	1049169.00		400537.00	1049169.00
								Plant Charges	T(CRC)	648632.00	196723.00	203814.00	0.00	400537.00	1049169.00		
						40590941	V	Inspection	53	0.00	0.00	8747000.00	8747000.00	8747000.00		8747000.00	8747000.00
								Bungalow, Rest	T(CRC)	0.00	0.00	8747000.00	0.00	8747000.00	8747000.00		
								Houses									
						40590959	V	Inspection	63	0.00	0.00	1215833.00	1215833.00	1215833.00		1215833.00	1215833.00
								Bungalow -	T(CRC)	0.00	0.00	1215833.00	0.00	1215833.00	1215833.00		
								Establishment									
								Charges									
						40590968	V	Inspection	63	0.00	0.00	96217.00	96217.00	96217.00		96217.00	96217.00
								Bungalow - Tools	T(CRC)	0.00	0.00	96217.00	0.00	96217.00	96217.00		
								And Plant									
								Charges									
						40591033	V	Prohibition And	53	0.00	997273.00	1002727.00	2000000.00	2000000.00		2000000.00	2000000.00
								Excise - Major	T(CRC)	0.00	997273.00	1002727.00	0.00	2000000.00	2000000.00		
								Works									
						40591042	V	Prohibition And	63	0.00	138621.00	139379.00	278000.00	278000.00		278000.00	278000.00
								Excise -									

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H08	4059	N	Plan	01	051	V	40591042	Prohibition And Excise - Establishment Charges	T(CRC)	0.00		138621.00	139379.00	0.00	278000.00	278000.00
								40591051	Prohibition And Excise - Tools And Plant Charges	63 T(CRC)	0.00	10970.00	11030.00	22000.00	22000.00		
											0.00	10970.00	11030.00	0.00	22000.00	22000.00	
								TOTAL(P/NP)			67811610.00	28383331.00	37349957.00	0.00	65733288.00	133544898.00	
								TOTAL			67811610.00	28383331.00	37349957.00	0.00	65733288.00	133544898.00	
		4202	N	Plan	02	104	V	42020678	Major Works	53 T(CRC)	30000000.00	0.00	0.00	4000000.00	4000000.00	34000000.00	
											30000000.00	0.00	0.00	4000000.00	4000000.00	34000000.00	
								42020687	Establishment Charges	63 T(CRC)	4170000.00	0.00	0.00	556000.00	556000.00	4726000.00	
											4170000.00	0.00	0.00	556000.00	556000.00	4726000.00	
								42020696	Tools & Plant Charges	63 T(CRC)	330000.00	0.00	0.00	44000.00	44000.00	374000.00	
											330000.00	0.00	0.00	44000.00	44000.00	374000.00	
								TOTAL(P/NP)			34500000.00	0.00	0.00	4600000.00	4600000.00	39100000.00	
								TOTAL			34500000.00	0.00	0.00	4600000.00	4600000.00	39100000.00	
		4210	N	Plan	01	110	V	42100014	Buildings - Major Works	53 T(CRC)	47500000.00	0.00	334000.00		334000.00	47834000.00	
											47500000.00	0.00	334000.00	0.00	334000.00	47834000.00	
								42100023	Buildings - Establishment Charges	63 T(CRC)	6602500.00	0.00	46426.00		46426.00	6648926.00	
											6602500.00	0.00	46426.00	0.00	46426.00	6648926.00	
								42100032	Buildings - Tools And Plant Charges	63 T(CRC)	522500.00	0.00	3674.00		3674.00	526174.00	
											522500.00	0.00	3674.00	0.00	3674.00	526174.00	
					02	104	V	42100391	Major Works	53 T(CRC)	0.00	0.00	25523360.00	31976640.00		57500000.00	
											0.00	0.00	25523360.00	31976640.00		57500000.00	
								42100408	Establishment Charges	63 T(CRC)	0.00	0.00	3547747.00	4444753.00		7992500.00	
											0.00	0.00	3547747.00	4444753.00		7992500.00	
								42100417	Tools And Plant Charges	63 T(CRC)	0.00	0.00	280757.00	351743.00		632500.00	
											0.00	0.00	280757.00	351743.00		632500.00	
								TOTAL(P/NP)			54625000.00	0.00	29735964.00	36773136.00		121134100.00	
								TOTAL			54625000.00	0.00	29735964.00	36773136.00		121134100.00	
	O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53 T(CRC)	28515327.00	7963965.00	0.00	9319796.00	17283761.00	45799088.00	
											28515327.00	7963965.00	0.00	9319796.00	17283761.00	45799088.00	
								TOTAL(P/NP)			28515327.00	7963965.00	0.00	9319796.00	17283761.00	45799088.00	
								TOTAL			28515327.00	7963965.00	0.00	9319796.00	17283761.00	45799088.00	
	O36	2053	N	Plan	00	093	V	2053A289	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27 T(CRC)	7597500.00	4136593.00	0.00	3089392.00	7225985.00	14823485.00	
											7597500.00	4136593.00	0.00	3089392.00	7225985.00	14823485.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E.	O36	2053	N	Plan					TOTAL(P/NP)		7597500.00		4136593.00	0.00	3089392.00	7225985.00	14823485.00
P.W.D.									TOTAL		7597500.00		4136593.00	0.00	3089392.00	7225985.00	14823485.00
TRIMBAK ROAD,NA SHIK-2.		3451	N	Plan	00	101	34511821	V	Innovative Scheme	31	1256614.00		0.00	0.00	1469860.00	1469860.00	2726474.00
									T(CRC)		1256614.00		0.00	0.00	1469860.00	1469860.00	2726474.00
									TOTAL(P/NP)		1256614.00		0.00	0.00	1469860.00	1469860.00	2726474.00
									TOTAL		1256614.00		0.00	0.00	1469860.00	1469860.00	2726474.00
		3452	N	Plan	01	101	34522802	V	Grant For Basic Facilities For Tourism Development At Various Places	31	16031143.00		3044879.00	0.00		3044879.00	19076022.00
									T(CRC)		16031143.00		3044879.00	0.00	0.00	3044879.00	19076022.00
									TOTAL(P/NP)		16031143.00		3044879.00	0.00	0.00	3044879.00	19076022.00
									TOTAL		16031143.00		3044879.00	0.00	0.00	3044879.00	19076022.00
	O37	4055	N	Plan	00	207	40550439	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	3620470.00		0.00	3721150.00		3721150.00	7341620.00
									T(CRC)		3620470.00		0.00	3721150.00	0.00	3721150.00	7341620.00
									TOTAL(P/NP)		3620470.00		0.00	3721150.00	0.00	3721150.00	7341620.00
									TOTAL		3620470.00		0.00	3721150.00	0.00	3721150.00	7341620.00
		4059	N	Plan	01	051	40591581	V	Major Works - District Administration	53	0.00		1844000.00	0.00		1844000.00	1844000.00
									T(CRC)		0.00		1844000.00	0.00	0.00	1844000.00	1844000.00
									TOTAL(P/NP)		0.00		1844000.00	0.00	0.00	1844000.00	1844000.00
									TOTAL		0.00		1844000.00	0.00	0.00	1844000.00	1844000.00
		4210	N	Plan	01	110	42103392	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	1996829.00		996939.00	6123590.00		7120529.00	9117358.00
									T(CRC)		1996829.00		996939.00	6123590.00	0.00	7120529.00	9117358.00
									TOTAL(P/NP)		1996829.00		996939.00	6123590.00	0.00	7120529.00	9117358.00
									TOTAL		1996829.00		996939.00	6123590.00	0.00	7120529.00	9117358.00
		4216	N	Plan	01	106	42160881	V	Government Residential Building	53	2532338.00		0.00	0.00		0.00	2532338.00
									T(CRC)		2532338.00		0.00	0.00	0.00	0.00	2532338.00

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
046-E.E.	O37	4216	N	Plan						TOTAL(P/NP)		2532338.00		0.00	0.00	0.00	0.00		2532338.00	
P.W.D.										TOTAL		2532338.00		0.00	0.00	0.00	0.00		2532338.00	
TRIMBAK		4250	N	Plan	00	201	42501881	V		Land Acquisition	53	0.00	25000000.00	0.00	0.00	0.00	25000000.00		25000000.00	
ROAD,NA										And Construction		0.00	25000000.00	0.00	0.00	0.00	25000000.00		25000000.00	
SHIK-2.										Of Administrative	T(CRC)	0.00	25000000.00	0.00	0.00	0.00	25000000.00		25000000.00	
										Building And										
										Workshop Of										
										Industrial										
										Training										
										Institute'S										
										TOTAL(P/NP)		0.00	25000000.00	0.00	0.00	0.00	25000000.00		25000000.00	
										TOTAL		0.00	25000000.00	0.00	0.00	0.00	25000000.00		25000000.00	
T06	5054	N	Plan	04	796	50545117	V			District And Other	53	111864328.00	8400000.00	2295816.00	960856.00		11656672.00		123521000.00	
										Roads (State Level		111864328.00	8400000.00	2295816.00	960856.00		11656672.00		123521000.00	
										Scheme)	T(CRC)	111864328.00	8400000.00	2295816.00	960856.00		11656672.00		123521000.00	
										TOTAL(P/NP)		111864328.00	8400000.00	2295816.00	960856.00		11656672.00		123521000.00	
										TOTAL		111864328.00	8400000.00	2295816.00	960856.00		11656672.00		123521000.00	
T09	2225	N	Plan	02	796	2225E169	V			District Nasik	27	1491641.00	0.00	0.00	0.00		0.00		1491641.00	
												1491641.00	0.00	0.00	0.00		0.00		1491641.00	
											T(CRC)	1491641.00	0.00	0.00	0.00		0.00		1491641.00	
										TOTAL(P/NP)		1491641.00	0.00	0.00	0.00		0.00		1491641.00	
										TOTAL		1491641.00	0.00	0.00	0.00		0.00		1491641.00	
ZD0	3452	N	Plan	01	101	34521958	V			Grants For Basic	31	0.00	0.00	0.00	4590120.00		4590120.00		4590120.00	
4										Facilities For		0.00	0.00	0.00	4590120.00		4590120.00		4590120.00	
										Tourism		0.00	0.00	0.00	4590120.00		4590120.00		4590120.00	
										Development At										
										Various Place										
										TOTAL(P/NP)		0.00	0.00	0.00	4590120.00		4590120.00		4590120.00	
										TOTAL		0.00	0.00	0.00	4590120.00		4590120.00		4590120.00	

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
047-E.E. P.W.D. MALEGA ON, NASHIK	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	1150000.00		0.00	50000.00	1200000.00	1200000.00							
								T(CRC)			0.00	1150000.00		0.00	50000.00	1200000.00	1200000.00								
							22162815	V	Superinteding Engineer, P.W.Circle, Nasik	27		3500000.00	1021661.00	0.00	8750.00	1030411.00	4530411.00								
								T(CRC)			3500000.00	1021661.00	0.00	8750.00	1030411.00	4530411.00									
							TOTAL(P/NP)					3500000.00	2171661.00	0.00	58750.00	2230411.00	5730411.00								
							TOTAL					3500000.00	2171661.00	0.00	58750.00	2230411.00	5730411.00								
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		80944000.00	0.00	17967000.00		17967000.00		17967000.00	98911000.00
														T(CRC)			80944000.00	0.00	17967000.00	0.00	17967000.00	98911000.00			
																	11228000.00	14699000.00	0.00	14699000.00	25927000.00				
														T(CRC)			11228000.00	14699000.00	0.00	0.00	14699000.00	25927000.00			
				58586000.00	26237000.00	0.00							26237000.00	84823000.00											
	T(CRC)			58586000.00	26237000.00	0.00							0.00	26237000.00	84823000.00										
				19652000.00	12600000.00	0.00							12600000.00	32252000.00											
	T(CRC)			19652000.00	12600000.00	0.00							0.00	12600000.00	32252000.00										
TOTAL(P/NP)					170410000.00	53536000.00							17967000.00	0.00	71503000.00	241913000.00									
TOTAL					170410000.00	53536000.00							17967000.00	1587000.00	73090000.00	243500000.00									
H06	2059	N	Non Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	0.00	0.00	1587000.00	1587000.00	1587000.00	1587000.00								
							T(CRC)			0.00	0.00	0.00	1587000.00	1587000.00											
						TOTAL(P/NP)					0.00	0.00	0.00	1587000.00	1587000.00										
						TOTAL					170410000.00	53536000.00	17967000.00	1587000.00	73090000.00	243500000.00									
						H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		4059290.00	2704829.00	307881.00	3012710.00	7072000.00				
													T(CRC)			4059290.00	2704829.00	307881.00	0.00	3012710.00	7072000.00				
																2400000.00	1100000.00	550000.00	1650000.00	4050000.00					
													T(CRC)			2400000.00	1100000.00	550000.00	0.00	1650000.00	4050000.00				
																394974.00	109715.00	938539.00	1048254.00	1443228.00					
																283431.00	0.00	83162.00	154262.00	437693.00					
	T(CRC)			678405.00	109715.00							1021701.00	71100.00	1202516.00	1880921.00										
				235482.00	0.00							0.00	0.00	235482.00											
	T(CRC)			235482.00	0.00							0.00	0.00	235482.00											
TOTAL(P/NP)					7373177.00							3914544.00	1879582.00	71100.00	5865226.00	13238403.00									
TOTAL					7373177.00	3914544.00	1879582.00	71100.00	5865226.00	13238403.00															
R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70			123091327.00	5792269.00	1042500.00	6834769.00	129926096.00											
									T(CRC)			123091327.00	5792269.00	1042500.00	0.00	6834769.00	129926096.00								

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																						
047-E.E. P.W.D. MALEGA ON, NASHIK	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	9741039.00	458381.00	82500.00			540881.00	10281920.00																						
											T(CRC)	9741039.00	458381.00	82500.00	0.00	540881.00	10281920.00																						
TOTAL(P/NP)											132832366.00	6250650.00	1125000.00	0.00	7375650.00	140208016.00																							
TOTAL											132832366.00	6250650.00	1125000.00	0.00	7375650.00	140208016.00																							
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	72297857.00	0.00	0.00				0.00	72297857.00																						
										T(CRC)	72297857.00	0.00	0.00	0.00	0.00	72297857.00																							
										50545342	V	Major Works (Scheme)	63	10049402.00	0.00	0.00				0.00	10049402.00																		
														T(CRC)	10049402.00	0.00	0.00	0.00	0.00	10049402.00																			
														50545351	V	Major Works (Scheme)	63	795276.00	0.00	0.00				0.00	795276.00														
																		T(CRC)	795276.00	0.00	0.00	0.00	0.00	795276.00															
																		03	337	50540349	V	Major Works	53	210855000.00	13000000.00	0.00			13000000.00	223855000.00									
																								T(CRC)	210855000.00	13000000.00	0.00	0.00	13000000.00	223855000.00									
																								50540358	V	Establishment Charges	63	29308845.00	1807000.00	0.00				1807000.00	31115845.00				
																												T(CRC)	29308845.00	1807000.00	0.00	0.00	1807000.00	31115845.00					
																												50540367	V	Tools And Plant Charges	63	2319404.00	143000.00	0.00				143000.00	2462404.00
																																T(CRC)	2319404.00	143000.00	0.00	0.00	143000.00	2462404.00	
04	101	50545369	V	Major Works (Scheme)	53	106134269.00	0.00	0.00																									0.00	106134269.00					
						T(CRC)	106134269.00	0.00	0.00																							0.00	0.00	106134269.00					
						50545378	V	Major Works (Scheme)	63	14752662.00	0.00	0.00																						0.00	14752662.00				
										T(CRC)	14752662.00	0.00	0.00																			0.00	0.00	14752662.00					
										50545387	V	Major Works (Scheme)	63	1167476.00	0.00	0.00																		0.00	1167476.00				
														T(CRC)	1167476.00	0.00	0.00															0.00	0.00	1167476.00					
														04	337	50540106	V	Ordinary Major Works	53	486262000.00	28671000.00	0.00											28671000.00	514933000.00					
																				T(CRC)	486262000.00	28671000.00	0.00									0.00	28671000.00	514933000.00					
																				50540115	V	Ordinary Establishment Charges	63	67590418.00	3985269.00	0.00								3985269.00	71575687.00				
																								T(CRC)	67590418.00	3985269.00	0.00					0.00	3985269.00	71575687.00					
																								50540124	V	Ordinary Tools And Plant Charges	63	5348883.00	315381.00	0.00				315381.00	5664264.00				
																												T(CRC)	5348883.00	315381.00	0.00	0.00	315381.00	5664264.00					
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	38252000.00	14104000.00																							0.00	26705753.00			40809753.00	79061753.00						
				T(CRC)	38252000.00																							14104000.00	0.00	26705753.00	40809753.00	79061753.00							
				80	190	50545242	V	Government Shares In The	53																			98000000.00	0.00	0.00			0.00	98000000.00					

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
047-E.E. P.W.D. MALEGA ON, NASHIK	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	98000000.00		0.00	0.00	0.00	0.00	98000000.00
							TOTAL(P/NP)				1143133492.00		62025650.00	0.00	26705753.00	88731403.00	1231864895.00
							TOTAL				1143133492.00		62025650.00	0.00	26705753.00	88731403.00	1231864895.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	T(CRC)	3012000.00		0.00	10885000.00		10885000.00	13897000.00
							40591033	V	Prohibition And Excise - Major Works	T(CRC)	0.00		0.00	7500000.00		7500000.00	7500000.00
							40591042	V	Prohibition And Excise - Establishment Charges	T(CRC)	0.00		0.00	1042500.00		1042500.00	1042500.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	T(CRC)	0.00		0.00	82500.00		82500.00	82500.00
							40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	T(CRC)	0.00		0.00	10380000.00		10380000.00	10380000.00
							TOTAL(P/NP)				3012000.00		0.00	29890000.00	0.00	29890000.00	32902000.00
							TOTAL				3012000.00		0.00	29890000.00	0.00	29890000.00	32902000.00
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	T(CRC)	10000000.00		0.00	0.00		0.00	10000000.00
							42100159	V	Buildings - Establishment Charges	T(CRC)	1390000.00		0.00	0.00		0.00	1390000.00
							42100168	V	Buildings - Tools And Plant Charges	T(CRC)	110000.00		0.00	0.00		0.00	110000.00
							TOTAL(P/NP)				11500000.00		0.00	0.00	0.00	0.00	11500000.00
							TOTAL				11500000.00		0.00	0.00	0.00	0.00	11500000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	3297200.00		3496000.00	17802133.00	8827029.00	30125162.00	33422362.00
							TOTAL(P/NP)				3297200.00		3496000.00	17802133.00	8827029.00	30125162.00	33422362.00
							TOTAL				3297200.00		3496000.00	17802133.00	8827029.00	30125162.00	33422362.00
	O36	3451	N	Plan	00	101	34511821	V	Innovative Scheme	T(CRC)	0.00		0.00	0.00	589988.00	589988.00	589988.00
							TOTAL(P/NP)				0.00		0.00	0.00	589988.00	589988.00	589988.00
							TOTAL				0.00		0.00	0.00	589988.00	589988.00	589988.00
		3452	N	Plan	01	101	34522802	V	Grant For Basic Facilities For		0.00		3000000.00	0.00		3000000.00	3000000.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
047-E.E. P.W.D. MALEGA ON, NASHIK	O36	3452	N	Plan	01	101	34522802	V		Grant For Basic Facilities For Tourism Development At Various Places	T(CRC)	0.00		3000000.00	0.00	0.00	3000000.00		3000000.00		
							TOTAL(P/NP)					0.00		3000000.00	0.00	0.00	3000000.00		3000000.00		
							TOTAL					0.00		3000000.00	0.00	0.00	3000000.00		3000000.00		
	O37	4059	N	Plan	01	051	40591581	V		Major Works - District Administration	53 T(CRC)	0.00		0.00	0.00	299060.00	299060.00	299060.00	299060.00	299060.00	
							TOTAL(P/NP)					0.00		0.00	0.00	299060.00	299060.00	299060.00	299060.00	299060.00	
							TOTAL					0.00		0.00	0.00	299060.00	299060.00	299060.00	299060.00	299060.00	
		4210	N	Plan	01	110	42103392	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	0.00		0.00	0.00	2058959.00	2058959.00	2058959.00	2058959.00	2058959.00	
							TOTAL(P/NP)					0.00		0.00	0.00	2058959.00	2058959.00	2058959.00	2058959.00	2058959.00	
							TOTAL					0.00		0.00	0.00	2058959.00	2058959.00	2058959.00	2058959.00	2058959.00	
	T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level Scheme)	53 T(CRC)	79331796.00		19429930.00	20159603.00	32233671.00	71823204.00	71823204.00	151155000.00	151155000.00	
							TOTAL(P/NP)					79331796.00		19429930.00	20159603.00	32233671.00	71823204.00	71823204.00	151155000.00	151155000.00	
							TOTAL					79331796.00		19429930.00	20159603.00	32233671.00	71823204.00	71823204.00	151155000.00	151155000.00	
	ZD0 4	3452	N	Plan	01	101	34521958	V		Grants For Basic Facilities For Tourism Development At Various Place	31 T(CRC)	0.00		0.00	1050000.00	6262208.00	7312208.00	7312208.00	7312208.00	7312208.00	
							TOTAL(P/NP)					0.00		0.00	1050000.00	6262208.00	7312208.00	7312208.00	7312208.00	7312208.00	
							TOTAL					0.00		0.00	1050000.00	6262208.00	7312208.00	7312208.00	7312208.00	7312208.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
051-E.E. P.W.D. SANGAM NER.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	570000.00		0.00	0.00		0.00	570000.00	
									Buildings	T(CRC)	570000.00	0.00	0.00	0.00	570000.00			
							22162842	V	Superinteding	27	394599.00	535000.00	0.00	0.00	470.00	535470.00	930069.00	
									Engineer,	T(CRC)	394599.00	535000.00	0.00	0.00	470.00	535470.00	930069.00	
									P.W.Circle,									
									Ahmednagar									
									TOTAL(P/NP)			964599.00	535000.00	0.00	470.00	535470.00	1500069.00	
									TOTAL			964599.00	535000.00	0.00	470.00	535470.00	1500069.00	
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27	0.00	292095.00		0.00	0.00		292095.00	292095.00
									Minor Works	T(CRC)	0.00	292095.00	0.00	0.00	292095.00			
								TOTAL(P/NP)			0.00	292095.00	0.00	0.00	0.00	292095.00	292095.00	
								TOTAL			0.00	292095.00	0.00	0.00	0.00	292095.00	292095.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	0.00	14503000.00	6354000.00				20857000.00	20857000.00	
								Fund (Allocation)	T(CRC)	0.00	14503000.00	6354000.00	0.00	20857000.00	20857000.00			
									Major Works									
									Superinteding	27	14458402.00	15887163.00	4276892.00			20164055.00	34622457.00	
									Engineer,	T(CRC)	14458402.00	15887163.00	4276892.00	0.00		20164055.00	34622457.00	
									P.W.Circle,									
									Ahmednagar									
									Tted)	27	2500000.00	2900000.00	0.00			2900000.00	5400000.00	
										T(CRC)	2500000.00	2900000.00	0.00	0.00		2900000.00	5400000.00	
									Central Road	53	43736000.00	0.00	19723000.00			19723000.00	63459000.00	
								Fund (Allocation)	T(CRC)	43736000.00	0.00	19723000.00	0.00		19723000.00	63459000.00		
								Repairs Of Roads	27	22500000.00	16500000.00	0.00			16500000.00	39000000.00		
								Under Major	T(CRC)	22500000.00	16500000.00	0.00	0.00		16500000.00	39000000.00		
								District And Other										
								Roads(Committed	)									
								TOTAL(P/NP)			83194402.00	49790163.00	30353892.00	0.00		80144055.00	163338457.00	
								TOTAL			83194402.00	49790163.00	30353892.00	0.00		80144055.00	163338457.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	6362321.00	14849.00	14140.00				28989.00	6391310.00	
								Building	T(CRC)	6362321.00	14849.00	14140.00	0.00		28989.00	6391310.00		
									Superintending	27	3879099.00	365060.00	163580.00	94230.00	622870.00	4501969.00		
									Engineer, P.W.	T(CRC)	3879099.00	365060.00	163580.00	94230.00	622870.00	4501969.00		
									Circle,									
									Ahmednagar									
									S.E., P.W. Circle,	06	26470.00	0.00	0.00			0.00	26470.00	
									Ahmednagar	10	716413.00	2571905.00	0.00			2571905.00	3288318.00	
										13	249674.00	0.00	0.00	200311.00	200311.00	449985.00		
										T(CRC)	992557.00	2571905.00	0.00	200311.00	2772216.00	3764773.00		
								State Sector	52	1137972.00	937245.00	0.00	75385.00	1012630.00	2150602.00			
								Repairs And										
								Carriages										

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
051-E.E. P.W.D. SANGAM NER.	H06	2059	N	Non Plan	80	052	20592116	V		State Sector Repairs And Carriages	T(CRC)	1137972.00		937245.00	0.00	75385.00	1012630.00	2150602.00						
							TOTAL(P/NP)						12371949.00	3889059.00	177720.00	369926.00	4436705.00	16808654.00						
							TOTAL						12371949.00	3889059.00	177720.00	369926.00	4436705.00	16808654.00						
							R	Non Plan	80	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	70			153691548.00	8670881.00	6568029.00			15238910.00	168930458.00
															T(CRC)	153691548.00	8670881.00	6568029.00	0.00	15238910.00	168930458.00			
							80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70			12162643.00	686185.00	519772.00			1205957.00	13368600.00		
													T(CRC)	12162643.00	686185.00	519772.00	0.00	1205957.00	13368600.00					
							TOTAL(P/NP)						165854191.00	9357066.00	7087801.00	0.00	16444867.00	182299058.00						
							TOTAL						165854191.00	9357066.00	7087801.00	0.00	16444867.00	182299058.00						
							H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme)	53		7900000.00	0.00	0.00		0.00	7900000.00
	T(CRC)	7900000.00	0.00	0.00	0.00	7900000.00																		
50545342	V		Major Works (Scheme)	63		1098100.00							0.00	0.00		0.00	1098100.00							
	T(CRC)	1098100.00	0.00	0.00	0.00	1098100.00																		
50545351	V		Major Works (Scheme)	63		86900.00							0.00	0.00		0.00	86900.00							
	T(CRC)	86900.00	0.00	0.00	0.00	86900.00																		
03	337	50540349	V		Major Works	53								394500000.00	0.00	0.00		0.00	394500000.00					
						T(CRC)							394500000.00	0.00	0.00	0.00	394500000.00							
50540358	V		Establishment Charges	63		54835500.00							0.00	0.00		0.00	54835500.00							
				T(CRC)	54835500.00	0.00							0.00	0.00	54835500.00									
50540367	V		Tools And Plant Charges	63		4339500.00							0.00	0.00		0.00	4339500.00							
				T(CRC)	4339500.00	0.00							0.00	0.00	4339500.00									
04	101	50545369	V		Major Works (Scheme)	53								51500000.00	0.00	0.00		0.00	51500000.00					
						T(CRC)							51500000.00	0.00	0.00	0.00	51500000.00							
50545378	V		Major Works (Scheme)	63		7158500.00							0.00	0.00		0.00	7158500.00							
				T(CRC)	7158500.00	0.00							0.00	0.00	7158500.00									
50545387	V		Major Works (Scheme)	63		566500.00							0.00	0.00		0.00	566500.00							
				T(CRC)	566500.00	0.00							0.00	0.00	566500.00									
04	337	50540106	V		Ordinary Major Works	53		644119559.00	880441.00	0.00		880441.00	645000000.00											
						T(CRC)	644119559.00	880441.00	0.00	0.00	880441.00	645000000.00												
50540115	V		Ordinary Establishment Charges	63		89532623.00	122381.00	0.00		0.00	122381.00	89655004.00												
				T(CRC)	89532623.00	122381.00	0.00	0.00	122381.00	89655004.00														

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E. P.W.D. SANGAM NER.	H07	5054	N	Plan	04	337	V	50540124	Ordinary Tools And Plant Charges	63	7085318.00		9685.00	0.00		9685.00	7095003.00
										T(CRC)	7085318.00	9685.00	0.00	0.00	9685.00	7095003.00	
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	55927000.00	0.00	11973462.00	10879782.00	22853244.00	78780244.00	
										T(CRC)	55927000.00	0.00	11973462.00	10879782.00	22853244.00	78780244.00	
				TOTAL(P/NP)							1318649500.00	1012507.00	11973462.00	10879782.00	23865751.00	1342515251.00	
				TOTAL							1318649500.00	1012507.00	11973462.00	10879782.00	23865751.00	1342515251.00	
H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	53	7675000.00	61500000.00	17116000.00				78616000.00	86291000.00
									T(CRC)	7675000.00	61500000.00	17116000.00	0.00	78616000.00	86291000.00		
							40590805	District Administration - Establishment Charges	63	1066825.00	8548500.00	2379125.00		10927625.00	11994450.00		
									T(CRC)	1066825.00	8548500.00	2379125.00	0.00	10927625.00	11994450.00		
							40590814	District Administration - Tools And Plant Charges	63	84425.00	676500.00	188276.00		864776.00	949201.00		
									T(CRC)	84425.00	676500.00	188276.00	0.00	864776.00	949201.00		
							40590941	Inspection Bungalow, Rest Houses	53	0.00	0.00	6468000.00		6468000.00	6468000.00		
									T(CRC)	0.00	0.00	6468000.00	0.00	6468000.00	6468000.00		
							40590959	Inspection Bungalow - Establishment Charges	63	0.00	0.00	899052.00		899052.00	899052.00		
									T(CRC)	0.00	0.00	899052.00	0.00	899052.00	899052.00		
							40590968	Inspection Bungalow - Tools And Plant Charges	63	0.00	0.00	71148.00		71148.00	71148.00		
									T(CRC)	0.00	0.00	71148.00	0.00	71148.00	71148.00		
							40590977	Office Building - Major Works	53	0.00	0.00	23668000.00		23668000.00	23668000.00		
									T(CRC)	0.00	0.00	23668000.00	0.00	23668000.00	23668000.00		
40590986	Office Building - Establishment Charges	63	0.00	0.00	3289852.00		3289852.00	3289852.00									
		T(CRC)	0.00	0.00	3289852.00	0.00	3289852.00	3289852.00									
40590995	Office Building - Tools And Plant Charges	63	0.00	0.00	260348.00		260348.00	260348.00									
		T(CRC)	0.00	0.00	260348.00	0.00	260348.00	260348.00									
				TOTAL(P/NP)			8826250.00	70725000.00	54339801.00	0.00	125064801.00	133891051.00					
				TOTAL			8826250.00	70725000.00	54339801.00	0.00	125064801.00	133891051.00					
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	13592553.00	10797109.00	0.00	15553456.00			26350565.00	39943118.00
									T(CRC)	13592553.00	10797109.00	0.00	15553456.00	26350565.00	39943118.00		
				TOTAL(P/NP)			13592553.00	10797109.00	0.00	15553456.00	26350565.00	39943118.00					
				TOTAL			13592553.00	10797109.00	0.00	15553456.00	26350565.00	39943118.00					
O42	2053	N	Plan	00	093	V	2053A313	Strengthening Of Dynamic Government Administration And Emergency Management	31	916565.00	0.00	0.00				0.00	916565.00
									T(CRC)	916565.00	0.00	0.00	0.00	0.00	916565.00		

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E.	O42	2053	N	Plan					TOTAL(P/NP)		916565.00		0.00	0.00	0.00	0.00	916565.00
P.W.D.									TOTAL		916565.00		0.00	0.00	0.00	0.00	916565.00
SANGAM		3054	N	Plan	04	800	30542141	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	31	11878301.00		0.00	0.00	6292526.00	6292526.00	18170827.00
NER.									T(CRC)		11878301.00		0.00	0.00	6292526.00	6292526.00	18170827.00
									TOTAL(P/NP)		11878301.00		0.00	0.00	6292526.00	6292526.00	18170827.00
									TOTAL		11878301.00		0.00	0.00	6292526.00	6292526.00	18170827.00
		3451	N	Plan	00	101	34511679	V	Innocative Scheme	31	1046161.00		0.00	0.00	411564.00	411564.00	1457725.00
									T(CRC)		1046161.00		0.00	0.00	411564.00	411564.00	1457725.00
									TOTAL(P/NP)		1046161.00		0.00	0.00	411564.00	411564.00	1457725.00
									TOTAL		1046161.00		0.00	0.00	411564.00	411564.00	1457725.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53		14541507.00	48021437.00	12953456.00	6339000.00	67313893.00	67313893.00	81855400.00
									T(CRC)		14541507.00	48021437.00	12953456.00	6339000.00	67313893.00	67313893.00	81855400.00
									TOTAL(P/NP)		14541507.00	48021437.00	12953456.00	6339000.00	67313893.00	67313893.00	81855400.00
									TOTAL		14541507.00	48021437.00	12953456.00	6339000.00	67313893.00	67313893.00	81855400.00
T10	4225	N	Plan	02	796	42251341	V	District Ahmednagar	53		0.00	4758065.00	0.00	0.00	0.00	4758065.00	4758065.00
									T(CRC)		0.00	4758065.00	0.00	0.00	0.00	4758065.00	4758065.00
									TOTAL(P/NP)		0.00	4758065.00	0.00	0.00	0.00	4758065.00	4758065.00
									TOTAL		0.00	4758065.00	0.00	0.00	0.00	4758065.00	4758065.00

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051- E.E.CONSTN DIV.(E&M) ) NO.1, ALORE	I03	2801	N	Non Plan	01	800	28011412	V	S.E. C.C. Kolhapur	27	10155549.00	0.00	44451.00		44451.00	10200000.00
										T(CRC)	10155549.00	0.00	44451.00	0.00	44451.00	10200000.00
										TOTAL(P/NP)	10155549.00	0.00	44451.00	0.00	44451.00	10200000.00
										TOTAL	10155549.00	0.00	44451.00	0.00	44451.00	10200000.00
	I05	4801	R	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	70	39355.00	2250.00	6375.00	9550.00	18175.00	57530.00
										T(CRC)	39355.00	2250.00	6375.00	9550.00	18175.00	57530.00
										TOTAL(P/NP)	39355.00	2250.00	6375.00	9550.00	18175.00	57530.00
										TOTAL	39355.00	2250.00	6375.00	9550.00	18175.00	57530.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
052-E.E. P.W.D. AHMEDN AGAR.	H03	2216	N	Non Plan	05	053	22162842	V	Superintending	27	1803891.00	0.00	0.00	12000.00	12000.00	1815891.00			
									Engineer, P.W.Circle, Ahmednagar	T(CRC)	1803891.00	0.00	0.00	12000.00	12000.00	1815891.00			
									TOTAL(P/NP)		1803891.00	0.00	0.00	12000.00	12000.00	1815891.00			
									Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	100000.00	100000.00
								TOTAL(P/NP)		0.00	0.00	100000.00	0.00	100000.00	100000.00	100000.00			
								TOTAL		1803891.00	0.00	100000.00	12000.00	112000.00	1915891.00				
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27	0.00	0.00	0.00	49791.00	49791.00	49791.00				
								Minor Works	T(CRC)	0.00	0.00	0.00	49791.00	49791.00	49791.00				
								TOTAL(P/NP)		0.00	0.00	0.00	49791.00	49791.00	49791.00				
								TOTAL		0.00	0.00	0.00	49791.00	49791.00	49791.00				
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	7125277.00	264099.00	0.00	93699.00	357798.00	7483075.00				
								Communications In State Sector	T(CRC)	7125277.00	264099.00	0.00	93699.00	357798.00	7483075.00				
								30542606	V	Superintending Engineer, P.W.Circle, Ahmednagar	27	120656000.00	0.00	1000000.00	5089270.00	6089270.00	126745270.00		
									T(CRC)	120656000.00	0.00	1000000.00	5089270.00	6089270.00	126745270.00				
								04	105	30542894	V	Tted)	27	19604000.00	1026000.00	0.00	1026000.00	20630000.00	
											T(CRC)	19604000.00	1026000.00	0.00	0.00	1026000.00	20630000.00		
								04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	15944000.00	15944000.00	15944000.00	
											T(CRC)	0.00	0.00	15944000.00	0.00	15944000.00	15944000.00		
											30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	86000000.00	0.00	0.00	0.00	86000000.00
												T(CRC)	86000000.00	0.00	0.00	0.00	86000000.00		
				TOTAL(P/NP)		233385277.00	1290099.00	16944000.00	5182969.00	23417068.00	256802345.00								
				TOTAL		233385277.00	1290099.00	16944000.00	5182969.00	23417068.00	256802345.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	7493726.00	4948302.00	25500.00	517045.00	5490847.00	12984573.00				
								Building	T(CRC)	7493726.00	4948302.00	25500.00	517045.00	5490847.00	12984573.00				
								20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27	3837143.00	61937.00	187150.00	580425.00	829512.00	4666655.00		
									T(CRC)	3837143.00	61937.00	187150.00	580425.00	829512.00	4666655.00				
								80	001	20591031	V	S.E. P.W.Circle, Ahmednagar- Supervision	13	275457.00	0.00	88630.00	70806.00	159436.00	434893.00
											T(CRC)	275457.00	0.00	88630.00	70806.00	159436.00	434893.00		
			20591049	V	S.E., P.W. Circle, Ahmednagar	10	522868.00	1259350.00	0.00	1259350.00	1782218.00								
					13	855575.00	0.00	427502.00	165609.00	593111.00	1448686.00								
					T(CRC)	1378443.00	1259350.00	427502.00	165609.00	1852461.00	3230904.00								

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
052-E.E. P.W.D. AHMEDN AGAR.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	1931632.00	1464532.00	0.00	206445.00	1670977.00	3602609.00								
									Repairs And	T(CRC)	1931632.00	1464532.00	0.00	206445.00	1670977.00	3602609.00								
									Carriages															
									TOTAL(P/NP)		14916401.00	7734121.00	728782.00	1540330.00	10003233.00	24919634.00								
									Plan	01	051	20591432	V	Administration Of	27	0.00	0.00	340000.00	340000.00	340000.00	340000.00			
									Justice Minor	T(CRC)	0.00	0.00	340000.00	0.00	340000.00	340000.00								
									Works Financed															
									From															
									Discretionary															
									Grant Registrar															
Of High Court																								
Appellate Side																								
TOTAL(P/NP)						0.00	0.00	340000.00	0.00	340000.00	340000.00													
TOTAL						14916401.00	7734121.00	1068782.00	1540330.00	10343233.00	25259634.00													
R Non Plan	80	001	20592205	V	Establishment	70	275417805.00	3029832.00	2690048.00	755851.00	6475731.00	281893536.00												
					Charges On	T(CRC)	275417805.00	3029832.00	2690048.00	755851.00	6475731.00	281893536.00												
					Works Under																			
					Capital Major																			
					Heads																			
					(I) Tools And	70	22872742.00	652726.00	350402.00	139350.00	1142478.00	24015220.00												
					Plant Charges	T(CRC)	22872742.00	652726.00	350402.00	139350.00	1142478.00	24015220.00												
					Recoverable From																			
					Works Under																			
					Capital Major																			
Head																								
TOTAL(P/NP)						298290547.00	3682558.00	3040450.00	895201.00	7618209.00	305908756.00													
TOTAL						298290547.00	3682558.00	3040450.00	895201.00	7618209.00	305908756.00													
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	2332000.00	0.00	9886231.00	9886231.00	12218231.00										
									T(CRC)	2332000.00	0.00	9886231.00	0.00	9886231.00	12218231.00									
								TOTAL(P/NP)		2332000.00	0.00	9886231.00	0.00	9886231.00	12218231.00									
								TOTAL		2332000.00	0.00	9886231.00	0.00	9886231.00	12218231.00									
								5054	N	Plan	03	101	50545331	V	Major Works	53	0.00	0.00	0.00	2089000.00	2089000.00	2089000.00		
															(Scheme)	T(CRC)	0.00	0.00	0.00	2089000.00	2089000.00	2089000.00		
															50545342	V	Major Works	63	0.00	0.00	0.00	290371.00	290371.00	290371.00
															(Scheme)	T(CRC)	0.00	0.00	0.00	290371.00	290371.00	290371.00		
															50545351	V	Major Works	63	0.00	0.00	0.00	22979.00	22979.00	22979.00
															(Scheme)	T(CRC)	0.00	0.00	0.00	22979.00	22979.00	22979.00		
03	337	50540349	V	Major Works	53	773813442.00	1993768.00								0.00	1993768.00	775807210.00							
					T(CRC)	773813442.00	1993768.00								0.00	0.00	1993768.00	775807210.00						
				50540358	V	Establishment	63								107560067.00	277134.00	0.00	277134.00	107837201.00					
				Charges	T(CRC)	107560067.00	277134.00								0.00	0.00	277134.00	107837201.00						
				50540367	V	Tools And Plant	63	8511947.00	21931.00	0.00	21931.00	8533878.00												
				Charges	T(CRC)	8511947.00	21931.00	0.00	0.00	21931.00	8533878.00													
				04	337	50540106	V	Ordinary Major	53	1163783630.00	2499370.00	0.00	2499370.00	1166283000.00										



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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
052-E.E. P.W.D. AHMEDN AGAR.	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	1163783630.00		2499370.00	0.00	0.00	2499370.00	1166283000.00						
							50540115	V	Ordinary Establishment Charges	T(CRC)	161765923.00	347412.00	0.00	347412.00	162113335.00								
							50540124	V	Ordinary Tools And Plant Charges	T(CRC)	12801617.00	27493.00	0.00	27493.00	12829110.00								
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	92822995.00	9363131.00	97152952.00	7490804.00	114006887.00	206829882.00							
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	395083100.00	0.00	82747319.00	1225616.00	83972935.00	479056035.00							
							80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	153600000.00	98400000.00	0.00	98400000.00	252000000.00						
													153600000.00	98400000.00	0.00	0.00	98400000.00	252000000.00					
													TOTAL(P/NP)					2869742721.00	112930239.00	179900271.00	11118770.00	303949280.00	3173692001.00
													TOTAL					2869742721.00	112930239.00	179900271.00	11118770.00	303949280.00	3173692001.00
							H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53		600000.00	0.00	0.00	0.00	0.00	600000.00
					T(CRC)	600000.00							0.00	0.00	0.00	0.00	600000.00						
40590921	V	Jails - Establishment Charges	63	83400.00	0.00	0.00							0.00	83400.00									
					T(CRC)	83400.00							0.00	0.00	0.00	0.00	83400.00						
40590932	V	Jails - Tools And Plant Charges	63	6600.00	0.00	0.00							0.00	6600.00									
					T(CRC)	6600.00							0.00	0.00	0.00	0.00	6600.00						
40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	1038155.00							0.00	1038155.00									
					T(CRC)	0.00							0.00	1038155.00	0.00	1038155.00							
40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	0.00	144303.00							0.00	144303.00									
					T(CRC)	0.00							0.00	144303.00	0.00	144303.00							
40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	11420.00	0.00	11420.00															
					T(CRC)	0.00	0.00	11420.00	0.00	11420.00													
40590977	V	Office Building - Major Works	53	0.00	0.00	12598000.00	0.00	12598000.00															
					T(CRC)	0.00	0.00	12598000.00	0.00	12598000.00													

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
052-E.E. P.W.D. AHMEDN AGAR.	H08	4059	N	Plan	01	051	V	40590986	Office Building - Establishment Charges	63	0.00		0.00	1751122.00			1751122.00	1751122.00
										T(CRC)		0.00	0.00	1751122.00	0.00	1751122.00	1751122.00	
								40590995	Office Building - Tools And Plant Charges	63	0.00	0.00	138578.00			138578.00	138578.00	
										T(CRC)		0.00	0.00	138578.00	0.00	138578.00	138578.00	
								TOTAL(P/NP)					690000.00	0.00	15681578.00	0.00	15681578.00	16371578.00
								TOTAL					690000.00	0.00	15681578.00	0.00	15681578.00	16371578.00
L03	2515	N	Plan	00	196	V	25152566	Special Programmes For Development Of Pilgrimage Places In Rural Areas (Scheme)	31	0.00	448472.00	0.00	0.00			448472.00	448472.00	
									T(CRC)		0.00	448472.00	0.00	0.00	448472.00			
							TOTAL(P/NP)					0.00	448472.00	0.00	0.00	448472.00	448472.00	
							TOTAL					0.00	448472.00	0.00	0.00	448472.00	448472.00	
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	22439166.00	7440756.00	0.00	1598488.00	9039244.00	31478410.00			
									T(CRC)		22439166.00	7440756.00	0.00	1598488.00	9039244.00	31478410.00		
							TOTAL(P/NP)					22439166.00	7440756.00	0.00	1598488.00	9039244.00	31478410.00	
							TOTAL					22439166.00	7440756.00	0.00	1598488.00	9039244.00	31478410.00	
O11	4551	N	Plan	01	060	V	45510011	Special Development Programme For Hill Areas	53	0.00	998258.00	0.00	600000.00	1598258.00	1598258.00			
									T(CRC)		0.00	998258.00	0.00	600000.00	1598258.00	1598258.00		
							TOTAL(P/NP)					0.00	998258.00	0.00	600000.00	1598258.00	1598258.00	
							TOTAL					0.00	998258.00	0.00	600000.00	1598258.00	1598258.00	
O42	2053	N	Plan	00	093	V	2053A313	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	3917880.00	0.00	0.00	0.00	0.00	3917880.00			
									T(CRC)		3917880.00	0.00	0.00	0.00	0.00	3917880.00		
							TOTAL(P/NP)					3917880.00	0.00	0.00	0.00	0.00	3917880.00	
							TOTAL					3917880.00	0.00	0.00	0.00	0.00	3917880.00	
3054	N	Plan	04	800	V	30542141	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	31	55361868.00	2972464.00	0.00	0.00	2972464.00	58334332.00				
								T(CRC)		55361868.00	2972464.00	0.00	0.00	2972464.00	58334332.00			
						TOTAL(P/NP)					55361868.00	2972464.00	0.00	0.00	2972464.00	58334332.00		
						TOTAL					55361868.00	2972464.00	0.00	0.00	2972464.00	58334332.00		
3451	N	Plan	00	101	V	34511222	Strengthening Of District Planning Committee	31	2164472.00	0.00	0.00	0.00	0.00	2164472.00				
								T(CRC)		2164472.00	0.00	0.00	0.00	0.00	2164472.00			
						34511679	Innocative Scheme	31	3214971.00	0.00	0.00	0.00	0.00	3214971.00				
								T(CRC)		3214971.00	0.00	0.00	0.00	0.00	3214971.00			
TOTAL(P/NP)					5379443.00	0.00	0.00	0.00	0.00	5379443.00								
TOTAL					5379443.00	0.00	0.00	0.00	0.00	5379443.00								
O43	4210	N	Plan	01	110	V	42103425	Construction	53	2967352.00	1999358.00	0.00	1999358.00	4966710.00				

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHMEDN AGAR.	O43	4210	N	Plan	01	110	42103425	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	T(CRC)	2967352.00		1999358.00	0.00	0.00	1999358.00	4966710.00
									TOTAL(P/NP)		2967352.00		1999358.00	0.00	0.00	1999358.00	4966710.00
									TOTAL		2967352.00		1999358.00	0.00	0.00	1999358.00	4966710.00
	4250	N	Plan	00	201	42500375	V	Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute	T(CRC)	53	0.00		1895991.00	0.00		1895991.00	1895991.00
									TOTAL(P/NP)		0.00		1895991.00	0.00	0.00	1895991.00	1895991.00
									TOTAL		0.00		1895991.00	0.00	0.00	1895991.00	1895991.00
	4403	N	Plan	00	101	44031866	V	Construction, Strengthening And Modernization Of Veterinary Hospitals And Dispensaries	T(CRC)	53	0.00		0.00	0.00	3995306.00	3995306.00	3995306.00
									TOTAL(P/NP)		0.00		0.00	0.00	3995306.00	3995306.00	3995306.00
									TOTAL		0.00		0.00	0.00	3995306.00	3995306.00	3995306.00
	4515	N	Plan	00	800	45150531	V	Other District Scheme	T(CRC)	53	0.00		26795866.00	0.00		26795866.00	26795866.00
									TOTAL(P/NP)		0.00		26795866.00	0.00	0.00	26795866.00	26795866.00
									TOTAL		0.00		26795866.00	0.00	0.00	26795866.00	26795866.00
	5054	N	Plan	04	800	50544542	V	Development And Strengthening Of Other District Roads	T(CRC)	53	5998114.00		1495853.00	0.00	999578.00	2495431.00	8493545.00
									TOTAL(P/NP)		5998114.00		1495853.00	0.00	999578.00	2495431.00	8493545.00
									TOTAL		5998114.00		1495853.00	0.00	999578.00	2495431.00	8493545.00
ZE0 1	2235	N	Plan	02	200	2235A142	V	Grant-In-Aid For Hostels For Girls From The Minority Communities In Cities	T(CRC)	31	0.00		0.00	0.00	19070000.00	19070000.00	19070000.00
									TOTAL(P/NP)		0.00		0.00	0.00	19070000.00	19070000.00	19070000.00
									TOTAL		0.00		0.00	0.00	19070000.00	19070000.00	19070000.00

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052- E.E.CON TN DIV.(E&M ) No 3. KOYNAN AGAR	I03	2801	N	Non Plan	01 800	28011412	V	S.E. C.C. Kolhapur		27 T(CRC)	1607000.00 1607000.00	0.00 0.00	0.00 0.00		0.00 0.00	1607000.00 1607000.00
						TOTAL(P/NP)					1607000.00	0.00	0.00	0.00	0.00	1607000.00
						TOTAL					1607000.00	0.00	0.00	0.00	0.00	1607000.00
	I05	4801	R	Plan	01 001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara		70 T(CRC)	10620.00 10620.00	0.00 0.00	0.00 0.00	33040.00 33040.00	33040.00 33040.00	43660.00 43660.00
						TOTAL(P/NP)					10620.00	0.00	0.00	33040.00	33040.00	43660.00
						TOTAL					10620.00	0.00	0.00	33040.00	33040.00	43660.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
053-E.E. E.G.S DIV. AHMEDN AGAR.	H03	2216	N	Non Plan	05	053	22162842	V	Superintending	27	1856391.00		0.00	0.00		0.00	1856391.00									
									Engineer,	T(CRC)	1856391.00	0.00	0.00	0.00	0.00	1856391.00										
									P.W.Circle,																	
									Ahmednagar																	
									TOTAL(P/NP)		1856391.00	0.00	0.00	0.00	0.00	1856391.00										
									TOTAL		1856391.00	0.00	0.00	0.00	0.00	1856391.00										
									H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of	27	413782.00		0.00	0.00			0.00	413782.00
																	Bridges Under	T(CRC)	413782.00	0.00	0.00	0.00	0.00	413782.00		
																	State Highway									
																	(Committed)									
03	103	30540111	V	Repair To	27	3436170.00	883830.00	0.00										883830.00	4320000.00							
				Communications	T(CRC)	3436170.00	883830.00	0.00									0.00	883830.00	4320000.00							
				In State Sector																						
				30542606	V	Superintending	27	13167741.00									112170.00	0.00	3000000.00	3112170.00	16279911.00					
						Engineer,	T(CRC)	13167741.00									112170.00	0.00	3000000.00	3112170.00	16279911.00					
						P.W.Circle,																				
						Ahmednagar																				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	7498568.00		0.00	0.00			0.00	7498568.00									
								Building	T(CRC)	7498568.00	0.00	0.00	0.00	0.00	7498568.00											
												20594306	V	Superintending	27	4493099.00	0.00	0.00	0.00	4493099.00						
														Engineer, P.W.	T(CRC)	4493099.00	0.00	0.00	0.00	4493099.00						
														Circle,												
														Ahmednagar												
								80	001	20591049	V	S.E., P.W. Circle,	06	28000.00		0.00	0.00		0.00	28000.00						
												Ahmednagar	10	95600.00		0.00	0.00	0.00	95600.00							
													13	296776.00	0.00	203142.00	99775.00	302917.00	599693.00							
					T(CRC)	420376.00	0.00	203142.00	99775.00	302917.00	723293.00															
80	052	20592116	V	State Sector	52	1003164.00	620530.00	0.00		620530.00	1623694.00															
				Repairs And	T(CRC)	1003164.00	620530.00	0.00	0.00	620530.00	1623694.00															
				Carriages																						
				TOTAL(P/NP)		13415207.00	620530.00	203142.00	99775.00	923447.00	14338654.00															
				TOTAL		13415207.00	620530.00	203142.00	99775.00	923447.00	14338654.00															
R	Non Plan	80	001	20592205	V	Estabilshment	70	113168407.00	666.00	0.00	119851.00	120517.00	113288924.00													
						Charges On																				

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
053-E.E. E.G.S DIV. AHMEDN AGAR.	H06	2059	R	Non Plan	80	001	V	20592205	Establishment Charges On Works Under Capital Major Heads	T(CRC)	113168407.00		666.00	0.00	119851.00	120517.00	113288924.00		
						80	V	052	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	8790776.00	52.00	0.00	52.00	8790828.00			
												8790776.00	52.00	0.00	0.00	52.00	8790828.00		
								TOTAL(P/NP)			121959183.00	718.00	0.00	119851.00	120569.00	122079752.00			
								TOTAL			121959183.00	718.00	0.00	119851.00	120569.00	122079752.00			
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	217494683.00	1317.00	0.00	0.00	1317.00	217496000.00			
											T(CRC)	217494683.00	1317.00	0.00	0.00	1317.00	217496000.00		
						50540358	V		Establishment Charges	63	30231761.00	183.00	0.00	183.00	30231944.00				
											T(CRC)	30231761.00	183.00	0.00	0.00	183.00	30231944.00		
						50540367	V		Tools And Plant Charges	63	2392442.00	14.00	0.00	14.00	2392456.00				
											T(CRC)	2392442.00	14.00	0.00	0.00	14.00	2392456.00		
						04	101	50545369	V		Major Works (Scheme)	53	13899991.00	0.00	0.00	799009.00	799009.00	14699000.00	
													T(CRC)	13899991.00	0.00	0.00	799009.00	799009.00	14699000.00
								50545378	V		Major Works (Scheme)	63	1932099.00	0.00	0.00	111062.00	111062.00	2043161.00	
													T(CRC)	1932099.00	0.00	0.00	111062.00	111062.00	2043161.00
								50545387	V		Major Works (Scheme)	63	152900.00	0.00	0.00	8789.00	8789.00	161689.00	
													T(CRC)	152900.00	0.00	0.00	8789.00	8789.00	161689.00
04	337	50540106	V		Ordinary Major Works	53	581666527.00	3473.00	0.00	0.00	3473.00	581670000.00							
							T(CRC)	581666527.00	3473.00	0.00	0.00	3473.00	581670000.00						
		50540115	V		Ordinary Establishment Charges	63	80851647.00	483.00	0.00	483.00	80852130.00								
							T(CRC)	80851647.00	483.00	0.00	0.00	483.00	80852130.00						
		50540124	V		Ordinary Tools And Plant Charges	63	6398334.00	38.00	0.00	38.00	6398372.00								
							T(CRC)	6398334.00	38.00	0.00	0.00	38.00	6398372.00						
		50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	21043012.00	5592862.00	10366000.00	3000000.00	18958862.00	40001874.00							
							T(CRC)	21043012.00	5592862.00	10366000.00	3000000.00	18958862.00	40001874.00						
80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	59700000.00	55000000.00	0.00	55000000.00	114700000.00								
							T(CRC)	59700000.00	55000000.00	0.00	0.00	55000000.00	114700000.00						

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
053-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		1015763396.00	60598370.00	10366000.00	3918860.00	74883230.00	1090646626.00
E.G.S DIV.									TOTAL		1015763396.00	60598370.00	10366000.00	3918860.00	74883230.00	1090646626.00
AHMEDN	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	25130563.00	4531157.00	0.00	18174824.00	22705981.00	47836544.00
AGAR.									TOTAL(P/NP)		25130563.00	4531157.00	0.00	18174824.00	22705981.00	47836544.00
									TOTAL		25130563.00	4531157.00	0.00	18174824.00	22705981.00	47836544.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53 T(CRC)	1999300.00	0.00	0.00		0.00	1999300.00
									TOTAL(P/NP)		1999300.00	0.00	0.00	0.00	0.00	1999300.00
									TOTAL		1999300.00	0.00	0.00	0.00	0.00	1999300.00
	O42	3054	N	Plan	04	800	30542141	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	31 T(CRC)	17664751.00	846726.00	0.00		846726.00	18511477.00
									TOTAL(P/NP)		17664751.00	846726.00	0.00	0.00	846726.00	18511477.00
									TOTAL		17664751.00	846726.00	0.00	0.00	846726.00	18511477.00
	O43	4250	N	Plan	00	201	42500375	V	Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute	53 T(CRC)	1876049.00	3566816.00	0.00		3566816.00	5442865.00
									TOTAL(P/NP)		1876049.00	3566816.00	0.00	0.00	3566816.00	5442865.00
									TOTAL		1876049.00	3566816.00	0.00	0.00	3566816.00	5442865.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054-E.E. R.P.D. NO2,AHM EDNAGA R.	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06		6800.00	0.00	0.00		0.00	6800.00
										13		16534.00	290.00	8770.00	1415.00	10475.00	27009.00
										T(CRC)		23334.00	290.00	8770.00	1415.00	10475.00	33809.00
					80	052	20592116	V	State Sector Repairs And Carriages	52		82568.00	200316.00	0.00		200316.00	282884.00
										T(CRC)		82568.00	200316.00	0.00	0.00	200316.00	282884.00
										TOTAL(P/NP)		105902.00	200606.00	8770.00	1415.00	210791.00	316693.00
										TOTAL		105902.00	200606.00	8770.00	1415.00	210791.00	316693.00



**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054- E.E.KOYN A (E&M) DESIGN DIV NO. 2, PUNE	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot	06	55294.00	8039.00	0.00	8220.00	16259.00	71553.00
									Power House (Left	13	115420.00	18664.00	0.00	40370.00	59034.00	174454.00
									Bank)(Scheme)	17	21896.00	0.00	0.00	0.00	21896.00	
									T(CRC)		192610.00	26703.00	0.00	48590.00	75293.00	267903.00
								TOTAL(P/NP)			192610.00	26703.00	0.00	48590.00	75293.00	267903.00
								TOTAL			192610.00	26703.00	0.00	48590.00	75293.00	267903.00
	I05	4801	N	Plan	01	052	48012332	V	S.E.Koyna E&M	52	0.00	17169.00	0.00		17169.00	17169.00
									Designs Circle	T(CRC)		0.00	17169.00	0.00	0.00	17169.00
									Pune			0.00	17169.00	0.00	0.00	17169.00
								TOTAL(P/NP)			0.00	17169.00	0.00	0.00	17169.00	17169.00
								TOTAL			0.00	17169.00	0.00	0.00	17169.00	17169.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
056-E.E. P.W.D. .AMARAV ATL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	8541344.00	2492408.00	373375.00	2873.00	2868656.00	11410000.00			
									Buildings	T(CRC)	8541344.00	2492408.00	373375.00	2873.00	2868656.00	11410000.00			
									22160322	V	Municipal Taxes	14	667000.00	0.00	0.00	0.00	667000.00		
									T(CRC)	667000.00	0.00	0.00	0.00	0.00	667000.00				
									22162889	V	Superinteding	27	4238114.00	996066.00	1503442.00	72378.00	2571886.00	6810000.00	
									Engineer,	T(CRC)	4238114.00	996066.00	1503442.00	72378.00	2571886.00	6810000.00			
									P.W.Circle,										
									Amravati										
									TOTAL(P/NP)		13446458.00	3488474.00	1876817.00	75251.00	5440542.00	18887000.00			
									TOTAL		13446458.00	3488474.00	1876817.00	75251.00	5440542.00	18887000.00			
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	4720000.00	7824715.00	12516285.00	20341000.00	25061000.00					
								Fund (Allocation)	T(CRC)	4720000.00	7824715.00	12516285.00	0.00	20341000.00	25061000.00				
								03	103	30540111	V	Repair To	27	0.00	4444234.00	0.00	1413766.00	5858000.00	5858000.00
								Communications	T(CRC)	0.00	4444234.00	0.00	1413766.00	5858000.00	5858000.00				
								In State Sector											
								30542662	V	Superinteding	27	19154000.00	1788443.00	0.00	4253557.00	6042000.00	25196000.00		
								Engineer,	T(CRC)	19154000.00	1788443.00	0.00	4253557.00	6042000.00	25196000.00				
								P.W.Circle,											
								Amravati											
								04	105	30542894	V	Tted)	27	0.00	8178000.00	0.00	8178000.00	8178000.00	
T(CRC)	0.00	8178000.00	0.00	0.00	8178000.00	8178000.00													
04	337	30540167	V	Central Road	53	33798000.00	0.00	27692000.00	27692000.00	61490000.00									
Fund (Allocation)	T(CRC)	33798000.00	0.00	27692000.00	0.00	27692000.00	61490000.00												
30542902	V	Repairs Of Roads	27	11388132.00	6987115.00	1848947.00	250806.00	9086868.00	20475000.00										
Under Major	T(CRC)	11388132.00	6987115.00	1848947.00	250806.00	9086868.00	20475000.00												
District And Other																			
Roads(Committed																			
)																			
TOTAL(P/NP)		69060132.00	29222507.00	42057232.00	5918129.00	77197868.00	146258000.00												
Plan	80	107	30540238	V	Railways Safety	53	49212100.00	49138340.00	0.00	1746057.00	50884397.00	100096497.00							
Works	T(CRC)	49212100.00	49138340.00	0.00	1746057.00	50884397.00	100096497.00												
Construction State																			
Level Scheme																			
TOTAL(P/NP)		49212100.00	49138340.00	0.00	1746057.00	50884397.00	100096497.00												
TOTAL		118272232.00	78360847.00	42057232.00	7664186.00	128082265.00	246354497.00												
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	7251180.00	4660584.00	565382.00	2420.00	5228386.00	12479566.00				
								Building	T(CRC)	7251180.00	4660584.00	565382.00	2420.00	5228386.00	12479566.00				
								20592054	V	Muncipal Taxes	14	141000.00	0.00	0.00	0.00	141000.00			
								T(CRC)	141000.00	0.00	0.00	0.00	141000.00						
								20594342	V	Superintending	27	18847216.00	1477910.00	4247874.00	5725784.00	24573000.00			
								Engineer, P.W.	T(CRC)	18847216.00	1477910.00	4247874.00	0.00	5725784.00	24573000.00				
Circle, Amaravati																			
80	001	20591147	V	S.E., P.W. Circle,	10	3806760.00	2458240.00	0.00	2458240.00	6265000.00									
Amravati																			

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
056-E.E. P.W.D. .AMARAV ATL.	H06	2059	N	Non Plan	80	001	20591147	V	S.E., P.W. Circle, Amravati	13	480000.00		0.00	0.00		0.00	480000.00		480000.00							
										T(CRC)	4286760.00	2458240.00	0.00	0.00	2458240.00	6745000.00										
										20592985	V	C.E. P.W. Region Amravati	06	51000.00	0.00	0.00	0.00	0.00	51000.00							
										13	260677.00	0.00	0.00	0.00	260677.00											
										T(CRC)	311677.00	0.00	0.00	0.00	311677.00											
										80	052	20592116	V	State Sector Repairs And Carriages	52	769086.00	367622.00	0.00	0.00	367622.00	1136708.00					
										T(CRC)	769086.00	367622.00	0.00	0.00	367622.00	1136708.00										
										TOTAL(P/NP)					31606919.00	8964356.00	4813256.00	2420.00	13780032.00	45386951.00						
										Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	248290.00	0.00	348322.00	596612.00					
										T(CRC)	0.00	248290.00	0.00	348322.00	596612.00	596612.00										
	TOTAL(P/NP)					0.00	248290.00	0.00	348322.00	596612.00	596612.00															
	TOTAL					31606919.00	9212646.00	4813256.00	350742.00	14376644.00	45983563.00															
R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	78734267.00	15928357.00	12741901.00	9098715.00	37768973.00	116503240.00														
													T(CRC)	78734267.00	15928357.00	12741901.00	9098715.00	37768973.00	116503240.00							
														80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6230770.00	1260518.00	1008352.00	720042.00	2988912.00	9219682.00	
													T(CRC)	6230770.00	1260518.00	1008352.00	720042.00	2988912.00	9219682.00							
														80	799	20592359	V	Miscellaneous Public Works Advances	70	2000.00	0.00	0.00	0.00	2000.00		
													T(CRC)	2000.00	0.00	0.00	0.00	0.00	2000.00							
	TOTAL(P/NP)					84967037.00	17188875.00	13750253.00	9818757.00	40757885.00	125724922.00															
	TOTAL					84967037.00	17188875.00	13750253.00	9818757.00	40757885.00	125724922.00															
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	215154835.00	4045165.00	0.00	4045165.00	219200000.00												
															T(CRC)	215154835.00	4045165.00	0.00	0.00	4045165.00	219200000.00					
																50540358	V	Establishment Charges	63	29447490.00	562278.00	0.00	0.00	562278.00	30009768.00	
															T(CRC)	29447490.00	562278.00	0.00	0.00	562278.00	30009768.00					
																50540367	V	Tools And Plant Charges	63	2330377.00	44497.00	0.00	0.00	44497.00	2374874.00	
															T(CRC)	2330377.00	44497.00	0.00	0.00	44497.00	2374874.00					
																04	101	50545369	V	Major Works (Scheme)	53	20161000.00	0.00	0.00	0.00	20161000.00
															T(CRC)	20161000.00	0.00	0.00	0.00	0.00	20161000.00					
	50545378	V	Major Works	63	2802379.00	0.00	0.00	0.00	0.00	2802379.00																

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E.	H07	5054	N	Plan	04	101	50545378	V	Major Works (Scheme)	T(CRC)	2802379.00		0.00	0.00	0.00	0.00	2802379.00
P.W.D.							50545387	V	Major Works (Scheme)	63	221771.00		0.00	0.00		0.00	221771.00
.AMARAV										T(CRC)	221771.00		0.00	0.00	0.00	0.00	221771.00
ATL																	
					04	337	50540106	V	Ordinary Major Works	53	248709221.00	44692976.00		0.00		44692976.00	293402197.00
										T(CRC)	248709221.00	44692976.00		0.00	0.00	44692976.00	293402197.00
							50540115	V	Ordinary Establishment Charges	63	34570582.00	6212324.00		0.00		6212324.00	40782906.00
										T(CRC)	34570582.00	6212324.00		0.00	0.00	6212324.00	40782906.00
							50540124	V	Ordinary Tools And Plant Charges	63	2735802.00	491623.00		0.00		491623.00	3227425.00
										T(CRC)	2735802.00	491623.00		0.00	0.00	491623.00	3227425.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	12823000.00		0.00	8861936.00	3435454.00	12297390.00	25120390.00
										T(CRC)	12823000.00		0.00	8861936.00	3435454.00	12297390.00	25120390.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	1200000.00	75100000.00		0.00		75100000.00	76300000.00
										T(CRC)	1200000.00	75100000.00		0.00	0.00	75100000.00	76300000.00
											570156457.00	131148863.00		8861936.00	3435454.00	143446253.00	713602710.00
											570156457.00	131148863.00		8861936.00	3435454.00	143446253.00	713602710.00
H08	4059	N	Non Plan	01	051		40590734	V	Sales Tax - Major Works	53	0.00		0.00	18471974.00	17243026.00	35715000.00	35715000.00
										T(CRC)	0.00		0.00	18471974.00	17243026.00	35715000.00	35715000.00
							40590743	V	Sales Tax - Establishment Charges	63	0.00		0.00	2567604.00	2396780.00	4964384.00	4964384.00
										T(CRC)	0.00		0.00	2567604.00	2396780.00	4964384.00	4964384.00
							40590752	V	Sales Tax - Tools And Plant Charges	63	0.00		0.00	203192.00	189674.00	392866.00	392866.00
										T(CRC)	0.00		0.00	203192.00	189674.00	392866.00	392866.00
											0.00	0.00	21242770.00	19829480.00	41072250.00	41072250.00	
				Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	11800000.00		5000000.00	3200000.00	20000000.00	20000000.00
										T(CRC)	0.00	11800000.00		5000000.00	3200000.00	20000000.00	20000000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	1640200.00		695000.00	444800.00	2780000.00	2780000.00
										T(CRC)	0.00	1640200.00		695000.00	444800.00	2780000.00	2780000.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	129800.00		55000.00	35200.00	220000.00	220000.00
										T(CRC)	0.00	129800.00		55000.00	35200.00	220000.00	220000.00
							40590912	V	Jails - Major Works	53	0.00		0.00	8834928.00	1467072.00	10302000.00	10302000.00
										T(CRC)	0.00		0.00	8834928.00	1467072.00	10302000.00	10302000.00
							40590921	V	Jails -	63	0.00		0.00	1228055.00	203923.00	1431978.00	1431978.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
056-E.E. P.W.D. .AMARAV ATL.	H08	4059	N	Plan	01	051	40590921	V	Jails - Establishment Charges	T(CRC)		0.00		0.00	1228055.00	203923.00		1431978.00	1431978.00
							40590932	V	Jails - Tools And Plant Charges	63		0.00	0.00	97184.00	16137.00		113321.00	113321.00	
										T(CRC)		0.00	0.00	97184.00	16137.00		113321.00	113321.00	
							40590941	V	Inspection Bunglow, Rest Houses	53		900906.00	2099094.00	0.00			2099094.00	3000000.00	
										T(CRC)		900906.00	2099094.00	0.00	0.00		2099094.00	3000000.00	
							40590959	V	Inspection Bunglow - Establishment Charges	63		125226.00	291774.00	0.00			291774.00	417000.00	
										T(CRC)		125226.00	291774.00	0.00	0.00		291774.00	417000.00	
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63		9910.00	23090.00	0.00			23090.00	33000.00	
										T(CRC)		9910.00	23090.00	0.00	0.00		23090.00	33000.00	
							40590977	V	Office Building - Major Works	53		0.00	0.00	19312456.00	791544.00		20104000.00	20104000.00	
										T(CRC)		0.00	0.00	19312456.00	791544.00		20104000.00	20104000.00	
							40590986	V	Office Building - Establishment Charges	63		0.00	0.00	2684431.00	110025.00		2794456.00	2794456.00	
										T(CRC)		0.00	0.00	2684431.00	110025.00		2794456.00	2794456.00	
							40590995	V	Office Building - Tools And Plant Charges	63		0.00	0.00	212437.00	8707.00		221144.00	221144.00	
										T(CRC)		0.00	0.00	212437.00	8707.00		221144.00	221144.00	
							40591033	V	Prohibition And Excise - Major Works	53		0.00	9555260.00	0.00	444740.00		10000000.00	10000000.00	
										T(CRC)		0.00	9555260.00	0.00	444740.00		10000000.00	10000000.00	
							40591042	V	Prohibition And Excise - Establishment Charges	63		0.00	1328181.00	0.00	61819.00		1390000.00	1390000.00	
			T(CRC)		0.00	1328181.00	0.00	61819.00		1390000.00	1390000.00								
40591051	V	Prohibition And Excise - Tools And Plant Charges	63		0.00	105108.00	0.00	4892.00		110000.00	110000.00								
			T(CRC)		0.00	105108.00	0.00	4892.00		110000.00	110000.00								
TOTAL(P/NP)												1036042.00	26972507.00	38119491.00	6788859.00	71880857.00	72916899.00		
TOTAL												1036042.00	26972507.00	59362261.00	26618339.00	112953107.00	113989149.00		
4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53			0.00	0.00	0.00	42312000.00	42312000.00	42312000.00	42312000.00		
											T(CRC)		0.00	0.00	0.00	42312000.00	42312000.00	42312000.00	
								42020088	V	Buildings, Establishment Charges	63		0.00	0.00	0.00	5881368.00	5881368.00	5881368.00	
											T(CRC)		0.00	0.00	0.00	5881368.00	5881368.00	5881368.00	
								42020097	V	Buildings, Tools And Plant Charges	63		0.00	0.00	0.00	465432.00	465432.00	465432.00	
											T(CRC)		0.00	0.00	0.00	465432.00	465432.00	465432.00	
	02	105	42020702	V	Major Works	53			0.00	4240000.00	0.00	4240000.00	4240000.00	4240000.00					
								T(CRC)		0.00	4240000.00	0.00	0.00	4240000.00	4240000.00				
42020711						V	Establishment Charges	63		0.00	5893600.00	0.00	5893600.00	5893600.00					
			T(CRC)		0.00	5893600.00	0.00	0.00	5893600.00	5893600.00									

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056-E.E. P.W.D. .AMARAV ATL.	H08	4202	N	Plan	02	105	42020722	V	Tools And Plant	63	0.00		466400.00	0.00		466400.00	466400.00		
									Charges										
										T(CRC)	0.00	466400.00	0.00	0.00	466400.00	466400.00			
									TOTAL(P/NP)		0.00	48760000.00	0.00	48658800.00	97418800.00	97418800.00			
								TOTAL		0.00	48760000.00	0.00	48658800.00	97418800.00	97418800.00				
	4210	N	Plan	01	110	42100014	V		Buildings -	53	84810000.00	0.00	40049000.00			40049000.00	124859000.00		
									Major Works										
										T(CRC)	84810000.00	0.00	40049000.00	0.00	40049000.00	124859000.00			
									TOTAL(P/NP)		0.00	11788590.00	0.00	5566811.00	5566811.00	17355401.00			
								TOTAL		0.00	11788590.00	0.00	5566811.00	5566811.00	17355401.00				
	4210	0023	V		63	11788590.00	0.00	5566811.00	Buildings -	63	11788590.00	0.00	5566811.00			5566811.00	17355401.00		
									Establishment										
									Charges	T(CRC)	11788590.00	0.00	5566811.00	0.00	5566811.00	17355401.00			
									TOTAL(P/NP)		0.00	932910.00	0.00	440539.00	440539.00	1373449.00			
								TOTAL		0.00	932910.00	0.00	440539.00	440539.00	1373449.00				
	4210	0032	V		63	932910.00	0.00	440539.00	Buildings - Tools	63	932910.00	0.00	440539.00			440539.00	1373449.00		
									And Plant										
									Charges	T(CRC)	932910.00	0.00	440539.00	0.00	440539.00	1373449.00			
									TOTAL(P/NP)		0.00	2476355.00	0.00	0.00	2476355.00	2476355.00			
								TOTAL		0.00	2476355.00	0.00	0.00	2476355.00	2476355.00				
L03	2515	N	Plan	00	196	25152566	V		Special	31	0.00	2476355.00	0.00	0.00	2476355.00	2476355.00			
									Programmes For										
									Development Of	T(CRC)	0.00	2476355.00	0.00	0.00	2476355.00	2476355.00			
									Pilgrimage Places										
In Rural Areas																			
(Scheme)																			
								TOTAL(P/NP)		0.00	2476355.00	0.00	0.00	2476355.00	2476355.00				
								TOTAL		0.00	2476355.00	0.00	0.00	2476355.00	2476355.00				
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local	53	10242854.00	17198859.00	12062287.00	13392155.00	42653301.00	52896155.00			
									Development										
									Programme	T(CRC)	10242854.00	17198859.00	12062287.00	13392155.00	42653301.00	52896155.00			
									TOTAL(P/NP)		10242854.00	17198859.00	12062287.00	13392155.00	42653301.00	52896155.00			
								TOTAL		10242854.00	17198859.00	12062287.00	13392155.00	42653301.00	52896155.00				
O74	2053	N	Plan	00	093	2053A476	V		Strengthening Of	27	0.00	0.00	275000.00	580000.00	855000.00	855000.00			
									Dynamic										
									Government	T(CRC)	0.00	0.00	275000.00	580000.00	855000.00	855000.00			
									Administration										
And Emergency																			
Management																			
System(Scheme)																			
								TOTAL(P/NP)		0.00	0.00	275000.00	580000.00	855000.00	855000.00				
								TOTAL		0.00	0.00	275000.00	580000.00	855000.00	855000.00				
	3451	N	Plan	00	102	34513054	V		Strengthening Of	31	0.00	400000.00	0.00		400000.00	400000.00			
									District Planning										
									Committee	T(CRC)	0.00	400000.00	0.00	0.00	400000.00	400000.00			
									TOTAL(P/NP)		0.00	400000.00	0.00	0.00	400000.00	400000.00			
								TOTAL		0.00	400000.00	0.00	0.00	400000.00	400000.00				
O75	4055	N	Plan	00	207	40550626	V		Provide	53	0.00	0.00	1600000.00	1200000.00	2800000.00	2800000.00			
									Infrastructural										
									Facilities To	T(CRC)	0.00	0.00	1600000.00	1200000.00	2800000.00	2800000.00			
									Various										
Establishments Of																			
Police And Prisons																			
In Home																			
Department,																			
Implementing																			
Various																			

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
056-E.E.	O75	4055	N	Plan							0.00	0.00	1600000.00	1200000.00	2800000.00	2800000.00
P.W.D.											0.00	0.00	1600000.00	1200000.00	2800000.00	2800000.00
.AMARAV											0.00	0.00	1600000.00	1200000.00	2800000.00	2800000.00
ATL.	4059	N	Plan	01	051	40592156	V		Major Works - District Administration	53	2327295.00	800000.00	959000.00	1200000.00	2959000.00	5286295.00
										T(CRC)	2327295.00	800000.00	959000.00	1200000.00	2959000.00	5286295.00
					80	051	40592844	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	2115000.00	0.00	0.00		0.00	2115000.00
										T(CRC)	2115000.00	0.00	0.00	0.00	0.00	2115000.00
											4442295.00	800000.00	959000.00	1200000.00	2959000.00	7401295.00
											4442295.00	800000.00	959000.00	1200000.00	2959000.00	7401295.00
	4216	N	Plan	01	051	42161788	V		Construction Of Government Residential Buildings (Scheme)	53	527700.00	2400000.00	0.00	400000.00	2800000.00	3327700.00
										T(CRC)	527700.00	2400000.00	0.00	400000.00	2800000.00	3327700.00
											527700.00	2400000.00	0.00	400000.00	2800000.00	3327700.00
											527700.00	2400000.00	0.00	400000.00	2800000.00	3327700.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	14868000.00	0.00	0.00		0.00	14868000.00
										T(CRC)	14868000.00	0.00	0.00	0.00	0.00	14868000.00
											14868000.00	0.00	0.00	0.00	0.00	14868000.00
											14868000.00	0.00	0.00	0.00	0.00	14868000.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
056- E.E.SOLA PUR IRRIGATI ON DIV, SOLAPUR	I03	2701	N	Non Plan	80	001	27019922	V	S.E& Admn. Cada Solapur.	06	0.00	0.00	40423.00		40423.00	40423.00	
										13	1733536.00	0.00	356046.00		356046.00	2089582.00	
										T(CRC)	1733536.00	0.00	396469.00	0.00	396469.00	2130005.00	
						27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	13	225158.00	0.00	0.00		0.00	0.00	225158.00	
										T(CRC)	225158.00	0.00	0.00	0.00	0.00	225158.00	
										TOTAL(P/NP)	1958694.00	0.00	396469.00	0.00	396469.00	2355163.00	
										TOTAL	1958694.00	0.00	396469.00	0.00	396469.00	2355163.00	
		2705	N	Non Plan	80	428	27053611	V	Administrator Establishment [Non Plan]	06	0.00	0.00	1150.00			1150.00	1150.00
	13									145000.00	0.00	118267.00		118267.00	263267.00		
											T(CRC)	145000.00	0.00	119417.00	0.00	119417.00	264417.00
										TOTAL(P/NP)	145000.00	0.00	119417.00	0.00	119417.00	264417.00	
										TOTAL	145000.00	0.00	119417.00	0.00	119417.00	264417.00	



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057-E.E. P.W.D. ACHALPU R, AMARAV ATL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		480731.00	53727.00		0.00			53727.00	534458.00						
									T(CRC)			480731.00	53727.00		0.00	0.00		53727.00	534458.00						
							22160322	V	Municipal Taxes	14		105000.00	0.00		0.00			0.00	105000.00						
									T(CRC)			105000.00	0.00		0.00	0.00		0.00	105000.00						
							22162889	V	Superinteding Engineer, P.W.Circle, Amravati	27		359795.00	340205.00		0.00			0.00	340205.00	700000.00					
									T(CRC)			359795.00	340205.00		0.00	0.00		0.00	340205.00	700000.00					
							TOTAL(P/NP)						945526.00	393932.00		0.00	0.00		0.00	393932.00	1339458.00				
							TOTAL						945526.00	393932.00		0.00	0.00		0.00	393932.00	1339458.00				
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		18493556.00	0.00		0.00	4393444.00	4393444.00	4393444.00	22887000.00
															T(CRC)			18493556.00	0.00		0.00	4393444.00	4393444.00	22887000.00	
			03	103	30542662	V							Superinteding Engineer, P.W.Circle, Amravati	27		27158300.00	13152006.00	123780.00	1280914.00	14556700.00	41715000.00				
		T(CRC)			27158300.00	13152006.00							123780.00	1280914.00	14556700.00	41715000.00									
			04	337	30542902	V							Repairs Of Roads Under Major District And Other Roads(Committed )	27		21278000.00	0.00		0.00	0.00	21278000.00				
		T(CRC)			21278000.00	0.00								0.00	0.00	0.00	21278000.00								
TOTAL(P/NP)						66929856.00	13152006.00	123780.00	5674358.00	18950144.00	85880000.00														
TOTAL						66929856.00	13152006.00	123780.00	5674358.00	18950144.00	85880000.00														
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3951439.00	210282.00		0.00	41279.00	251561.00	4203000.00								
								T(CRC)			3951439.00	210282.00		0.00	41279.00	4203000.00									
						20592054	V	Municipal Taxes	14		95000.00	0.00		0.00		0.00	95000.00								
								T(CRC)			95000.00	0.00		0.00	0.00	95000.00									
						20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27		1912613.00	1611936.00		0.00	173739.00	1785675.00	3698288.00								
								T(CRC)			1912613.00	1611936.00	0.00	173739.00	1785675.00	3698288.00									
									80	052	20592116	V	State Sector Repairs And Carriages	52		500000.00	941154.00		0.00	941154.00	1441154.00				
								T(CRC)			500000.00	941154.00		0.00	941154.00	1441154.00									
						TOTAL(P/NP)						6459052.00	2763372.00	0.00	215018.00	2978390.00	9437442.00								
						TOTAL						6459052.00	2763372.00	0.00	215018.00	2978390.00	9437442.00								
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			72286532.00	0.00	945200.00	73231732.00												
										T(CRC)			72286532.00	0.00	945200.00	73231732.00									
			80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		5720520.00	0.00	74800.00	5795320.00												
					T(CRC)			5720520.00	0.00	74800.00	0.00	74800.00	5795320.00												

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057-E.E.	H06	2059	R	Non					TOTAL(P/NP)		78007052.00		0.00	1020000.00	0.00	1020000.00	79027052.00
P.W.D.				Plan													
ACHALPU									TOTAL		78007052.00		0.00	1020000.00	0.00	1020000.00	79027052.00
R,	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	255708000.00		0.00	0.00		0.00	255708000.00
AMARAV										T(CRC)	255708000.00		0.00	0.00	0.00	0.00	255708000.00
ATI.																	
							50540358	V	Establishment Charges	63	35543412.00		0.00	0.00		0.00	35543412.00
										T(CRC)	35543412.00		0.00	0.00	0.00	0.00	35543412.00
							50540367	V	Tools And Plant Charges	63	2812788.00		0.00	0.00		0.00	2812788.00
										T(CRC)	2812788.00		0.00	0.00	0.00	0.00	2812788.00
					04	101	50545369	V	Major Works (Scheme)	53	3400000.00		0.00	0.00		0.00	3400000.00
										T(CRC)	3400000.00		0.00	0.00	0.00	0.00	3400000.00
							50545378	V	Major Works (Scheme)	63	472600.00		0.00	0.00		0.00	472600.00
										T(CRC)	472600.00		0.00	0.00	0.00	0.00	472600.00
							50545387	V	Major Works (Scheme)	63	37400.00		0.00	0.00		0.00	37400.00
										T(CRC)	37400.00		0.00	0.00	0.00	0.00	37400.00
					04	337	50540106	V	Ordinary Major Works	53	244420000.00		0.00	0.00		0.00	244420000.00
										T(CRC)	244420000.00		0.00	0.00	0.00	0.00	244420000.00
							50540115	V	Ordinary Establishment Charges	63	33974379.00		0.00	0.00		0.00	33974379.00
										T(CRC)	33974379.00		0.00	0.00	0.00	0.00	33974379.00
							50540124	V	Ordinary Tools And Plant Charges	63	2688623.00		0.00	0.00		0.00	2688623.00
										T(CRC)	2688623.00		0.00	0.00	0.00	0.00	2688623.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	45038000.00		0.00	47896389.00		47896389.00	92934389.00
										T(CRC)	45038000.00		0.00	47896389.00	0.00	47896389.00	92934389.00
										TOTAL(P/NP)	624095202.00		0.00	47896389.00	0.00	47896389.00	671991591.00
										TOTAL	624095202.00		0.00	47896389.00	0.00	47896389.00	671991591.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	2409000.00		0.00	0.00		0.00	2409000.00
										T(CRC)	2409000.00		0.00	0.00	0.00	0.00	2409000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	334851.00		0.00	0.00		0.00	334851.00
										T(CRC)	334851.00		0.00	0.00	0.00	0.00	334851.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	26499.00		0.00	0.00		0.00	26499.00
										T(CRC)	26499.00		0.00	0.00	0.00	0.00	26499.00
							40590977	V	Office Building - Major Works	53	14110000.00		0.00	6800000.00		6800000.00	20910000.00
										T(CRC)	14110000.00		0.00	6800000.00	0.00	6800000.00	20910000.00
							40590986	V	Office Building - Establishment	63	1961290.00		0.00	945200.00		945200.00	2906490.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
057-E.E. P.W.D. ACHALPU R, AMARAV ATL.	H08	4059	N	Plan	01	051	40590986	V		Office Building - Establishment Charges	T(CRC)	1961290.00		0.00	945200.00	0.00	945200.00	2906490.00				
							40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	155210.00	0.00	74800.00	0.00	74800.00	230010.00					
													155210.00	0.00	74800.00	0.00	74800.00	230010.00				
							TOTAL(P/NP)						18996850.00	0.00	7820000.00	0.00	7820000.00	26816850.00				
TOTAL						18996850.00	0.00	7820000.00	0.00	7820000.00	26816850.00											
L03	2515	N	Plan	00	196	25152566	V		Special Programmes For Development Of Pilgrimage Places In Rural Areas (Scheme)	31 T(CRC)	29967633.00	11815169.00	0.00	2736406.00	14551575.00	44519208.00						
											29967633.00	11815169.00	0.00	2736406.00	14551575.00	44519208.00						
											TOTAL(P/NP)						29967633.00	11815169.00	0.00	2736406.00	14551575.00	44519208.00
											TOTAL						29967633.00	11815169.00	0.00	2736406.00	14551575.00	44519208.00
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	15668802.00	7492936.00	5022803.00	9579258.00	22094997.00	37763799.00						
											15668802.00	7492936.00	5022803.00	9579258.00	22094997.00	37763799.00						
											TOTAL(P/NP)						15668802.00	7492936.00	5022803.00	9579258.00	22094997.00	37763799.00
											TOTAL						15668802.00	7492936.00	5022803.00	9579258.00	22094997.00	37763799.00
O11	4551	N	Plan	01	060	45510011	V		Special Development Programme For Hill Areas	53 T(CRC)	0.00	11877507.00	0.00	764633.00	12642140.00	12642140.00						
											0.00	11877507.00	0.00	764633.00	12642140.00	12642140.00						
											TOTAL(P/NP)						0.00	11877507.00	0.00	764633.00	12642140.00	12642140.00
											TOTAL						0.00	11877507.00	0.00	764633.00	12642140.00	12642140.00
O74	3452	N	Plan	01	101	34522613	V		Grants For Basic Facilities For Tourism Development At Various Places.	31 T(CRC)	2644900.00	0.00	634584.00	634584.00	3279484.00							
											2644900.00	0.00	634584.00	0.00	634584.00	3279484.00						
											TOTAL(P/NP)						2644900.00	0.00	634584.00	0.00	634584.00	3279484.00
											TOTAL						2644900.00	0.00	634584.00	0.00	634584.00	3279484.00
O75	4059	N	Plan	01	051	40592156	V		Major Works - District Administration	53 T(CRC)	1128000.00	0.00	0.00	0.00	1128000.00							
											1128000.00	0.00	0.00	0.00	1128000.00							
											TOTAL(P/NP)						1128000.00	0.00	0.00	0.00	1128000.00	
											TOTAL						1128000.00	0.00	0.00	0.00	1128000.00	
T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level Scheme)	53 T(CRC)	23023000.00	0.00	0.00	840000.00	840000.00	23863000.00						
											23023000.00	0.00	0.00	840000.00	840000.00	23863000.00						
											TOTAL(P/NP)						23023000.00	0.00	0.00	840000.00	840000.00	23863000.00
											TOTAL						23023000.00	0.00	0.00	840000.00	840000.00	23863000.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
058-E.E.	H06	2059	N	Non	80	052	20592116	V	State Sector	52	45822.00	0.00	0.00		0.00	45822.00
R.P.D.				Plan					Repairs And		45822.00	0.00	0.00	0.00	0.00	45822.00
AMARAV									Carriages	T(CRC)						
ATL																
									TOTAL(P/NP)		45822.00	0.00	0.00	0.00	0.00	45822.00
									TOTAL		45822.00	0.00	0.00	0.00	0.00	45822.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	250000.00		0.00	0.00		0.00	250000.00					
									Buildings	T(CRC)	250000.00	0.00	0.00	0.00	0.00	250000.00						
							22162889	V	Superinteding	27	1393000.00		0.00	0.00		0.00	1393000.00					
								T(CRC)	Engineer, P.W.Circle, Amravati		1393000.00	0.00	0.00	0.00	0.00	0.00	1393000.00					
								TOTAL(P/NP)			1643000.00	0.00	0.00	0.00	0.00	0.00	1643000.00					
								TOTAL			1643000.00	0.00	0.00	0.00	0.00	0.00	1643000.00					
	H05	3054	N	Non Plan	03	103	30542662	V	Superinteding	27	9387805.00	283195.00	0.00	0.00	0.00	283195.00	9671000.00					
									Engineer, P.W.Circle, Amravati	T(CRC)	9387805.00	283195.00	0.00	0.00	283195.00	9671000.00						
										04	337	30540167	V	Central Road	53	3279000.00	0.00	0.00	2250000.00	2250000.00	5529000.00	
									Fund (Allocation)	T(CRC)	3279000.00	0.00	0.00	2250000.00	2250000.00	5529000.00						
						30542902	V	Repairs Of Roads	27	42240733.00	7095267.00	0.00	0.00	7095267.00	49336000.00							
							T(CRC)	Under Major District And Other Roads(Committed )		42240733.00	7095267.00	0.00	0.00	7095267.00	49336000.00							
							TOTAL(P/NP)			54907538.00	7378462.00	0.00	2250000.00	9628462.00	64536000.00							
							TOTAL			54907538.00	7378462.00	0.00	2250000.00	9628462.00	64536000.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1615544.00	677456.00	0.00	0.00	677456.00	2293000.00							
								Building	T(CRC)	1615544.00	677456.00	0.00	0.00	677456.00	2293000.00							
										20594342	V	Superintending	27	1363908.00	712092.00	0.00	0.00	712092.00	2076000.00			
								Engineer, P.W. Circle, Amaravati	T(CRC)	1363908.00	712092.00	0.00	0.00	712092.00	2076000.00							
									80	001	20591147	V	S.E., P.W. Circle, Amravati	13	179818.00	0.00	31232.00	90211.00	121443.00	301261.00		
												T(CRC)	179818.00	0.00	31232.00	90211.00	121443.00	301261.00				
												80	052	20592116	V	State Sector	52	1900000.00	0.00	0.00	0.00	1900000.00
															T(CRC)	Repairs And Carriages		1900000.00	0.00	0.00	0.00	1900000.00
							TOTAL(P/NP)			5059270.00	1389548.00	31232.00	90211.00	1510991.00	6570261.00							
						20591432	V	Administration Of	27	75000.00	0.00	0.00	0.00	75000.00								
							T(CRC)	Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side		75000.00	0.00	0.00	0.00	75000.00								
							TOTAL(P/NP)			75000.00	0.00	0.00	0.00	75000.00								
							TOTAL			5134270.00	1389548.00	31232.00	90211.00	1510991.00	6645261.00							
							R	Non Plan	80	001	20592205	V	Establilshment	70	27177421.00	0.00	0.00	27177421.00				
								Charges On Works Under Capital Major Heads			T(CRC)	27177421.00	0.00	0.00	0.00	27177421.00						

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATL.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	2150733.00		0.00	0.00		0.00	0.00	2150733.00									
												2150733.00	0.00	0.00	0.00	0.00	2150733.00											
	TOTAL(P/NP)												29328154.00	0.00	0.00	0.00	0.00	29328154.00										
	TOTAL												29328154.00	0.00	0.00	0.00	0.00	29328154.00										
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	47724000.00	0.00	0.00	0.00	0.00	0.00	0.00	47724000.00									
												47724000.00	0.00	0.00	0.00	0.00	47724000.00											
												50540358	V	Establishment Charges	63	T(CRC)	6633636.00	0.00	0.00	0.00	0.00	6633636.00						
																	6633636.00	0.00	0.00	0.00	6633636.00							
												50540367	V	Tools And Plant Charges	63	T(CRC)	524965.00	0.00	0.00	0.00	0.00	524965.00						
																	524965.00	0.00	0.00	0.00	524965.00							
04												337	50540106	V	Ordinary Major Works	53	T(CRC)	141797000.00	0.00	0.00	0.00	0.00	0.00	141797000.00				
																		141797000.00	0.00	0.00	0.00	0.00	141797000.00					
																		50540115	V	Ordinary Establishment Charges	63	T(CRC)	19709785.00	0.00	0.00	0.00	0.00	19709785.00
																							19709785.00	0.00	0.00	0.00	19709785.00	
	50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	1559768.00	0.00	0.00	0.00	0.00	1559768.00																	
						1559768.00	0.00	0.00	0.00	1559768.00																		
	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	9477000.00	0.00	12787000.00	0.00	12787000.00	12787000.00							22264000.00										
						9477000.00	0.00	12787000.00	0.00	12787000.00	22264000.00																	
	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	T(CRC)	0.00	5000000.00	0.00	5000000.00	0.00	5000000.00							5000000.00										
						0.00	5000000.00	0.00	5000000.00	0.00	5000000.00																	
TOTAL(P/NP)												227426154.00	5000000.00	12787000.00	0.00	17787000.00	245213154.00											
TOTAL												227426154.00	5000000.00	12787000.00	0.00	17787000.00	245213154.00											
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	T(CRC)	6000000.00	0.00	0.00	0.00	0.00	0.00	0.00	6000000.00										
											6000000.00	0.00	0.00	0.00	0.00	6000000.00												
											40590959	V	Inspection Bungalow - Establishment Charges	63	T(CRC)	834000.00	0.00	0.00	0.00	0.00	834000.00							
																834000.00	0.00	0.00	0.00	834000.00								
											40590968	V	Inspection Bungalow - Tools And Plant Charges	63	T(CRC)	66000.00	0.00	0.00	0.00	0.00	66000.00							

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
059-	H08	4059	N	Plan					TOTAL(P/NP)		6900000.00		0.00	0.00	0.00	0.00	0.00	6900000.00	
E.E.SPL.									TOTAL		6900000.00		0.00	0.00	0.00	0.00	0.00	6900000.00	
PRO.											8600435.00		4811808.00	262709.00	1886229.00	6960746.00	15561181.00		
DIV.NO.2,	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	8600435.00		4811808.00	262709.00	1886229.00	6960746.00	15561181.00		
DARYAPU										T(CRC)	8600435.00		4811808.00	262709.00	1886229.00	6960746.00	15561181.00		
R,											8600435.00		4811808.00	262709.00	1886229.00	6960746.00	15561181.00		
AMARAV											8600435.00		4811808.00	262709.00	1886229.00	6960746.00	15561181.00		
ATI.											8600435.00		4811808.00	262709.00	1886229.00	6960746.00	15561181.00		
	O74	3452	N	Plan	01	101	34522613	V	Grants For Basic Facilities For Tourism Development At Various Places.	31	0.00		0.00	0.00	374604.00	374604.00	374604.00		
										T(CRC)	0.00		0.00	0.00	374604.00	374604.00	374604.00		
											0.00		0.00	0.00	374604.00	374604.00	374604.00		
											0.00		0.00	0.00	374604.00	374604.00	374604.00		
	O75	4059	N	Plan	01	051	40592156	V	Major Works - District Administration	53	349000.00		0.00	0.00	0.00	0.00	0.00	349000.00	
										T(CRC)	349000.00		0.00	0.00	0.00	0.00	0.00	349000.00	
											349000.00		0.00	0.00	0.00	0.00	0.00	349000.00	
											349000.00		0.00	0.00	0.00	0.00	0.00	349000.00	
	4250		N	Plan	00	201	42500662	V	Construction Of Government Technical Schools	53	0.00		39800.00	0.00	0.00	39800.00	39800.00	39800.00	
										T(CRC)	0.00		39800.00	0.00	0.00	39800.00	39800.00	39800.00	
											0.00		39800.00	0.00	0.00	39800.00	39800.00	39800.00	
											0.00		39800.00	0.00	0.00	39800.00	39800.00	39800.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
060-E.E. SPL. PRO, DIV. AMRAVA TI	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	36280.00		0.00	0.00		0.00	36280.00		
										T(CRC)	36280.00	0.00	0.00	0.00	0.00	36280.00			
							22160322	V	Municipal Taxes	14	0.00	220000.00		0.00		220000.00	220000.00		
								T(CRC)			0.00	220000.00		0.00	0.00	220000.00	220000.00		
							22162889	V	Superinteding Engineer, P.W.Circle, Amravati	27	250000.00		0.00	0.00		0.00	250000.00		
								T(CRC)			250000.00	0.00	0.00	0.00	0.00	250000.00			
							TOTAL(P/NP)				286280.00	220000.00	0.00	0.00		220000.00	506280.00		
							TOTAL				286280.00	220000.00	0.00	0.00		220000.00	506280.00		
	H05	3054	N	Non Plan	03	103	30542662	V	Superinteding Engineer, P.W.Circle, Amravati	27	5658878.00	7432347.00		2098775.00			9531122.00	15190000.00	
										T(CRC)	5658878.00	7432347.00	2098775.00	0.00	9531122.00	15190000.00			
							04	337	30540167	V	Central Road Fund (Allocation)	53	30886773.00	981227.00	14504000.00		15485227.00	46372000.00	
								T(CRC)		30886773.00	981227.00	14504000.00	0.00	15485227.00	46372000.00				
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	4526000.00	1325000.00		0.00		1325000.00	5851000.00		
								T(CRC)		4526000.00	1325000.00	0.00	0.00	0.00	1325000.00	5851000.00			
							TOTAL(P/NP)				41071651.00	9738574.00	16602775.00	0.00	26341349.00	67413000.00			
							Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	19040045.00	0.00	0.00		0.00	19040045.00
								T(CRC)		19040045.00	0.00	0.00	0.00	0.00	0.00	19040045.00			
							TOTAL(P/NP)				19040045.00	0.00	0.00	0.00	0.00	0.00	19040045.00		
						TOTAL				60111696.00	9738574.00	16602775.00	0.00	26341349.00	86453045.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1003509.00	521178.00		0.00	290147.00		811325.00	1814834.00		
									T(CRC)	1003509.00	521178.00	0.00	290147.00	811325.00	1814834.00				
							20592054	V	Municipal Taxes	14	0.00	50000.00		0.00		50000.00	50000.00		
								T(CRC)		0.00	50000.00	0.00	0.00	0.00	50000.00	50000.00			
							20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27	789343.00	504075.00		69575.00		573650.00	1362993.00		
								T(CRC)		789343.00	504075.00	69575.00	0.00	573650.00	1362993.00				
							80	001	20591147	V	S.E., P.W. Circle, Amravati	10	1347668.00	813722.00		0.00	21466.00	835188.00	
								T(CRC)		1347668.00	813722.00	0.00	21466.00	835188.00	2182856.00				
							80	052	20592116	V	State Sector Repairs And Carriages	52	398740.00	443703.00		0.00		443703.00	842443.00
								T(CRC)		398740.00	443703.00	0.00	0.00	443703.00	842443.00				
						TOTAL(P/NP)				3539260.00	2332678.00	69575.00	311613.00	2713866.00	6253126.00				
						TOTAL				3539260.00	2332678.00	69575.00	311613.00	2713866.00	6253126.00				
						R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under	70	43128721.00	2003580.00		0.00	2003580.00	45132301.00
							T(CRC)		43128721.00	2003580.00	0.00	0.00	2003580.00	45132301.00					



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
060-E.E. SPL. PRO, DIV. AMRAVA TI	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	3413060.00	158556.00	0.00	0.00	0.00	158556.00	3571616.00						
												3413060.00	158556.00	0.00	0.00	158556.00	3571616.00							
TOTAL(P/NP)												46541781.00	2162136.00	0.00	0.00	2162136.00	48703917.00							
TOTAL												46541781.00	2162136.00	0.00	0.00	2162136.00	48703917.00							
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	88869058.00	2832942.00	0.00	0.00	0.00	0.00	2832942.00	91702000.00						
											88869058.00	2832942.00	0.00	0.00	2832942.00	91702000.00								
											50540358	V	Establishment Charges	63	T(CRC)	12352800.00	393779.00	0.00	0.00	0.00	0.00	393779.00	12746579.00	
																12352800.00	393779.00	0.00	0.00	393779.00	12746579.00			
											50540367	V	Tools And Plant Charges	63	T(CRC)	977559.00	31162.00	0.00	0.00	0.00	0.00	31162.00	1008721.00	
																977559.00	31162.00	0.00	0.00	31162.00	1008721.00			
											04	337	50540106	V	Ordinary Major Works	53	T(CRC)	221409499.00	11581304.00	0.00	0.00	0.00	11581304.00	232990803.00
																		221409499.00	11581304.00	0.00	0.00	11581304.00	232990803.00	
											50540115	V	Ordinary Establishment Charges	63	T(CRC)	30775921.00	1609801.00	0.00	0.00	0.00	0.00	1609801.00	32385722.00	
																30775921.00	1609801.00	0.00	0.00	1609801.00	32385722.00			
											50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	2435501.00	127394.00	0.00	0.00	0.00	0.00	127394.00	2562895.00	
																2435501.00	127394.00	0.00	0.00	127394.00	2562895.00			
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	2640632.00	6859368.00	7393478.00	8117522.00	22370368.00	25011000.00														
					2640632.00	6859368.00	7393478.00	8117522.00	22370368.00	25011000.00														
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	666200000.00	0.00	0.00	0.00	0.00	666200000.00												
							666200000.00	0.00	0.00	0.00	666200000.00													
TOTAL(P/NP)												1025660970.00	23435750.00	7393478.00	8117522.00	38946750.00	1064607720.00							
TOTAL												1025660970.00	23435750.00	7393478.00	8117522.00	38946750.00	1064607720.00							
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	6793406.00	2743351.00	1906205.00	2286054.00	6935610.00	13729016.00								
											6793406.00	2743351.00	1906205.00	2286054.00	6935610.00	13729016.00								
TOTAL(P/NP)												6793406.00	2743351.00	1906205.00	2286054.00	6935610.00	13729016.00							
TOTAL												6793406.00	2743351.00	1906205.00	2286054.00	6935610.00	13729016.00							
O75	4250	N	Plan	00	201	42500689	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	T(CRC)	0.00	1113000.00	0.00	0.00	1113000.00	1113000.00								
											0.00	1113000.00	0.00	0.00	1113000.00	1113000.00								

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E.	O75	4250	N	Plan							0.00	1113000.00	0.00	0.00	1113000.00	1113000.00
SPL. PRO,											0.00	1113000.00	0.00	0.00	1113000.00	1113000.00
DIV.																
AMRAVA																
TI																

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
061-E.E. P.W.D. YAVATM AL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	4965049.00		0.00	0.00		0.00	4965049.00	4965049.00								
								T(CRC)		4965049.00	0.00	0.00	0.00	0.00												
									22162898	V	Superinteding Engineer, P.W.Circle, Yavatmal	27	2601952.00	652971.00	0.00	600000.00	1252971.00	3854923.00								
								T(CRC)		2601952.00	652971.00	0.00	600000.00	1252971.00	3854923.00											
									TOTAL(P/NP)			7567001.00	652971.00	0.00	600000.00	1252971.00	8819972.00									
									TOTAL			7567001.00	652971.00	0.00	600000.00	1252971.00	8819972.00									
								H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	1737000.00	0.00	7862000.00	7862000.00	9599000.00				
															T(CRC)		1737000.00	0.00	7862000.00	0.00	7862000.00	9599000.00				
																03	103	30540111	V	Repair To Communications In State Sector	27	5978706.00	2261286.00	0.00	2261286.00	8239992.00
															T(CRC)		5978706.00	2261286.00	0.00	0.00	2261286.00	8239992.00				
																	30542689	V	Superinteding Engineer, P.W.Circle, Yavatmal	27	14758233.00	7038170.00	518480.00	3812439.00	11369089.00	26127322.00
T(CRC)		14758233.00	7038170.00	518480.00	3812439.00	11369089.00	26127322.00																			
	04	337	30540167	V	Central Road Fund (Allocation)	53	0.00								0.00	0.00	26855000.00	26855000.00	26855000.00							
T(CRC)		0.00	0.00	0.00	26855000.00	26855000.00	26855000.00																			
		30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	0.00	5083273.00								0.00	1481147.00	6564420.00	6564420.00								
T(CRC)		0.00	5083273.00	0.00	1481147.00	6564420.00	6564420.00																			
	TOTAL(P/NP)			22473939.00	14382729.00	8380480.00	32148586.00								54911795.00	77385734.00										
	TOTAL			22473939.00	14382729.00	8380480.00	32148586.00	54911795.00	77385734.00																	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3335626.00	502135.00	0.00	502135.00	3837761.00												
							T(CRC)		3335626.00	502135.00	0.00	0.00	502135.00	3837761.00												
									20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27	3415695.00	0.00	0.00	0.00	3415695.00									
							T(CRC)		3415695.00	0.00	0.00	0.00	3415695.00													
								80	001	20592644	V	S.E. P.W.Circle, Yavatmal	06	3572.00	0.00	0.00	0.00	3572.00								
										13	196634.00	12000.00	0.00	12000.00	208634.00											
							T(CRC)		200206.00	12000.00	0.00	0.00	12000.00	212206.00												
									20592653	V	S.E., P.W. Circle, Yavatmal	06	74744.00	33510.00	0.00	7076.00	40586.00	115330.00								
										10	1341818.00	1436951.00	0.00	337285.00	1774236.00	3116054.00										
							T(CRC)		1494790.00	1572262.00	0.00	772252.00	2344514.00	3839304.00												
								80	052	20592116	V	State Sector Repairs And Carriages	52	897574.00	946518.00	0.00	946518.00	1844092.00								
T(CRC)		897574.00	946518.00	0.00	0.00	946518.00	1844092.00																			
	TOTAL(P/NP)			9343891.00	3032915.00	0.00	772252.00	3805167.00	13149058.00																	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E.	H06	2059	N			TOTAL					9343891.00		3032915.00	0.00	772252.00	3805167.00	13149058.00
P.W.D.			R	Non	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	75043202.00		132388.00	0.00	1136264.00	1268652.00	76311854.00
YAVATM				Plan						T(CRC)	75043202.00		132388.00	0.00	1136264.00	1268652.00	76311854.00
AL.					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5938668.00		10477.00	0.00	89920.00	100397.00	6039065.00
										T(CRC)	5938668.00		10477.00	0.00	89920.00	100397.00	6039065.00
					80	799	20592359	V	Miscellaneous Public Works Advances	70	1050.00		0.00	0.00		0.00	1050.00
										T(CRC)	1050.00		0.00	0.00	0.00	0.00	1050.00
						TOTAL(P/NP)					80982920.00		142865.00	0.00	1226184.00	1369049.00	82351969.00
						TOTAL					80982920.00		142865.00	0.00	1226184.00	1369049.00	82351969.00
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53		10000000.00		0.00	0.00		0.00	10000000.00
										T(CRC)	10000000.00		0.00	0.00	0.00	0.00	10000000.00
						50545342	V	Major Works (Scheme)	63		1390000.00		0.00	0.00		0.00	1390000.00
										T(CRC)	1390000.00		0.00	0.00	0.00	0.00	1390000.00
						50545351	V	Major Works (Scheme)	63		110000.00		0.00	0.00		0.00	110000.00
										T(CRC)	110000.00		0.00	0.00	0.00	0.00	110000.00
					03	337	50540349	V	Major Works	53	141291000.00		0.00	0.00		0.00	141291000.00
										T(CRC)	141291000.00		0.00	0.00	0.00	0.00	141291000.00
						50540358	V	Establishment Charges	63		19639449.00		0.00	0.00		0.00	19639449.00
										T(CRC)	19639449.00		0.00	0.00	0.00	0.00	19639449.00
						50540367	V	Tools And Plant Charges	63		1554202.00		0.00	0.00		0.00	1554202.00
										T(CRC)	1554202.00		0.00	0.00	0.00	0.00	1554202.00
					04	101	50545369	V	Major Works (Scheme)	53	26818019.00		0.00	0.00		0.00	26818019.00
										T(CRC)	26818019.00		0.00	0.00	0.00	0.00	26818019.00
						50545378	V	Major Works (Scheme)	63		3727704.00		0.00	0.00		0.00	3727704.00
										T(CRC)	3727704.00		0.00	0.00	0.00	0.00	3727704.00
						50545387	V	Major Works (Scheme)	63		294997.00		0.00	0.00		0.00	294997.00
										T(CRC)	294997.00		0.00	0.00	0.00	0.00	294997.00
					04	337	50540106	V	Ordinary Major Works	53	297729134.00		0.00	0.00		0.00	297729134.00
										T(CRC)	297729134.00		0.00	0.00	0.00	0.00	297729134.00
						50540115	V	Ordinary Establishment Charges	63		41384351.00		0.00	0.00		0.00	41384351.00
										T(CRC)	41384351.00		0.00	0.00	0.00	0.00	41384351.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATM AL.	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools And Plant Charges	63		3275018.00		0.00	0.00		0.00	3275018.00
								T(CRC)			3275018.00		0.00	0.00	0.00	0.00	3275018.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		8000000.00	9288000.00	7946000.00		17234000.00	25234000.00	
								T(CRC)			8000000.00	9288000.00	7946000.00	0.00	17234000.00	25234000.00		
							TOTAL(P/NP)					555213874.00	9288000.00	7946000.00	0.00	17234000.00	572447874.00	
							TOTAL					555213874.00	9288000.00	7946000.00	0.00	17234000.00	572447874.00	
H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53			365000.00	0.00	0.00	0.00	0.00	0.00	365000.00
							T(CRC)			365000.00	0.00	0.00	0.00	0.00	365000.00			
						40590921	V	Jails - Establishment Charges	63		50735.00	0.00	0.00	0.00	0.00	50735.00		
							T(CRC)			50735.00	0.00	0.00	0.00	0.00	50735.00			
						40590932	V	Jails - Tools And Plant Charges	63		4015.00	0.00	0.00	0.00	0.00	4015.00		
							T(CRC)			4015.00	0.00	0.00	0.00	0.00	4015.00			
						40590941	V	Inspection Bungalow, Rest Houses	53		1500000.00	0.00	0.00	0.00	0.00	1500000.00		
							T(CRC)			1500000.00	0.00	0.00	0.00	0.00	1500000.00			
						40590959	V	Inspection Bungalow - Establishment Charges	63		2085000.00	0.00	0.00	0.00	0.00	2085000.00		
							T(CRC)			2085000.00	0.00	0.00	0.00	0.00	2085000.00			
						40590968	V	Inspection Bungalow - Tools And Plant Charges	63		165000.00	0.00	0.00	0.00	0.00	165000.00		
							T(CRC)			165000.00	0.00	0.00	0.00	0.00	165000.00			
						40590977	V	Office Building - Major Works	53		48676000.00	374060.00	0.00	2849940.00	3224000.00	51900000.00		
							T(CRC)			48676000.00	374060.00	0.00	2849940.00	3224000.00	51900000.00			
40590986	V	Office Building - Establishment Charges	63		6765963.00	51994.00	0.00	396142.00	448136.00	7214099.00								
	T(CRC)			6765963.00	51994.00	0.00	396142.00	448136.00	7214099.00									
40590995	V	Office Building - Tools And Plant Charges	63		535436.00	4115.00	0.00	31349.00	35464.00	570900.00								
	T(CRC)			535436.00	4115.00	0.00	31349.00	35464.00	570900.00									
							TOTAL(P/NP)					73647149.00	430169.00	0.00	3277431.00	3707600.00	77354749.00	
							TOTAL					73647149.00	430169.00	0.00	3277431.00	3707600.00	77354749.00	
4202	N	Plan	02	105	42026086	V	Major Works-New Government Engineering Colleges	53				0.00	578375.00	0.00	4324625.00	4903000.00	4903000.00	
						T(CRC)			0.00	578375.00	0.00	4324625.00	4903000.00	4903000.00				
					42026095	V	Establishment Charges	63		0.00	80394.00	0.00	601123.00	681517.00				
						T(CRC)			0.00	80394.00	0.00	601123.00	681517.00					
					42026101	V	Tools And Plant Charges	63		0.00	6362.00	0.00	47571.00	53933.00				
	T(CRC)			0.00	6362.00	0.00	47571.00	53933.00										
							TOTAL(P/NP)				0.00	665131.00	0.00	4973319.00	5638450.00	5638450.00		
							TOTAL				0.00	665131.00	0.00	4973319.00	5638450.00	5638450.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
061-E.E. P.W.D. YAVATM AL.	H08	4210	N	Plan	03	105	V	42100041	Buildings - Major Works	53	0.00	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00										
										T(CRC)	0.00	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00										
								42100052	Buildings - Establishment Charges	63	0.00	0.00	0.00	0.00	138999.00	138999.00	138999.00										
										T(CRC)	0.00	0.00	0.00	0.00	138999.00	138999.00	138999.00										
								42100061	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	0.00	11000.00	11000.00	11000.00										
										T(CRC)	0.00	0.00	0.00	0.00	11000.00	11000.00	11000.00										
								TOTAL(P/NP)											0.00	0.00	0.00	1149999.00	1149999.00	1149999.00			
TOTAL											0.00	0.00	0.00	1149999.00	1149999.00	1149999.00											
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	45150012	53	T(CRC)	5572014.00	5566429.00	1905078.00	1460002.00	8931509.00	14503523.00											
											5572014.00	5566429.00	1905078.00	1460002.00	8931509.00	14503523.00											
											TOTAL(P/NP)											5572014.00	5566429.00	1905078.00	1460002.00	8931509.00	14503523.00
											TOTAL											5572014.00	5566429.00	1905078.00	1460002.00	8931509.00	14503523.00
O78	3451	N	Plan	00	101	V	Innovative Schemes	34511759	31	T(CRC)	18647068.00	0.00	0.00	7887853.00	7887853.00	26534921.00											
											18647068.00	0.00	0.00	7887853.00	7887853.00	26534921.00											
											TOTAL(P/NP)											18647068.00	0.00	0.00	7887853.00	7887853.00	26534921.00
											TOTAL											18647068.00	0.00	0.00	7887853.00	7887853.00	26534921.00
O79	4055	N	Plan	00	207	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	40550644	53	T(CRC)	9495298.00	13446226.00	0.00	0.00	13446226.00	22941524.00											
											9495298.00	13446226.00	0.00	0.00	13446226.00	22941524.00											
											TOTAL(P/NP)											9495298.00	13446226.00	0.00	0.00	13446226.00	22941524.00
											TOTAL											9495298.00	13446226.00	0.00	0.00	13446226.00	22941524.00
4059	N	Plan	01	051	V	Major Works-District Administration	40592218	53	T(CRC)	17494305.00	48823043.00	0.00	2123476.00	50946519.00	68440824.00												
										17494305.00	48823043.00	0.00	2123476.00	50946519.00	68440824.00												
										80	051	V	Construction Of Protection Wall To Protect Encroachment On Public Lands	40592862	53	T(CRC)	3236050.00	0.00	0.00	0.00	3236050.00						
																	3236050.00	0.00	0.00	0.00	3236050.00						
TOTAL(P/NP)											20730355.00	48823043.00	0.00	2123476.00	50946519.00	71676874.00											
TOTAL											20730355.00	48823043.00	0.00	2123476.00	50946519.00	71676874.00											
4403	N	Plan	00	101	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	44031623	53	T(CRC)	0.00	1114334.00	0.00	1014433.00	2128767.00													
										0.00	1114334.00	0.00	1014433.00	2128767.00													

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E.	O79	4403	N	Plan		TOTAL(P/NP)					0.00	1114334.00	0.00	1014433.00	2128767.00	2128767.00
P.W.D.						TOTAL					0.00	1114334.00	0.00	1014433.00	2128767.00	2128767.00
YAVATM																
AL.																

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
062- E.E.R.P.D. YAVATM AL..	H06	2059	N	Non Plan	80	001	2059	2653	V S.E., P.W. Circle, Yavatmal	13	33412.00		124110.00	0.00		124110.00	157522.00
									T(CRC)	33412.00	124110.00	0.00	0.00	124110.00	157522.00		
								2059	4128	V Demand And Supply Of Assistance	13	0.00	52260.00	0.00		52260.00	52260.00
									T(CRC)	0.00	52260.00	0.00	0.00	52260.00	52260.00		
				80	052	2059	2116	V State Sector Repairs And Carriages	52	26008.00	0.00	0.00	36960.00	36960.00	36960.00	62968.00	
								T(CRC)	26008.00	0.00	0.00	36960.00	36960.00	36960.00	62968.00		
								TOTAL(P/NP)		59420.00	176370.00	0.00	36960.00	213330.00	272750.00		
								TOTAL		59420.00	176370.00	0.00	36960.00	213330.00	272750.00		



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
063-E.E. P.W.D. PUSAD.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14		0.00	0.00	0.00	84000.00	84000.00	84000.00	84000.00				
										T(CRC)		0.00	0.00	0.00	84000.00	84000.00	84000.00					
							22162898	V	Superinteding Engineer, P.W.Circle, Yavatmal	27		363684.00	196316.00	0.00		196316.00	560000.00					
										T(CRC)		363684.00	196316.00	0.00	0.00	196316.00	560000.00					
							TOTAL(P/NP)					363684.00	196316.00	0.00	84000.00	280316.00	644000.00					
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	0.00	0.00	102000.00	102000.00	102000.00	102000.00	102000.00
													T(CRC)		0.00	0.00	0.00	102000.00	102000.00	102000.00		
							TOTAL(P/NP)					0.00	0.00	0.00	102000.00	102000.00	102000.00					
							TOTAL					363684.00	196316.00	0.00	186000.00	382316.00	746000.00					
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		29905000.00	0.00	20392000.00	20392000.00	20392000.00
			T(CRC)		29905000.00	0.00							20392000.00	0.00	20392000.00	50297000.00						
30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		3000000.00	0.00							0.00	0.00	3000000.00							
			T(CRC)		3000000.00	0.00							0.00	0.00	3000000.00							
03	103	30540111	V	Repair To Communications In State Sector	27								6000000.00	0.00	0.00	0.00	6000000.00					
			T(CRC)		6000000.00	0.00							0.00	0.00	6000000.00							
30542689	V	Superinteding Engineer, P.W.Circle, Yavatmal	27		12500000.00	0.00							0.00	0.00	12500000.00							
			T(CRC)		12500000.00	0.00							0.00	0.00	12500000.00							
04	337	30540167	V	Central Road Fund (Allocation)	53								0.00	0.00	0.00	1170000.00	1170000.00					
			T(CRC)		0.00	0.00							0.00	1170000.00	1170000.00							
30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		0.00	1000000.00	0.00	0.00	1000000.00													
			T(CRC)		0.00	1000000.00	0.00	0.00	1000000.00													
TOTAL(P/NP)					51405000.00	1000000.00	20392000.00	1170000.00	22562000.00	73967000.00												
TOTAL					51405000.00	1000000.00	20392000.00	1170000.00	22562000.00	73967000.00												
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3112000.00	53790.00	0.00	1003786.00	1057576.00	4169576.00						
									T(CRC)		3112000.00	53790.00	0.00	1003786.00	1057576.00	4169576.00						
						80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10		649000.00	1000000.00	0.00	1000000.00	1649000.00					
										13		272234.00	0.00	0.00	146300.00	146300.00						
									T(CRC)		921234.00	1000000.00	0.00	146300.00	1146300.00	2067534.00						
						80	052	20592116	V	State Sector Repairs And Carriages	52		480555.00	65548.00	0.00	488949.00	554497.00					
									T(CRC)		480555.00	65548.00	0.00	488949.00	554497.00							
						TOTAL(P/NP)					4513789.00	1119338.00	0.00	1639035.00	2758373.00	7272162.00						
						Plan	01	051	20591432	V	Administration Of Justice Minor	27		0.00	0.00	0.00	95000.00	95000.00	95000.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	H06	2059	N	Plan	01	051	20591432	V	Administration Of T(CRC) Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side		0.00		0.00	0.00	95000.00	95000.00	95000.00
							TOTAL(P/NP)				0.00		0.00	0.00	95000.00	95000.00	95000.00
							TOTAL				4513789.00		1119338.00	0.00	1734035.00	2853373.00	7367162.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	61270462.00		88476.00	0.00		88476.00	61358938.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	4848741.00		7002.00	0.00		7002.00	4855743.00
							TOTAL(P/NP)				66119203.00		95478.00	0.00	0.00	95478.00	66214681.00
							TOTAL				66119203.00		95478.00	0.00	0.00	95478.00	66214681.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	42818151.00		0.00	0.00		0.00	42818151.00
							50540358	V	Establishment Charges	63 T(CRC)	5951723.00		0.00	0.00		0.00	5951723.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	471000.00		0.00	0.00		0.00	471000.00
					04	101	50545369	V	Major Works (Scheme)	53 T(CRC)	90000000.00		0.00	0.00		0.00	90000000.00
							50545378	V	Major Works (Scheme)	63 T(CRC)	12510000.00		0.00	0.00		0.00	12510000.00
							50545387	V	Major Works (Scheme)	63 T(CRC)	990000.00		0.00	0.00		0.00	990000.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	292976544.00		636518.00	0.00		636518.00	293613062.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	40723739.00		88476.00	0.00		88476.00	40812215.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	3222741.00		7002.00	0.00		7002.00	3229743.00
							50540752	V	Work Executed Trough Loan	53	5314000.00		0.00	8082000.00		8082000.00	13396000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	5314000.00		0.00	8082000.00	0.00	8082000.00	13396000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis		53	0.00	1866300000.00	0.00		1866300000.00
										T(CRC)		53	0.00	1866300000.00	0.00	0.00	1866300000.00
									TOTAL(P/NP)		494977898.00		1867031996.00	8082000.00	0.00	1875113996.00	2370091894.00
									TOTAL		494977898.00		1867031996.00	8082000.00	0.00	1875113996.00	2370091894.00
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	T(CRC)	15000000.00		0.00	0.00		0.00	15000000.00
									53	T(CRC)	15000000.00		0.00	0.00	0.00	0.00	15000000.00
									63	T(CRC)	2085000.00		0.00	0.00		0.00	2085000.00
									63	T(CRC)	2085000.00		0.00	0.00	0.00	0.00	2085000.00
									63	T(CRC)	165000.00		0.00	0.00		0.00	165000.00
									63	T(CRC)	165000.00		0.00	0.00	0.00	0.00	165000.00
									TOTAL(P/NP)		17250000.00		0.00	0.00	0.00	0.00	17250000.00
									TOTAL		17250000.00		0.00	0.00	0.00	0.00	17250000.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	693280.00		0.00	0.00	2031046.00	2031046.00	2724326.00
									53	T(CRC)	693280.00		0.00	0.00	2031046.00	2031046.00	2724326.00
									TOTAL(P/NP)		693280.00		0.00	0.00	2031046.00	2031046.00	2724326.00
									TOTAL		693280.00		0.00	0.00	2031046.00	2031046.00	2724326.00
O78	2053	N	Plan	00	093	2053A494	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	T(CRC)	0.00		2817784.00	0.00		2817784.00	2817784.00
									27	T(CRC)	0.00		2817784.00	0.00	0.00	2817784.00	2817784.00
									TOTAL(P/NP)		0.00		2817784.00	0.00	0.00	2817784.00	2817784.00
									TOTAL		0.00		2817784.00	0.00	0.00	2817784.00	2817784.00
O79	4059	N	Plan	80	051	40592862	V	Construction Of Protection Wall To Protect Encroachment On Public Lands	53	T(CRC)	3300000.00		0.00	0.00		0.00	3300000.00
									53	T(CRC)	3300000.00		0.00	0.00	0.00	0.00	3300000.00
									TOTAL(P/NP)		3300000.00		0.00	0.00	0.00	0.00	3300000.00
									TOTAL		3300000.00		0.00	0.00	0.00	0.00	3300000.00
4210	N	Plan	01	110	42103612	V	Construction/Exte nsion, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire	53	T(CRC)	3053261.00		0.00	0.00	0.00		0.00	3053261.00
									53	T(CRC)	3053261.00		0.00	0.00	0.00	0.00	3053261.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
063-E.E.	O79	4210	N	Plan															
											TOTAL(P/NP)		3053261.00	0.00	0.00	0.00	0.00	0.00	3053261.00
P.W.D.											TOTAL		3053261.00	0.00	0.00	0.00	0.00	0.00	3053261.00
PUSAD.		4216	N	Plan	01	106	42161841	V	Government Residential Buildings (Scheme)	53			7940252.00	398691.00	1661057.00		2059748.00		10000000.00
										T(CRC)			7940252.00	398691.00	1661057.00	0.00	2059748.00		10000000.00
											TOTAL(P/NP)		7940252.00	398691.00	1661057.00	0.00	2059748.00		10000000.00
											TOTAL		7940252.00	398691.00	1661057.00	0.00	2059748.00		10000000.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
064-E.E. P.W.D. PANDHA RKAVIDA.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53 T(CRC)	46210000.00 46210000.00	0.00 0.00	26554000.00 26554000.00	0.00 0.00	26554000.00 0.00	26554000.00 26554000.00	72764000.00 72764000.00					
						103	30542689	V	Superintending Engineer, P.W.Circle, Yavatmal	27 T(CRC)	23900570.00 23900570.00	1416868.00 1416868.00	0.00 0.00	19891.00 19891.00	1436759.00 1436759.00	25337329.00 25337329.00						
						337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	8702000.00 8702000.00	0.00 0.00	0.00 0.00	57990.00 57990.00	57990.00 57990.00	8759990.00 8759990.00						
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27 T(CRC)	0.00 0.00	4848721.00 4848721.00	0.00 0.00	543030.00 543030.00	5391751.00 5391751.00	5391751.00 5391751.00						
						80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	387800000.00 387800000.00	387800000.00 387800000.00	387800000.00 387800000.00					
						TOTAL(P/NP)										78812570.00	6265589.00	26554000.00	388420911.00	421240500.00	500053070.00	
						TOTAL										78812570.00	6265589.00	26554000.00	388420911.00	421240500.00	500053070.00	
						H06	2059	N	Non Plan	01	053	20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27 T(CRC)	1500000.00 1500000.00	0.00 0.00	0.00 0.00	1624541.00 1624541.00	1624541.00 1624541.00	1624541.00 1624541.00	3124541.00 3124541.00
											80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10 13 T(CRC)	284095.00 193226.00 477321.00	330376.00 84534.00 414910.00	0.00 45400.00 45400.00	99489.00 99489.00	330376.00 229423.00 559799.00	614471.00 422649.00 1037120.00
											80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	561411.00 561411.00	0.00 0.00	0.00 0.00	375448.00 375448.00	375448.00 375448.00	936859.00 936859.00
TOTAL(P/NP)											2538732.00	414910.00	45400.00	2099478.00	2559788.00	5098520.00						
TOTAL											2538732.00	414910.00	45400.00	2099478.00	2559788.00	5098520.00						
	R	Non Plan	80	001	20592205						V	Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)	77205001.00 77205001.00	0.00 0.00	2273382.00 2273382.00	4717762.00 4717762.00	6991144.00 6991144.00	84196145.00 84196145.00			
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)						6109748.00 6109748.00	0.00 0.00	179908.00 179908.00	373348.00 373348.00	553256.00 553256.00	6663004.00 6663004.00						
TOTAL(P/NP)											83314749.00	0.00	2453290.00	5091110.00	7544400.00	90859149.00						
TOTAL											83314749.00	0.00	2453290.00	5091110.00	7544400.00	90859149.00						

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
064-E.E. P.W.D. PANDHA RKAVIDA.	H07	5054	N	Plan	03	101	V	50545331	Major Works (Scheme)	53	33539000.00		0.00	0.00		0.00	33539000.00					
										T(CRC)	33539000.00	0.00	0.00	0.00	0.00	33539000.00						
								50545342	Major Works (Scheme)	63	4661921.00	0.00	0.00		0.00	4661921.00						
										T(CRC)	4661921.00	0.00	0.00	0.00	0.00	4661921.00						
								50545351	Major Works (Scheme)	63	368929.00	0.00	0.00		0.00	368929.00						
										T(CRC)	368929.00	0.00	0.00	0.00	0.00	368929.00						
								03	337	50540349	V	Major Works	53			162665000.00	0.00	0.00		0.00	162665000.00	
																	T(CRC)	162665000.00	0.00	0.00	0.00	162665000.00
																50540358	Establishment Charges	63	22610435.00	0.00	0.00	
										T(CRC)	22610435.00	0.00	0.00	0.00	0.00	22610435.00						
										50540367	Tools And Plant Charges	63	1789315.00	0.00	0.00		0.00	1789315.00				
										T(CRC)	1789315.00	0.00	0.00	0.00	0.00	1789315.00						
04	101	50545369	V	Major Works (Scheme)	53			15049981.00	0.00	0.00		0.00	15049981.00									
									T(CRC)	15049981.00	0.00	0.00	0.00	15049981.00								
								50545378	Major Works (Scheme)	63	2091947.00	0.00	0.00		0.00	2091947.00						
									T(CRC)	2091947.00	0.00	0.00	0.00	2091947.00								
		50545387	Major Works (Scheme)	63	165550.00	0.00	0.00		0.00	165550.00												
		T(CRC)	165550.00	0.00	0.00	0.00	0.00	165550.00														
04	337	50540106	V	Ordinary Major Works	53			344177676.00	0.00	0.00		0.00	344177676.00									
									T(CRC)	344177676.00	0.00	0.00	0.00	344177676.00								
								50540115	Ordinary Establishment Charges	63	47840698.00	0.00	0.00		0.00	47840698.00						
									T(CRC)	47840698.00	0.00	0.00	0.00	47840698.00								
								50540124	Ordinary Tools And Plant Charges	63	3785954.00	0.00	0.00		0.00	3785954.00						
									T(CRC)	3785954.00	0.00	0.00	0.00	3785954.00								
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53				852000.00	16140000.00	31426869.00		47566869.00	48418869.00										
								T(CRC)	852000.00	16140000.00	31426869.00	0.00	47566869.00	48418869.00								
TOTAL(P/NP)											639598406.00	16140000.00	31426869.00	0.00	47566869.00	687165275.00						
TOTAL											639598406.00	16140000.00	31426869.00	0.00	47566869.00	687165275.00						
H08	4059	N	Plan	01	051	V	40592497	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53				0.00	0.00	0.00	296000.00	296000.00	296000.00				
														T(CRC)	0.00	0.00	0.00	296000.00	296000.00	296000.00		
													40592503	Establishment Charges - Sub-	63	0.00	0.00	0.00	41144.00	41144.00	41144.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
064-E.E. P.W.D. PANDHA RKAVIDA.	H08	4059	N	Plan	01	051	V	40592503	Establishment	T(CRC)	0.00		0.00	0.00	41144.00	41144.00	41144.00		
									Charges - Sub-										
									Registrars Of										
								40592512	Tools And Plant	63	0.00	0.00	0.00	3256.00	3256.00	3256.00	3256.00		
									Charges - Sub-	T(CRC)	0.00	0.00	0.00	3256.00	3256.00	3256.00	3256.00		
									Registrars Of										
									Registration And										
									Stamps										
									Department										
									Buildings										
									TOTAL(P/NP)		0.00	0.00	0.00	340400.00	340400.00	340400.00	340400.00		
									TOTAL		0.00	0.00	0.00	340400.00	340400.00	340400.00	340400.00		
	4210	N	Plan	02	104	42100391	V		Major Works	53	0.00	0.00	16355267.00	33644733.00	50000000.00	50000000.00	50000000.00		
										T(CRC)	0.00	0.00	16355267.00	33644733.00	50000000.00	50000000.00	50000000.00		
								42100408	Establishment	63	0.00	0.00	2273382.00	4676618.00	6950000.00	6950000.00	6950000.00		
									Charges	T(CRC)	0.00	0.00	2273382.00	4676618.00	6950000.00	6950000.00	6950000.00		
								42100417	Tools And Plant	63	0.00	0.00	179908.00	370092.00	550000.00	550000.00	550000.00		
									Charges	T(CRC)	0.00	0.00	179908.00	370092.00	550000.00	550000.00	550000.00		
									TOTAL(P/NP)		0.00	0.00	18808557.00	38691443.00	57500000.00	57500000.00	57500000.00		
									TOTAL		0.00	0.00	18808557.00	38691443.00	57500000.00	57500000.00	57500000.00		
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local	53	4131430.00	3196050.00	1386180.00	1174990.00	5757220.00	9888650.00	9888650.00		
									Development	T(CRC)	4131430.00	3196050.00	1386180.00	1174990.00	5757220.00	9888650.00	9888650.00		
									Programme										
									TOTAL(P/NP)		4131430.00	3196050.00	1386180.00	1174990.00	5757220.00	9888650.00	9888650.00		
									TOTAL		4131430.00	3196050.00	1386180.00	1174990.00	5757220.00	9888650.00	9888650.00		
O78	2053	N	Plan	00	093	2053A494	V		Strengthening Of	27	0.00	602505.00	0.00	0.00	602505.00	602505.00	602505.00		
									Dynamic	T(CRC)	0.00	602505.00	0.00	0.00	602505.00	602505.00	602505.00		
									Government										
									Administration										
									And Emergency										
									Management										
									System(Scheme)										
									TOTAL(P/NP)		0.00	602505.00	0.00	0.00	602505.00	602505.00	602505.00		
									TOTAL		0.00	602505.00	0.00	0.00	602505.00	602505.00	602505.00		

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065-E.E.SPL. PRO. DIV.YAV ATMAL.	H03	2216	N	Non Plan	05	053	22162898	V	Superinteding Engineer, P.W.Circle, Yavatmal	27	T(CRC)	86452.00	1500.00	1500.00	0.00		1500.00	87952.00		
											86452.00	1500.00	0.00	0.00	1500.00	87952.00				
							TOTAL(P/NP)		86452.00	1500.00	0.00	0.00	1500.00	87952.00						
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	T(CRC)	0.00	0.00	0.00	30000.00	30000.00	30000.00
														0.00	0.00	0.00	30000.00	30000.00		
										TOTAL(P/NP)		0.00	0.00	0.00	30000.00	30000.00				
							TOTAL		86452.00	1500.00	0.00	30000.00	31500.00	117952.00						
H05	3054	N	Non Plan	03	103	30542689	V	Superinteding Engineer, P.W.Circle, Yavatmal	27	T(CRC)	14157247.00	428518.00	3177490.00	836745.00	4442753.00	1860000.00				
										14157247.00	428518.00	3177490.00	836745.00	4442753.00	1860000.00					
						04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)	8347000.00	0.00	3744000.00	3744000.00	12091000.00			
												8347000.00	0.00	3744000.00	0.00	3744000.00	12091000.00			
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	T(CRC)	0.00	0.00	487895.00	12105.00	500000.00	500000.00
												0.00	0.00	487895.00	12105.00	500000.00	500000.00			
						TOTAL(P/NP)		22504247.00	428518.00	7409385.00	848850.00	8686753.00	31191000.00							
TOTAL		22504247.00	428518.00	7409385.00	848850.00	8686753.00	31191000.00													
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	1009835.00	0.00	0.00	50165.00	50165.00	1060000.00				
										1009835.00	0.00	0.00	50165.00	50165.00	1060000.00					
								20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27	T(CRC)	2159000.00	104428.00	0.00	84614.00	189042.00	2348042.00		
												2159000.00	104428.00	0.00	84614.00	189042.00	2348042.00			
						80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10		447778.00	609222.00	0.00	609222.00	1057000.00			
												13		275530.00	0.00	160965.00	189176.00	350141.00	625671.00	
												T(CRC)	723308.00	609222.00	160965.00	189176.00	959363.00	1682671.00		
80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	857779.00	396349.00	0.00	5872.00	402221.00	1260000.00								
						T(CRC)	857779.00	396349.00	0.00	5872.00	402221.00	1260000.00								
		TOTAL(P/NP)		4749922.00	1109999.00	160965.00	329827.00	1600791.00	6350713.00											
Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	T(CRC)	0.00	0.00	0.00	60000.00	60000.00	60000.00							
							T(CRC)	0.00	0.00	0.00	60000.00	60000.00	60000.00							
			TOTAL(P/NP)		0.00	0.00	0.00	60000.00	60000.00	60000.00										
TOTAL		4749922.00	1109999.00	160965.00	389827.00	1660791.00	6410713.00													
R	Non Plan	80	001	20592205	V	Establishment Charges On	70		43901536.00	929857.00	0.00	929857.00	44831393.00							



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065-E.E.SPL. PRO. DIV.YAV ATMAL.	H06	2059	R	Non Plan	80	001	V	20592205	Establishment Charges On Works Under Capital Major Heads	T(CRC)	43901536.00		929857.00	0.00	0.00	929857.00	44831393.00
					80	052	V	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	3474217.00		73585.00	0.00		73585.00	3547802.00
											3474217.00		73585.00	0.00	0.00	73585.00	3547802.00
									TOTAL(P/NP)		47375753.00		1003442.00	0.00	0.00	1003442.00	48379195.00
									TOTAL		47375753.00		1003442.00	0.00	0.00	1003442.00	48379195.00
	H07	5054	N	Plan	03	101	V	50545331	Major Works (Scheme)	53 T(CRC)	5000000.00		0.00	0.00		0.00	5000000.00
											5000000.00		0.00	0.00	0.00	0.00	5000000.00
											695000.00		0.00	0.00		0.00	695000.00
											695000.00		0.00	0.00	0.00	0.00	695000.00
											55000.00		0.00	0.00		0.00	55000.00
											55000.00		0.00	0.00	0.00	0.00	55000.00
					03	337	V	50540349	Major Works	53 T(CRC)	78820000.00		1887000.00	0.00		1887000.00	80707000.00
											78820000.00		1887000.00	0.00	0.00	1887000.00	80707000.00
											10955978.00		262293.00	0.00		262293.00	11218271.00
											10955978.00		262293.00	0.00	0.00	262293.00	11218271.00
											867019.00		20757.00	0.00		20757.00	887776.00
											867019.00		20757.00	0.00	0.00	20757.00	887776.00
					04	101	V	50545369	Major Works (Scheme)	53 T(CRC)	34500000.00		0.00	0.00		0.00	34500000.00
											34500000.00		0.00	0.00	0.00	0.00	34500000.00
											4795502.00		0.00	0.00		0.00	4795502.00
											4795502.00		0.00	0.00	0.00	0.00	4795502.00
											379498.00		0.00	0.00		0.00	379498.00
											379498.00		0.00	0.00	0.00	0.00	379498.00
					04	337	V	50540106	Ordinary Major Works	53 T(CRC)	194418383.00		4802617.00	0.00		4802617.00	199221000.00
											194418383.00		4802617.00	0.00	0.00	4802617.00	199221000.00
											27024156.00		667564.00	0.00		667564.00	27691720.00
											27024156.00		667564.00	0.00	0.00	667564.00	27691720.00
											2138600.00		52828.00	0.00		52828.00	2191428.00
											2138600.00		52828.00	0.00	0.00	52828.00	2191428.00
											2515000.00		7544000.00	13828131.00		21372131.00	23887131.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
065- E.E.SPL. PRO. DIV.YAV ATMAL.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	2515000.00	7544000.00	13828131.00	0.00	21372131.00	23887131.00	
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	130000000.00	0.00	0.00	0.00	130000000.00	
										T(CRC)	130000000.00	0.00	0.00	0.00	0.00	130000000.00	
									TOTAL(P/NP)		492164136.00	15237059.00	13828131.00	0.00	29065190.00	521229326.00	
									TOTAL		492164136.00	15237059.00	13828131.00	0.00	29065190.00	521229326.00	
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	3100000.00	0.00	0.00	0.00	0.00	3100000.00	
										T(CRC)	3100000.00	0.00	0.00	0.00	0.00	3100000.00	
							40590986	V	Office Building - Establishment Charges	63	430900.00	0.00	0.00	0.00	0.00	430900.00	
										T(CRC)	430900.00	0.00	0.00	0.00	0.00	430900.00	
							40590995	V	Office Building - Tools And Plant Charges	63	34100.00	0.00	0.00	0.00	0.00	34100.00	
										T(CRC)	34100.00	0.00	0.00	0.00	0.00	34100.00	
									TOTAL(P/NP)		3565000.00	0.00	0.00	0.00	0.00	3565000.00	
									TOTAL		3565000.00	0.00	0.00	0.00	0.00	3565000.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	479213.00	1212000.00	0.00	660557.00	1872557.00	2351770.00	
										T(CRC)	479213.00	1212000.00	0.00	660557.00	1872557.00	2351770.00	
									TOTAL(P/NP)		479213.00	1212000.00	0.00	660557.00	1872557.00	2351770.00	
									TOTAL		479213.00	1212000.00	0.00	660557.00	1872557.00	2351770.00	
	O79	4055	N	Plan	00	207	40550644	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	53	0.00	18689041.00	2192000.00	0.00	20881041.00	20881041.00	
										T(CRC)	0.00	18689041.00	2192000.00	0.00	20881041.00	20881041.00	
									TOTAL(P/NP)		0.00	18689041.00	2192000.00	0.00	20881041.00	20881041.00	
									TOTAL		0.00	18689041.00	2192000.00	0.00	20881041.00	20881041.00	
	4210	N	Plan	01	110	42103612	V	Construction/Exte nsion, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit	53	0.00	0.00	0.00	2026770.00	2026770.00	2026770.00		
										T(CRC)	0.00	0.00	0.00	2026770.00	2026770.00		

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065-	O79	4210	N	Plan							0.00	0.00	0.00	2026770.00	2026770.00	2026770.00
E.E.SPL.											0.00	0.00	0.00	2026770.00	2026770.00	2026770.00
PRO.																
DIV.YAV																
ATMAL.																

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066- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,YA VATMAL	O78	2702	N	Plan	03	101	V	27027118	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	31	11405911.00	1428084.00	0.00	4071091.00	5499175.00	16905086.00		
									T(CRC)	11405911.00	1428084.00	0.00	4071091.00	5499175.00	16905086.00			
		80	196	V	27029504	196	V	27029504	Construction And Repairs Of Kolhapur Type Weirs (101 To 250 Hectares)	31	0.00	1492233.00	0.00	0.00	1492233.00	1492233.00		
									T(CRC)	0.00	1492233.00	0.00	0.00	1492233.00	1492233.00			
TOTAL(P/NP)											11405911.00	2920317.00	0.00	4071091.00	6991408.00	18397319.00		
TOTAL											11405911.00	2920317.00	0.00	4071091.00	6991408.00	18397319.00		
O79	4702	N	Plan	00	800	V	47027256	V	Minor Irrigation Work (101 To 250 Hectares) General Plan	53	1668652.00	0.00	0.00	0.00	0.00	1668652.00		
										T(CRC)	1668652.00	0.00	0.00	0.00	0.00			
										TOTAL(P/NP)								
TOTAL											1668652.00	0.00	0.00	0.00	1668652.00			
ZH0 5	4402	N	Plan	00	102	V	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	2940531.00	19721831.00	10701304.00	33363666.00	33363666.00		
										T(CRC)	0.00	2940531.00	19721831.00	10701304.00	33363666.00			
										TOTAL(P/NP)								
TOTAL											0.00	2940531.00	19721831.00	10701304.00	33363666.00			
4702	N	Plan	00	101	4702A019	V	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	75489016.00	246984.00	0.00	0.00	246984.00	75736000.00		
										T(CRC)	75489016.00	246984.00	0.00	0.00	246984.00			
										4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	2916198.00	0.00	0.00	2916198.00
													T(CRC)	0.00	2916198.00	0.00	0.00	2916198.00
TOTAL(P/NP)											75489016.00	3163182.00	0.00	0.00	3163182.00	78652198.00		
TOTAL											75489016.00	3163182.00	0.00	0.00	3163182.00	78652198.00		

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066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	1303521.00	1404632.00	0.00	0.00	0.00	1404632.00	2708153.00
									T(CRC)	1303521.00	1404632.00	0.00	0.00	1404632.00	2708153.00		
	TOTAL(P/NP)											1303521.00	1404632.00	0.00	0.00	1404632.00	2708153.00
	TOTAL											1303521.00	1404632.00	0.00	0.00	1404632.00	2708153.00
	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	13	505075.00	0.00	0.00	0.00	0.00	0.00	505075.00
									T(CRC)	505075.00	0.00	0.00	0.00	505075.00			
	TOTAL(P/NP)											505075.00	0.00	0.00	0.00	0.00	505075.00
	TOTAL											505075.00	0.00	0.00	0.00	0.00	505075.00
	G04	2052	N	Non Plan	00	090	20520232	V	Finance Department	13	0.00	1587742.00	0.00	0.00	0.00	0.00	1587742.00
									T(CRC)	0.00	1587742.00	0.00	0.00	1587742.00			
TOTAL(P/NP)											0.00	1587742.00	0.00	0.00	0.00	1587742.00	
TOTAL											0.00	1587742.00	0.00	0.00	0.00	1587742.00	
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	20848000.00	0.00	0.00	0.00	0.00	0.00	20848000.00	
								T(CRC)	20848000.00	0.00	0.00	0.00	20848000.00				
	22162931	V	Chief Engineer, (Electrical), Mumbai	27	28204000.00	0.00	0.00	0.00	0.00	0.00	28204000.00						
			T(CRC)	28204000.00	0.00	0.00	0.00	28204000.00									
	22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	244000.00	472000.00	0.00	0.00	0.00	472000.00							
			T(CRC)	244000.00	472000.00	0.00	0.00	472000.00									
	TOTAL(P/NP)											49296000.00	472000.00	0.00	0.00	472000.00	49768000.00
	Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	103429.00	103429.00	58830.00	265688.00					
						T(CRC)	0.00	103429.00	103429.00	58830.00	265688.00						
	TOTAL(P/NP)											0.00	103429.00	103429.00	58830.00	265688.00	265688.00
TOTAL											49296000.00	575429.00	103429.00	58830.00	737688.00	50033688.00	
H06	2059	N	Non Plan	01	051	20591423	C	General Pool Office Accomodation Raj Bhavan Minor Works	27	0.00	0.00	0.00	315036.00	315036.00	315036.00		
								T(CRC)	0.00	0.00	0.00	315036.00	315036.00				
	01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27	0.00	0.00	0.00	1211568.00	1211568.00						
					T(CRC)	0.00	0.00	0.00	1211568.00	1211568.00							
	20592045	V	Repairs To Building	27	30964000.00	0.00	0.00	0.00	0.00	30964000.00							
			T(CRC)	30964000.00	0.00	0.00	0.00	30964000.00									
	20594404	V	Chief Engineer, (Electrical), Mumbai	27	29952000.00	0.00	0.00	0.00	0.00	29952000.00							
			T(CRC)	29952000.00	0.00	0.00	0.00	29952000.00									
20594442	V	Maintenance And Repair Of Mantralaya	27	29218000.00	0.00	0.00	0.00	0.00	29218000.00								
		T(CRC)	29218000.00	0.00	0.00	0.00	29218000.00										

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H06	2059	N	Non Plan	01	053	20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	574000.00		464000.00	0.00		464000.00	1038000.00								
									T(CRC)	574000.00	464000.00	0.00	0.00	464000.00	1038000.00										
									80	001	20590786	V	S.E. Mumbai Regional ( Electrical) Circle, Mumbai	06	27000.00	0.00	0.00	0.00	0.00	27000.00					
									13	26972.00	0.00	0.00	5804.00	5804.00	32776.00										
									T(CRC)	53972.00	0.00	0.00	5804.00	5804.00	59776.00										
										20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	10	21921000.00	14832000.00	0.00	0.00	0.00	14832000.00	36753000.00					
									13	87932.00	0.00	0.00	38991.00	38991.00	126923.00										
									T(CRC)	22008932.00	14832000.00	0.00	38991.00	14870991.00	36879923.00										
										20593005	V	C.E. Electrical, Mumbai	13	39048.00	0.00	13564.00	42190.00	55754.00	94802.00						
									T(CRC)	39048.00	0.00	13564.00	42190.00	55754.00	94802.00										
									80	052	20592116	V	State Sector Repairs And Carriages	52	161150.00	0.00	60558.00	60558.00	221708.00						
									T(CRC)	161150.00	0.00	60558.00	0.00	60558.00	221708.00										
									TOTAL(P/NP)											112971102.00	15296000.00	74122.00	1613589.00	16983711.00	129954813.00
										Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	632548.00	0.00	344090.00	976638.00				
									T(CRC)	0.00	632548.00	0.00	344090.00	976638.00	976638.00										
TOTAL(P/NP)											0.00	632548.00	0.00	344090.00	976638.00	976638.00									
TOTAL											112971102.00	15928548.00	74122.00	1957679.00	17960349.00	130931451.00									
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	7171200.00	4771747.00	0.00	260208.00	5031955.00	12203155.00											
T(CRC)	7171200.00	4771747.00	0.00	260208.00	5031955.00	12203155.00																			
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	567505.00	377620.00	0.00	20592.00	398212.00	965717.00														
T(CRC)	567505.00	377620.00	0.00	20592.00	398212.00	965717.00																			
TOTAL(P/NP)											7738705.00	5149367.00	0.00	280800.00	5430167.00	13168872.00									
TOTAL											7738705.00	5149367.00	0.00	280800.00	5430167.00	13168872.00									
	2202	N	Plan	80	800	2202G912	V	Director Of Higher Education.	27	0.00	0.00	0.00	86334.00	86334.00	86334.00										
T(CRC)	0.00	0.00	0.00	86334.00	86334.00	86334.00																			
TOTAL(P/NP)											0.00	0.00	0.00	86334.00	86334.00	86334.00									
TOTAL											0.00	0.00	0.00	86334.00	86334.00	86334.00									
	2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	49110.00	0.00	0.00	0.00	0.00	49110.00										

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066-E.E.SOUTH ELECTRIC CAL DIV.MUM BAI.	H06	2217	N	Non Plan	01	053	22170252	V	(I)	Maintainance	T(CRC)	49110.00		0.00	0.00	0.00	0.00	49110.00
							TOTAL(P/NP)					49110.00		0.00	0.00	0.00	0.00	49110.00
							TOTAL					49110.00		0.00	0.00	0.00	0.00	49110.00
	H07	4216	N	Plan	01	106	42160262	V		Major Works	53	19104000.00		7888010.00	0.00		7888010.00	26992010.00
											T(CRC)	19104000.00		7888010.00	0.00	0.00	7888010.00	26992010.00
							42160271	V		Establishment Charges	63	2655456.00		1096433.00	0.00		1096433.00	3751889.00
											T(CRC)	2655456.00		1096433.00	0.00	0.00	1096433.00	3751889.00
							42160282	V		Tools And Plant Charges	63	210144.00		86768.00	0.00		86768.00	296912.00
											T(CRC)	210144.00		86768.00	0.00	0.00	86768.00	296912.00
							TOTAL(P/NP)					21969600.00		9071211.00	0.00	0.00	9071211.00	31040811.00
							TOTAL					21969600.00		9071211.00	0.00	0.00	9071211.00	31040811.00
	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	12487362.00		0.00	0.00	1872000.00	1872000.00	14359362.00
											T(CRC)	12487362.00		0.00	0.00	1872000.00	1872000.00	14359362.00
							40590986	V		Office Building - Establishment Charges	63	1735744.00		0.00	0.00	260208.00	260208.00	1995952.00
											T(CRC)	1735744.00		0.00	0.00	260208.00	260208.00	1995952.00
							40590995	V		Office Building - Tools And Plant Charges	63	137361.00		0.00	0.00	20592.00	20592.00	157953.00
											T(CRC)	137361.00		0.00	0.00	20592.00	20592.00	157953.00
							40591033	V		Prohibition And Excise - Major Works	53	0.00		26441107.00	0.00		26441107.00	26441107.00
											T(CRC)	0.00		26441107.00	0.00	0.00	26441107.00	26441107.00
							40591042	V		Prohibition And Excise - Establishment Charges	63	0.00		3675314.00	0.00		3675314.00	3675314.00
											T(CRC)	0.00		3675314.00	0.00	0.00	3675314.00	3675314.00
							40591051	V		Prohibition And Excise - Tools And Plant Charges	63	0.00		290852.00	0.00		290852.00	290852.00
											T(CRC)	0.00		290852.00	0.00	0.00	290852.00	290852.00
							TOTAL(P/NP)					14360467.00		30407273.00	0.00	2152800.00	32560073.00	46920540.00
							TOTAL					14360467.00		30407273.00	0.00	2152800.00	32560073.00	46920540.00
	4210	N	Plan	03	105		42100041	V		Buildings - Major Works	53	20000000.00		0.00	0.00		0.00	20000000.00
											T(CRC)	20000000.00		0.00	0.00	0.00	0.00	20000000.00
							42100052	V		Buildings - Establishment Charges	63	2780000.00		0.00	0.00		0.00	2780000.00
											T(CRC)	2780000.00		0.00	0.00	0.00	0.00	2780000.00
							42100061	V		Buildings - Tools And Plant Charges	63	220000.00		0.00	0.00		0.00	220000.00
											T(CRC)	220000.00		0.00	0.00	0.00	0.00	220000.00
							TOTAL(P/NP)					23000000.00		0.00	0.00	0.00	0.00	23000000.00
							TOTAL					23000000.00		0.00	0.00	0.00	0.00	23000000.00
	J01	2014	N	Non Plan	00	102	20140074	C		Registrar Original Side	13	238491.00		0.00	0.00	1153456.00	1153456.00	1391947.00
											27	0.00		0.00	45940243.00		45940243.00	45940243.00
											T(CRC)	238491.00		0.00	45940243.00	1153456.00	47093699.00	47332190.00

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066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	J01	2014	N	Non Plan	00	105	20140163	V	Mumbai City Civil And Sessions Judges (Committed)	27	0.00		718877.00	0.00		718877.00	718877.00		
									T(CRC)	0.00		718877.00	0.00	0.00	718877.00	718877.00			
					00	114	20140299	V	Legal Advisers And Counsels, City Officers	27	1201791.00	0.00	0.00	0.00	0.00	1201791.00	1201791.00		
									T(CRC)		1201791.00	0.00	0.00	0.00	0.00	1201791.00	1201791.00		
TOTAL(P/NP)											1440282.00	718877.00	45940243.00	1153456.00	47812576.00	49252858.00			
TOTAL											1440282.00	718877.00	45940243.00	1153456.00	47812576.00	49252858.00			
M03	3451	N	Non Plan	00	090	34510162	V	Food, Civil Supplies And Consumer Protection Department (Proper) (Committed)	13		884559.00	0.00	0.00	0.00	0.00	0.00	884559.00		
									T(CRC)	884559.00	0.00	0.00	0.00	0.00	884559.00				
TOTAL(P/NP)											884559.00	0.00	0.00	0.00	0.00	884559.00			
TOTAL											884559.00	0.00	0.00	0.00	0.00	884559.00			
O15	4059	N	Plan	01	051	40591258	V	Major Works- District Administration	53		0.00	5983498.00	0.00	0.00	0.00	5983498.00			
									T(CRC)	0.00	5983498.00	0.00	0.00	5983498.00					
TOTAL(P/NP)											0.00	5983498.00	0.00	0.00	5983498.00				
TOTAL											0.00	5983498.00	0.00	0.00	5983498.00				
R01	2210	N	Non Plan	06	800	2210G298	V	Establishment Of Trauma Care Units	13		0.00	0.00	0.00	171393.00	171393.00				
									T(CRC)	0.00	0.00	0.00	171393.00	171393.00					
TOTAL(P/NP)											0.00	0.00	0.00	171393.00	171393.00				
TOTAL											0.00	0.00	0.00	171393.00	171393.00				
S01	2210	N	Non Plan	01	110	22101607	V	Gokuldas Tejpal Hospital, Mumbai	27		0.00	1272000.00	0.00	0.00	1272000.00				
									T(CRC)	0.00	1272000.00	0.00	0.00	1272000.00					
TOTAL(P/NP)											0.00	1272000.00	0.00	0.00	1272000.00				
TOTAL											0.00	1272000.00	0.00	0.00	1272000.00				
Y05	3451	N	Non Plan	00	090	34510467	V	Water Supply And Sanitation Department	27		1182336.00	0.00	0.00	0.00	0.00				
									T(CRC)	1182336.00	0.00	0.00	0.00	1182336.00					
TOTAL(P/NP)											1182336.00	0.00	0.00	0.00	1182336.00				
TOTAL											1182336.00	0.00	0.00	0.00	1182336.00				
ZC0 1	2011	N	Non Plan	02	103	20110129	V	Infrastructure Development Of Maharashtra Legislative Secretariat	27		72512.00	0.00	919408.00	244765.00	1164173.00				
									T(CRC)	72512.00	0.00	919408.00	244765.00	1164173.00					
TOTAL(P/NP)											72512.00	0.00	919408.00	244765.00	1164173.00				
				Plan	02	103	20110138	V	Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27	16578600.00	20100488.00	18899744.00	3421479.00	42421711.00				
								T(CRC)		16578600.00	20100488.00	18899744.00	3421479.00	42421711.00					



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066-	ZC0	2011	N	Plan							16578600.00	20100488.00	18899744.00	3421479.00	42421711.00	59000311.00
E.E.SOUT	1										16651112.00	20100488.00	19819152.00	3666244.00	43585884.00	60236996.00
H																
ELECTRI																
CAL																
DIV.MUM																
BAI.																

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
067- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,BU LDHANA	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	0.00	5513131.00	0.00	593985.00	6107116.00	6107116.00				
											0.00	5513131.00	0.00	593985.00	6107116.00	6107116.00				
	TOTAL(P/NP)											0.00	5513131.00	0.00	593985.00	6107116.00	6107116.00			
	TOTAL											0.00	5513131.00	0.00	593985.00	6107116.00	6107116.00			
	4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53 T(CRC)	201582136.00	0.00	201582136.00	0.00	77242530.00	77242530.00	278824666.00				
										201582136.00	0.00	77242530.00	77242530.00	278824666.00						
	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53 T(CRC)	0.00	8853442.00	0.00	8853442.00	0.00	8853442.00	8853442.00	8853442.00								
					0.00	8853442.00	0.00	0.00	8853442.00	8853442.00	8853442.00									
	4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53 T(CRC)	7653144.00	0.00	7653144.00	0.00	7653144.00	7653144.00	7653144.00	7653144.00								
					7653144.00	0.00	0.00	7653144.00	7653144.00	7653144.00										
TOTAL(P/NP)											209235280.00	8853442.00	0.00	77242530.00	86095972.00	295331252.00				
TOTAL											209235280.00	8853442.00	0.00	77242530.00	86095972.00	295331252.00				

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067- E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	7137120.00	3970004.00	0.00			3970004.00	11107124.00									
												7137120.00	3970004.00	0.00	0.00	3970004.00	11107124.00										
	TOTAL(P/NP)												7137120.00	3970004.00	0.00	0.00	3970004.00	11107124.00									
	TOTAL												7137120.00	3970004.00	0.00	0.00	3970004.00	11107124.00									
	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	T(CRC)	0.00	1555786.00	92333.00	2382881.00	4031000.00	4031000.00										
												0.00	1555786.00	92333.00	2382881.00	4031000.00	4031000.00										
	TOTAL(P/NP)												0.00	1555786.00	92333.00	2382881.00	4031000.00	4031000.00									
	TOTAL												0.00	1555786.00	92333.00	2382881.00	4031000.00	4031000.00									
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	1327843.00	0.00	0.00	0.00	0.00	1327843.00										
												1327843.00	0.00	0.00	0.00	1327843.00											
22162931												V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	1857000.00	0.00	0.00	0.00	1857000.00							
22163221												V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	T(CRC)	23000.00	0.00	0.00	0.00	23000.00							
TOTAL(P/NP)												3207843.00	0.00	0.00	0.00	3207843.00											
TOTAL												3207843.00	0.00	0.00	0.00	3207843.00											
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	4949000.00	0.00	0.00	0.00	0.00	4949000.00											
											4949000.00	0.00	0.00	0.00	4949000.00												
											20594404	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	8368000.00	0.00	0.00	0.00	8368000.00							
											20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	T(CRC)	7941000.00	5516451.00	0.00	0.00	13457451.00							
											TOTAL(P/NP)												3207843.00	0.00	0.00	0.00	3207843.00
											TOTAL												3207843.00	0.00	0.00	0.00	3207843.00
80	001				001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		18384.00	38260.00	0.00	42476.00	80736.00	99120.00											
											10	6126000.00	4145000.00	0.00	4145000.00	10271000.00											
											13	80999.00	0.00	0.00	49910.00	130909.00											
											T(CRC)	6225383.00	4183260.00	0.00	92386.00	10501029.00											
											80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	20405.00	0.00	0.00	10200.00	10200.00	30605.00				
											TOTAL(P/NP)												27503788.00	9699711.00	0.00	102586.00	9802297.00
TOTAL												27503788.00	9699711.00	0.00	102586.00	9802297.00	37306085.00										
R			Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major	70	T(CRC)	1363758.00	6950000.00	0.00	0.00	6950000.00	8313758.00											
											1363758.00	6950000.00	0.00	0.00	6950000.00	8313758.00											

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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
067- E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	107923.00	550000.00	0.00			550000.00	657923.00			
											T(CRC)	107923.00	550000.00	0.00	0.00	550000.00	657923.00			
	TOTAL(P/NP)											1471681.00	7500000.00	0.00	0.00	7500000.00	8971681.00			
	TOTAL											1471681.00	7500000.00	0.00	0.00	7500000.00	8971681.00			
		2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	10168665.00	108225.00	0.00				108225.00	10276890.00		
											T(CRC)	10168665.00	108225.00	0.00	0.00	108225.00	10276890.00			
	TOTAL(P/NP)											10168665.00	108225.00	0.00	0.00	108225.00	10276890.00			
	TOTAL											10168665.00	108225.00	0.00	0.00	108225.00	10276890.00			
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	1644000.00	0.00	0.00				0.00	1644000.00		
											T(CRC)	1644000.00	0.00	0.00	0.00	0.00	1644000.00			
42160271											V	Establishment Charges	63	228516.00	0.00	0.00			0.00	228516.00
														T(CRC)	228516.00	0.00	0.00	0.00	228516.00	
42160282											V	Tools And Plant Charges	63	18084.00	0.00	0.00			0.00	18084.00
														T(CRC)	18084.00	0.00	0.00	0.00	18084.00	
TOTAL(P/NP)											1890600.00	0.00	0.00	0.00	0.00	1890600.00				
TOTAL											1890600.00	0.00	0.00	0.00	0.00	1890600.00				
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	8167206.00	0.00	0.00				0.00	8167206.00			
										T(CRC)	8167206.00	0.00	0.00	0.00	0.00	8167206.00				
										40590986	V	Office Building - Establishment Charges	63	1135242.00	0.00	0.00			0.00	1135242.00
														T(CRC)	1135242.00	0.00	0.00	0.00	1135242.00	
										40590995	V	Office Building - Tools And Plant Charges	63	89839.00	0.00	0.00			0.00	89839.00
														T(CRC)	89839.00	0.00	0.00	0.00	89839.00	
TOTAL(P/NP)											9392287.00	0.00	0.00	0.00	0.00	9392287.00				
TOTAL											9392287.00	0.00	0.00	0.00	0.00	9392287.00				
4210	N	Plan	03	105	42102752	V	Construction Of Super Speciality Hospital, Related Residential Quarters And Hostels At Sir J. J. Group Of Hospital Campus, Mumbai	53	0.00	50000000.00	0.00				50000000.00	50000000.00				
									T(CRC)	0.00	50000000.00	0.00	0.00	50000000.00						
									42102761	V	Establishment Charges (Scheme)	63	0.00	6950000.00	0.00			6950000.00	6950000.00	
													T(CRC)	0.00	6950000.00	0.00	0.00	6950000.00		
									42102779	V	Tools And Plant Charges (Scheme)	63	0.00	550000.00	0.00			550000.00	550000.00	
													T(CRC)	0.00	550000.00	0.00	0.00	550000.00		
TOTAL(P/NP)											0.00	57500000.00	0.00	0.00	57500000.00	57500000.00				
TOTAL											0.00	57500000.00	0.00	0.00	57500000.00	57500000.00				

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
067- E.E.CENT RAL MUMBAI ELECTRI CAL DIV.MUM BAI.	O15	4055	N	Plan	00	207	40550321	V	Provide	53	2800854.00		0.00	0.00		0.00	2800854.00	
									Infrastructural Facilities To	T(CRC)	2800854.00	0.00	0.00	0.00	0.00			
									Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements									
									TOTAL(P/NP)		2800854.00		0.00	0.00	0.00	0.00	0.00	2800854.00
									TOTAL		2800854.00		0.00	0.00	0.00	0.00	0.00	2800854.00
		4059	N	Plan	01	051	40591258	V	Major Works-	53	7215440.00	2269103.00		0.00			2269103.00	9484543.00
	District Administration								T(CRC)	7215440.00	2269103.00	0.00	0.00	2269103.00	9484543.00			
									TOTAL(P/NP)		7215440.00	2269103.00		0.00	0.00	0.00	2269103.00	9484543.00
									TOTAL		7215440.00	2269103.00		0.00	0.00	0.00	2269103.00	9484543.00
		4210	N	Plan	01	110	42103274	V	Construction/Exte	53	48617065.00		0.00	5535413.00			5535413.00	54152478.00
nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	T(CRC)								48617065.00	0.00	5535413.00	0.00	5535413.00	54152478.00				
								TOTAL(P/NP)		48617065.00		0.00	5535413.00		0.00	5535413.00	54152478.00	
								TOTAL		48617065.00		0.00	5535413.00		0.00	5535413.00	54152478.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
068- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, AMRAVA TI	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	53	7250045.00	40463091.00	0.00	95.00	40463186.00	47713231.00	
									Abhiyan (Scheme)	T(CRC)	7250045.00	40463091.00	0.00	95.00	40463186.00	47713231.00	
	TOTAL(P/NP)											7250045.00	40463091.00	0.00	95.00	40463186.00	47713231.00
	TOTAL											7250045.00	40463091.00	0.00	95.00	40463186.00	47713231.00
	4702	N	Plan	00	101	4702A028	V	Minor Irrigation	Works 101 To 250	Hectares Capacity	53	150717.00	0.00	0.00	970000.00	970000.00	1120717.00
											T(CRC)	150717.00	0.00	0.00	970000.00	970000.00	1120717.00
	4702A046	V	Maintenance And	Repairs Of Minor	Irrigation Works 0	To 100 Hectares	(Scheme)	T(CRC)	53	10833594.00	143108.00	0.00	0.00	0.00	143108.00	10976702.00	
									10833594.00	143108.00	0.00	0.00	143108.00	10976702.00			
	4702A055	V	Maintenance And	Repairs Of Minor	Irrigation Works	101 To 250	Hectares(Scheme)	T(CRC)	53	7991652.00	1624257.00	18500.00	18500.00	0.00	1642757.00	9634409.00	
									7991652.00	1624257.00	18500.00	0.00	1642757.00	9634409.00			
TOTAL(P/NP)											18975963.00	1767365.00	18500.00	970000.00	2755865.00	21731828.00	
TOTAL											18975963.00	1767365.00	18500.00	970000.00	2755865.00	21731828.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
068- E.E.NORT H MUMBAI ELECTRI CAL DIV.MUM BAI.	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	150000.00		99999.00	0.00		99999.00	249999.00				
										T(CRC)	150000.00		99999.00	0.00	0.00	99999.00	249999.00				
							20550391	V	Brihan Mumbai Police Postmortem Centres	27	463200.00	2285838.00	0.00	0.00	0.00	2285838.00	2749038.00				
										T(CRC)	463200.00	2285838.00	0.00	0.00	2285838.00	2749038.00					
	TOTAL(P/NP)											613200.00	2385837.00	0.00	0.00	2385837.00	2999037.00				
	TOTAL											613200.00	2385837.00	0.00	0.00	2385837.00	2999037.00				
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	4000000.00	0.00	0.00	0.00	0.00	0.00	4000000.00				
										T(CRC)	4000000.00	0.00	0.00	0.00	0.00	4000000.00					
										22162931	V	Chief Engineer, (Electrical), Mumbai	27	6508000.00	0.00	0.00	0.00	0.00	6508000.00		
													T(CRC)	6508000.00	0.00	0.00	0.00	0.00	6508000.00		
TOTAL(P/NP)											10508000.00	0.00	0.00	0.00	0.00	10508000.00					
TOTAL											10508000.00	0.00	0.00	0.00	0.00	10508000.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	5507000.00	0.00	0.00	0.00	0.00	0.00	5507000.00					
									T(CRC)	5507000.00	0.00	0.00	0.00	0.00	5507000.00						
									20594404	V	Chief Engineer, (Electrical), Mumbai	27	11269000.00	0.00	0.00	0.00	0.00	11269000.00			
												T(CRC)	11269000.00	0.00	0.00	0.00	0.00	11269000.00			
									20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	30000.00	0.00	0.00	0.00	30000.00			
												T(CRC)	0.00	30000.00	0.00	0.00	0.00	30000.00			
									80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	30000.00	0.00	0.00	0.00	25000.00	25000.00	55000.00
														10	12704000.00	7095000.00	0.00	0.00	7095000.00	19799000.00	
														13	54240.00	14584.00	0.00	33234.00	47818.00	102058.00	
									T(CRC)	12788240.00	7109584.00	0.00	58234.00	7167818.00	19956058.00						
80	052	20592116	V	State Sector Repairs And Carriages	52	50000.00	0.00	0.00	0.00	0.00	0.00	50000.00									
					T(CRC)	50000.00	0.00	0.00	0.00	0.00	50000.00										
TOTAL(P/NP)											29614240.00	7139584.00	0.00	58234.00	7197818.00	36812058.00					
Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	0.00	0.00	264866.00	264866.00									
						T(CRC)	0.00	0.00	0.00	264866.00	264866.00										
						TOTAL(P/NP)											0.00	0.00	0.00	264866.00	264866.00
TOTAL											29614240.00	7139584.00	0.00	323100.00	7462684.00	37076924.00					
R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major	70	16238265.00	0.00	0.00	0.00	5561609.00	5561609.00								
							T(CRC)	16238265.00	0.00	0.00	5561609.00	5561609.00									

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
068- E.E.NORT H MUMBAI ELECTRI CAL DIV.MUM BAL.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	1285042.00	0.00	0.00	440127.00	440127.00	1725169.00												
												1285042.00	0.00	0.00	440127.00	440127.00	1725169.00												
	TOTAL(P/NP)												17523307.00	0.00	0.00	6001736.00	6001736.00	23525043.00											
	TOTAL												17523307.00	0.00	0.00	6001736.00	6001736.00	23525043.00											
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	T(CRC)	114988426.00	0.00	0.00	40011574.00	40011574.00	155000000.00												
												114988426.00	0.00	0.00	40011574.00	40011574.00	155000000.00												
												42160271 V Establishment Charges												15983392.00	0.00	0.00	5561609.00	5561609.00	21545001.00
												T(CRC)												15983392.00	0.00	0.00	5561609.00	5561609.00	21545001.00
												42160282 V Tools And Plant Charges												1264873.00	0.00	0.00	440127.00	440127.00	1705000.00
												T(CRC)												1264873.00	0.00	0.00	440127.00	440127.00	1705000.00
TOTAL(P/NP)												132236691.00	0.00	0.00	46013310.00	46013310.00	178250001.00												
TOTAL												132236691.00	0.00	0.00	46013310.00	46013310.00	178250001.00												
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	T(CRC)	1833617.00	0.00	0.00	0.00	0.00	1833617.00													
											1833617.00	0.00	0.00	0.00	0.00	1833617.00													
											40590986 V Office Building - Establishment Charges												254873.00	0.00	0.00	0.00	254873.00		
											T(CRC)												254873.00	0.00	0.00	0.00	254873.00		
											40590995 V Office Building - Tools And Plant Charges												20169.00	0.00	0.00	0.00	20169.00		
											T(CRC)												20169.00	0.00	0.00	0.00	20169.00		
TOTAL(P/NP)												2108659.00	0.00	0.00	0.00	0.00	2108659.00												
TOTAL												2108659.00	0.00	0.00	0.00	0.00	2108659.00												
J01	2014	N	Non Plan	00	106	20140216	V	Presidency Courts	27	T(CRC)	4800000.00	5000000.00	5410075.00	3589925.00	14000000.00	18800000.00													
											4800000.00	5000000.00	5410075.00	3589925.00	14000000.00	18800000.00													
											TOTAL(P/NP)												4800000.00	5000000.00	5410075.00	3589925.00	14000000.00	18800000.00	
TOTAL												4800000.00	5000000.00	5410075.00	3589925.00	14000000.00	18800000.00												
K04	2230	N	Non Plan	01	101	22300488	V	Court Of Industrial Arbitration	13	T(CRC)	0.00	0.00	0.00	121438.00	121438.00	121438.00													
											0.00	0.00	0.00	121438.00	121438.00	121438.00													
											TOTAL(P/NP)												0.00	0.00	0.00	121438.00	121438.00	121438.00	
											Plan 01 101 22301312 V Scheme In The Five Year Plan - State Plan Scheme - Court Of Industrial Arbitration												78800.00	0.00	0.00	0.00	78800.00		
											T(CRC)												78800.00	0.00	0.00	0.00	78800.00		
TOTAL(P/NP)												78800.00	0.00	0.00	0.00	78800.00													
TOTAL												78800.00	0.00	0.00	121438.00	121438.00	200238.00												
O17	4055	N	Plan	00	207	40550332	V	Provide Infrastructural Facilities To Various Estab Fo Police And Prisons	53	T(CRC)	510457.00	0.00	0.00	0.00	0.00	510457.00													
											510457.00	0.00	0.00	0.00	0.00	510457.00													



**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
068-	O17	4055	N	Plan							510457.00	0.00	0.00	0.00	0.00	510457.00
E.E.NORT											510457.00	0.00	0.00	0.00	0.00	510457.00
H											12698935.00	707276.00	0.00		707276.00	13406211.00
MUMBAI	4059	N	Plan	01	051	40591285	V		Major Works-	53	12698935.00	707276.00	0.00		707276.00	13406211.00
ELECTRI									District		12698935.00	707276.00	0.00	0.00	707276.00	13406211.00
CAL									Administration	T(CRC)	12698935.00	707276.00	0.00	0.00	707276.00	13406211.00
DIV.MUM											12698935.00	707276.00	0.00	0.00	707276.00	13406211.00
BAI.											12698935.00	707276.00	0.00	0.00	707276.00	13406211.00
											TOTAL(P/NP)	12698935.00	707276.00	0.00	0.00	707276.00
											TOTAL	12698935.00	707276.00	0.00	0.00	707276.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
069-D.W.C.O., SOIL & WATER CONSERVATION DEPT, AKOLA	O77	4711	N	Plan	01	103	47112749	V	Flood Control Project	53	2738000.00	866000.00	0.00		866000.00	3604000.00		
										T(CRC)	2738000.00	866000.00	0.00	0.00	866000.00	3604000.00		
									TOTAL(P/NP)		2738000.00	866000.00	0.00	0.00	866000.00	3604000.00		
									TOTAL		2738000.00	866000.00	0.00	0.00	866000.00	3604000.00		
ZH0 3	2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27		0.00	0.00	0.00	4203000.00	4203000.00	4203000.00		
										T(CRC)	0.00	0.00	0.00	4203000.00	4203000.00			
									TOTAL(P/NP)		0.00	0.00	0.00	4203000.00	4203000.00			
									TOTAL		0.00	0.00	0.00	4203000.00	4203000.00			
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53		4458971.00	31248000.00	0.00		31248000.00	35706971.00		
										T(CRC)	4458971.00	31248000.00	0.00	0.00	31248000.00	35706971.00		
									TOTAL(P/NP)		4458971.00	31248000.00	0.00	0.00	31248000.00	35706971.00		
									TOTAL		4458971.00	31248000.00	0.00	0.00	31248000.00	35706971.00		
4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works To 100 Hectares (Scheme)	53		16918000.00	0.00	0.00	0.00	0.00	0.00	16918000.00		
									T(CRC)	16918000.00	0.00	0.00	0.00	0.00	16918000.00			
								4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53		6122922.00	99403.00	0.00		99403.00	6222325.00
									T(CRC)	6122922.00	99403.00	0.00	0.00	99403.00	6222325.00			
		TOTAL(P/NP)		23040922.00	99403.00	0.00	0.00	99403.00	23140325.00									
		TOTAL		23040922.00	99403.00	0.00	0.00	99403.00	23140325.00									

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
069- E.E.AGRI. CONSTRU CTION.DI V.5 (ELEC) MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	351414.00	351414.00	0.00	0.00	0.00	351414.00	702828.00		
												351414.00	351414.00	0.00	0.00	0.00	351414.00	702828.00		
	TOTAL(P/NP)												351414.00	351414.00	0.00	0.00	0.00	351414.00	702828.00	
	TOTAL												351414.00	351414.00	0.00	0.00	0.00	351414.00	702828.00	
		2070	N	Non Plan	00	800	20700648	V	State Election Commission	13	T(CRC)	275172.00	0.00	0.00	0.00	0.00	0.00	0.00	275172.00	
												275172.00	0.00	0.00	0.00	0.00	0.00	275172.00		
	TOTAL(P/NP)												275172.00	0.00	0.00	0.00	0.00	0.00	275172.00	
	TOTAL												275172.00	0.00	0.00	0.00	0.00	0.00	275172.00	
	B01	2070	N	Non Plan	00	106	20700263	V	State Civil Defence Organistion - Establishment	13	T(CRC)	0.00	14158.00	0.00	0.00	0.00	0.00	14158.00	14158.00	
												0.00	14158.00	0.00	0.00	0.00	0.00	14158.00		
TOTAL(P/NP)												0.00	14158.00	0.00	0.00	0.00	14158.00	14158.00		
TOTAL												0.00	14158.00	0.00	0.00	0.00	14158.00	14158.00		
D05	2404	N	Non Plan	00	102	24040706	V	Aarey Milk Colony - Land And Buildings	27	T(CRC)	0.00	0.00	0.00	7435443.00	0.00	0.00	7435443.00	7435443.00		
											0.00	0.00	0.00	7435443.00	0.00	0.00	7435443.00			
TOTAL(P/NP)												0.00	0.00	0.00	7435443.00	0.00	0.00	7435443.00	7435443.00	
TOTAL												0.00	0.00	0.00	7435443.00	0.00	0.00	7435443.00	7435443.00	
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	81000.00	0.00	0.00	0.00	0.00	0.00	0.00	81000.00		
											81000.00	0.00	0.00	0.00	0.00	0.00	81000.00			
22162931 V Chief Engineer, (Electrical), Mumbai												27	113000.00	0.00	0.00	0.00	0.00	113000.00		
T(CRC)												113000.00	0.00	0.00	0.00	0.00	113000.00			
TOTAL(P/NP)												194000.00	0.00	0.00	0.00	0.00	194000.00			
TOTAL												194000.00	0.00	0.00	0.00	0.00	194000.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	1768000.00	0.00	0.00	0.00	0.00	0.00	0.00	1768000.00		
											1768000.00	0.00	0.00	0.00	0.00	0.00	1768000.00			
20594404 V Chief Engineer, (Electrical), Mumbai												27	3136000.00	0.00	0.00	0.00	0.00	3136000.00		
T(CRC)												3136000.00	0.00	0.00	0.00	0.00	3136000.00			
80 001 20590795 V S.E., Mumbai Regional (Elect) Circle, Mumbai												06	18719.00	0.00	0.00	14393.00	0.00	14393.00	33112.00	
												10	1983000.00	1342000.00	0.00	0.00	0.00	1342000.00	3325000.00	
												13	36796.00	2161.00	0.00	25970.00	0.00	28131.00	64927.00	
T(CRC)												2038515.00	1344161.00	0.00	40363.00	0.00	1384524.00	3423039.00		
TOTAL(P/NP)												6942515.00	1344161.00	0.00	40363.00	0.00	1384524.00	8327039.00		
TOTAL												6942515.00	1344161.00	0.00	40363.00	0.00	1384524.00	8327039.00		
R Non Plan												80 001 20592205 V Establilshment Charges On Works Under Capital Major Heads	70	7651145.00	2853157.00	0.00	1252351.00	0.00	4105508.00	11756653.00
T(CRC)												7651145.00	2853157.00	0.00	1252351.00	0.00	4105508.00	11756653.00		

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
069- E.E.AGRI. CONSTRU CTION.DI V.5 (ELEC) MUMBAI.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	605487.00		225789.00	0.00	99106.00	324895.00	930382.00			
									T(CRC)	605487.00	225789.00	0.00	99106.00	324895.00	930382.00					
	TOTAL(P/NP)											8256632.00	3078946.00	0.00	1351457.00	4430403.00	12687035.00			
	TOTAL											8256632.00	3078946.00	0.00	1351457.00	4430403.00	12687035.00			
	H08	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	55044202.00	20526306.00	0.00	6509717.00	27036023.00	82080225.00				
										T(CRC)	55044202.00	20526306.00	0.00	6509717.00	27036023.00	82080225.00				
										42100023	V	Buildings - Establishment Charges	63	7651145.00	2853157.00	0.00	904851.00	3758008.00	11409153.00	
													T(CRC)	7651145.00	2853157.00	0.00	904851.00	3758008.00	11409153.00	
										42100032	V	Buildings - Tools And Plant Charges	63	605487.00	225789.00	0.00	71606.00	297395.00	902882.00	
													T(CRC)	605487.00	225789.00	0.00	71606.00	297395.00	902882.00	
03										105	42100041	V	Buildings - Major Works	53	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
														T(CRC)	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
42100052	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	347500.00	347500.00	347500.00											
			T(CRC)	0.00	0.00	0.00	347500.00	347500.00	347500.00											
42100061	V	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	27500.00	27500.00	27500.00											
			T(CRC)	0.00	0.00	0.00	27500.00	27500.00	27500.00											
TOTAL(P/NP)											63300834.00	23605252.00	0.00	10361174.00	33966426.00	97267260.00				
TOTAL											63300834.00	23605252.00	0.00	10361174.00	33966426.00	97267260.00				
O07	3451	N	Plan	00	092	3451A126	V	Maharashtra Institution For Transformation Mitra	13	0.00	0.00	0.00	2434916.00	2434916.00	2434916.00					
									T(CRC)	0.00	0.00	0.00	2434916.00	2434916.00	2434916.00					
									TOTAL(P/NP)											0.00
TOTAL											0.00	0.00	0.00	2434916.00	2434916.00	2434916.00				
S01	2210	N	Non Plan	01	110	22101616	V	Pestonji Cama And Albless Hospital And Jaffer Suleman Dispensary, Mumbai	27	2457074.00	0.00	0.00	0.00	0.00	2457074.00					
									T(CRC)	2457074.00	0.00	0.00	0.00	0.00	2457074.00					
									TOTAL(P/NP)											2457074.00
TOTAL											2457074.00	0.00	0.00	0.00	0.00	2457074.00				
V02	3451	N	Non Plan	00	090	34510304	V	Secretariat Economic Services	13	0.00	1000000.00	0.00	0.00	0.00	1000000.00					
									T(CRC)	0.00	1000000.00	0.00	0.00	1000000.00						
									TOTAL(P/NP)											0.00
TOTAL											0.00	1000000.00	0.00	0.00	1000000.00					

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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	M3	TOTAL QR	CUM QR					
071- E.E.THAN E ELECTRI CAL DIV. THANE	A09	4070	N	Plan	00	051	40700311	V		Construction Of Building For Maharashtra Public Service Commission	53	977760.00	0.00	0.00			0.00	977760.00					
											T(CRC)	977760.00	0.00	0.00	0.00	0.00	977760.00						
	TOTAL(P/NP)												977760.00	0.00	0.00	0.00	0.00	977760.00					
	TOTAL												977760.00	0.00	0.00	0.00	0.00	977760.00					
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	1023000.00	0.00	0.00				0.00	1023000.00				
											T(CRC)	1023000.00	0.00	0.00	0.00	0.00	1023000.00						
													22162931	V	Chief Engineer, (Electrical), Mumbai	27	1271699.00	0.00	0.00	164300.00	164300.00	1435999.00	
														T(CRC)	1271699.00	0.00	0.00	164300.00	164300.00	1435999.00			
	TOTAL(P/NP)												2294699.00	0.00	0.00	164300.00	164300.00	2458999.00					
	TOTAL												2294699.00	0.00	0.00	164300.00	164300.00	2458999.00					
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	5722531.00	289469.00	0.00				289469.00	6012000.00					
										T(CRC)	5722531.00	289469.00	0.00	0.00	289469.00	6012000.00							
												20594208	V	Superintending Engineer, P.W. Circle, Thane	27	2500000.00	0.00	0.00	0.00	0.00	2500000.00		
													T(CRC)	2500000.00	0.00	0.00	0.00	0.00	2500000.00				
												20594404	V	Chief Engineer, (Electrical), Mumbai	27	9956000.00	200000.00	0.00		200000.00	10156000.00		
													T(CRC)	9956000.00	200000.00	0.00	0.00	200000.00	10156000.00				
												80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	57710.00	0.00	0.00	54960.00	54960.00	112670.00
															10	3580000.00	2421000.00	0.00		2421000.00	6001000.00		
															13	109096.00	0.00	8283.00	35621.00	43904.00	153000.00		
													T(CRC)	3746806.00	2421000.00	8283.00	90581.00	2519864.00	6266670.00				
												80	052	20592116	V	State Sector Repairs And Carriages	52	30000.00	15286.00	4714.00	20000.00	50000.00	
													T(CRC)	30000.00	15286.00	4714.00	0.00	20000.00	50000.00				
TOTAL(P/NP)												21955337.00	2925755.00	12997.00	90581.00	3029333.00	24984670.00						
TOTAL												21955337.00	2925755.00	12997.00	90581.00	3029333.00	24984670.00						
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	252763.00	0.00	0.00				0.00	252763.00					
										T(CRC)	252763.00	0.00	0.00	0.00	0.00	252763.00							
TOTAL(P/NP)												252763.00	0.00	0.00	0.00	0.00	252763.00						
TOTAL												252763.00	0.00	0.00	0.00	0.00	252763.00						
O18	2053	N	Plan	00	093	2053A191	V		Strengthening Of Dynamic Government Administration Emergency Management System(Scheme)	31	0.00	3311037.00	7849321.00	977403.00			12137761.00	12137761.00					
										T(CRC)	0.00	3311037.00	7849321.00	977403.00	12137761.00	12137761.00							
TOTAL(P/NP)												0.00	3311037.00	7849321.00	977403.00	12137761.00	12137761.00						
TOTAL												0.00	3311037.00	7849321.00	977403.00	12137761.00	12137761.00						
3451 N Plan 00 101 34511614 V Innovative Scheme 31												0.00	9725548.00	0.00		9725548.00	9725548.00						

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
071- E.E.THAN E ELECTRI CAL DIV. THANE	O18	3451	N	Plan	00	101	34511614	V	Innovative SchemeT(CRC)		0.00		9725548.00	0.00	0.00	9725548.00	9725548.00
							TOTAL(P/NP)				0.00		9725548.00	0.00	0.00	9725548.00	9725548.00
							TOTAL				0.00		9725548.00	0.00	0.00	9725548.00	9725548.00
	O19	4055	N	Plan	00	207	40550341	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53 T(CRC)	0.00		2520618.00	0.00		2520618.00	2520618.00
							TOTAL(P/NP)				0.00		2520618.00	0.00	0.00	2520618.00	2520618.00
							TOTAL				0.00		2520618.00	0.00	0.00	2520618.00	2520618.00
		4059	N	Plan	01	051	40591311	V	Major Works- District Administration	53 T(CRC)	0.00		0.00	0.00	8334335.00	8334335.00	8334335.00
							TOTAL(P/NP)				0.00		0.00	0.00	8334335.00	8334335.00	8334335.00
							TOTAL				0.00		0.00	0.00	8334335.00	8334335.00	8334335.00
		4210	N	Plan	01	110	42103292	V	Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53 T(CRC)	5870834.00		669852.00	0.00		669852.00	6540686.00
							TOTAL(P/NP)				5870834.00		669852.00	0.00	0.00	669852.00	6540686.00
							TOTAL				5870834.00		669852.00	0.00	0.00	669852.00	6540686.00
	O84	2810	N	Plan	00	800	28100894	V	Non-Conventional Energy Development	31 T(CRC)	14791360.00		0.00	0.00		0.00	14791360.00
							TOTAL(P/NP)				14791360.00		0.00	0.00	0.00	0.00	14791360.00
							TOTAL				14791360.00		0.00	0.00	0.00	0.00	14791360.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
072- E.E.PUNE ELECT.DI V. PUNE	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	4360000.00		0.00	0.00		0.00	4360000.00								
									Buildings	T(CRC)	4360000.00	0.00	0.00	0.00	0.00	4360000.00									
										22162931	V	Chief Engineer,	27	5573005.00	0.00	70995.00		70995.00	5644000.00						
									(Electrical),	T(CRC)	5573005.00	0.00	70995.00	0.00	70995.00	5644000.00									
									Mumbai	22163221	V	Maintenance And	27	828804.00	741196.00	0.00	741196.00	1570000.00							
									Repairs Of	T(CRC)	828804.00	741196.00	0.00	741196.00	1570000.00										
									Residential	TOTAL(P/NP)										10761809.00	741196.00	70995.00	0.00	812191.00	11574000.00
									Buildings Of	Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	17819.00		17819.00		17819.00	17819.00	
									Government	T(CRC)	0.00	0.00	17819.00	0.00	17819.00	17819.00									
									Medical Colleges	TOTAL(P/NP)										0.00	0.00	17819.00	0.00	17819.00	17819.00
TOTAL											10761809.00	741196.00	88814.00	0.00	830010.00	11591819.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	10130000.00	0.00	0.00	0.00	0.00	0.00	10130000.00									
								Building	T(CRC)	10130000.00	0.00	0.00	0.00	0.00	10130000.00										
									20594404	V	Chief Engineer,	27	17848000.00	0.00	0.00		0.00	17848000.00							
								(Electrical),	T(CRC)	17848000.00	0.00	0.00	0.00	17848000.00											
								Mumbai	20594665	V	Maintenance And	27	8714000.00	6695000.00	0.00	6695000.00	15409000.00								
								Repairs Of	T(CRC)	8714000.00	6695000.00	0.00	6695000.00	15409000.00											
								Government	TOTAL(P/NP)										40976428.00	9317990.00	69901.00	43018.00	9430909.00	50407337.00	
								Medical Colleges	80	001	20590801	V	S.E. Pune	06	44624.00	0.00	5237.00	22249.00	27486.00	72110.00					
								(Committed)	T(CRC)	44624.00	0.00	5237.00	22249.00	27486.00											
									80	001	20590801	V	S.E. Pune	13	47952.00	13629.00	4000.00	9349.00	26978.00	74930.00					
	T(CRC)	47952.00	13629.00	4000.00	9349.00	26978.00																			
	80	001	20590801	V	S.E. Pune	13	92576.00	13629.00	9237.00	31598.00	54464.00	147040.00													
	T(CRC)	92576.00	13629.00	9237.00	31598.00	54464.00																			
	80	001	20590812	V	S.E., Pune	06	43977.00	0.00	13394.00	6420.00	19814.00	63791.00													
	T(CRC)	43977.00	0.00	13394.00	6420.00	19814.00																			
	80	001	20590812	V	S.E., Pune	10	3680350.00	2600000.00	0.00	2600000.00	6280350.00														
	T(CRC)	3680350.00	2600000.00	0.00	2600000.00	6280350.00																			
	80	001	20590812	V	S.E., Pune	13	180025.00	9361.00	47270.00	5000.00	61631.00	241656.00													
	T(CRC)	180025.00	9361.00	47270.00	5000.00	61631.00																			
	80	001	20590812	V	S.E., Pune	13	3904352.00	2609361.00	60664.00	11420.00	2681445.00	6585797.00													
	T(CRC)	3904352.00	2609361.00	60664.00	11420.00	2681445.00																			
	80	052	20592116	V	State Sector	52	287500.00	0.00	0.00	0.00	287500.00														
	T(CRC)	287500.00	0.00	0.00	0.00	287500.00																			
	Plan	01	051	20591432	V	Administration Of	27	0.00	0.00	21500.00		21500.00	21500.00												
	T(CRC)	0.00	0.00	21500.00	0.00	21500.00	21500.00																		
	Plan	01	051	20591432	V	Justice Minor	27	0.00	0.00	21500.00		21500.00	21500.00												
	T(CRC)	0.00	0.00	21500.00	0.00	21500.00	21500.00																		
	Plan	01	051	20591432	V	Works Financed	27	0.00	0.00	21500.00		21500.00	21500.00												
	T(CRC)	0.00	0.00	21500.00	0.00	21500.00	21500.00																		
	Plan	01	051	20591432	V	From	27	0.00	0.00	21500.00		21500.00	21500.00												
	T(CRC)	0.00	0.00	21500.00	0.00	21500.00	21500.00																		
	Plan	01	051	20591432	V	Discretionary	27	0.00	0.00	21500.00		21500.00	21500.00												
	T(CRC)	0.00	0.00	21500.00	0.00	21500.00	21500.00																		
	Plan	01	051	20591432	V	Grant Registrar	27	0.00	0.00	21500.00		21500.00	21500.00												
	T(CRC)	0.00	0.00	21500.00	0.00	21500.00	21500.00																		
	Plan	01	051	20591432	V	Of High Court	27	0.00	0.00	21500.00		21500.00	21500.00												
	T(CRC)	0.00	0.00	21500.00	0.00	21500.00	21500.00																		
	Plan	01	051	20591432	V	Appellate Side	27	0.00	0.00	21500.00		21500.00	21500.00												
	T(CRC)	0.00	0.00	21500.00	0.00	21500.00	21500.00																		

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
072- E.E.PUNE ELECT.DI V. PUNE	H06	2059	N	Plan					TOTAL(P/NP)		0.00		0.00	21500.00	0.00	21500.00	21500.00
									TOTAL		40976428.00		9317990.00	91401.00	43018.00	9452409.00	50428837.00
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)	556000.00		0.00	0.00	0.00	0.00	556000.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	44000.00		0.00	0.00	0.00	0.00	44000.00
									TOTAL(P/NP)		600000.00		0.00	0.00	0.00	0.00	600000.00
									TOTAL		600000.00		0.00	0.00	0.00	0.00	600000.00
	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53 T(CRC)	4000000.00		0.00	0.00	0.00	0.00	4000000.00
									TOTAL(P/NP)		4000000.00		0.00	0.00	0.00	0.00	4000000.00
									TOTAL		4000000.00		0.00	0.00	0.00	0.00	4000000.00
									42100052	V	Buildings - Establishment Charges	63 T(CRC)	556000.00	0.00	0.00	0.00	556000.00
									42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	44000.00	0.00	0.00	0.00	44000.00
									TOTAL(P/NP)		4600000.00		0.00	0.00	0.00	0.00	4600000.00
									TOTAL		4600000.00		0.00	0.00	0.00	0.00	4600000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00		0.00	0.00	8777308.00	8777308.00	8777308.00
									TOTAL(P/NP)		0.00		0.00	0.00	8777308.00	8777308.00	8777308.00
									TOTAL		0.00		0.00	0.00	8777308.00	8777308.00	8777308.00
	O26	3451	N	Plan	00	101	34511795	V	Innovative Scheme	31 T(CRC)	930086.00		0.00	0.00	0.00	0.00	930086.00
									TOTAL(P/NP)		930086.00		0.00	0.00	0.00	0.00	930086.00
									TOTAL		930086.00		0.00	0.00	0.00	0.00	930086.00
	O27	4055	N	Plan	00	207	40550386	V	Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	53 T(CRC)	0.00		0.00	0.00	1449830.00	1449830.00	1449830.00
									TOTAL(P/NP)		0.00		0.00	0.00	1449830.00	1449830.00	1449830.00
									TOTAL		0.00		0.00	0.00	1449830.00	1449830.00	1449830.00
	4059	N	Plan	01	051	40591436	V	Major Works	53		7407173.00		0.00	1459019.00		1459019.00	8866192.00



**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
072- E.E.PUNE ELECT.DI V. PUNE	O27	4059	N	Plan	01 051	40591436	V		Major Works	T(CRC)	7407173.00	0.00	1459019.00	0.00	1459019.00	8866192.00
						TOTAL(P/NP)					7407173.00	0.00	1459019.00	0.00	1459019.00	8866192.00
						TOTAL					7407173.00	0.00	1459019.00	0.00	1459019.00	8866192.00
	4250	N	Plan	00	201	42501783	V		Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53 T(CRC)	4243326.00	0.00	0.00		0.00	4243326.00
						42502224	V		Construction Of Hostels Building For Industrial Training Institute And Providing Facilities To Students	53 T(CRC)	1203996.00	0.00	0.00		0.00	1203996.00
						TOTAL(P/NP)					5447322.00	0.00	0.00	0.00	0.00	5447322.00
						TOTAL					5447322.00	0.00	0.00	0.00	0.00	5447322.00

RECONCILIATION STATEMENT\_(P)

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
073- E.E.KOLH APUR ELECT.DI V.,KOLHA PUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		6123000.00		0.00	0.00		0.00	6123000.00	
								T(CRC)		6123000.00		0.00	0.00	0.00	6123000.00				
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		1807799.00		41166.00	0.00		41166.00	1848965.00	
								T(CRC)		1807799.00		41166.00		0.00	0.00	41166.00	1848965.00		
							TOTAL(P/NP)					7930799.00		41166.00	0.00	0.00	41166.00	7971965.00	
		Plan	07	053			22160349	V	Registrar, High Court, Appellate Side	27		30000.00		30000.00	40000.00			70000.00	100000.00
							T(CRC)		30000.00		30000.00	40000.00	0.00	70000.00	100000.00				
							TOTAL(P/NP)					30000.00		30000.00	40000.00	0.00	0.00	70000.00	100000.00
							TOTAL					7960799.00		71166.00	40000.00	0.00	0.00	111166.00	8071965.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		30671018.00		10820.00	0.00			10820.00	30681838.00
							T(CRC)		30671018.00		10820.00	0.00	0.00	10820.00	30681838.00				
							20594404	V	Chief Engineer, (Electrical), Mumbai	27		4921634.00		5191.00	0.00		5191.00	4926825.00	
								T(CRC)		4921634.00		5191.00		0.00	0.00	5191.00	4926825.00		
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		4353060.00		3351940.00	0.00		3351940.00	7705000.00	
								T(CRC)		4353060.00		3351940.00		0.00	0.00	3351940.00	7705000.00		
		80	001				20590812	V	S.E., Pune Regional (Elect) Circle, Pune	06		39997.00		0.00	8642.00			8642.00	48639.00
												10		1264089.00		502761.00	0.00	502761.00	1766850.00
										13		149901.00		0.00	79998.00			79998.00	229899.00
										T(CRC)		1453987.00		502761.00	88640.00	0.00	0.00	591401.00	2045388.00
						TOTAL(P/NP)					41399699.00		3870712.00	88640.00	0.00	0.00	3959352.00	45359051.00	
	Plan	01	051			20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27		10000.00		282000.00	0.00			282000.00	292000.00	
						T(CRC)		10000.00		282000.00	0.00	0.00	282000.00	292000.00					
						TOTAL(P/NP)					10000.00		282000.00	0.00	0.00	0.00	282000.00	292000.00	
						TOTAL					41409699.00		4152712.00	88640.00	0.00	0.00	4241352.00	45651051.00	
R	Non Plan	80	001			20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		5907500.00		0.00	1042500.00			1042500.00	6950000.00	
							T(CRC)		5907500.00		0.00	1042500.00	0.00	1042500.00	6950000.00				
		80	052			20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		467500.00		0.00	82500.00			82500.00	550000.00	
							T(CRC)		467500.00		467500.00		0.00	82500.00	0.00	0.00	82500.00	550000.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
073- E.E.KOLH APUR	H06	2059	R	Non Plan					TOTAL(P/NP)		6375000.00		0.00	1125000.00	0.00	1125000.00	7500000.00
									TOTAL		6375000.00		0.00	1125000.00	0.00	1125000.00	7500000.00
ELECT.DI V.,KOLHA PUR.	H08	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53 T(CRC)	0.00		0.00	7500000.00		7500000.00	7500000.00
											0.00		0.00	7500000.00	0.00	7500000.00	7500000.00
							42100023	V	Buildings - Establishment Charges	63 T(CRC)	0.00		0.00	1042500.00		1042500.00	1042500.00
											0.00		0.00	1042500.00	0.00	1042500.00	1042500.00
							42100032	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00		0.00	82500.00		82500.00	82500.00
											0.00		0.00	82500.00	0.00	82500.00	82500.00
					03	105	42100041	V	Buildings - Major Works	53 T(CRC)	42500000.00		0.00	0.00		0.00	42500000.00
											42500000.00		0.00	0.00	0.00	0.00	42500000.00
							42100052	V	Buildings - Establishment Charges	63 T(CRC)	5907500.00		0.00	0.00		0.00	5907500.00
											5907500.00		0.00	0.00	0.00	0.00	5907500.00
							42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	467500.00		0.00	0.00		0.00	467500.00
											467500.00		0.00	0.00	0.00	0.00	467500.00
									TOTAL(P/NP)		48875000.00		0.00	8625000.00	0.00	8625000.00	57500000.00
									TOTAL		48875000.00		0.00	8625000.00	0.00	8625000.00	57500000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00	2119000.00	0.00	0.00		2119000.00	2119000.00
											0.00	2119000.00	0.00	0.00		2119000.00	2119000.00
									TOTAL(P/NP)		0.00	2119000.00	0.00	0.00		2119000.00	2119000.00
									TOTAL		0.00	2119000.00	0.00	0.00		2119000.00	2119000.00
	O28	2053	N	Plan	00	093	2053A242	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31 T(CRC)	0.00	0.00	0.00	2900000.00		2900000.00	2900000.00
											0.00	0.00	0.00	2900000.00		2900000.00	2900000.00
									TOTAL(P/NP)		0.00	0.00	0.00	2900000.00		2900000.00	2900000.00
									TOTAL		0.00	0.00	0.00	2900000.00		2900000.00	2900000.00
	O29	4059	N	Plan	01	051	40591463	V	Major Works- District Administration	53 T(CRC)	0.00	2000000.00	0.00	0.00		2000000.00	2000000.00
											0.00	2000000.00	0.00	0.00		2000000.00	2000000.00
									TOTAL(P/NP)		0.00	2000000.00	0.00	0.00		2000000.00	2000000.00
									TOTAL		0.00	2000000.00	0.00	0.00		2000000.00	2000000.00
		4216	N	Plan	01	106	42161832	V	Government Residential Buildings (Scheme)	53 T(CRC)	0.00	2314000.00	0.00	0.00		2314000.00	2314000.00
											0.00	2314000.00	0.00	0.00		2314000.00	2314000.00
									TOTAL(P/NP)		0.00	2314000.00	0.00	0.00		2314000.00	2314000.00
									TOTAL		0.00	2314000.00	0.00	0.00		2314000.00	2314000.00
		4250	N	Plan	00	201	42500401	V	Construction Of Hostel Buildings For Industrial Training Institute	53 T(CRC)	623000.00	0.00	0.00	0.00		0.00	623000.00
											623000.00	0.00	0.00	0.00	0.00	0.00	623000.00

RECONCILIATION STATEMENT\_(P)

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
073- E.E.KOLH APUR ELECT.DI V.,KOLHA PUR.	O29	4250	N	Plan	00	201	42501934	V	Land Acquisition	53	823000.00		0.00	0.00		0.00	823000.00	
									And Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	T(CRC)	823000.00	0.00	0.00	0.00	0.00			
							42501952	V	Construction Of Government Technical Schools	53	599000.00		0.00	0.00		0.00	599000.00	
									T(CRC)	599000.00	0.00	0.00	0.00	0.00	0.00	0.00		
									TOTAL(P/NP)		2045000.00	0.00	0.00	0.00	0.00	0.00	2045000.00	
									TOTAL		2045000.00	0.00	0.00	0.00	0.00	0.00	2045000.00	
	O31	4210	N	Plan	01	110	42103363	V	Construction	53	0.00	3477576.00		0.00	0.00		3477576.00	3477576.00
									Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	T(CRC)	0.00	3477576.00	0.00	0.00	0.00	3477576.00		
									TOTAL(P/NP)		0.00	3477576.00	0.00	0.00	0.00	0.00	3477576.00	3477576.00
									TOTAL		0.00	3477576.00	0.00	0.00	0.00	0.00	3477576.00	3477576.00
	4216	N	Plan	01	106	42160792	V	Government	53	141877.00		0.00	0.00			0.00	141877.00	
								Residential Building	T(CRC)	141877.00	0.00	0.00	0.00	0.00				
								TOTAL(P/NP)		141877.00	0.00	0.00	0.00	0.00	0.00	0.00	141877.00	
								TOTAL		141877.00	0.00	0.00	0.00	0.00	0.00	0.00	141877.00	
O34	2053	N	Plan	00	093	2053A271	V	Strengthening Of	27	3746247.00		0.00	0.00			0.00	3746247.00	
								Dynamic Government Administration And Emergency Management System(Scheme)	T(CRC)	3746247.00	0.00	0.00	0.00	0.00				
								TOTAL(P/NP)		3746247.00	0.00	0.00	0.00	0.00	0.00	0.00	3746247.00	
								TOTAL		3746247.00	0.00	0.00	0.00	0.00	0.00	0.00	3746247.00	
	3452	N	Plan	01	101	34522212	V	Grants To Basic	31	0.00	5658290.00		0.00	0.00		5658290.00	5658290.00	
								Facilities For Tourism Development At Various Places	T(CRC)	0.00	5658290.00	0.00	0.00	0.00	5658290.00			
								TOTAL(P/NP)		0.00	5658290.00	0.00	0.00	0.00	0.00	5658290.00	5658290.00	
								TOTAL		0.00	5658290.00	0.00	0.00	0.00	0.00	5658290.00	5658290.00	
O35	4250	N	Plan	00	201	42501827	V	Land Acquisition	53	0.00			0.00	0.00	1000000.00	1000000.00	1000000.00	
								And Construction Of Workshop And Administrative Building Of Industrial	T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00				

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
073- E.E.KOLH APUR ELECT.DI V.,KOLHA PUR.	O35	4250	N	Plan	00	201	42501863	V	Construction Of Government Technical Schools	53 T(CRC)	0.00	0.00	0.00	2586393.00	2586393.00	2586393.00
											0.00	0.00	0.00	2586393.00	2586393.00	2586393.00
									TOTAL(P/NP)		0.00	0.00	0.00	3586393.00	3586393.00	3586393.00
									TOTAL		0.00	0.00	0.00	3586393.00	3586393.00	3586393.00

RECONCILIATION STATEMENT\_(P)

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
076- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,AH MEDNAG AR	O42	2702	N	Plan	03	101	27025841	V	Grants To Zilla	31	5863337.00		0.00	0.00		0.00	5863337.00			
									Pariahad Forminor	T(CRC)	5863337.00	0.00	0.00	0.00	0.00					
									Irrigation Works (0 To100 Hectares)											
							27025859	V	Grants To Zilla	31	20136087.00	2091388.00	0.00	0.00		2091388.00	22227475.00			
									Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	T(CRC)	20136087.00	2091388.00	0.00	0.00	0.00	2091388.00	22227475.00			
									TOTAL(P/NP)		25999424.00	2091388.00	0.00	0.00	0.00	2091388.00	28090812.00			
									TOTAL		25999424.00	2091388.00	0.00	0.00	0.00	2091388.00	28090812.00			
		3451	N	Plan	00	101	34511679	V	Innocative Scheme	31	956109.00	0.00	0.00	0.00	0.00	0.00	956109.00			
									T(CRC)		956109.00	0.00	0.00	0.00	0.00	0.00	956109.00			
									TOTAL(P/NP)		956109.00	0.00	0.00	0.00	0.00	0.00	956109.00			
								TOTAL		956109.00	0.00	0.00	0.00	0.00	0.00	956109.00				
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	53	0.00	11791000.00	2873401.00	14664401.00	14664401.00						
								Abhiyan (Scheme)	T(CRC)	0.00	11791000.00	2873401.00	0.00	14664401.00	14664401.00					
								TOTAL(P/NP)		0.00	11791000.00	2873401.00	0.00	14664401.00	14664401.00					
								TOTAL		0.00	11791000.00	2873401.00	0.00	14664401.00	14664401.00					
4702	N	Plan	00	101	4702A037	V	Minor Irrigation	53	37847801.00	6400000.00	0.00	7224786.00	13624786.00	51472587.00						
							Works 251 To 600 Hectares Capacity (Scheme)	T(CRC)	37847801.00	6400000.00	0.00	7224786.00	13624786.00	51472587.00						
								4702A046	V	Maintenance And	53	41875159.00	49338803.00	3447230.00	7767675.00	60553708.00	102428867.00			
										Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	T(CRC)	41875159.00	49338803.00	3447230.00	7767675.00	60553708.00	102428867.00			
										4702A055	V	Maintenance And	53	0.00	7912605.00	0.00	7912605.00	7912605.00		
													Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	T(CRC)	0.00	7912605.00	0.00	0.00	7912605.00	7912605.00
								TOTAL(P/NP)		79722960.00	63651408.00	3447230.00	14992461.00	82091099.00	161814059.00					
								TOTAL		79722960.00	63651408.00	3447230.00	14992461.00	82091099.00	161814059.00					

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
076- E.E.AURA NGABAD ELECTRI CAL DN.AURA NGABAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		4900000.00		200000.00				200000.00	5100000.00					
									T(CRC)			4900000.00		200000.00		0.00		200000.00	5100000.00					
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		671614.00		301386.00		0.00		301386.00	973000.00					
									T(CRC)			671614.00		301386.00		0.00	0.00	301386.00	973000.00					
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27		199932.00		200000.00		0.00		200000.00	399932.00					
							T(CRC)				199932.00		200000.00		0.00	0.00	200000.00	399932.00						
							TOTAL(P/NP)					5771546.00		701386.00		0.00	0.00	701386.00	6472932.00					
							TOTAL					5771546.00		701386.00		0.00	0.00	701386.00	6472932.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			14997678.00		13507660.00		762389.00	2110352.00	16380401.00	31378079.00					
								T(CRC)			14997678.00		13507660.00		762389.00	2110352.00	16380401.00	31378079.00						
						20594404	V	Chief Engineer, (Electrical), Mumbai	27		1851000.00		0.00		985372.00		985372.00	2836372.00						
								T(CRC)			1851000.00		0.00		985372.00		0.00	985372.00	2836372.00					
						20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		691763.00		681338.00		305554.00	57195.00	1044087.00	1735850.00						
								T(CRC)			691763.00		681338.00		305554.00	57195.00	1044087.00	1735850.00						
										80	001	20594576	V	Superintending Engineer, Vigilance And Quality Control (Electrical) Circle, Aurangabad - Supervision	13			0.00	0.00		0.00	29000.00	29000.00	29000.00
													T(CRC)				0.00	0.00		0.00	29000.00	29000.00	29000.00	
												20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06 10 13			40000.00 2054921.00 56985.00	0.00 2535073.00 0.00		0.00 989184.00 0.00	11339.00 611734.00 30600.00	11339.00 4135991.00 30600.00	51339.00 6190912.00 87585.00
													T(CRC)				2151906.00	2535073.00	989184.00	653673.00	4177930.00	6329836.00		
									80	052	20592116	V	State Sector Repairs And Carriages	52			0.00	0.00	13000.00	13000.00	45800.00			
																0.00	0.00	13000.00	13000.00	45800.00				
							TOTAL(P/NP)					19725147.00	16724071.00	3042499.00	2863220.00	22629790.00	42354937.00							
						Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27				0.00	0.00	249242.00	249242.00	249242.00				
																0.00	0.00	249242.00	249242.00					
							TOTAL(P/NP)					0.00	0.00	0.00	249242.00	249242.00	249242.00							
							TOTAL					19725147.00	16724071.00	3042499.00	3112462.00	22879032.00	42604179.00							

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
076- E.E.AURA NGABAD ELECTRI CAL DN.AURA NGABAD.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment	70	694999.00		173741.00	0.00		173741.00	868740.00
									Charges On	T(CRC)	694999.00	173741.00	0.00	0.00	173741.00	868740.00	
					80	052	20592279	V	(I) Tools And	70	55000.00		13749.00	0.00		13749.00	68749.00
									Plant Charges	T(CRC)	55000.00		13749.00	0.00	0.00	13749.00	68749.00
								Recoverable From									
								Works Under									
								Capital Major									
								Head									
								TOTAL(P/NP)			749999.00		187490.00	0.00	0.00	187490.00	937489.00
								TOTAL			749999.00		187490.00	0.00	0.00	187490.00	937489.00
	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major	53	4999990.00		1249935.00	0.00		1249935.00	6249925.00
Works									T(CRC)	4999990.00	1249935.00	0.00	0.00	1249935.00	6249925.00		
									42100052	V	Buildings -	63	694999.00		173741.00	173741.00	868740.00
									Establishment	T(CRC)	Charges	694999.00	173741.00	0.00	0.00	173741.00	868740.00
									42100061	V	Buildings - Tools	63	55000.00		13749.00	13749.00	68749.00
									And Plant	T(CRC)	Charges	55000.00	13749.00	0.00	0.00	13749.00	68749.00
									TOTAL(P/NP)		5749989.00		1437425.00	0.00	0.00	1437425.00	7187414.00
									TOTAL		5749989.00		1437425.00	0.00	0.00	1437425.00	7187414.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	0.00		0.00	0.00	665999.00	665999.00	665999.00
Development									T(CRC)	0.00	0.00	0.00	665999.00	665999.00	665999.00		
									TOTAL(P/NP)		0.00		0.00	665999.00	665999.00	665999.00	
									TOTAL		0.00		0.00	665999.00	665999.00	665999.00	
	O47	4059	N	Plan	01	051	40591732	V	Major Works	53	542664.00		40204322.00	748538.00		40952860.00	41495524.00
									T(CRC)	542664.00	40204322.00	748538.00	0.00	40952860.00	41495524.00		
									TOTAL(P/NP)		542664.00		40204322.00	748538.00	0.00	40952860.00	41495524.00
									TOTAL		542664.00		40204322.00	748538.00	0.00	40952860.00	41495524.00
		4216	N	Plan	01	051	42161797	V	Government	53	280131.00		0.00	0.00	1927888.00	1927888.00	2208019.00
									Residence	T(CRC)	280131.00	0.00	1927888.00	1927888.00	2208019.00		
									Buildings								
									(Scheme)								
									TOTAL(P/NP)		280131.00		0.00	0.00	1927888.00	1927888.00	2208019.00
									TOTAL		280131.00		0.00	0.00	1927888.00	1927888.00	2208019.00
	O48	2810	N	Plan	60	800	28100312	V	Grants For Non	31	6878298.00		2427761.00	0.00		2427761.00	9306059.00
									Conventional	T(CRC)	6878298.00	2427761.00	0.00	0.00	2427761.00	9306059.00	
									Energy								
									Development								
									TOTAL(P/NP)		6878298.00		2427761.00	0.00	0.00	2427761.00	9306059.00
									TOTAL		6878298.00		2427761.00	0.00	0.00	2427761.00	9306059.00
		3452	N	Plan	01	101	34522355	V	Grant For Basic	31	2552440.00		0.00	1863053.00		1863053.00	4415493.00
									Facilities For	T(CRC)	2552440.00	0.00	1863053.00	0.00	1863053.00	4415493.00	
									Tourism								
									Development At								
									Various Places								
									TOTAL(P/NP)		2552440.00		0.00	1863053.00	0.00	1863053.00	4415493.00



**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076-	O48	3452	N			TOTAL					2552440.00	0.00	1863053.00	0.00	1863053.00	4415493.00
E.E.AURA	O49	4059	N	Plan	01 051	40591768	V		Major Works -	53	0.00	0.00	0.00	1242365.00	1242365.00	1242365.00
NGABAD									District		0.00	0.00	0.00	1242365.00	1242365.00	1242365.00
ELECTRI									Administration	T(CRC)	0.00	0.00	0.00	1242365.00	1242365.00	1242365.00
CAL											0.00	0.00	0.00	1242365.00	1242365.00	1242365.00
DN.AURA						TOTAL(P/NP)					0.00	0.00	0.00	1242365.00	1242365.00	1242365.00
NGABAD.						TOTAL					0.00	0.00	0.00	1242365.00	1242365.00	1242365.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
077- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,JAL GAON	ZH0	2402	N	Non	00	001	2402A157	V		Establishment Of	06	0.00		0.00	9060.00			9060.00	9060.00	9060.00
	3			Plan						District Water										
										Conservation	13	102464.00	21770.00	0.00				21770.00	124234.00	124234.00
										Officer		102464.00	21770.00	9060.00	0.00			30830.00	133294.00	133294.00
										(Committed)	T(CRC)									
										TOTAL(P/NP)		102464.00	21770.00	9060.00	0.00			30830.00	133294.00	133294.00
										TOTAL		102464.00	21770.00	9060.00	0.00			30830.00	133294.00	133294.00
		ZH0	4702	N	Plan	00	101	4702A019	V		Minor Irrigation	53	0.00	10367369.00	0.00			10367369.00	10367369.00	10367369.00
		5									Works 0 To 100									
											Hectares Capacity	T(CRC)	0.00	10367369.00	0.00	0.00		10367369.00	10367369.00	10367369.00
										(Scheme)										
							4702A046	V		Maintenance And	53	0.00	7035000.00	0.00			7035000.00	7035000.00	7035000.00	
										Repairs Of Minor		0.00	7035000.00	0.00	0.00		7035000.00	7035000.00	7035000.00	
										Irrigation Works 0	T(CRC)									
										To 100 Hectares										
										(Scheme)										
										TOTAL(P/NP)		0.00	17402369.00	0.00	0.00		17402369.00	17402369.00	17402369.00	
										TOTAL		0.00	17402369.00	0.00	0.00		17402369.00	17402369.00	17402369.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
077-E.E NASHIK ELECTRI CAL DN.NASHI K.	A02	2015	N	Non Plan	00	105	20150059	V		Charges For Conduct Of Election To Parliament	13	0.00	1013906.00	0.00			1013906.00		1013906.00								
											T(CRC)	0.00	1013906.00	0.00	0.00	1013906.00	1013906.00										
	TOTAL(P/NP)												0.00	1013906.00	0.00	0.00	1013906.00	1013906.00									
	TOTAL												0.00	1013906.00	0.00	0.00	1013906.00	1013906.00									
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	739000.00	0.00	0.00	0.00			0.00	739000.00								
											T(CRC)	739000.00	0.00	0.00	0.00	0.00	739000.00										
											22162815	V	Superinteding Engineer, P.W.Circle, Nasik	27	999693.00	0.00	0.00	0.00	0.00	999693.00							
														T(CRC)	999693.00	0.00	0.00	0.00	0.00	999693.00							
											22162931	V	Chief Engineer, (Electrical), Mumbai	27	1038741.00	0.00	0.00	0.00	0.00	1038741.00							
														T(CRC)	1038741.00	0.00	0.00	0.00	0.00	1038741.00							
TOTAL(P/NP)												2777434.00	0.00	0.00	0.00	0.00	2777434.00										
Plan											07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	100000.00	100000.00						
	T(CRC)	0.00	0.00	0.00	100000.00	100000.00																					
TOTAL(P/NP)												0.00	0.00	0.00	100000.00	100000.00											
TOTAL												2777434.00	0.00	0.00	100000.00	100000.00	2877434.00										
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	2981738.00	20867.00	157705.00	178572.00	3160310.00												
										T(CRC)	2981738.00	20867.00	157705.00	0.00	178572.00	3160310.00											
										20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	2100000.00	0.00	0.00	0.00	2100000.00									
													T(CRC)	2100000.00	0.00	0.00	0.00	2100000.00									
										20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27	5000000.00	0.00	0.00	0.00	5000000.00									
													T(CRC)	5000000.00	0.00	0.00	0.00	5000000.00									
										20594404	V	Chief Engineer, (Electrical), Mumbai	27	4763376.00	657624.00	0.00	0.00	657624.00									
													T(CRC)	4763376.00	657624.00	0.00	0.00	657624.00									
										80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	27000.00	0.00	0.00	21300.00	21300.00							
															10	3741919.00	4027001.00	0.00	0.00	4027001.00							
13	21000.00	0.00	0.00	59938.00	59938.00																						
T(CRC)	3789919.00	4027001.00	0.00	81238.00	4108239.00	7898158.00																					
80	052	20592116	V	State Sector Repairs And Carriages	52	30000.00	0.00	0.00	20000.00	20000.00																	
					T(CRC)	30000.00	0.00	0.00	20000.00	20000.00																	
TOTAL(P/NP)												18665033.00	4705492.00	157705.00	101238.00	4964435.00	23629468.00										
TOTAL												18665033.00	4705492.00	157705.00	101238.00	4964435.00	23629468.00										
R	Non Plan	80	001	20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00	2804.00	333579.00	336383.00																
							T(CRC)	0.00	2804.00	333579.00	0.00	336383.00															

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E NASHIK ELECTRI CAL DN.NASHI K.	H06	2059	R	Non Plan	80	052	V	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00		222.00	26398.00		26620.00	26620.00
									T(CRC)	0.00		222.00	26398.00	0.00	26620.00	26620.00	
									TOTAL(P/NP)	0.00		3026.00	359977.00	0.00	363003.00	363003.00	
								TOTAL		0.00		3026.00	359977.00	0.00	363003.00	363003.00	
H08	4059	N	Plan	01	051	V	40590941	V	Inspection Bungalow, Rest Houses	53	0.00		0.00	2399845.00		2399845.00	2399845.00
									T(CRC)	0.00		0.00	2399845.00	0.00	2399845.00	2399845.00	
									TOTAL(P/NP)	0.00		0.00	2759822.00	0.00	2759822.00	2759822.00	
								40590959	V	Inspection Bungalow - Establishment Charges	63	0.00		0.00	333579.00	333579.00	
								T(CRC)	0.00		0.00	333579.00	333579.00	0.00	333579.00	333579.00	
								TOTAL(P/NP)	0.00		0.00	2759822.00	0.00	2759822.00	0.00	2759822.00	2759822.00
								TOTAL	0.00		0.00	2759822.00	0.00	2759822.00	0.00	2759822.00	2759822.00
4210	N	Plan	01	110	V	42100014	V	42100014	Buildings - Major Works	53	0.00		2043083.00	0.00		2043083.00	2043083.00
									T(CRC)	0.00		2043083.00	0.00	2043083.00	2043083.00		
									TOTAL(P/NP)	0.00		2046109.00	0.00	2046109.00	2046109.00		
								42100023	V	Buildings - Establishment Charges	63	0.00		2804.00	0.00	2804.00	2804.00
								T(CRC)	0.00		2804.00	0.00	0.00	2804.00	2804.00		
								TOTAL(P/NP)	0.00		2046109.00	0.00	0.00	2046109.00	2046109.00		
								TOTAL	0.00		2046109.00	0.00	0.00	2046109.00	2046109.00		
O09	3604	N	Plan	00	200	V	36041009	V	Grant-In-Aid To Urban Local Bodies (Municipal Corporations)(Sch eme)	31	0.00		3350000.00	7550000.00	9950000.00	20850000.00	20850000.00
									T(CRC)	0.00		3350000.00	7550000.00	9950000.00	20850000.00	20850000.00	
									TOTAL(P/NP)	0.00		3350000.00	7550000.00	9950000.00	20850000.00	20850000.00	
								TOTAL	0.00		3350000.00	7550000.00	9950000.00	20850000.00	20850000.00		
O10	4515	N	Plan	00	102	V	45150012	V	Mla/Mlc'S Local Development Programme	53	2196488.00		3044230.00	0.00		3044230.00	5240718.00
									T(CRC)	2196488.00		3044230.00	0.00	0.00	3044230.00	5240718.00	
									TOTAL(P/NP)	2196488.00		3044230.00	0.00	0.00	3044230.00	5240718.00	
								TOTAL	2196488.00		3044230.00	0.00	0.00	3044230.00	5240718.00		
O16	3435	N	Plan	04	103	V	34350592	V	Grant-In-Aid To Mumbai Municipal Corporation For Aesthetic Improvements In Greater Mumbai	31	0.00		294000.00	0.00		294000.00	294000.00
									T(CRC)	0.00		294000.00	0.00	0.00	294000.00	294000.00	
									TOTAL(P/NP)	0.00		294000.00	0.00	0.00	294000.00	294000.00	
								TOTAL	0.00		294000.00	0.00	0.00	294000.00	294000.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
077-E.E NASHIK ELECTRI CAL DN.NASHI K.	O36	2053	N	Plan	00	093	2053A289	V	Strengthening Of	27	699700.00		0.00	0.00		0.00	699700.00	
									Dynamic Government Administration And Emergency Management System(Scheme)	T(CRC)	699700.00	0.00	0.00	0.00	0.00			
	TOTAL(P/NP)											699700.00	0.00	0.00	0.00	0.00	699700.00	
	TOTAL											699700.00	0.00	0.00	0.00	0.00	699700.00	
		2810	N	Plan	60	800	28100508	V	Grants For Non	31	30714393.00		1100736.00	0.00			1100736.00	31815129.00
									Conventional Energy Development	T(CRC)	30714393.00	1100736.00	0.00	0.00	1100736.00	31815129.00		
	TOTAL(P/NP)											30714393.00	1100736.00	0.00	0.00	1100736.00	31815129.00	
	TOTAL											30714393.00	1100736.00	0.00	0.00	1100736.00	31815129.00	
		3451	N	Plan	00	101	34510841	V	District Planning	13	578892.00		0.00	0.00			0.00	578892.00
									Committee Strengthening Of Planning Machinery	T(CRC)	578892.00	0.00	0.00	0.00	0.00	578892.00		
TOTAL(P/NP)											578892.00	0.00	0.00	0.00	0.00	578892.00		
TOTAL											578892.00	0.00	0.00	0.00	0.00	578892.00		
O37	4210	N	Plan	01	110	42103392	V	Construction	53	0.00		297459.00	0.00			297459.00	297459.00	
								Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	T(CRC)	0.00	297459.00	0.00	0.00	297459.00	297459.00			
TOTAL(P/NP)											0.00	297459.00	0.00	0.00	297459.00	297459.00		
TOTAL											0.00	297459.00	0.00	0.00	297459.00	297459.00		
	4216	N	Plan	01	106	42160881	V	Government	53	3835288.00		2491927.00	0.00	2860718.00		5352645.00	9187933.00	
								Residential Building	T(CRC)	3835288.00	2491927.00	0.00	2860718.00	5352645.00	9187933.00			
TOTAL(P/NP)											3835288.00	2491927.00	0.00	2860718.00	5352645.00	9187933.00		
TOTAL											3835288.00	2491927.00	0.00	2860718.00	5352645.00	9187933.00		
O42	2053	N	Plan	00	093	2053A313	V	Strengthening Of	31	1372041.00		0.00	0.00			0.00	1372041.00	
								Dynamic Government Administration And Emergency Management System(Scheme)	T(CRC)	1372041.00	0.00	0.00	0.00	0.00	1372041.00			
TOTAL(P/NP)											1372041.00	0.00	0.00	0.00	0.00	1372041.00		
TOTAL											1372041.00	0.00	0.00	0.00	0.00	1372041.00		
	2810	N	Plan	60	800	28100713	V	Non-Conventional	31	21191313.00		0.00	0.00	34419290.00		34419290.00	55610603.00	
								Energy Development	T(CRC)	21191313.00	0.00	0.00	34419290.00	34419290.00	55610603.00			
TOTAL(P/NP)											21191313.00	0.00	0.00	34419290.00	34419290.00	55610603.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
077-E.E	O42	2810	N						TOTAL		21191313.00		0.00	0.00	34419290.00	34419290.00	55610603.00
NASHIK		3451	N	Plan	00	101	34511679	V	Innocative Scheme	31	944804.00		0.00	0.00		0.00	944804.00
ELECTRI										T(CRC)	944804.00		0.00	0.00	0.00	0.00	944804.00
CAL																	
DN.NASHI																	
K.									TOTAL(P/NP)		944804.00		0.00	0.00	0.00	0.00	944804.00
									TOTAL		944804.00		0.00	0.00	0.00	0.00	944804.00
	O43	4210	N	Plan	01	110	42103425	V	Construction	53	0.00		758732.00	0.00		758732.00	758732.00
									Extension, Repairs								
									Maintenance Of	T(CRC)	0.00		758732.00	0.00	0.00	758732.00	758732.00
									Hospitals,								
									Purchase And								
									Repairs Of Fire								
									Safety								
									Equipments,								
									Structural Audit								
									And Electrical								
									Audit Of Hospital								
									(Scheme)								
									TOTAL(P/NP)		0.00		758732.00	0.00	0.00	758732.00	758732.00
									TOTAL		0.00		758732.00	0.00	0.00	758732.00	758732.00
		4250	N	Plan	00	201	42502153	V	Construction Of	53	0.00		371068.00	0.00		371068.00	371068.00
									Government								
									Technical Schools	T(CRC)	0.00		371068.00	0.00	0.00	371068.00	371068.00
									TOTAL(P/NP)		0.00		371068.00	0.00	0.00	371068.00	371068.00
									TOTAL		0.00		371068.00	0.00	0.00	371068.00	371068.00
		4515	N	Plan	00	800	45150531	V	Other District	53	0.00		999743.00	0.00		999743.00	999743.00
									Scheme								
										T(CRC)	0.00		999743.00	0.00	0.00	999743.00	999743.00
									TOTAL(P/NP)		0.00		999743.00	0.00	0.00	999743.00	999743.00
									TOTAL		0.00		999743.00	0.00	0.00	999743.00	999743.00
	T09	2225	N	Plan	02	796	2225E169	V	District Nasik	31	0.00		0.00	0.00	4816000.00	4816000.00	4816000.00
										T(CRC)	0.00		0.00	0.00	4816000.00	4816000.00	4816000.00
									TOTAL(P/NP)		0.00		0.00	0.00	4816000.00	4816000.00	4816000.00
									TOTAL		0.00		0.00	0.00	4816000.00	4816000.00	4816000.00
	T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	644000.00		6475629.00	0.00	5229000.00	11704629.00	12348629.00
										T(CRC)	644000.00		6475629.00	0.00	5229000.00	11704629.00	12348629.00
									TOTAL(P/NP)		644000.00		6475629.00	0.00	5229000.00	11704629.00	12348629.00
									TOTAL		644000.00		6475629.00	0.00	5229000.00	11704629.00	12348629.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078-	O38	2702	N	Plan	80	196	27025705	V	Grants To Zilla	27	0.00	9834857.00	0.00		9834857.00	9834857.00
D.W.C.O.,									Parishad For	T(CRC)	0.00	9834857.00	0.00	0.00	9834857.00	9834857.00
SOIL &									Minor Irrigation							
WATER									Works (0 To 100							
CONSERV									Hectares)							
ATION											0.00	9834857.00	0.00	0.00	9834857.00	9834857.00
DEPT,DH									TOTAL(P/NP)							
ULE									TOTAL		0.00	9834857.00	0.00	0.00	9834857.00	9834857.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	A02	2015	N	Non Plan	00	105	20150059	V	Charges For Conduct Of Election To Parliament	13		905938.00		447872.00	0.00		447872.00	1353810.00					
								T(CRC)		905938.00		447872.00	0.00	0.00	447872.00	1353810.00							
								TOTAL(P/NP)					905938.00		447872.00	0.00	0.00	447872.00	1353810.00				
								TOTAL					905938.00		447872.00	0.00	0.00	447872.00	1353810.00				
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27			984966.00		1215034.00	801047.00		2016081.00	3001047.00				
								T(CRC)		984966.00		1215034.00	801047.00	0.00	2016081.00	3001047.00							
									22162931	V	Chief Engineer, (Electrical), Mumbai	27		1058671.00		314329.00	0.00		314329.00	1373000.00			
								T(CRC)		1058671.00		314329.00	0.00	0.00	314329.00	1373000.00							
									22163203	V	Uperintending Engineer, P.W. Circle,Latur (Committed)	27		0.00	0.00	251953.00		251953.00	251953.00				
								T(CRC)		0.00	0.00	251953.00	0.00	0.00	251953.00	251953.00							
								22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27		236000.00		932000.00	0.00		932000.00	1168000.00				
							T(CRC)		236000.00		932000.00	0.00	0.00	932000.00	1168000.00								
							TOTAL(P/NP)					2279637.00		2461363.00	1053000.00	0.00	3514363.00	5794000.00					
			Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27			0.00		70000.00	0.00		70000.00	70000.00					
							T(CRC)				0.00		70000.00	0.00	0.00	70000.00	70000.00						
							TOTAL(P/NP)				0.00		70000.00	0.00	0.00	70000.00	70000.00						
							TOTAL				2279637.00		2531363.00	1053000.00	0.00	3584363.00	5864000.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			2997392.00		1602608.00	0.00		1602608.00	4600000.00					
							T(CRC)		2997392.00		1602608.00	0.00	0.00	1602608.00	4600000.00								
								20594404	V	Chief Engineer, (Electrical), Mumbai	27		5163926.00		1186074.00	0.00		1186074.00	6350000.00				
							T(CRC)		5163926.00		1186074.00	0.00	0.00	1186074.00	6350000.00								
								20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		2674635.00		4061090.00	0.00		4061090.00	6735725.00				
							T(CRC)		2674635.00		4061090.00	0.00	0.00	4061090.00	6735725.00								
										80	001	20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06		13220.00		10701.00	0.00	29562.00	40263.00	53483.00
														10		2538915.00		4424723.00	0.00		4424723.00	6963638.00	
														13		58822.00		0.00	0.00	40170.00	40170.00	98992.00	
													T(CRC)			2610957.00		4435424.00	0.00	69732.00	4505156.00	7116113.00	
				80	052	20592116	V	State Sector Repairs And Carriages	13		38363.00		24535.00	0.00		24535.00	62898.00						
							T(CRC)			38363.00		24535.00	0.00	0.00	24535.00	62898.00							
							TOTAL(P/NP)				13485273.00		11309731.00	0.00	69732.00	11379463.00	24864736.00						
			Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed	27			0.00		298702.00	0.00	100000.00	398702.00	398702.00					



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	H06	2059	N	Plan	01	051	20591432	V	Administration Of T(CRC) Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side		0.00	298702.00	298702.00	0.00	100000.00	398702.00	398702.00
							TOTAL(P/NP)				0.00	298702.00	298702.00	0.00	100000.00	398702.00	398702.00
							TOTAL				13485273.00	11608433.00	11608433.00	0.00	169732.00	11778165.00	25263438.00
			R	Non	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	915950.00	915950.00	915950.00	0.00	0.00	0.00	915950.00
			Plan				TOTAL(P/NP)				0.00	915950.00	915950.00	0.00	0.00	0.00	915950.00
							TOTAL				915950.00	915950.00	915950.00	0.00	0.00	0.00	915950.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	72485.00	72485.00	72485.00	0.00	0.00	0.00	72485.00
							TOTAL(P/NP)				72485.00	72485.00	72485.00	0.00	0.00	0.00	72485.00
							TOTAL				988435.00	988435.00	988435.00	0.00	0.00	0.00	988435.00
	H08	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	6589567.00	6589567.00	6589567.00	0.00	0.00	0.00	6589567.00
							TOTAL(P/NP)				6589567.00	6589567.00	6589567.00	0.00	0.00	0.00	6589567.00
							TOTAL				6589567.00	6589567.00	6589567.00	0.00	0.00	0.00	6589567.00
							42100023	V	Buildings - Establishment Charges	63	915950.00	915950.00	915950.00	0.00	0.00	0.00	915950.00
							TOTAL(P/NP)				915950.00	915950.00	915950.00	0.00	0.00	0.00	915950.00
							TOTAL				915950.00	915950.00	915950.00	0.00	0.00	0.00	915950.00
							42100032	V	Buildings - Tools And Plant Charges	63	72485.00	72485.00	72485.00	0.00	0.00	0.00	72485.00
							TOTAL(P/NP)				72485.00	72485.00	72485.00	0.00	0.00	0.00	72485.00
							TOTAL				72485.00	72485.00	72485.00	0.00	0.00	0.00	72485.00
					03	105	42100041	V	Buildings - Major Works	53	15000000.00	15000000.00	15000000.00	0.00	0.00	0.00	15000000.00
							TOTAL(P/NP)				15000000.00	15000000.00	15000000.00	0.00	0.00	0.00	15000000.00
							TOTAL				15000000.00	15000000.00	15000000.00	0.00	0.00	0.00	15000000.00
							22578002.00				22578002.00	22578002.00	22578002.00	0.00	0.00	0.00	22578002.00
							TOTAL				22578002.00	22578002.00	22578002.00	0.00	0.00	0.00	22578002.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	5431722.00	5431722.00	5431722.00	250000.00	0.00	250000.00	5681722.00
							TOTAL(P/NP)				5431722.00	5431722.00	5431722.00	250000.00	0.00	250000.00	5681722.00
							TOTAL				5431722.00	5431722.00	5431722.00	250000.00	0.00	250000.00	5681722.00
							5431722.00				5431722.00	5431722.00	5431722.00	250000.00	0.00	250000.00	5681722.00
							TOTAL(P/NP)				5431722.00	5431722.00	5431722.00	250000.00	0.00	250000.00	5681722.00
							TOTAL				5431722.00	5431722.00	5431722.00	250000.00	0.00	250000.00	5681722.00
	O55	4250	N	Plan	00	201	42501139	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	5094000.00	5094000.00	5094000.00	479344.00	0.00	479344.00	5573344.00
							TOTAL(P/NP)				5094000.00	5094000.00	5094000.00	479344.00	0.00	479344.00	5573344.00
							TOTAL				5094000.00	5094000.00	5094000.00	479344.00	0.00	479344.00	5573344.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	O56	2053	N	Plan	00	093	2053A387	V		Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31	0.00	1990000.00	0.00			1990000.00	1990000.00		
											T(CRC)	0.00	1990000.00	0.00	0.00	1990000.00	1990000.00			
											TOTAL(P/NP)	0.00	1990000.00	0.00	0.00	1990000.00	1990000.00			
											TOTAL	0.00	1990000.00	0.00	0.00	1990000.00	1990000.00			
O57	4059	N	Plan	01	051	40591884	V		Major Works- District Administration	53	1356000.00	6865900.00	1086000.00	1264980.00	9216880.00	10572880.00				
										T(CRC)	1356000.00	6865900.00	1086000.00	1264980.00	9216880.00	10572880.00				
										TOTAL(P/NP)	1356000.00	6865900.00	1086000.00	1264980.00	9216880.00	10572880.00				
										TOTAL	1356000.00	6865900.00	1086000.00	1264980.00	9216880.00	10572880.00				
O58	2053	N	Plan	00	093	2053A396	V		Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	729080.00	1588125.00	0.00	483885.00	2072010.00	2801090.00				
										T(CRC)	729080.00	1588125.00	0.00	483885.00	2072010.00	2801090.00				
										TOTAL(P/NP)	729080.00	1588125.00	0.00	483885.00	2072010.00	2801090.00				
										TOTAL	729080.00	1588125.00	0.00	483885.00	2072010.00	2801090.00				
2810	N	Plan	60	800	28100633	V			Non-Conventional Energy Development	31	0.00	0.00	3120650.00	0.00	3120650.00	3120650.00				
										T(CRC)	0.00	0.00	3120650.00	0.00	3120650.00	3120650.00				
										TOTAL(P/NP)	0.00	0.00	3120650.00	0.00	3120650.00	3120650.00				
										TOTAL	0.00	0.00	3120650.00	0.00	3120650.00	3120650.00				
O59	4059	N	Plan	01	051	40592361	V		Construction Of Government Office Building	53	18227683.00	0.00	0.00	0.00	18227683.00					
										T(CRC)	18227683.00	0.00	0.00	0.00	18227683.00					
										TOTAL(P/NP)	18227683.00	0.00	0.00	0.00	18227683.00					
										TOTAL	18227683.00	0.00	0.00	0.00	18227683.00					
4216	N	Plan	01	106	42161213	V			Government Residential Buildings	53	0.00	1138209.00	0.00	0.00	1138209.00					
										T(CRC)	0.00	1138209.00	0.00	0.00	1138209.00					
										TOTAL(P/NP)	0.00	1138209.00	0.00	0.00	1138209.00					
										TOTAL	0.00	1138209.00	0.00	0.00	1138209.00					
ZE0 1	2235	N	Plan	02	198	2235B085	V		Grant-In-Aid To Minority Concentrated Gram Panchayats	31	0.00	0.00	0.00	5236000.00	5236000.00					
										T(CRC)	0.00	0.00	0.00	5236000.00	5236000.00					
										TOTAL(P/NP)	0.00	0.00	0.00	5236000.00	5236000.00					
										TOTAL	0.00	0.00	0.00	5236000.00	5236000.00					

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
079- E.E.MINO R IRRL(L S)DIV,NA SIK	O36	2702	N	Plan	01	800	27025592	V	Survey Work	31	2422306.00		0.00	0.00		0.00	2422306.00		
									Under Irrigation Schemes (101 To 250 Hectares)	T(CRC)	2422306.00	0.00	0.00	0.00	0.00	2422306.00			
		03	101			27025634	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	31	24395000.00		0.00	0.00	0.00	0.00	24395000.00			
								T(CRC)	24395000.00	0.00	0.00	0.00	0.00	0.00	0.00	24395000.00			
								TOTAL(P/NP)			26817306.00	0.00	0.00	0.00	0.00	0.00	26817306.00		
								TOTAL			26817306.00	0.00	0.00	0.00	0.00	0.00	26817306.00		
O37	4702	N	Plan	00	101	47027668	V	Minor Irrigation	53	3498880.00		0.00	0.00	0.00	0.00	0.00	3498880.00		
								Schemes With Capacity Of 101 To 250 Hectares	T(CRC)	3498880.00	0.00	0.00	0.00	0.00	3498880.00				
									TOTAL(P/NP)			3498880.00	0.00	0.00	0.00	0.00	3498880.00		
									TOTAL			3498880.00	0.00	0.00	0.00	0.00	3498880.00		
T06	4702	N	Plan	00	796	47027721	V	Minor Irrigation	53	0.00	17702000.00		0.00	0.00	0.00	17702000.00	17702000.00		
								Scheme (State Pool) (State Level Scheme)	T(CRC)	0.00	17702000.00	0.00	0.00	0.00	17702000.00				
									TOTAL(P/NP)			0.00	0.00	17702000.00	0.00	17702000.00	17702000.00		
									TOTAL			0.00	0.00	17702000.00	0.00	17702000.00	17702000.00		
T09	2225	N	Plan	02	796	2225E169	V	District Nasik	31	27213204.00	12080093.00	0.00				12080093.00	39293297.00		
									T(CRC)	27213204.00	12080093.00	0.00	0.00	0.00	12080093.00	39293297.00			
									TOTAL(P/NP)			27213204.00	12080093.00	0.00	0.00	12080093.00	39293297.00		
									TOTAL			27213204.00	12080093.00	0.00	0.00	12080093.00	39293297.00		
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	3659000.00		0.00	0.00	0.00	3659000.00	3659000.00		
									T(CRC)	0.00	3659000.00	0.00	0.00	0.00	3659000.00				
									44022799	V	Cement Bund (Checkdam) Programme (Scheme)	53	14000000.00	0.00	0.00	0.00	0.00	14000000.00	
									T(CRC)	14000000.00	0.00	0.00	0.00	0.00	0.00	14000000.00			
								TOTAL(P/NP)			14000000.00	3659000.00	0.00	0.00	0.00	3659000.00	143659000.00		
								TOTAL			14000000.00	3659000.00	0.00	0.00	0.00	3659000.00	143659000.00		
4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	26188667.00	46599333.00	0.00					46599333.00	72788000.00		
							Works 0 To 100 Hectares Capacity (Scheme)	T(CRC)	26188667.00	46599333.00	0.00	0.00	0.00	46599333.00	72788000.00				
									4702A028	V	Minor Irrigation	53	87893000.00	0.00	0.00	0.00	0.00	87893000.00	
									T(CRC)	87893000.00	0.00	0.00	0.00	0.00	0.00	87893000.00			
									4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	203407672.00	2627435.00	0.00	0.00	0.00	2627435.00	206035107.00
									T(CRC)	203407672.00	2627435.00	0.00	0.00	0.00	0.00	2627435.00	206035107.00		
								4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250	53	0.00	5759904.00	0.00	0.00	0.00	5759904.00	5759904.00	
								T(CRC)	0.00	5759904.00	0.00	0.00	0.00	0.00	5759904.00	5759904.00			

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079-	ZH0	4702	N	Plan							317489339.00	54986672.00	0.00	0.00	54986672.00	372476011.00
E.E.MINO	5															
R IRRL(L											317489339.00	54986672.00	0.00	0.00	54986672.00	372476011.00
S)DIV,NA																
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RECONCILIATION STATEMENT\_(P)

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
081-E.E.NAGPUR ELECTRICAL DIN.NAGPUR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	841519.00		58241.00	0.00		58241.00	899760.00
										T(CRC)	841519.00	58241.00	0.00	0.00	58241.00	899760.00	
						22163221	V		Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	897605.00		0.00	0.00	57006.00	57006.00	954611.00
										T(CRC)	897605.00	0.00	0.00	57006.00	57006.00	954611.00	
TOTAL(P/NP)											1739124.00	58241.00	0.00	57006.00	115247.00	1854371.00	
TOTAL											1739124.00	58241.00	0.00	57006.00	115247.00	1854371.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	785997.00		264930.00	0.00		264930.00	1050927.00
										T(CRC)	785997.00	264930.00	0.00	0.00	264930.00	1050927.00	
						20594404	V		Chief Engineer, (Electrical), Mumbai	27	970282.00		526586.00	0.00		526586.00	1496868.00
										T(CRC)	970282.00	526586.00	0.00	0.00	526586.00	1496868.00	
					80	052	20592116	V	State Sector Repairs And Carriages	52	63844.00		42188.00	0.00		42188.00	106032.00
										T(CRC)	63844.00	42188.00	0.00	0.00	42188.00	106032.00	
TOTAL(P/NP)											1820123.00	833704.00	0.00	0.00	833704.00	2653827.00	
TOTAL											1820123.00	833704.00	0.00	0.00	833704.00	2653827.00	
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00		542154.00	2258750.00	415381.00	3216285.00	3216285.00
										T(CRC)	0.00	542154.00	2258750.00	415381.00	3216285.00	3216285.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00		42905.00	178750.00	32872.00	254527.00	254527.00
										T(CRC)	0.00	42905.00	178750.00	32872.00	254527.00	254527.00	
TOTAL(P/NP)											0.00	585059.00	2437500.00	448253.00	3470812.00	3470812.00	
TOTAL											0.00	585059.00	2437500.00	448253.00	3470812.00	3470812.00	
	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53	0.00		3900388.00	16250000.00	2988352.00	23138740.00	23138740.00
										T(CRC)	0.00	3900388.00	16250000.00	2988352.00	23138740.00	23138740.00	
						42100052	V		Buildings - Establishment Charges	63	0.00		542154.00	2258750.00	415381.00	3216285.00	3216285.00
										T(CRC)	0.00	542154.00	2258750.00	415381.00	3216285.00	3216285.00	
						42100061	V		Buildings - Tools And Plant Charges	63	0.00		42905.00	178750.00	32872.00	254527.00	254527.00
										T(CRC)	0.00	42905.00	178750.00	32872.00	254527.00	254527.00	
TOTAL(P/NP)											0.00	4485447.00	18687500.00	3436605.00	26609552.00	26609552.00	
TOTAL											0.00	4485447.00	18687500.00	3436605.00	26609552.00	26609552.00	
	O67	4059	N	Plan	01	051	40592031	V	Major Works - District Administration	53	123685.00		0.00	0.00		0.00	123685.00
										T(CRC)	123685.00	0.00	0.00	0.00	0.00	123685.00	
TOTAL(P/NP)											123685.00	0.00	0.00	0.00	0.00	123685.00	
TOTAL											123685.00	0.00	0.00	0.00	0.00	123685.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
081- E.E.NAGP UR ELECTRI CAL DIN.NAGP UR	ZC0	2011	N	Plan	02	103	20110138	V	Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27 T(CRC)	0.00		0.00	8930956.00	22417552.00	31348508.00	31348508.00
											0.00		0.00	8930956.00	22417552.00	31348508.00	31348508.00
											TOTAL(P/NP)		0.00	8930956.00	22417552.00	31348508.00	31348508.00
											TOTAL		0.00	8930956.00	22417552.00	31348508.00	31348508.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
082- E.E.AMRA VATI ELECTRI CAL DN.AMAR AVATI.	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	27	599215.00		0.00	0.00		0.00	599215.00	
										T(CRC)	599215.00	0.00	0.00	0.00	0.00	599215.00		
									22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	977010.00	0.00	0.00	0.00	0.00	977010.00
										T(CRC)	977010.00	0.00	0.00	0.00	0.00	977010.00		
TOTAL(P/NP)											1576225.00	0.00	0.00	0.00	0.00	1576225.00		
TOTAL											1576225.00	0.00	0.00	0.00	0.00	1576225.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	673966.00	171928.00	0.00	0.00	0.00	171928.00	845894.00		
										T(CRC)	673966.00	171928.00	0.00	0.00	171928.00	845894.00		
									20594404	V	Chief Engineer, (Electrical), Mumbai	27	2802306.00	0.00	0.00	0.00	2802306.00	
										T(CRC)	2802306.00	0.00	0.00	0.00	2802306.00			
80	001	20594119	V	Superintending Engineer, Amravati (Electrical) Execution	10	199768.00	375421.00	0.00	0.00	375421.00	575189.00							
						T(CRC)	199768.00	375421.00	0.00	0.00	375421.00	575189.00						
					80	052	20592116	V	State Sector Repairs And Carriages	52	50000.00	36000.00	0.00	0.00	36000.00	86000.00		
						T(CRC)	50000.00	36000.00	0.00	0.00	36000.00	86000.00						
TOTAL(P/NP)											3726040.00	583349.00	0.00	0.00	583349.00	4309389.00		
TOTAL											3726040.00	583349.00	0.00	0.00	583349.00	4309389.00		
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	1475677.00	0.00	1118643.00	2594320.00						
								T(CRC)	0.00	1475677.00	0.00	1118643.00	2594320.00					
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	116780.00	0.00	88526.00	205306.00	
								T(CRC)	0.00	116780.00	0.00	88526.00	205306.00					
TOTAL(P/NP)											0.00	1592457.00	0.00	1207169.00	2799626.00	2799626.00		
TOTAL											0.00	1592457.00	0.00	1207169.00	2799626.00	2799626.00		
H08	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	0.00	10616384.00	0.00	8047789.00	18664173.00				
									T(CRC)	0.00	10616384.00	0.00	8047789.00	18664173.00				
								42100023	V	Buildings - Establishment Charges	63	0.00	1475677.00	0.00	1118643.00	2594320.00		
									T(CRC)	0.00	1475677.00	0.00	1118643.00	2594320.00				
42100032	V	Buildings - Tools And Plant Charges	63	0.00	116780.00	0.00	88526.00	205306.00										
	T(CRC)	0.00	116780.00	0.00	88526.00	205306.00												
TOTAL(P/NP)											0.00	12208841.00	0.00	9254958.00	21463799.00	21463799.00		
TOTAL											0.00	12208841.00	0.00	9254958.00	21463799.00	21463799.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
082-E.E.AMRA VATI ELECTRICAL DN.AMAR AVATI.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	1032000.00	1448222.00	0.00	0.00	0.00	1448222.00	2480222.00
												1032000.00	1448222.00	0.00	0.00	0.00	1448222.00	2480222.00
									TOTAL(P/NP)			1032000.00	1448222.00	0.00	0.00	0.00	1448222.00	2480222.00
									TOTAL			1032000.00	1448222.00	0.00	0.00	0.00	1448222.00	2480222.00
	O75	4250	N	Plan	00	201	42500662	V	Construction Of Government Technical Schools	53	T(CRC)	0.00	0.00	715178.00	0.00	0.00	715178.00	715178.00
												0.00	0.00	715178.00	0.00	0.00	715178.00	715178.00
									TOTAL(P/NP)			0.00	0.00	715178.00	0.00	0.00	715178.00	715178.00
									TOTAL			0.00	0.00	715178.00	0.00	0.00	715178.00	715178.00
	O77	4059	N	Plan	01	051	40592183	V	Major Works-District Administration	53	T(CRC)	1307594.00	351844.00	1312435.00	464528.00	0.00	2128807.00	3436401.00
												1307594.00	351844.00	1312435.00	464528.00	0.00	2128807.00	3436401.00
									TOTAL(P/NP)			1307594.00	351844.00	1312435.00	464528.00	0.00	2128807.00	3436401.00
									TOTAL			1307594.00	351844.00	1312435.00	464528.00	0.00	2128807.00	3436401.00
	4210	N	Plan	01	110	42103603	V	Construction / Extension, Repairs Maintenance, Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	T(CRC)	0.00	489064.00	1611363.00	660000.00	0.00	0.00	2760427.00	2760427.00
												0.00	489064.00	1611363.00	660000.00	0.00	2760427.00	2760427.00
									TOTAL(P/NP)			0.00	489064.00	1611363.00	660000.00	0.00	2760427.00	2760427.00
									TOTAL			0.00	489064.00	1611363.00	660000.00	0.00	2760427.00	2760427.00
	4250	N	Plan	00	201	42500902	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	T(CRC)	1002438.00	0.00	0.00	0.00	0.00	0.00	1002438.00	1002438.00
												1002438.00	0.00	0.00	0.00	0.00	1002438.00	1002438.00
									TOTAL(P/NP)			1002438.00	0.00	0.00	0.00	0.00	1002438.00	1002438.00
									TOTAL			1002438.00	0.00	0.00	0.00	0.00	1002438.00	1002438.00
	O81	4059	N	Plan	01	051	40592245	V	Construction Of Office Buildings	53	T(CRC)	0.00	798860.00	0.00	0.00	0.00	798860.00	798860.00
												0.00	798860.00	0.00	0.00	0.00	798860.00	798860.00
									TOTAL(P/NP)			0.00	798860.00	0.00	0.00	0.00	798860.00	798860.00
									TOTAL			0.00	798860.00	0.00	0.00	0.00	798860.00	798860.00
	4210	N	Plan	01	110	42103621	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit	53	T(CRC)	1909553.00	0.00	0.00	0.00	0.00	0.00	1909553.00	1909553.00
												1909553.00	0.00	0.00	0.00	0.00	1909553.00	1909553.00



**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
082-	O81	4210	N	Plan							TOTAL(P/NP)	1909553.00	0.00	0.00	0.00	0.00	1909553.00
E.E.AMRA											TOTAL	1909553.00	0.00	0.00	0.00	0.00	1909553.00
VATI																	
ELECTRI																	
CAL																	
DN.AMAR																	
AVATI.																	

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082- E.E.PALG HAR IRRIGATI ON DIVISION, MANOR,P ALGHAR	I03	2701	N	Non Plan	80	001	27014199	V	S.E.T.I.C Thane	06	0.00	0.00	183370.00		183370.00	183370.00
										13	16785.00	13428.00	0.00		13428.00	30213.00
										T(CRC)	16785.00	13428.00	183370.00	0.00	196798.00	213583.00
					80	800	27018532	V	S.E.T.I.C. Thane	27	0.00	0.00	1099938.00		1099938.00	1099938.00
										T(CRC)	0.00	0.00	1099938.00	0.00	1099938.00	1099938.00
											TOTAL(P/NP)	16785.00	13428.00	0.00	1296736.00	1313521.00
											TOTAL	16785.00	13428.00	0.00	1296736.00	1313521.00
	O85	4059	N	Plan	80	051	40592951	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	1970426.00	0.00		1970426.00	1970426.00
										T(CRC)	0.00	1970426.00	0.00	0.00	1970426.00	1970426.00
											TOTAL(P/NP)	0.00	1970426.00	0.00	1970426.00	1970426.00
											TOTAL	0.00	1970426.00	0.00	1970426.00	1970426.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
083- E.E.BHAT SA DAM DIV.NO.1 BHATSAN AGAR, THANE	I03	2701	N	Non Plan	80	001	27014199	V	S.E.T.I.C Thane	06	0.00	0.00	129000.00			129000.00	129000.00
										T(CRC)	0.00	0.00	129000.00	0.00		129000.00	129000.00
										TOTAL(P/NP)	0.00	0.00	129000.00	0.00		129000.00	129000.00
										TOTAL	0.00	0.00	129000.00	0.00		129000.00	129000.00
O18	3452	N	Plan	01	101	34522052	V	S.E.T.I.C. Thane	Grants For Basic Facilities For Tourism Development At Various Places	27	8610000.00	4318348.00	0.00			4318348.00	12928348.00
										T(CRC)	8610000.00	4318348.00	0.00	0.00		4318348.00	12928348.00
										28011996	3307000.00	2206000.00	0.00			2206000.00	5513000.00
										T(CRC)	3307000.00	2206000.00	0.00	0.00		2206000.00	5513000.00
						TOTAL(P/NP)			11917000.00	6524348.00	0.00	0.00		6524348.00	18441348.00		
						TOTAL			11917000.00	6524348.00	0.00	0.00		6524348.00	18441348.00		
									31	6000000.00	0.00	0.00			0.00	6000000.00	
									T(CRC)	6000000.00	0.00	0.00	0.00	0.00	0.00	6000000.00	
										TOTAL(P/NP)	6000000.00	0.00	0.00	0.00	0.00	6000000.00	
										TOTAL	6000000.00	0.00	0.00	0.00	0.00	6000000.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
087- E.E.QUAL ITY CONTRO L DIVISION NO.2 SATARA	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality Control Circle, Pune	06	55303.00	4980.00	37873.00	18456.00	61309.00	116612.00	
										10	335625.00	0.00	67125.00		67125.00	402750.00	
										13	142232.00	42508.00	36045.00	4200.00	82753.00	224985.00	
										T(CRC)	533160.00	47488.00	141043.00	22656.00	211187.00	744347.00	
											TOTAL(P/NP)	533160.00	47488.00	141043.00	22656.00	211187.00	744347.00
											TOTAL	533160.00	47488.00	141043.00	22656.00	211187.00	744347.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	2942888.00	201258.00	348887.00	373108.00	923253.00	3866141.00	
										T(CRC)	2942888.00	201258.00	348887.00	373108.00	923253.00	3866141.00	
											TOTAL(P/NP)	2942888.00	201258.00	348887.00	373108.00	923253.00	3866141.00
											TOTAL	2942888.00	201258.00	348887.00	373108.00	923253.00	3866141.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088- E.E.QUAL ITY CONTRO L (UPP) DIVISION, NANDED	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Aurangabad	10	84779.00	0.00	0.00	39990.00	39990.00	124769.00
										13	164328.00	212960.00	0.00		212960.00	377288.00
										T(CRC)	249107.00	212960.00	0.00	39990.00	252950.00	502057.00
										TOTAL(P/NP)	249107.00	212960.00	0.00	39990.00	252950.00	502057.00
										TOTAL	249107.00	212960.00	0.00	39990.00	252950.00	502057.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
091- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,TH ANE	O19	4702	N	Plan	80	800	47027603	V		Minor Irrigation	53	58090090.00	8992181.00	38879060.00		47871241.00	105961331.00	
										Schemes Of (101 To 250 Hectares) Capacity	T(CRC)	58090090.00	8992181.00	38879060.00	0.00	47871241.00	105961331.00	
	TOTAL(P/NP)												58090090.00	8992181.00	38879060.00	0.00	47871241.00	105961331.00
	TOTAL												58090090.00	8992181.00	38879060.00	0.00	47871241.00	105961331.00
	O84	2702	N	Plan	80	196	27028956	V		Grants To Zilla	31	0.00	17468742.00	0.00	77880.00	17546622.00	17546622.00	
										Parishad For Minor Irrigation Works - (0 To 100 Ha.)	T(CRC)	0.00	17468742.00	0.00	77880.00	17546622.00	17546622.00	
	TOTAL(P/NP)												0.00	17468742.00	0.00	77880.00	17546622.00	17546622.00
	TOTAL												0.00	17468742.00	0.00	77880.00	17546622.00	17546622.00
T06	4702	N	Plan	00	796	47027721	V		Minor Irrigation	53	4207390.00	0.00	0.00	0.00	0.00	0.00	4207390.00	
									Scheme (State Pool) (State Level Scheme)	T(CRC)	4207390.00	0.00	0.00	0.00	0.00	4207390.00		
	TOTAL(P/NP)												4207390.00	0.00	0.00	0.00	0.00	4207390.00
	TOTAL												4207390.00	0.00	0.00	0.00	0.00	4207390.00
ZH0 5	4702	N	Plan	00	101	4702A028	V		Minor Irrigation	53	10600974.00	0.00	0.00	0.00	0.00	0.00	10600974.00	
									Works 101 To 250 Hectares Capacity (Scheme)	T(CRC)	10600974.00	0.00	0.00	0.00	0.00	10600974.00		
	TOTAL(P/NP)												10600974.00	0.00	0.00	0.00	0.00	10600974.00
	TOTAL												10600974.00	0.00	0.00	0.00	0.00	10600974.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
091-E.E. P.W.D. THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		10450660.00	3520240.00		77310.00		3597550.00	14048210.00		
								T(CRC)			10450660.00	3520240.00		77310.00	0.00	3597550.00	14048210.00			
							22160322	V	Municipal Taxes	14		500000.00	524420.00		0.00		524420.00	1024420.00		
								T(CRC)			500000.00	524420.00		0.00	0.00	524420.00	1024420.00			
							22162744	V	Superinteding Engineer, P.W.Circle, Thane	27		9170884.00	35280.00		58900.00	14979.00	109159.00	9280043.00		
								T(CRC)			9170884.00	35280.00		58900.00	14979.00	109159.00	9280043.00			
							TOTAL(P/NP)						20121544.00	4079940.00		136210.00	14979.00	4231129.00	24352673.00	
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	0.00	0.00	445000.00	445000.00
												T(CRC)			0.00	0.00	445000.00	445000.00	445000.00	
							TOTAL(P/NP)						0.00	0.00		0.00	445000.00	445000.00	445000.00	
TOTAL						20121544.00	4079940.00		136210.00	459979.00	4676129.00	24797673.00								
H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		1000000.00	0.00	0.00	4291000.00	4291000.00	5291000.00				
							T(CRC)			1000000.00	0.00	0.00	4291000.00	4291000.00	5291000.00					
							03	103	30540111	V	Repair To Communications In State Sector	27		34547000.00	656687.00	0.00	656687.00	35203687.00		
										T(CRC)			34547000.00	656687.00	0.00	0.00	656687.00	35203687.00		
									30542526	V	Superinteding Engineer, P.W.Circle, Thane	27		55500000.00	33053938.00	0.00	33053938.00	88553938.00		
										T(CRC)			55500000.00	33053938.00	0.00	0.00	33053938.00	88553938.00		
									04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	0.00	5773000.00	5773000.00	
											T(CRC)			0.00	0.00	5773000.00	0.00	5773000.00	5773000.00	
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		14855974.00	1844026.00	0.00	1844026.00	16700000.00	
											T(CRC)			14855974.00	1844026.00	0.00	0.00	1844026.00	16700000.00	
TOTAL(P/NP)						105902974.00	35554651.00		5773000.00	4291000.00	45618651.00	151521625.00								
	Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	1000000.00	0.00	1000000.00	1000000.00							
					T(CRC)			0.00	1000000.00	0.00	0.00	1000000.00	1000000.00							
TOTAL(P/NP)						0.00	1000000.00		0.00	0.00	1000000.00	1000000.00								
TOTAL						105902974.00	36554651.00		5773000.00	4291000.00	46618651.00	152521625.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		35363613.00	2548092.00	208295.00	2756387.00	38120000.00					
							T(CRC)			35363613.00	2548092.00	208295.00	0.00	2756387.00	38120000.00					
								20592054	V	Municipal Taxes	14		230558.00	0.00	0.00	0.00	230558.00			
									T(CRC)			230558.00	0.00	0.00	0.00	230558.00				
								20594208	V	Superintending Engineer, P.W. Circle, Thane	27		7661500.00	0.00	144706.00	144706.00	7806206.00			
									T(CRC)			7661500.00	0.00	144706.00	0.00	144706.00	7806206.00			
			80	001	20590893	V	S.E. P.W. Circle Thane.	06		133874.00	0.00	78144.00	87982.00	166126.00	300000.00					

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091-E.E. P.W.D. THANE.	H06	2059	N	Non Plan	80	001	20590893	V	S.E. P.W. Circle Thane.	10	1383351.00	533959.00		0.00		533959.00	1917310.00								
										13	775000.00	0.00	200000.00	1067914.00	1267914.00	2042914.00									
									T(CRC)	2292225.00	533959.00	278144.00	1155896.00	1967999.00	4260224.00										
										80	052	20592116	V	State Sector Repairs And Carriages	52	2269531.00	786500.00		0.00	786500.00	3056031.00				
									T(CRC)	2269531.00	786500.00		0.00	0.00	786500.00	3056031.00									
									TOTAL(P/NP)											47817427.00	3868551.00	631145.00	1155896.00	5655592.00	53473019.00
									TOTAL											47817427.00	3868551.00	631145.00	1155896.00	5655592.00	53473019.00
										R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	209638964.00	826125.00	12527246.00	27209607.00	40562978.00	250201942.00		
									T(CRC)							209638964.00	826125.00	12527246.00	27209607.00	40562978.00	250201942.00				
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	16590131.00	65377.00	991365.00	2153278.00	3210020.00	19800151.00				
T(CRC)	16590131.00	65377.00	991365.00	2153278.00	3210020.00	19800151.00																			
TOTAL(P/NP)											226229095.00	891502.00	13518611.00	29362885.00	43772998.00	270002093.00									
TOTAL											226229095.00	891502.00	13518611.00	29362885.00	43772998.00	270002093.00									
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	30000000.00	0.00	0.00	0.00	0.00	30000000.00										
								T(CRC)	30000000.00	0.00	0.00	0.00	0.00	30000000.00											
									50545342	V	Major Works (Scheme)	63	4170000.00	0.00	0.00	0.00	0.00	4170000.00							
								T(CRC)	4170000.00	0.00	0.00	0.00	0.00	4170000.00											
									50545351	V	Major Works (Scheme)	63	330000.00	0.00	0.00	0.00	0.00	330000.00							
								T(CRC)	330000.00	0.00	0.00	0.00	0.00	330000.00											
									03	337	50540349	V	Major Works	53	330000000.00	0.00	0.00	0.00	0.00	330000000.00					
								T(CRC)					330000000.00	0.00	0.00	0.00	0.00	330000000.00							
											50540358	V	Establishment Charges	63	45870001.00	0.00	0.00	0.00	0.00	45870001.00					
								T(CRC)	45870001.00	0.00	0.00	0.00	0.00	45870001.00											
											50540367	V	Tools And Plant Charges	63	3629999.00	0.00	0.00	0.00	0.00	3629999.00					
								T(CRC)	3629999.00	0.00	0.00	0.00	0.00	3629999.00											
									04	337	50540106	V	Ordinary Major Works	53	541394000.00	0.00	0.00	0.00	0.00	541394000.00					
								T(CRC)					541394000.00	0.00	0.00	0.00	0.00	541394000.00							
													50540115	V	Ordinary Establishment Charges	63	75253763.00	0.00	0.00	0.00	0.00	75253763.00			
T(CRC)	75253763.00	0.00	0.00	0.00	0.00	75253763.00																			
			50540124	V	Ordinary Tools And Plant Charges	63	5955332.00	0.00	0.00	0.00	0.00	5955332.00													
T(CRC)	5955332.00	0.00	0.00	0.00	0.00	5955332.00																			



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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
091-E.E.	H07	5054	N	Plan	04	337	50540752	V		Work Executed	53	12452249.00		30591319.00	50829247.00		81420566.00		93872815.00	
P.W.D.										Trough Loan	T(CRC)	12452249.00		30591319.00	50829247.00	0.00	81420566.00		93872815.00	
THANE.										Assistance From Nabard Major Works										
										TOTAL(P/NP)		1049055344.00		30591319.00	50829247.00	0.00	81420566.00		1130475910.00	
										TOTAL		1049055344.00		30591319.00	50829247.00	0.00	81420566.00		1130475910.00	
	H08	4059	N	Non Plan	01	051	40590734	V		Sales Tax - Major Works	53	0.00	0.00	0.00	59100000.00		59100000.00		59100000.00	
										T(CRC)		0.00	0.00	0.00	59100000.00		59100000.00		59100000.00	
							40590743	V		Sales Tax - Establishment Charges	63	0.00	0.00	0.00	8214901.00		8214901.00		8214901.00	
										T(CRC)		0.00	0.00	0.00	8214901.00		8214901.00		8214901.00	
							40590752	V		Sales Tax - Tools And Plant Charges	63	0.00	0.00	0.00	650100.00		650100.00		650100.00	
										T(CRC)		0.00	0.00	0.00	650100.00		650100.00		650100.00	
										TOTAL(P/NP)		0.00	0.00	0.00	67965001.00		67965001.00		67965001.00	
				Plan	01	051	40590823	V		Transport - Major Works	53	0.00	0.00	0.00	6378977.00		6378977.00		6378977.00	
										T(CRC)		0.00	0.00	0.00	6378977.00		6378977.00		6378977.00	
							40590832	V		District Administration - Establishment Charges	63	0.00	0.00	0.00	886678.00		886678.00		886678.00	
										T(CRC)		0.00	0.00	0.00	886678.00		886678.00		886678.00	
							40590841	V		District Administration - Tools And Plant Charges	63	0.00	0.00	0.00	70169.00		70169.00		70169.00	
										T(CRC)		0.00	0.00	0.00	70169.00		70169.00		70169.00	
							40590912	V		Jails - Major Works	53	0.00	5943345.00	0.00	1444655.00		7388000.00		7388000.00	
										T(CRC)		0.00	5943345.00	0.00	1444655.00		7388000.00		7388000.00	
							40590921	V		Jails - Establishment Charges	63	0.00	826125.00	0.00	200807.00		1026932.00		1026932.00	
										T(CRC)		0.00	826125.00	0.00	200807.00		1026932.00		1026932.00	
							40590932	V		Jails - Tools And Plant Charges	63	0.00	65377.00	0.00	15891.00		81268.00		81268.00	
										T(CRC)		0.00	65377.00	0.00	15891.00		81268.00		81268.00	
							40590941	V		Inspection Bunglow, Rest Houses	53	20000000.00	0.00	38875000.00	78000.00	38953000.00		58953000.00		
										T(CRC)		20000000.00	0.00	38875000.00	78000.00	38953000.00		58953000.00		
							40590959	V		Inspection Bunglow - Establishment Charges	63	2780000.00	0.00	5403625.00	10842.00	5414467.00		8194467.00		
										T(CRC)		2780000.00	0.00	5403625.00	10842.00	5414467.00		8194467.00		
							40590968	V		Inspection Bunglow - Tools And Plant Charges	63	220000.00	0.00	427625.00	858.00	428483.00		648483.00		
										T(CRC)		220000.00	0.00	427625.00	858.00	428483.00		648483.00		
							40590977	V		Office Building - Major Works	53	0.00	0.00	51249072.00	98750928.00	150000000.00		150000000.00		
										T(CRC)		0.00	0.00	51249072.00	98750928.00	150000000.00		150000000.00		
							40590986	V		Office Building - Establishment Charges	63	0.00	0.00	7123621.00	13726379.00	20850000.00		20850000.00		
										T(CRC)		0.00	0.00	7123621.00	13726379.00	20850000.00		20850000.00		

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	H08	4059	N	Plan	01	051	40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	0.00 0.00		0.00 0.00	563740.00 563740.00	1086260.00 1086260.00	1650000.00 1650000.00	1650000.00 1650000.00
TOTAL(P/NP)											23000000.00	6834847.00	103642683.00	122650444.00	233127974.00	256127974.00	
TOTAL											23000000.00	6834847.00	103642683.00	190615445.00	301092975.00	324092975.00	
	4202	N	Plan	02	104	42020678	V	Major Works	53 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	30000000.00 30000000.00	30000000.00 30000000.00	30000000.00 30000000.00	30000000.00 30000000.00
TOTAL(P/NP)											0.00	0.00	0.00	34500000.00	34500000.00	34500000.00	
TOTAL											0.00	0.00	0.00	34500000.00	34500000.00	34500000.00	
	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	586800000.00 586800000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	586800000.00 586800000.00
TOTAL(P/NP)											674820000.00	0.00	0.00	0.00	0.00	674820000.00	
TOTAL											674820000.00	0.00	0.00	0.00	0.00	674820000.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	498674.00 498674.00	250326.00 250326.00	0.00 0.00	0.00 0.00	1297233.00 1297233.00	1547559.00 1547559.00	2046233.00 2046233.00
TOTAL(P/NP)											498674.00	250326.00	0.00	1297233.00	1547559.00	2046233.00	
TOTAL											498674.00	250326.00	0.00	1297233.00	1547559.00	2046233.00	
	O18	2053	N	Plan	00	093	2053A191	V	Strengthening Of Dynamic Government Administration Emergency Management System(Scheme)	31 T(CRC)	0.00 0.00	12943844.00 12943844.00	8921571.00 8921571.00	349609.00 349609.00	22215024.00 22215024.00	22215024.00 22215024.00	22215024.00 22215024.00
TOTAL(P/NP)											0.00	12943844.00	8921571.00	349609.00	22215024.00	22215024.00	
TOTAL											0.00	12943844.00	8921571.00	349609.00	22215024.00	22215024.00	
	3451	N	Plan	00	101	34511614	V	Innovative Scheme	31 T(CRC)	0.00 0.00	29030377.00 29030377.00	0.00 0.00	0.00 0.00	29030377.00 29030377.00	29030377.00 29030377.00	29030377.00 29030377.00	29030377.00 29030377.00
TOTAL(P/NP)											0.00	29030377.00	0.00	0.00	29030377.00	29030377.00	
TOTAL											0.00	29030377.00	0.00	0.00	29030377.00	29030377.00	
	O19	4055	N	Plan	00	207	40550341	V	Provide Infrastructural Facilities To Various	53 T(CRC)	7828445.00 7828445.00	15934498.00 15934498.00	0.00 0.00	0.00 0.00	15934498.00 15934498.00	23762943.00 23762943.00	23762943.00 23762943.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. P.W.D. THANE.	O19	4055	N	Plan		TOTAL(P/NP)					7828445.00	15934498.00	0.00	0.00	15934498.00	23762943.00	
						TOTAL					7828445.00	15934498.00	0.00	0.00	15934498.00	23762943.00	
		4059	N	Plan	01	051	40591311	V	Major Works-District Administration	53	T(CRC)	12756130.00	2188807.00	995810.00	1005382.00	4189999.00	16946129.00
												12756130.00	2188807.00	995810.00	1005382.00	4189999.00	16946129.00
	TOTAL(P/NP)					12756130.00	2188807.00	995810.00	1005382.00	4189999.00	16946129.00						
	TOTAL					12756130.00	2188807.00	995810.00	1005382.00	4189999.00	16946129.00						
		4210	N	Plan	01	110	42103292	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	T(CRC)	7461530.00	2039403.00	975936.00		3015339.00	10476869.00
												7461530.00	2039403.00	975936.00	0.00	3015339.00	10476869.00
	TOTAL(P/NP)					7461530.00	2039403.00	975936.00	0.00	3015339.00	10476869.00						
	TOTAL					7461530.00	2039403.00	975936.00	0.00	3015339.00	10476869.00						
	4250	N	Plan	00	201	42502191	V	Construction Of Government Technical Schools	53	T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	
											0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	
TOTAL(P/NP)					0.00	0.00	0.00	1000000.00	1000000.00	1000000.00							
TOTAL					0.00	0.00	0.00	1000000.00	1000000.00	1000000.00							
	4515	N	Plan	00	800	45150502	V	Other District Schemes	53	T(CRC)	11935000.00	0.00	0.00		0.00	11935000.00	
											11935000.00	0.00	0.00	0.00	0.00	11935000.00	
TOTAL(P/NP)					11935000.00	0.00	0.00	0.00	0.00	11935000.00							
TOTAL					11935000.00	0.00	0.00	0.00	0.00	11935000.00							
	5054	N	Plan	04	800	50541069	V	Major Works	53	T(CRC)	3430095.00	0.00	0.00		0.00	3430095.00	
											3430095.00	0.00	0.00	0.00	0.00	3430095.00	
TOTAL(P/NP)					3430095.00	0.00	0.00	0.00	0.00	3430095.00							
TOTAL					3430095.00	0.00	0.00	0.00	0.00	3430095.00							
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	T(CRC)	3948000.00	0.00	0.00		0.00	3948000.00	
											3948000.00	0.00	0.00	0.00	0.00	3948000.00	
TOTAL(P/NP)					3948000.00	0.00	0.00	0.00	0.00	3948000.00							
TOTAL					3948000.00	0.00	0.00	0.00	0.00	3948000.00							
ZD04	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31	T(CRC)	19200000.00	0.00	0.00		0.00	19200000.00	
											19200000.00	0.00	0.00	0.00	0.00	19200000.00	
TOTAL(P/NP)					19200000.00	0.00	0.00	0.00	0.00	19200000.00							
TOTAL					19200000.00	0.00	0.00	0.00	0.00	19200000.00							

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
092-	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	53	0.00		30506454.00	0.00		30506454.00	30506454.00
D.W.C.O.,	5								Abhiyan (Scheme)	T(CRC)	0.00		30506454.00	0.00	0.00	30506454.00	30506454.00
SOIL &																	
WATER																	
CONSERV									TOTAL(P/NP)		0.00		30506454.00	0.00	0.00	30506454.00	30506454.00
ATION									TOTAL		0.00		30506454.00	0.00	0.00	30506454.00	30506454.00
DEPT.,																	
RATNAGI																	
RI																	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
092- E.E.CONSTRUC TION DIV. THANE.	H03	2216	N	Non Plan	05	053	22162744	V	Superintending	27	1996997.00		0.00	0.00		0.00	1996997.00					
									Engineer, P.W.Circle, Thane	T(CRC)	1996997.00	0.00	0.00	0.00	0.00	1996997.00						
	TOTAL(P/NP)											1996997.00	0.00	0.00	0.00	0.00	1996997.00					
	TOTAL											1996997.00	0.00	0.00	0.00	0.00	1996997.00					
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27	0.00	688908.00		0.00	0.00		688908.00	688908.00				
									Minor Works	T(CRC)	0.00	688908.00	0.00	0.00	0.00	688908.00						
	TOTAL(P/NP)											0.00	688908.00	0.00	0.00	0.00	688908.00					
	TOTAL											0.00	688908.00	0.00	0.00	0.00	688908.00					
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	25108046.00	30466398.00		0.00	4231178.00		34697576.00	59805622.00				
									Communications In State Sector	T(CRC)	25108046.00	30466398.00	0.00	4231178.00	34697576.00	59805622.00						
30542526											V	Superintending	27	46322000.00	2546081.00	0.00	149425.00	2695506.00	49017506.00			
											T(CRC)	46322000.00	2546081.00	0.00	149425.00	2695506.00	49017506.00					
04											105	30542894	V	Tted)	27	4447645.00	0.00	0.00	0.00	4447645.00		
											T(CRC)	4447645.00	0.00	0.00	0.00	0.00	4447645.00					
04											337	30540167	V	Central Road	53	48326000.00	0.00	42952000.00		42952000.00	91278000.00	
											T(CRC)	48326000.00	0.00	42952000.00	0.00	42952000.00	91278000.00					
30542902											V	Repairs Of Roads	27	59200993.00	28232346.00	0.00		28232346.00	87433339.00			
											T(CRC)	59200993.00	28232346.00	0.00	0.00	28232346.00	87433339.00					
80											107	30542947	V	Railway Safety	53	0.00	0.00	0.00	45800000.00	45800000.00	45800000.00	
											T(CRC)	0.00	0.00	0.00	45800000.00	45800000.00	45800000.00					
TOTAL(P/NP)												183404684.00	61244825.00	42952000.00	50180603.00	154377428.00	337782112.00					
TOTAL												183404684.00	61244825.00	42952000.00	50180603.00	154377428.00	337782112.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	3594667.00		0.00	0.00		3594667.00	3594667.00					
								Building	T(CRC)	0.00	3594667.00	0.00	0.00	3594667.00	3594667.00							
	20594208											V	Superintending	27	10221794.00	250000.00	0.00	228826.00	478826.00	10700620.00		
												T(CRC)	10221794.00	250000.00	0.00	228826.00	478826.00	10700620.00				
	80											001	20590884	V	S.E. P.W. Circle	13	198000.00	0.00	159850.00		159850.00	357850.00
												T(CRC)	198000.00	0.00	159850.00	0.00	159850.00	357850.00				
20590893											V	S.E. P.W. Circle	10	0.00	218655.00	0.00		218655.00	218655.00			
												13	730000.00	0.00	899838.00		899838.00	1629838.00				
											T(CRC)	730000.00	218655.00	899838.00	0.00	1118493.00	1848493.00					

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
092- E.E.CONSTRUC TION DIV. THANE.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	300000.00		276269.00	0.00		276269.00	576269.00	
									Repairs And Carriages	T(CRC)	300000.00	276269.00	0.00	0.00	276269.00	576269.00		
	TOTAL(P/NP)											11449794.00	4339591.00	1059688.00	228826.00	5628105.00	17077899.00	
	TOTAL											11449794.00	4339591.00	1059688.00	228826.00	5628105.00	17077899.00	
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	170808061.00	0.00	0.00	1581155.00	1581155.00	172389216.00		
											170808061.00	0.00	0.00	1581155.00	1581155.00	172389216.00		
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	13517181.00	0.00	0.00	125127.00	125127.00	13642308.00				
									13517181.00	0.00	0.00	125127.00	125127.00	13642308.00				
	TOTAL(P/NP)											184325242.00	0.00	0.00	1706282.00	1706282.00	186031524.00	
	TOTAL											184325242.00	0.00	0.00	1706282.00	1706282.00	186031524.00	
H07	5054	N	Plan	03	101	50545331	V	Major Works	53	22600000.00	0.00	0.00	0.00	0.00	22600000.00			
								(Scheme)	T(CRC)	22600000.00	0.00	0.00	0.00	22600000.00				
								50545342	V	Major Works	63	3141400.00	0.00	0.00	0.00	3141400.00		
								(Scheme)	T(CRC)	3141400.00	0.00	0.00	0.00	3141400.00				
								50545351	V	Major Works	63	248600.00	0.00	0.00	0.00	248600.00		
								(Scheme)	T(CRC)	248600.00	0.00	0.00	0.00	248600.00				
								03	337	50540349	V	Major Works	53	379548000.00	0.00	0.00	0.00	379548000.00
												T(CRC)	379548000.00	0.00	0.00	0.00	379548000.00	
									50540358	V	Establishment	63	52757172.00	0.00	0.00	0.00	52757172.00	
											Charges	T(CRC)	52757172.00	0.00	0.00	0.00	52757172.00	
	50540367	V	Tools And Plant	63	4175027.00	0.00	0.00	0.00	4175027.00									
			Charges	T(CRC)	4175027.00	0.00	0.00	0.00	4175027.00									
04	101	50545369	V	Major Works	53	34000000.00	0.00	0.00	0.00	34000000.00								
				(Scheme)	T(CRC)	34000000.00	0.00	0.00	0.00	34000000.00								
	50545378	V	Major Works	63	4726001.00	0.00	0.00	0.00	4726001.00									
			(Scheme)	T(CRC)	4726001.00	0.00	0.00	0.00	4726001.00									
	50545387	V	Major Works	63	374000.00	0.00	0.00	0.00	374000.00									
			(Scheme)	T(CRC)	374000.00	0.00	0.00	0.00	374000.00									
04	337	50540106	V	Ordinary Major	53	792687000.00	0.00	0.00	0.00	792687000.00								
				Works	T(CRC)	792687000.00	0.00	0.00	0.00	792687000.00								
		50540115	V	Ordinary	63	110183488.00	0.00	0.00	0.00	110183488.00								
				Establishment														
				Charges														

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
092-E.E.CONSTRUCTION DIV. THANE.	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	T(CRC)		110183488.00		0.00	0.00	0.00	0.00	110183488.00	110183488.00	
							50540124	V	Ordinary Tools And Plant Charges	T(CRC)	63	8719554.00	0.00	0.00	0.00	0.00	8719554.00	8719554.00		
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	53	15530410.00	18647590.00	21180753.00	39828343.00	55358753.00				
												15530410.00	18647590.00	21180753.00	0.00	39828343.00	55358753.00			
			80		190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	53	31600000.00	165300000.00	0.00	0.00	0.00	165300000.00	196900000.00			
TOTAL(P/NP)												1460290652.00	183947590.00	21180753.00	0.00	205128343.00	1665418995.00			
TOTAL												1460290652.00	183947590.00	21180753.00	0.00	205128343.00	1665418995.00			
H08	4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	T(CRC)	53	0.00	0.00	0.00	11375216.00	11375216.00	11375216.00	11375216.00			
						42502411	V	Upgradation Of Old Industrial Training Institutes(Establishment Charges)	T(CRC)	63	0.00	0.00	0.00	1581155.00	1581155.00	1581155.00				
						42502431	V	Upgradation Of Old Industrial Training Institutes(Tools And Plant Charges)	T(CRC)	63	0.00	0.00	0.00	125127.00	125127.00	125127.00				
						TOTAL(P/NP)												0.00	0.00	0.00
TOTAL												0.00	0.00	0.00	13081498.00	13081498.00	13081498.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	53	4361583.00	10686903.00	16747264.00	10172256.00	37606423.00	41968006.00				
											4361583.00	10686903.00	16747264.00	10172256.00	37606423.00	41968006.00				
						TOTAL(P/NP)												4361583.00	10686903.00	16747264.00
TOTAL												4361583.00	10686903.00	16747264.00	10172256.00	37606423.00	41968006.00			
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	53	0.00	2887614.00	989445.00	623055.00	4500114.00	4500114.00				
											0.00	2887614.00	989445.00	623055.00	4500114.00	4500114.00				
						TOTAL(P/NP)												0.00	2887614.00	989445.00
TOTAL												0.00	2887614.00	989445.00	623055.00	4500114.00	4500114.00			
O18	3452	N	Plan	01	101	34522052	V	Grants For Basic Facilities For Tourism Development At Various Places	T(CRC)	31	48734987.00	12001335.00	12289.00	8335122.00	20348746.00	69083733.00				
											48734987.00	12001335.00	12289.00	8335122.00	20348746.00	69083733.00				

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.CONSTRUC TION DIV. THANE.	O18	3452	N	Plan					TOTAL(P/NP)		48734987.00		12001335.00	12289.00	8335122.00	20348746.00	69083733.00
									TOTAL		48734987.00		12001335.00	12289.00	8335122.00	20348746.00	69083733.00
	O19	4059	N	Plan	01	051	4059	1311	V Major Works- District Administration	53	13204597.00		12601405.00	883722.00	5481886.00	18967013.00	32171610.00
									T(CRC)		13204597.00		12601405.00	883722.00	5481886.00	18967013.00	32171610.00
					80	051	4059	2568	V Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	0.00	1262834.00	1262834.00	1262834.00
									T(CRC)		0.00	0.00	0.00	0.00	1262834.00	1262834.00	1262834.00
									TOTAL(P/NP)		13204597.00		12601405.00	883722.00	6744720.00	20229847.00	33434444.00
									TOTAL		13204597.00		12601405.00	883722.00	6744720.00	20229847.00	33434444.00
	4210	N	Plan	01	110	4210	3292	V Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53		12498916.00		973486.00	209871.00		1183357.00	13682273.00
									T(CRC)		12498916.00		973486.00	209871.00	0.00	1183357.00	13682273.00
									TOTAL(P/NP)		12498916.00		973486.00	209871.00	0.00	1183357.00	13682273.00
									TOTAL		12498916.00		973486.00	209871.00	0.00	1183357.00	13682273.00
	4250	N	Plan	00	201	4250	1596	V Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53		1944408.00		0.00	0.00		0.00	1944408.00
									T(CRC)		1944408.00		0.00	0.00	0.00	0.00	1944408.00
									TOTAL(P/NP)		1944408.00		0.00	0.00	0.00	0.00	1944408.00
									TOTAL		1944408.00		0.00	0.00	0.00	0.00	1944408.00
	5054	N	Plan	04	800	5054	1069	V Major Works	53		73645615.00		20150656.00	2184595.00	6989096.00	29324347.00	102969962.00
									T(CRC)		73645615.00		20150656.00	2184595.00	6989096.00	29324347.00	102969962.00
									TOTAL(P/NP)		73645615.00		20150656.00	2184595.00	6989096.00	29324347.00	102969962.00
									TOTAL		73645615.00		20150656.00	2184595.00	6989096.00	29324347.00	102969962.00
T10	4225	N	Plan	02	796	4225	1225	V District Thane	53		6043459.00		4900845.00	0.00	356144.00	5256989.00	11300448.00
									T(CRC)		6043459.00		4900845.00	0.00	356144.00	5256989.00	11300448.00
									TOTAL(P/NP)		6043459.00		4900845.00	0.00	356144.00	5256989.00	11300448.00
									TOTAL		6043459.00		4900845.00	0.00	356144.00	5256989.00	11300448.00
ZD0 4	3452	N	Plan	01	101	3452	1958	V Grants For Basic Facilities For Tourism Development At Various Place	31		30960000.00		800000.00	0.00		800000.00	31760000.00
									T(CRC)		30960000.00		800000.00	0.00	0.00	800000.00	31760000.00
									TOTAL(P/NP)		30960000.00		800000.00	0.00	0.00	800000.00	31760000.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.CON TRUCTIO N DIV. THANE.	ZD0	3452	N			TOTAL					30960000.00	800000.00	0.00	0.00	800000.00	31760000.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
093- E.E.SPECI AL PROJECT DIV.THA NE.	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	29444179.00	7778131.00	759249.00	1401268.00	9938648.00	39382827.00						
									In State Sector	T(CRC)	29444179.00	7778131.00	759249.00	1401268.00	9938648.00	39382827.00						
							30542526	V	Superinteding	27	13123599.00	30081348.00	4809535.00	1949402.00	36840285.00	49963884.00						
									Engineer, P.W.Circle, Thane	T(CRC)	13123599.00	30081348.00	4809535.00	1949402.00	36840285.00	49963884.00						
						04	337	30542902	V	Repairs Of Roads	27	0.00	8951716.00	1359284.00		10311000.00	10311000.00					
										Under Major District And Other Roads(Committed )	T(CRC)	0.00	8951716.00	1359284.00	0.00	10311000.00	10311000.00					
	TOTAL(P/NP)											42567778.00	46811195.00	6928068.00	3350670.00	57089933.00	99657711.00					
	TOTAL											42567778.00	46811195.00	6928068.00	3350670.00	57089933.00	99657711.00					
	H06	2059	N	Non Plan	01	053	20594208	V	Superintending	27	0.00	3100000.00	0.00	3100000.00	0.00	3100000.00	3100000.00					
									Engineer, P.W. Circle, Thane	T(CRC)	0.00	3100000.00	0.00	0.00	3100000.00	3100000.00						
80									001	20590893	V	S.E. P.W. Circle	13	1000.00	0.00	0.00	185273.00	185273.00	186273.00			
												Thane.	T(CRC)	1000.00	0.00	0.00	185273.00	185273.00	186273.00			
80									052	20592116	V	State Sector	52	641951.00	225508.00	0.00	225508.00	867459.00				
												Repairs And Carriages	T(CRC)	641951.00	225508.00	0.00	0.00	225508.00	867459.00			
TOTAL(P/NP)											642951.00	3325508.00	0.00	185273.00	3510781.00	4153732.00						
TOTAL											642951.00	3325508.00	0.00	185273.00	3510781.00	4153732.00						
R	Non Plan	80	001	20592205	V	70	Establishment	Charges On	Works Under	Capital Major	Heads	79341970.00	314441.00	0.00	314441.00	79656411.00						
												T(CRC)	79341970.00	314441.00	0.00	0.00	314441.00	79656411.00				
												80	052	20592279	V	(I) Tools And	70	6278862.00	24884.00	0.00	24884.00	6303746.00
																Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	6278862.00	24884.00	0.00	0.00	24884.00
TOTAL(P/NP)											85620832.00	339325.00	0.00	0.00	339325.00	85960157.00						
TOTAL											85620832.00	339325.00	0.00	0.00	339325.00	85960157.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	166252879.00	0.00	0.00	0.00	0.00	166252879.00							
								T(CRC)	166252879.00	0.00	0.00	0.00	0.00	166252879.00								
								50540358	V	Establishment	63	23109150.00	0.00	0.00	0.00	23109150.00						
										Charges	T(CRC)	23109150.00	0.00	0.00	0.00	23109150.00						
								50540367	V	Tools And Plant	63	1828782.00	0.00	0.00	0.00	1828782.00						
										Charges	T(CRC)	1828782.00	0.00	0.00	0.00	1828782.00						
04	101	50545369	V	Major Works	53	11389610.00	0.00	0.00	0.00	11389610.00												
				(Scheme)	T(CRC)	11389610.00	0.00	0.00	0.00	11389610.00												

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
093- E.E.SPECI AL PROJECT DIV.THA NE.	H07	5054	N	Plan	04	101	50545378	V	Major Works (Scheme)	63		1583156.00		0.00	0.00		0.00	1583156.00	
								T(CRC)					1583156.00	0.00	0.00	0.00	0.00	1583156.00	
							50545387	V	Major Works (Scheme)	63		125286.00		0.00	0.00		0.00	125286.00	
								T(CRC)				125286.00	0.00	0.00	0.00	0.00	0.00	125286.00	
						04	337	50540106	V	Ordinary Major Works	53		393163035.00	2262165.00	0.00	0.00		2262165.00	395425200.00
									T(CRC)			393163035.00	2262165.00	0.00	0.00	0.00	2262165.00	395425200.00	
								50540115	V	Ordinary Establishment Charges	63		54649664.00	314441.00	0.00	0.00		314441.00	54964105.00
									T(CRC)			54649664.00	314441.00	0.00	0.00	0.00	314441.00	54964105.00	
								50540124	V	Ordinary Tools And Plant Charges	63		4324794.00	24884.00	0.00	0.00		24884.00	4349678.00
									T(CRC)			4324794.00	24884.00	0.00	0.00	0.00	24884.00	4349678.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		0.00	0.00	6625000.00	0.00	0.00	6625000.00	6625000.00	
								T(CRC)			0.00	0.00	6625000.00	0.00	0.00	0.00	6625000.00	6625000.00	
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		91000000.00	0.00	0.00	0.00	0.00	0.00	91000000.00	
								T(CRC)			91000000.00	0.00	0.00	0.00	0.00	0.00	0.00	91000000.00	
							TOTAL(P/NP)				747426356.00	2601490.00	6625000.00	0.00	0.00	0.00	9226490.00	756652846.00	
							TOTAL				747426356.00	2601490.00	6625000.00	0.00	0.00	0.00	9226490.00	756652846.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		16094782.00	2467883.00	0.00	968060.00	0.00	0.00	3435943.00	19530725.00	
								T(CRC)			16094782.00	2467883.00	0.00	968060.00	0.00	0.00	3435943.00	19530725.00	
							TOTAL(P/NP)				16094782.00	2467883.00	0.00	968060.00	0.00	0.00	3435943.00	19530725.00	
							TOTAL				16094782.00	2467883.00	0.00	968060.00	0.00	0.00	3435943.00	19530725.00	
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53		0.00	0.00	0.00	3425634.00	0.00	0.00	3425634.00	3425634.00	
								T(CRC)			0.00	0.00	0.00	3425634.00	0.00	0.00	3425634.00	3425634.00	
							TOTAL(P/NP)				0.00	0.00	0.00	3425634.00	0.00	0.00	3425634.00	3425634.00	
							TOTAL				0.00	0.00	0.00	3425634.00	0.00	0.00	3425634.00	3425634.00	
O84	3452	N	Plan	01	101	34522936	V	Grants For Basic Facilities For Tourism Development At Various Places	31		13384979.00	4227492.00	0.00	0.00	0.00	0.00	4227492.00	17612471.00	
								T(CRC)			13384979.00	4227492.00	0.00	0.00	0.00	0.00	4227492.00	17612471.00	
							TOTAL(P/NP)				13384979.00	4227492.00	0.00	0.00	0.00	0.00	4227492.00	17612471.00	
							TOTAL				13384979.00	4227492.00	0.00	0.00	0.00	0.00	4227492.00	17612471.00	
O85	4055	N	Plan	00	207	40550671	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons	53		14132159.00	2952000.00	0.00	0.00	0.00	0.00	2952000.00	17084159.00	
								T(CRC)			14132159.00	2952000.00	0.00	0.00	0.00	0.00	2952000.00	17084159.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
093- E.E.SPECI AL PROJECT DIV.THA NE.	O85	4055	N	Plan					TOTAL(P/NP)		14132159.00		2952000.00	0.00	0.00	2952000.00	17084159.00
									TOTAL		14132159.00		2952000.00	0.00	0.00	2952000.00	17084159.00
		4059	N	Plan	01	051	40592942	V	Major Works (District Administration)	53 T(CRC)	0.00		11058024.00	0.00		11058024.00	11058024.00
											0.00		11058024.00	0.00	0.00	11058024.00	11058024.00
					80	051	40592951	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	18933650.00		1531410.00	0.00		1531410.00	20465060.00
											18933650.00		1531410.00	0.00	0.00	1531410.00	20465060.00
									TOTAL(P/NP)		18933650.00		12589434.00	0.00	0.00	12589434.00	31523084.00
									TOTAL		18933650.00		12589434.00	0.00	0.00	12589434.00	31523084.00
		4210	N	Plan	01	110	42103641	V	Construction / Extention, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	0.00		944710.00	0.00		944710.00	944710.00
											0.00		944710.00	0.00	0.00	944710.00	944710.00
											0.00		944710.00	0.00	0.00	944710.00	944710.00
		4515	N	Plan	00	800	45150872	V	Other District Scheme	53 T(CRC)	3980481.00		0.00	0.00		0.00	3980481.00
											3980481.00		0.00	0.00	0.00	0.00	3980481.00
											3980481.00		0.00	0.00	0.00	0.00	3980481.00
									TOTAL(P/NP)		3980481.00		0.00	0.00	0.00	0.00	3980481.00
									TOTAL		3980481.00		0.00	0.00	0.00	0.00	3980481.00
		5054	N	Plan	04	101	50545162	V	Construction Of Bridges (Sakav)	53 T(CRC)	5986676.00		1713752.00	0.00		1713752.00	7700428.00
											5986676.00		1713752.00	0.00	0.00	1713752.00	7700428.00
											5986676.00		1713752.00	0.00	0.00	1713752.00	7700428.00
									TOTAL(P/NP)		5986676.00		1713752.00	0.00	0.00	1713752.00	7700428.00
									TOTAL		5986676.00		1713752.00	0.00	0.00	1713752.00	7700428.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)		0.00		1680000.00	8232000.00	6384000.00	16296000.00	16296000.00
											0.00		1680000.00	8232000.00	6384000.00	16296000.00	16296000.00
											0.00		1680000.00	8232000.00	6384000.00	16296000.00	16296000.00
											0.00		1680000.00	8232000.00	6384000.00	16296000.00	16296000.00
									TOTAL(P/NP)		0.00		1680000.00	8232000.00	6384000.00	16296000.00	16296000.00
									TOTAL		0.00		1680000.00	8232000.00	6384000.00	16296000.00	16296000.00
T09	2225	N	Plan	02	796	2225E409	V	District Palghar	27 T(CRC)		23549542.00		4208000.00	0.00		4208000.00	27757542.00
											23549542.00		4208000.00	0.00	0.00	4208000.00	27757542.00
											23549542.00		4208000.00	0.00	0.00	4208000.00	27757542.00
											23549542.00		4208000.00	0.00	0.00	4208000.00	27757542.00
									TOTAL(P/NP)		23549542.00		4208000.00	0.00	0.00	4208000.00	27757542.00
									TOTAL		23549542.00		4208000.00	0.00	0.00	4208000.00	27757542.00
T10	4225	N	Plan	02	796	42251557	V	District Palghar	53 T(CRC)		6927640.00		0.00	0.00		0.00	6927640.00
											6927640.00		0.00	0.00	0.00	0.00	6927640.00
											6927640.00		0.00	0.00	0.00	0.00	6927640.00
											6927640.00		0.00	0.00	0.00	0.00	6927640.00
									TOTAL(P/NP)		6927640.00		0.00	0.00	0.00	0.00	6927640.00
									TOTAL		6927640.00		0.00	0.00	0.00	0.00	6927640.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
093- E.E.SPECI AL PROJECT DIV.THA NE.	ZD0	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31  T(CRC)	21187604.00  21187604.00	0.00  0.00	0.00  0.00	0.00  0.00	0.00  0.00	21187604.00  21187604.00
									TOTAL(P/NP)		21187604.00	0.00	0.00	0.00	0.00	21187604.00
									TOTAL		21187604.00	0.00	0.00	0.00	0.00	21187604.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
094-E.E. P.W.D. ALIBAGH ,RAIGHA D	A09	4070	N	Plan	00	101	40700329	V	Construction And	53	0.00	38061599.00		0.00		38061599.00	38061599.00		
									Repairing Of	T(CRC)	0.00	38061599.00		0.00		38061599.00	38061599.00		
TOTAL(P/NP)											0.00	38061599.00	0.00	0.00	38061599.00	38061599.00			
TOTAL											0.00	38061599.00	0.00	0.00	38061599.00	38061599.00			
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	Buildings	27	1985158.00	1500000.00		0.00	409404.00	1909404.00	3894562.00		
									T(CRC)	1985158.00	1500000.00		0.00	409404.00	1909404.00	3894562.00			
22162753											V	Superinteding	27	9380.00	3830.00	0.00	23470.00	27300.00	36680.00
											T(CRC)	9380.00	3830.00	0.00	23470.00	27300.00	36680.00		
TOTAL(P/NP)											1994538.00	1503830.00	0.00	432874.00	1936704.00	3931242.00			
TOTAL											1994538.00	1503830.00	0.00	432874.00	1936704.00	3931242.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	Communications	27	0.00	14371000.00		0.00		14371000.00	14371000.00		
									In State Sector	T(CRC)	0.00	14371000.00		0.00	14371000.00	14371000.00			
30542535											V	Superinteding	27	0.00	15700000.00	0.00	15700000.00	15700000.00	
											T(CRC)	0.00	15700000.00	0.00	0.00	15700000.00	15700000.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	Building	27	0.00	64060.00	111490.00	74450.00		250000.00	250000.00		
									T(CRC)	0.00	64060.00	111490.00	74450.00	250000.00	250000.00				
20594217											V	Superintending	27	285028.00	2000000.00	0.00	2000000.00	2285028.00	
											T(CRC)	285028.00	2000000.00	0.00	0.00	2000000.00	2285028.00		
H06	2059	N	Non Plan	01	053	20590937	V	S.E National	Public Works	06	0.00	0.00		0.00	11540.00	11540.00	11540.00		
									Circle Raigad	13	265811.00	0.00	0.00	0.00	265811.00				
											T(CRC)	265811.00	0.00	0.00	11540.00	11540.00	277351.00		
H06	2059	N	Non Plan	01	053	20592116	V	State Sector	Repairs And	52	4591733.00	0.00	0.00		0.00	0.00	4591733.00		
									Carriages	T(CRC)	4591733.00	0.00	0.00	0.00	0.00	4591733.00			
TOTAL(P/NP)											5142572.00	2064060.00	111490.00	85990.00	2261540.00	7404112.00			
TOTAL											5142572.00	2064060.00	111490.00	85990.00	2261540.00	7404112.00			
R	Non Plan	80	001	20592205	V	Establilshment	Charges On	Works Under	70	78866565.00	3864016.00		0.00		3864016.00	82730581.00			
								Capital Major	T(CRC)	78866565.00	3864016.00		0.00	0.00	3864016.00	82730581.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
094-E.E. P.W.D. ALIBAGH ,RAIGHA D	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	6241240.00	305786.00	0.00			305786.00	6547026.00						
												6241240.00	305786.00	0.00	0.00	305786.00	6547026.00							
TOTAL(P/NP)												85107805.00	4169802.00	0.00	0.00	4169802.00	89277607.00							
TOTAL												85107805.00	4169802.00	0.00	0.00	4169802.00	89277607.00							
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	314534000.00	0.00	0.00	0.00	0.00	0.00	0.00	314534000.00						
											314534000.00	0.00	0.00	0.00	0.00	314534000.00								
											50540358	V	Establishment Charges	63	T(CRC)	43720230.00	0.00	0.00	0.00	0.00	0.00	43720230.00		
																43720230.00	0.00	0.00	0.00	0.00	43720230.00			
											50540367	V	Tools And Plant Charges	63	T(CRC)	3459874.00	0.00	0.00	0.00	0.00	0.00	3459874.00		
																3459874.00	0.00	0.00	0.00	0.00	3459874.00			
											04	337	50540106	V	Ordinary Major Works	53	T(CRC)	230650000.00	0.00	0.00	0.00	0.00	0.00	230650000.00
																		230650000.00	0.00	0.00	0.00	0.00	230650000.00	
											50540115	V	Ordinary Establishment Charges	63	T(CRC)	32060351.00	0.00	0.00	0.00	0.00	0.00	32060351.00		
																32060351.00	0.00	0.00	0.00	0.00	32060351.00			
											50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	2537151.00	0.00	0.00	0.00	0.00	0.00	2537151.00		
																2537151.00	0.00	0.00	0.00	0.00	2537151.00			
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	8569056.00	45095157.00	0.00	5200000.00	50295157.00	58864213.00														
					8569056.00	45095157.00	0.00	5200000.00	50295157.00	58864213.00														
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	267200000.00	0.00	0.00	0.00	0.00	267200000.00												
							267200000.00	0.00	0.00	0.00	0.00	267200000.00												
TOTAL(P/NP)												902730662.00	45095157.00	0.00	5200000.00	50295157.00	953025819.00							
TOTAL												902730662.00	45095157.00	0.00	5200000.00	50295157.00	953025819.00							
H08	4059	N	Plan	01	051	40591033	V	Prohibition And Excise - Major Works	53	T(CRC)	0.00	1054941.00	0.00	567580.00	1622521.00	1622521.00								
											0.00	1054941.00	0.00	567580.00	1622521.00	1622521.00								
											TOTAL(P/NP)												0.00	1054941.00
TOTAL												0.00	1054941.00	0.00	567580.00	1622521.00	1622521.00							
4210	N	Plan	02	104	42100391	V	Major Works	53	T(CRC)	22201330.00	27798670.00	0.00	0.00	27798670.00	50000000.00									
										22201330.00	27798670.00	0.00	0.00	27798670.00	50000000.00									
										42100408	V	Establishment Charges	63	T(CRC)	3085984.00	3864016.00	0.00	0.00	3864016.00	6950000.00				
															3085984.00	3864016.00	0.00	0.00	3864016.00	6950000.00				
42100417	V	Tools And Plant	63		244215.00	305786.00	0.00	0.00	305786.00	550001.00														

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH ,RAIGHA D	H08	4210	N	Plan	02	104	42100417	V	Tools And Plant Charges	T(CRC)	244215.00		305786.00	0.00	0.00	305786.00	550001.00
					03	105	42100041	V	Buildings - Major Works	53	10000000.00		568479.00	0.00	4431521.00	5000000.00	15000000.00
										T(CRC)	10000000.00		568479.00	0.00	4431521.00	5000000.00	15000000.00
									TOTAL(P/NP)		35531529.00		32536951.00	0.00	4431521.00	36968472.00	72500001.00
									TOTAL		35531529.00		32536951.00	0.00	4431521.00	36968472.00	72500001.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		299000.00	0.00	0.00	0.00	0.00	299000.00
										T(CRC)	299000.00		0.00	0.00	0.00	0.00	299000.00
									TOTAL(P/NP)		299000.00		0.00	0.00	0.00	0.00	299000.00
									TOTAL		299000.00		0.00	0.00	0.00	0.00	299000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53		98000.00	642716.00	0.00	700000.00	1342716.00	1440716.00
									T(CRC)	98000.00	642716.00	0.00	700000.00	1342716.00	1440716.00	1440716.00	
								TOTAL(P/NP)		98000.00	642716.00	0.00	700000.00	1342716.00	1440716.00	1440716.00	
								TOTAL		98000.00	642716.00	0.00	700000.00	1342716.00	1440716.00	1440716.00	
O20	2053	N	Plan	00	093	2053A206	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27		0.00	500000.00	0.00	0.00	500000.00	500000.00	
									T(CRC)	0.00	500000.00	0.00	0.00	500000.00	500000.00	500000.00	
								TOTAL(P/NP)		0.00	500000.00	0.00	0.00	500000.00	500000.00	500000.00	
								TOTAL		0.00	500000.00	0.00	0.00	500000.00	500000.00	500000.00	
O21	4059	N	Plan	01	051	40592352	V	Construction Of Government Office Building	53		0.00	0.00	419970.00	970000.00	1389970.00	1389970.00	
									T(CRC)	0.00	0.00	419970.00	970000.00	1389970.00	1389970.00	1389970.00	
								TOTAL(P/NP)		0.00	0.00	419970.00	970000.00	1389970.00	1389970.00	1389970.00	
								TOTAL		0.00	0.00	419970.00	970000.00	1389970.00	1389970.00	1389970.00	
	4210	N	Plan	01	110	42103309	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53		0.00	0.00	560000.00	1354581.00	1914581.00	1914581.00	
									T(CRC)	0.00	0.00	560000.00	1354581.00	1914581.00	1914581.00	1914581.00	
								TOTAL(P/NP)		0.00	0.00	560000.00	1354581.00	1914581.00	1914581.00	1914581.00	
								TOTAL		0.00	0.00	560000.00	1354581.00	1914581.00	1914581.00	1914581.00	
	4216	N	Plan	01	051	42161812	V	Government Residential Buildings (Scheme)	53		0.00	0.00	800000.00	5722088.00	6522088.00	6522088.00	
									T(CRC)	0.00	0.00	800000.00	5722088.00	6522088.00	6522088.00	6522088.00	
								TOTAL(P/NP)		0.00	0.00	800000.00	5722088.00	6522088.00	6522088.00	6522088.00	
								TOTAL		0.00	0.00	800000.00	5722088.00	6522088.00	6522088.00	6522088.00	



**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E.	O21	4515	N	Plan	00	800	45150594	V	Other District Schemes	53	0.00	1500000.00	0.00		1500000.00	1500000.00
P.W.D.										T(CRC)	0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
ALIBAGH											0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
,RAIGHA											0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
D										TOTAL(P/NP)	0.00	1500000.00	0.00	0.00	1500000.00	1500000.00
										TOTAL	0.00	1500000.00	0.00	0.00	1500000.00	1500000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
095- E.E.P.W.D. MAHAD,R AIGAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2555000.00	582000.00	0.00	0.00	0.00	582000.00	3137000.00										
								T(CRC)		2555000.00	582000.00	0.00	0.00	582000.00	3137000.00												
									22162753	V	Superinteding Engineer, Raigad	27	1945000.00	1696000.00	0.00	0.00	1696000.00	3641000.00									
								T(CRC)		1945000.00	1696000.00	0.00	0.00	1696000.00	3641000.00												
									TOTAL(P/NP)			4500000.00	2278000.00	0.00	0.00	2278000.00	6778000.00										
									TOTAL			4500000.00	2278000.00	0.00	0.00	2278000.00	6778000.00										
								H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	0.00	0.00	860000.00	860000.00	860000.00	860000.00		
															T(CRC)		0.00	0.00	0.00	860000.00	860000.00	860000.00					
																03	103	30540111	V	Repair To Communications In State Sector	27	0.00	23377000.00	0.00	0.00	23377000.00	23377000.00
															T(CRC)		0.00	23377000.00	0.00	0.00	23377000.00	23377000.00					
		30542535	V	Superinteding Engineer, P.W.Circle, Raigad	27	57480000.00	35410000.00								0.00	0.00	35410000.00	92890000.00									
T(CRC)		57480000.00	35410000.00	0.00	0.00	35410000.00	92890000.00																				
	04	105	30542894	V	Tted)	27	0.00								9813000.00	0.00	0.00	9813000.00	9813000.00								
T(CRC)		0.00	9813000.00	0.00	0.00	9813000.00	9813000.00																				
	04	337	30540167	V	Central Road Fund (Allocation)	53	735258.00								0.00	0.00	0.00	0.00	735258.00								
T(CRC)		735258.00	0.00	0.00	0.00	0.00	735258.00																				
		30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	0.00	19335000.00	0.00	0.00	19335000.00	19335000.00																
T(CRC)		0.00	19335000.00	0.00	0.00	19335000.00	19335000.00																				
	TOTAL(P/NP)			58215258.00	87935000.00	0.00	860000.00	88795000.00	147010258.00																		
	TOTAL			58215258.00	87935000.00	0.00	860000.00	88795000.00	147010258.00																		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	52729000.00	1153000.00	0.00	0.00	1153000.00	53882000.00												
							T(CRC)		52729000.00	1153000.00	0.00	0.00	1153000.00	53882000.00													
								20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27	11685000.00	4627000.00	0.00	0.00	4627000.00	16312000.00										
							T(CRC)		11685000.00	4627000.00	0.00	0.00	4627000.00	16312000.00													
								80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	06	25000.00	0.00	0.00	0.00	25000.00									
												13	26418.00	7290.00	0.00	0.00	7290.00	33708.00									
							T(CRC)		51418.00	7290.00	0.00	0.00	7290.00	58708.00													
								80	052	20592116	V	State Sector Repairs And Carriages	52	1549173.00	1025211.00	0.00	39616.00	1064827.00	2614000.00								
							T(CRC)		1549173.00	1025211.00	0.00	39616.00	1064827.00	2614000.00													
								TOTAL(P/NP)			66014591.00	6812501.00	0.00	39616.00	6852117.00	72866708.00											
	TOTAL			66014591.00	6812501.00	0.00	39616.00	6852117.00	72866708.00																		
	R	Non	80	001	20592205	V	Establilshment	70	117898727.00	555785.00	6641.00	45902.00	608328.00	118507055.00													

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
095- E.E.P.W.D. MAHAD,R AIGAD.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	117898727.00		555785.00	6641.00	45902.00	608328.00	118507055.00
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	9354638.00	186216.00	2846.00	6557.00	195619.00	9550257.00
												9354638.00	186216.00	2846.00	6557.00	195619.00	9550257.00
						TOTAL(P/NP)						127253365.00	742001.00	9487.00	52459.00	803947.00	128057312.00
TOTAL						127253365.00	742001.00	9487.00	52459.00	803947.00	128057312.00						
H07	4216	N	Plan	01	106	42160262	V	Major Works	53		0.00	0.00	0.00	12000000.00	12000000.00	12000000.00	
												0.00	0.00	0.00	12000000.00	12000000.00	
						TOTAL(P/NP)						0.00	0.00	0.00	12000000.00	12000000.00	
						TOTAL						0.00	0.00	0.00	12000000.00	12000000.00	
5054	N	Plan	03	337	50540349	V	Major Works	53		164237146.00	0.00	0.00	0.00	12000000.00	12000000.00	164237146.00	
											164237146.00	0.00	0.00	0.00	164237146.00		
					TOTAL(P/NP)						0.00	0.00	0.00	12000000.00	12000000.00		
					TOTAL						0.00	0.00	0.00	12000000.00	12000000.00		
					50540358	V	Establishment Charges	63		22828964.00	0.00	0.00	0.00	0.00	22828964.00		
											22828964.00	0.00	0.00	0.00	22828964.00		
					50540367	V	Tools And Plant Charges	63		1806608.00	0.00	0.00	0.00	0.00	1806608.00		
											1806608.00	0.00	0.00	0.00	1806608.00		
					04	337	50540106	V	Ordinary Major Works	53		682534000.00	0.00	0.00	0.00	682534000.00	
												682534000.00	0.00	0.00	0.00	682534000.00	
					50540115	V	Ordinary Establishment Charges	63		94872223.00	0.00	0.00	0.00	0.00	94872223.00		
												94872223.00	0.00	0.00	0.00	94872223.00	
50540124	V	Ordinary Tools And Plant Charges	63		7507874.00	0.00	0.00	0.00	0.00	7507874.00							
							7507874.00	0.00	0.00	0.00	7507874.00						
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		10342943.00	9385844.00	0.00	0.00	9385844.00	19728787.00							
							10342943.00	9385844.00	0.00	0.00	9385844.00	19728787.00					
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		34200000.00	2900000.00	0.00	0.00	2900000.00	37100000.00					
							34200000.00	2900000.00	0.00	0.00	2900000.00	37100000.00					
TOTAL(P/NP)						1018329758.00	12285844.00	0.00	0.00	12285844.00	1030615602.00						
TOTAL						1018329758.00	12285844.00	0.00	0.00	12285844.00	1030615602.00						
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest	53		0.00	0.00	0.00	4291000.00	4291000.00	4291000.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
095- E.E.P.W.D. MAHAD,R AIGAD.	H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	T(CRC)	0.00		0.00	0.00	4291000.00	4291000.00	4291000.00
									TOTAL(P/NP)		0.00		0.00	0.00	4291000.00	4291000.00	4291000.00
									TOTAL		0.00		0.00	0.00	4291000.00	4291000.00	4291000.00
	N07	4225	N	Plan	01	789	42251593	V	District Raigad	53	0.00		1167000.00	0.00		1167000.00	1167000.00
									T(CRC)		0.00		1167000.00	0.00	0.00	1167000.00	1167000.00
									TOTAL(P/NP)		0.00		1167000.00	0.00	0.00	1167000.00	1167000.00
									TOTAL		0.00		1167000.00	0.00	0.00	1167000.00	1167000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	5555000.00		7709000.00	0.00	7194000.00	14903000.00	20458000.00
									T(CRC)		5555000.00		7709000.00	0.00	7194000.00	14903000.00	20458000.00
									TOTAL(P/NP)		5555000.00		7709000.00	0.00	7194000.00	14903000.00	20458000.00
									TOTAL		5555000.00		7709000.00	0.00	7194000.00	14903000.00	20458000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	1480000.00		13256999.00	222000.00		13478999.00	14958999.00
									T(CRC)		1480000.00		13256999.00	222000.00	0.00	13478999.00	14958999.00
									TOTAL(P/NP)		1480000.00		13256999.00	222000.00	0.00	13478999.00	14958999.00
									TOTAL		1480000.00		13256999.00	222000.00	0.00	13478999.00	14958999.00
	O20	2053	N	Plan	00	093	2053A206	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	361000.00		0.00	0.00	1600000.00	1600000.00	1961000.00
									T(CRC)		361000.00		0.00	0.00	1600000.00	1600000.00	1961000.00
									TOTAL(P/NP)		361000.00		0.00	0.00	1600000.00	1600000.00	1961000.00
									TOTAL		361000.00		0.00	0.00	1600000.00	1600000.00	1961000.00
	2235	N	Plan	02	200	2235C644	V	Empowerment Of Women And Child Development	27	0.00		10700000.00	0.00	0.00		10700000.00	10700000.00
									T(CRC)		0.00		10700000.00	0.00	0.00	10700000.00	10700000.00
									TOTAL(P/NP)		0.00		10700000.00	0.00	0.00	10700000.00	10700000.00
									TOTAL		0.00		10700000.00	0.00	0.00	10700000.00	10700000.00
	2403	N	Plan	00	101	24033515	V	Construction Of Veterinary Dispensaries/Prim ary Aid Centres	31	2325000.00		2959191.00	0.00	0.00		2959191.00	5284191.00
									T(CRC)		2325000.00		2959191.00	0.00	0.00	2959191.00	5284191.00
									TOTAL(P/NP)		2325000.00		2959191.00	0.00	0.00	2959191.00	5284191.00
									TOTAL		2325000.00		2959191.00	0.00	0.00	2959191.00	5284191.00
	O21	4059	N	Plan	01	051	40592352	V	Construction Of Government Office Building	53	4427000.00		0.00	0.00		0.00	4427000.00
									T(CRC)		4427000.00		0.00	0.00	0.00	0.00	4427000.00
									TOTAL(P/NP)		4427000.00		0.00	0.00	0.00	0.00	4427000.00
									TOTAL		4427000.00		0.00	0.00	0.00	0.00	4427000.00
	4210	N	Plan	01	110	42103309	V	Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire	53	1662700.00		727000.00	0.00	0.00		727000.00	2389700.00
									T(CRC)		1662700.00		727000.00	0.00	0.00	727000.00	2389700.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095-	O21	4210	N	Plan							1662700.00	727000.00	0.00	0.00	727000.00	2389700.00
E.E.P.W.D.											1662700.00	727000.00	0.00	0.00	727000.00	2389700.00
MAHAD,R											0.00	4530622.00	0.00		4530622.00	4530622.00
AIGAD.	4515	N	Plan	00	800	45150594	V	Other District Schemes	53		0.00	4530622.00	0.00	0.00	4530622.00	4530622.00
									T(CRC)		0.00	4530622.00	0.00	0.00	4530622.00	4530622.00
											0.00	4530622.00	0.00	0.00	4530622.00	4530622.00
											0.00	4530622.00	0.00	0.00	4530622.00	4530622.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
096- E.E.P.W.D. JAWAHA R,THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	99057.00	99057.00	99057.00	99057.00	
									Buildings	T(CRC)	0.00	0.00	0.00	99057.00	99057.00	99057.00			
									22160322	V	Municipal Taxes	14	150580.00	0.00	0.00	0.00	0.00	150580.00	
									T(CRC)	150580.00	0.00	0.00	0.00	0.00	150580.00				
TOTAL(P/NP)											150580.00	0.00	0.00	99057.00	99057.00	249637.00			
TOTAL											150580.00	0.00	0.00	99057.00	99057.00	249637.00			
H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of	27	0.00	2897924.00	0.00	2897924.00	0.00	92076.00	2990000.00	2990000.00		
								Bridges Under	T(CRC)	0.00	2897924.00	0.00	92076.00	2990000.00	2990000.00				
								State Highway											
								(Committed)											
								03	103	30540111	V	Repair To	27	19674160.00	0.00	0.00	320450.00	320450.00	19994610.00
								Communications	T(CRC)	19674160.00	0.00	0.00	320450.00	320450.00	19994610.00				
								In State Sector											
								30542526	V	Superintending	27	14772365.00	3442065.00	6166439.00	248458.00	9856962.00	24629327.00		
								Engineer,	T(CRC)	14772365.00	3442065.00	6166439.00	248458.00	9856962.00	24629327.00				
								P.W.Circle, Thane											
04	105	30542894	V	Tted)	27	1650685.00	0.00	2440528.00	898619.00	3339147.00	4989832.00								
T(CRC)	1650685.00	0.00	2440528.00	898619.00	3339147.00	4989832.00													
04	337	30540167	V	Central Road	53	19263000.00	0.00	0.00	0.00	0.00	19263000.00								
Fund (Allocation)	T(CRC)	19263000.00	0.00	0.00	0.00	0.00	19263000.00												
30542902	V	Repairs Of Roads	27	22492454.00	7093341.00	2943205.00	10036546.00	32529000.00											
Under Major	T(CRC)	22492454.00	7093341.00	2943205.00	0.00	10036546.00	32529000.00												
District And Other																			
Roads(Committed																			
)																			
TOTAL(P/NP)											77852664.00	13433330.00	11550172.00	1559603.00	26543105.00	104395769.00			
Plan	03	102	30540069	V	Ordinary	53	0.00	0.00	1043000.00	228000.00	1271000.00	1271000.00							
Major/Minor	T(CRC)	0.00	0.00	1043000.00	228000.00	1271000.00	1271000.00												
Works																			
TOTAL(P/NP)											0.00	0.00	1043000.00	228000.00	1271000.00	1271000.00			
TOTAL											77852664.00	13433330.00	12593172.00	1787603.00	27814105.00	105666769.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	99434.00	99434.00	99434.00				
								Building	T(CRC)	0.00	0.00	0.00	99434.00	99434.00	99434.00				
								20594208	V	Superintending	27	10000000.00	2400000.00	0.00	2400000.00	12400000.00			
								Engineer, P.W.	T(CRC)	10000000.00	2400000.00	0.00	0.00	2400000.00	12400000.00				
								Circle, Thane											
								80	001	20590893	V	S.E. P.W. Circle	13	400000.00	0.00	512000.00	512000.00	912000.00	
Thane.	T(CRC)	400000.00	0.00	512000.00	0.00	512000.00	912000.00												
80	052	20592116	V	State Sector	52	482833.00	109128.00	0.00	109128.00	591961.00									
Repairs And	T(CRC)	482833.00	109128.00	0.00	0.00	109128.00	591961.00												
Carriages																			
TOTAL(P/NP)											10882833.00	2509128.00	512000.00	99434.00	3120562.00	14003395.00			
TOTAL											10882833.00	2509128.00	512000.00	99434.00	3120562.00	14003395.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
096- E.E.P.W.D. JAWAHA R,THANE.	H06	2059	R	Non Plan	80	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	70	77962786.00		0.00	0.00		0.00	77962786.00		77962786.00	
								T(CRC)		77962786.00		0.00	0.00	0.00	0.00	77962786.00					
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6169720.00		0.00	0.00		0.00	0.00	0.00	6169720.00
								T(CRC)		6169720.00		0.00	0.00	0.00	0.00	6169720.00					
TOTAL(P/NP)												84132506.00	0.00	0.00	0.00	0.00	84132506.00				
TOTAL												84132506.00	0.00	0.00	0.00	0.00	84132506.00				
H07	4216	N	Plan	01	106	42160262	V		Major Works	53	733000.00		0.00	0.00		0.00	0.00	733000.00		733000.00	
							T(CRC)		733000.00		0.00	0.00	0.00	0.00	733000.00						
						42160271	V	Establishment Charges	63	101887.00		0.00	0.00		0.00	0.00	101887.00				
							T(CRC)		101887.00		0.00	0.00	0.00	0.00	101887.00						
42160282	V	Tools And Plant Charges	63	8063.00		0.00	0.00		0.00	0.00	8063.00										
	T(CRC)		8063.00		0.00	0.00	0.00	0.00	8063.00												
TOTAL(P/NP)												842950.00	0.00	0.00	0.00	0.00	842950.00				
TOTAL												842950.00	0.00	0.00	0.00	0.00	842950.00				
5054	N	Plan	03	101	50545331	V		Major Works (Scheme)	53	38000000.00		0.00	0.00		0.00	0.00	0.00	38000000.00		38000000.00	
						T(CRC)		38000000.00		0.00	0.00	0.00	0.00	38000000.00							
					50545342	V	Major Works (Scheme)	63	5282001.00		0.00	0.00		0.00	0.00	5282001.00					
						T(CRC)		5282001.00		0.00	0.00	0.00	0.00	5282001.00							
50545351	V	Major Works (Scheme)	63	418001.00		0.00	0.00		0.00	0.00	418001.00										
	T(CRC)		418001.00		0.00	0.00	0.00	0.00	418001.00												
03	337	50540349	V	Major Works	53	289280000.00		0.00	0.00		0.00	0.00	0.00	289280000.00							
							T(CRC)		289280000.00		0.00	0.00	0.00	289280000.00							
						50540358	V	Establishment Charges	63	39662170.00		0.00	0.00		0.00	0.00	39662170.00				
							T(CRC)		39662170.00		0.00	0.00	0.00	0.00	39662170.00						
50540367	V	Tools And Plant Charges	63	3138731.00		0.00	0.00		0.00	0.00	3138731.00										
	T(CRC)		3138731.00		0.00	0.00	0.00	0.00	3138731.00												
04	101	50545369	V	Major Works (Scheme)	53	14000000.00		0.00	0.00		0.00	0.00	14000000.00								
			T(CRC)		14000000.00		0.00	0.00	0.00	0.00	14000000.00										
		50545378	V	Major Works (Scheme)	63	1946000.00		0.00	0.00		0.00	0.00	1946000.00								
			T(CRC)		1946000.00		0.00	0.00	0.00	0.00	1946000.00										
50545387	V	Major Works (Scheme)	63	154001.00		0.00	0.00		0.00	0.00	154001.00										
	T(CRC)		154001.00		0.00	0.00	0.00	0.00	154001.00												

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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	M3	TOTAL	QR	CUM	QR			
096- E.E.P.W.D. JAWAHA R,THANE.	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53		222811000.00		0.00	0.00		0.00	222811000.00		222811000.00			
									T(CRC)			222811000.00		0.00	0.00	0.00	0.00	222811000.00					
							50540115	V	Ordinary Establishment Charges	63		30970728.00		0.00	0.00		0.00	30970728.00					
									T(CRC)			30970728.00		0.00	0.00	0.00	0.00	30970728.00					
							50540124	V	Ordinary Tools And Plant Charges	63		2450924.00		0.00	0.00		0.00	2450924.00					
									T(CRC)			2450924.00		0.00	0.00	0.00	0.00	2450924.00					
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		8773432.00	10892000.00	8057000.00		18949000.00		27722432.00					
									T(CRC)			8773432.00	10892000.00	8057000.00	0.00	18949000.00		27722432.00					
												80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		118400000.00	72200000.00		0.00	
									T(CRC)			118400000.00	72200000.00		0.00		72200000.00		190600000.00				
												775286988.00	83092000.00		8057000.00	0.00	91149000.00		866435988.00				
												775286988.00	83092000.00		8057000.00	0.00	91149000.00		866435988.00				
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53			9605084.00	4541575.00		0.00	2343571.00	6885146.00		16490230.00				
														T(CRC)			9605084.00	4541575.00		0.00	2343571.00	6885146.00	16490230.00
												9605084.00	4541575.00		0.00	2343571.00	6885146.00		16490230.00				
												9605084.00	4541575.00		0.00	2343571.00	6885146.00		16490230.00				
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53			5114087.00	5221853.00	984738.00	1598180.00	7804771.00	12918858.00						
														T(CRC)			5114087.00	5221853.00	984738.00	1598180.00	7804771.00	12918858.00	
												5114087.00	5221853.00	984738.00	1598180.00	7804771.00	12918858.00						
												5114087.00	5221853.00	984738.00	1598180.00	7804771.00	12918858.00						
O84	3451	N	Plan	00	101	34513134	V	Other District Scheme	31			15013964.00	3991745.00		0.00	99345.00	4091090.00	19105054.00					
														T(CRC)			15013964.00	3991745.00		0.00	99345.00	4091090.00	19105054.00
												15013964.00	3991745.00		0.00	99345.00	4091090.00	19105054.00					
												15013964.00	3991745.00		0.00	99345.00	4091090.00	19105054.00					
	3452	N	Plan	01	101	34522936	V	Grants For Basic Facilities For Tourism Development At Various Places	31			3334000.00	0.00	0.00	994493.00	994493.00	4328493.00						
														T(CRC)			3334000.00	0.00	0.00	994493.00	994493.00	4328493.00	
												3334000.00	0.00	0.00	994493.00	994493.00	4328493.00						
												3334000.00	0.00	0.00	994493.00	994493.00	4328493.00						
O85	4055	N	Plan	00	207	40550671	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home	53			8781229.00	0.00	0.00		0.00	8781229.00						
														T(CRC)			8781229.00	0.00	0.00	0.00	8781229.00		



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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.P.W.D. JAWAHA R,THANE.	O85	4055	N	Plan					TOTAL(P/NP)		8781229.00		0.00	0.00	0.00	0.00	8781229.00
									TOTAL		8781229.00		0.00	0.00	0.00	0.00	8781229.00
		4059	N	Plan	01	051	40592942	V	Major Works (District Administration)	53 T(CRC)	4493957.00		0.00	0.00	1859871.00	1859871.00	6353828.00
									TOTAL(P/NP)		4493957.00		0.00	0.00	1859871.00	1859871.00	6353828.00
									TOTAL		4493957.00		0.00	0.00	1859871.00	1859871.00	6353828.00
		4210	N	Plan	01	110	42103641	V	Construction / Extention, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	982587.00		0.00	992799.00	4103857.00	5096656.00	6079243.00
									TOTAL(P/NP)		982587.00		0.00	992799.00	4103857.00	5096656.00	6079243.00
									TOTAL		982587.00		0.00	992799.00	4103857.00	5096656.00	6079243.00
		5054	N	Plan	04	101	50545162	V	Construction Of Bridges (Sakav)	53 T(CRC)	3337027.00	7150.00		0.00		7150.00	3344177.00
									TOTAL(P/NP)		3337027.00	7150.00		0.00		7150.00	3344177.00
									TOTAL		3337027.00	7150.00		0.00		7150.00	3344177.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)		24114000.00	12498000.00	1714000.00			14212000.00	38326000.00
									TOTAL(P/NP)		24114000.00	12498000.00	1714000.00		0.00	14212000.00	38326000.00
									TOTAL		24114000.00	12498000.00	1714000.00		0.00	14212000.00	38326000.00
T09	2225	N	Plan	02	796	2225E409	V	District Palghar	27 T(CRC)		25047546.00	7967645.00	903425.00		1205318.00	10076388.00	35123934.00
									TOTAL(P/NP)		25047546.00	7967645.00	903425.00		1205318.00	10076388.00	35123934.00
									TOTAL		25047546.00	7967645.00	903425.00		1205318.00	10076388.00	35123934.00
T10	4225	N	Plan	02	796	42251557	V	District Palghar	53 T(CRC)		7723361.00	8337071.00		0.00	49557.00	8386628.00	16109989.00
									TOTAL(P/NP)		7723361.00	8337071.00		0.00	49557.00	8386628.00	16109989.00
									TOTAL		7723361.00	8337071.00		0.00	49557.00	8386628.00	16109989.00
ZD0 4	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31 T(CRC)		6201786.00	1669440.00	8162000.00		4253032.00	14084472.00	20286258.00
									TOTAL(P/NP)		6201786.00	1669440.00	8162000.00		4253032.00	14084472.00	20286258.00
									TOTAL		6201786.00	1669440.00	8162000.00		4253032.00	14084472.00	20286258.00

**RECONCILIATION STATEMENT\_(P)**

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.SIND HUDURG IRR PROJ CONSTRU . DIV. CHARTH E SAWANT WADI	I03	2801	N	Non Plan	01	800	28012212	V	Se,South Konkan,Irrig Proj Circle,Oras,Sindh udurnagari,Sind hudurg	27 T(CRC)	11175000.00 11175000.00	4681385.00 4681385.00	0.00 0.00	2777734.00 2777734.00	7459119.00 7459119.00	18634119.00 18634119.00
									TOTAL(P/NP)		11175000.00	4681385.00	0.00	2777734.00	7459119.00	18634119.00
									TOTAL		11175000.00	4681385.00	0.00	2777734.00	7459119.00	18634119.00
	I05	4801	N	Plan	01	856	48013822	V	S.E. Konkan Irrigation Circle, Ratnagiri	53 T(CRC)	836766.00 836766.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	836766.00 836766.00
									TOTAL(P/NP)		836766.00	0.00	0.00	0.00	0.00	836766.00
									TOTAL		836766.00	0.00	0.00	0.00	0.00	836766.00

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098- E.E.R.P.D. MAHAD RAIGAD.	H06	2059	N	Non Plan	80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	06 T(CRC)	1880.00	2070.00	0.00		2070.00	3950.00
											1880.00	2070.00	0.00	0.00	2070.00	3950.00
											1880.00	2070.00	0.00	0.00	2070.00	3950.00
											1880.00	2070.00	0.00	0.00	2070.00	3950.00
											1880.00	2070.00	0.00	0.00	2070.00	3950.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
098- E.E.SOUTH RATNAGIRI IRRIGATION DIVISION, RATNAGIRI	I03	2701	N	Non Plan	80	001	27011645	V	S.E. Konkan I.C. Ratnagiri	06	502529.00	0.00	0.00	291912.00	291912.00	794441.00					
										13	0.00	0.00	13690.00	13690.00	13690.00						
									T(CRC)	502529.00	0.00	0.00	305602.00	305602.00	808131.00						
										80	800	27016745	V	S.E.Konkan Irrg. Circle Ratnagiri	27	1334654.00	762346.00	0.00		762346.00	2097000.00
									T(CRC)	1334654.00	762346.00	0.00	0.00	762346.00	2097000.00						
										27017082	V	Superintending Engineer, Kokan Irrigation Circle, Ratnagiri	27	2947219.00	211781.00	0.00		211781.00	3159000.00		
		T(CRC)	2947219.00	211781.00	0.00	0.00	211781.00	3159000.00													
		TOTAL(P/NP)				4784402.00	974127.00	0.00	305602.00	1279729.00	6064131.00										
		TOTAL				4784402.00	974127.00	0.00	305602.00	1279729.00	6064131.00										

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
101-E.E. P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	0.00	180000.00	180000.00	180000.00							
										T(CRC)		0.00	0.00	0.00	180000.00	180000.00	180000.00							
										22162762	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27	127450.00	623661.00	64710.00		688371.00	815821.00					
											T(CRC)		27	127450.00	623661.00	64710.00	0.00	688371.00	815821.00					
										TOTAL(P/NP)				127450.00	623661.00	64710.00	180000.00	868371.00	995821.00					
										Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	480000.00		0.00		480000.00	480000.00
															T(CRC)			0.00	480000.00		0.00		480000.00	480000.00
										TOTAL(P/NP)				0.00	480000.00	0.00	0.00		480000.00		0.00		480000.00	480000.00
										TOTAL				127450.00	1103661.00	64710.00	180000.00	1348371.00	1475821.00					
									H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27	0.00	0.00	0.00	470000.00	470000.00	470000.00
								T(CRC)		0.00	0.00	0.00	470000.00	470000.00	470000.00									
		TOTAL(P/NP)				0.00	0.00	0.00	470000.00	470000.00	470000.00													
		TOTAL				0.00	0.00	0.00	470000.00	470000.00	470000.00													
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	13550929.00	9686082.00	0.00	0.00	9686082.00	23237011.00								
								T(CRC)		13550929.00	9686082.00	0.00	0.00	9686082.00	23237011.00									
						30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27	70121512.00	15303794.00	166555.00	265888.00	15736237.00	85857749.00									
							T(CRC)		27	70121512.00	15303794.00	166555.00	265888.00	15736237.00	85857749.00									
					04	105	30542894	V	Tted)	27	1744801.00	150000.00	0.00	0.00	150000.00	1894801.00								
								T(CRC)		1744801.00	150000.00	0.00	0.00	150000.00	1894801.00									
					04	337	30540167	V	Central Road Fund (Allocation)	53	16194000.00	0.00	3975688.00	2419169.00	6394857.00	22588857.00								
								T(CRC)		16194000.00	0.00	3975688.00	2419169.00	6394857.00	22588857.00									
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	29017036.00	3563148.00	0.00	0.00	3563148.00	32580184.00									
							T(CRC)		27	29017036.00	3563148.00	0.00	0.00	3563148.00	32580184.00									
		TOTAL(P/NP)				130628278.00	28703024.00	4142243.00	2685057.00	35530324.00	166158602.00													
		Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	1721000.00		0.00	1777000.00	3498000.00	3498000.00								
							T(CRC)			0.00	1721000.00		0.00	1777000.00	3498000.00	3498000.00								
		TOTAL(P/NP)				0.00	1721000.00	0.00	1777000.00	3498000.00	3498000.00													
		TOTAL				130628278.00	30424024.00	4142243.00	4462057.00	39028324.00	169656602.00													
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	62981188.00	275780.00	118780.00	379299.00	773859.00	63755047.00								
								T(CRC)		62981188.00	275780.00	118780.00	379299.00	773859.00	63755047.00									
						20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27	1375828.00	33540.00	66978.00	4042.00	104560.00	1480388.00									
							T(CRC)		27	1375828.00	33540.00	66978.00	4042.00	104560.00	1480388.00									
					80	001	20590901	V	S.E. P.W.Circle, Ratnagiri	06	4495.00	4491.00	0.00	17210.00	21701.00	26196.00								

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
101-E.E.P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H06	2059	N	Non Plan	80	001	20590901	V	S.E. P.W.Circle, Ratnagiri	13	88977.00		36472.00	0.00	45718.00	82190.00	171167.00								
										T(CRC)	93472.00	40963.00	0.00	62928.00	103891.00	197363.00									
										20590919	V	S.E. P.W.Circle, Ratnagiri	06	44344.00	1541.00	0.00	79870.00	81411.00	125755.00						
													13	423476.00	1725.00	460.00	242377.00	244562.00	668038.00						
													T(CRC)	467820.00	3266.00	460.00	322247.00	325973.00	793793.00						
													80	052	20592116	V	State Sector Repairs And Carriages	52	438604.00	41290.00	43350.00	426672.00	511312.00	949916.00	
													T(CRC)	438604.00	41290.00	43350.00	426672.00	511312.00	949916.00						
													TOTAL(P/NP)				65356912.00	394839.00	229568.00	1195188.00	1819595.00	67176507.00			
													Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	380000.00	0.00	380000.00	380000.00	380000.00
																	T(CRC)	0.00	380000.00	0.00	0.00	380000.00	380000.00		
								TOTAL(P/NP)		0.00	380000.00	0.00	0.00	380000.00	380000.00										
								TOTAL		65356912.00	774839.00	229568.00	1195188.00	2199595.00	67556507.00										
				R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	87516895.00	17935220.00	23630000.00	134780.00	41700000.00	129216895.00								
								T(CRC)	87516895.00	17935220.00	23630000.00	134780.00	41700000.00	129216895.00											
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6925800.00	1419334.00	1870000.00	10666.00	3300000.00	10225800.00						
								T(CRC)	6925800.00	1419334.00	1870000.00	10666.00	3300000.00	10225800.00											
								TOTAL(P/NP)		94442695.00	19354554.00	25500000.00	145446.00	45000000.00	139442695.00										
								TOTAL		94442695.00	19354554.00	25500000.00	145446.00	45000000.00	139442695.00										
				H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	30000000.00	0.00	0.00	0.00	30000000.00							
								T(CRC)	30000000.00	0.00	0.00	0.00	30000000.00												
								50545342	V	Major Works (Scheme)	63	4170000.00	0.00	0.00	0.00	4170000.00									
								T(CRC)	4170000.00	0.00	0.00	0.00	4170000.00												
								50545351	V	Major Works (Scheme)	63	330000.00	0.00	0.00	0.00	330000.00									
								T(CRC)	330000.00	0.00	0.00	0.00	330000.00												
								03	337	50540349	V	Major Works	53	187593000.00	0.00	0.00	0.00	187593000.00							
								T(CRC)	187593000.00	0.00	0.00	0.00	187593000.00												
								50540358	V	Establishment Charges	63	26075425.00	0.00	0.00	0.00	26075425.00									
								T(CRC)	26075425.00	0.00	0.00	0.00	26075425.00												
								50540367	V	Tools And Plant Charges	63	2063524.00	0.00	0.00	0.00	2063524.00									

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
101-E.E. P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H07	5054	N	Plan	03	337	V	50540367	Tools And Plant Charges	T(CRC)	2063524.00		0.00	0.00	0.00	0.00	2063524.00	
								04	101	50545369	Major Works (Scheme)	53	18500000.00	0.00	0.00	0.00	18500000.00	
												T(CRC)	18500000.00	0.00	0.00	0.00	18500000.00	
										50545378	Major Works (Scheme)	63	2571500.00	0.00	0.00	0.00	2571500.00	
												T(CRC)	2571500.00	0.00	0.00	0.00	2571500.00	
										50545387	Major Works (Scheme)	63	203500.00	0.00	0.00	0.00	203500.00	
												T(CRC)	203500.00	0.00	0.00	0.00	203500.00	
									04	337	50540106	Ordinary Major Works	53	316025000.00	0.00	0.00	0.00	316025000.00
												T(CRC)	316025000.00	0.00	0.00	0.00	316025000.00	
											50540115	Ordinary Establishment Charges	63	43927470.00	0.00	0.00	0.00	43927470.00
												T(CRC)	43927470.00	0.00	0.00	0.00	43927470.00	
											50540124	Ordinary Tools And Plant Charges	63	3476276.00	0.00	0.00	0.00	3476276.00
												T(CRC)	3476276.00	0.00	0.00	0.00	3476276.00	
											50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	29218233.00	2638767.00	20975000.00	23613767.00	52832000.00
				T(CRC)	29218233.00	2638767.00	20975000.00	0.00	23613767.00	52832000.00								
			50545289	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	21623857.00	0.00	21623857.00	21623857.00								
				T(CRC)	0.00	21623857.00	0.00	0.00	21623857.00	21623857.00								
				TOTAL(P/NP)		664153928.00	24262624.00	20975000.00	0.00	45237624.00	709391552.00							
				TOTAL		664153928.00	24262624.00	20975000.00	0.00	45237624.00	709391552.00							
H08	4059	N	Plan	01	051	V	40590977	Office Building - Major Works	53	70000000.00	0.00	170000000.00	170000000.00	240000000.00				
									T(CRC)	70000000.00	0.00	170000000.00	0.00	170000000.00	240000000.00			
								40590986	Office Building - Establishment Charges	63	9730000.00	0.00	23630000.00	23630000.00	33360000.00			
									T(CRC)	9730000.00	0.00	23630000.00	0.00	23630000.00	33360000.00			
								40590995	Office Building - Tools And Plant Charges	63	770000.00	0.00	1870000.00	1870000.00	2640000.00			
				T(CRC)	770000.00	0.00	1870000.00	0.00	1870000.00	2640000.00								
				TOTAL(P/NP)		80500000.00	0.00	195500000.00	0.00	195500000.00	276000000.00							
				TOTAL		80500000.00	0.00	195500000.00	0.00	195500000.00	276000000.00							
4202	N	Plan	01	203	V	42020079	Buildings, Major Works	53	0.00	10000000.00	0.00	10000000.00	10000000.00					
								T(CRC)	0.00	10000000.00	0.00	10000000.00	10000000.00					
							42020088	Buildings, Establishment	63	0.00	1390000.00	0.00	1390000.00	1390000.00				

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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
101-E.E.P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H08	4202	N	Plan	01	203	V	42020088	Buildings, Establishment Charges	T(CRC)	0.00	1390000.00	0.00	0.00	0.00	1390000.00	1390000.00									
								42020097	Buildings, Tools And Plant Charges	63 T(CRC)	0.00	110000.00	0.00	0.00	0.00	110000.00	110000.00									
								02	105	42026086	Major Works-New Government Engineering Colleges	53 T(CRC)	0.00	110000000.00	0.00	0.00	0.00	110000000.00	110000000.00							
										42026095	Establishment Charges	63 T(CRC)	0.00	15290000.00	0.00	0.00	0.00	15290000.00	15290000.00							
										42026101	Tools And Plant Charges	63 T(CRC)	0.00	1210000.00	0.00	0.00	0.00	1210000.00	1210000.00							
								TOTAL(P/NP)											0.00	138000000.00	0.00	0.00	138000000.00	138000000.00		
								TOTAL											0.00	138000000.00	0.00	0.00	138000000.00	138000000.00		
								4210	N	Plan	03	105	V	42100041	V	Buildings - Major Works	53 T(CRC)	7500000.00	0.00	0.00	0.00	0.00	0.00	7500000.00		
																		42100052	Buildings - Establishment Charges	63 T(CRC)	1042500.00	0.00	0.00	0.00	0.00	1042500.00
																		42100061	Buildings - Tools And Plant Charges	63 T(CRC)	82500.00	0.00	0.00	0.00	0.00	82500.00
80	800	42100562	Major Works- State Plan (Building)	53 T(CRC)	0.00	9030363.00	0.00											0.00	969637.00	10000000.00	10000000.00					
		42100571	Establishment Charges	63 T(CRC)	0.00	1255220.00	0.00											0.00	134780.00	1390000.00	1390000.00					
		42100589	Tools And Plant Charges	63 T(CRC)	0.00	99334.00	0.00											0.00	10666.00	110000.00	110000.00					
TOTAL(P/NP)																		8625000.00	10384917.00	0.00	1115083.00	11500000.00	20125000.00			
TOTAL																		8625000.00	10384917.00	0.00	1115083.00	11500000.00	20125000.00			
O10	4515	N	Plan	00	102	V	45150012											Mla/Mlc'S Local Development Programme	53 T(CRC)	5444566.00	1357057.00	0.00	0.00	0.00	1357057.00	6801623.00
																				TOTAL(P/NP)						
								TOTAL												5444566.00	1357057.00	0.00	0.00	1357057.00	6801623.00	
O11	4551	N	Plan	01	060	V	45510011	Special Development Programme For Hill Areas	53 T(CRC)	0.00	592786.00	0.00	0.00	0.00	592786.00	592786.00										
										TOTAL(P/NP)											0.00	592786.00	0.00	0.00	592786.00	592786.00
										TOTAL											0.00	592786.00	0.00	0.00	592786.00	592786.00
O22	3451	N	Plan	00	101	V	34511786	Innovative Scheme	27	0.00	0.00	0.00	3203229.00	3203229.00	3203229.00											



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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E. P	O22	3451	N	Plan	00	101	34511786	V	Innovative Scheme	T(CRC)	0.00		0.00	0.00	3203229.00	3203229.00	3203229.00
W.NORTH																	
RATNAGI							TOTAL(P/NP)				0.00		0.00	0.00	3203229.00	3203229.00	3203229.00
RI							TOTAL				0.00		0.00	0.00	3203229.00	3203229.00	3203229.00
DIV.RATN	O23	4216	N	Plan	01	106	42161868	V	Government Residential Buildings (Scheme)	53	3945189.00	4723525.00	754385.00	754385.00		5477910.00	9423099.00
AGIRI.									T(CRC)		3945189.00	4723525.00	754385.00	0.00	5477910.00	9423099.00	9423099.00
							TOTAL(P/NP)				3945189.00	4723525.00	754385.00	0.00	5477910.00	9423099.00	9423099.00
							TOTAL				3945189.00	4723525.00	754385.00	0.00	5477910.00	9423099.00	9423099.00
		4515	N	Plan	00	800	45150736	V	Other District Schemes	53	6759816.00	1168200.00	0.00	4901238.00	6069438.00	6069438.00	12829254.00
									T(CRC)		6759816.00	1168200.00	0.00	4901238.00	6069438.00	6069438.00	12829254.00
							TOTAL(P/NP)				6759816.00	1168200.00	0.00	4901238.00	6069438.00	6069438.00	12829254.00
							TOTAL				6759816.00	1168200.00	0.00	4901238.00	6069438.00	6069438.00	12829254.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
102-E.E. NATIONA L HIGHWA Y DIVISION, RATNAGI RI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	50614.00	0.00		50614.00	50614.00	
									Buildings	T(CRC)	0.00	50614.00	0.00	0.00	50614.00	50614.00	
							22162951	V	Superinteding	27	0.00	73000.00	0.00		73000.00	73000.00	
									Engineer, National	T(CRC)	0.00	73000.00	0.00	0.00	73000.00	73000.00	
									Highway Cirle, Mumbai								
									TOTAL(P/NP)			0.00	123614.00	0.00	0.00	123614.00	123614.00
									TOTAL			0.00	123614.00	0.00	0.00	123614.00	123614.00
		H06	2059	N	Non Plan	80	001	20590697	V	S.E National	06	30880.00	0.00	0.00	26580.00	26580.00	57460.00
									Highway	13	137424.00	0.00	0.00	30487.00	30487.00	167911.00	
								Circle.Bandra Mumbai	T(CRC)	168304.00	0.00	0.00	57067.00	57067.00	225371.00		
					80	052	20592116	V	State Sector	52	178000.00	0.00	0.00	25290.00	25290.00	203290.00	
								Repairs And	T(CRC)	178000.00	0.00	0.00	25290.00	25290.00	203290.00		
								Carriages									
								TOTAL(P/NP)			346304.00	0.00	0.00	82357.00	82357.00	428661.00	
								TOTAL			346304.00	0.00	0.00	82357.00	82357.00	428661.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	956662.00	0.00	0.00	0.00	956662.00	956662.00							
									Buildings	T(CRC)	0.00	956662.00	0.00	0.00	956662.00	956662.00								
							22162762	V	Superinteding	27	1200000.00	0.00	0.00	0.00	0.00	0.00	0.00	1200000.00	1200000.00					
									Engineer, P.W.Circle, Ratnagiri	T(CRC)	1200000.00	0.00	0.00	0.00	0.00	0.00	1200000.00	1200000.00						
	TOTAL(P/NP)											1200000.00	956662.00	0.00	0.00	956662.00	2156662.00							
	TOTAL											1200000.00	956662.00	0.00	0.00	956662.00	2156662.00							
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of	27	30761592.00	0.00	0.00	0.00	117408.00	117408.00	30879000.00							
									Bridges Under	T(CRC)	30761592.00	0.00	0.00	117408.00	117408.00	30879000.00								
									State Highway															
									(Committed)															
									03	103	30540111	V	Repair To	27	24874585.00	256136.00	0.00	0.00	256136.00	25130721.00				
													Communications	T(CRC)	24874585.00	256136.00	0.00	0.00	256136.00	25130721.00				
											30542544	V	Superinteding	27	63032998.00	0.00	0.00	0.00	0.00	63032998.00				
													Engineer, P.W.Circle, Ratnagiri	T(CRC)	63032998.00	0.00	0.00	0.00	0.00	63032998.00				
									04	105	30542894	V	Tted)	27	6763266.00	0.00	0.00	1982405.00	1982405.00	8745671.00				
														T(CRC)	6763266.00	0.00	0.00	1982405.00	1982405.00	8745671.00				
	04	337	30540167	V	Central Road	53	1632932.00	0.00	0.00	0.00	0.00	1632932.00												
					Fund (Allocation)	T(CRC)	1632932.00	0.00	0.00	0.00	0.00	1632932.00												
			30542902	V	Repairs Of Roads	27	49403455.00	0.00	22575652.00	6573893.00	29149545.00	78553000.00												
					Under Major	T(CRC)	49403455.00	0.00	22575652.00	6573893.00	29149545.00	78553000.00												
TOTAL(P/NP)											176468828.00	256136.00	22575652.00	8673706.00	31505494.00	207974322.00								
H06	2059	N	Non Plan	01	053	20592045	V	Ordinary	53	0.00	1053880.00	0.00	1217120.00	2271000.00	2271000.00									
								Major/Minor	T(CRC)	0.00	1053880.00	0.00	1217120.00	2271000.00	2271000.00									
								Works																
								TOTAL(P/NP)											0.00	1053880.00	0.00	1217120.00	2271000.00	2271000.00
								TOTAL											176468828.00	1310016.00	22575652.00	9890826.00	33776494.00	210245322.00
											20594226	V	Superintending	27	2500000.00	19961.00	0.00	333039.00	353000.00	2853000.00				
													Engineer, P.W.	T(CRC)	2500000.00	19961.00	0.00	333039.00	353000.00	2853000.00				
									80	001	20590919	V	S.E. P.W.Circle,	13	101286.00	0.00	23079.00	405468.00	428547.00	529833.00				
													Ratnagiri	T(CRC)	101286.00	0.00	23079.00	405468.00	428547.00	529833.00				
									80	052	20592116	V	State Sector	52	0.00	0.00	0.00	225000.00	225000.00	225000.00				
Repairs And	T(CRC)	0.00	0.00	0.00	225000.00	225000.00	225000.00																	
TOTAL(P/NP)											25101286.00	519961.00	23079.00	963507.00	1506547.00	26607833.00								

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E.	H06	2059	N			TOTAL					25101286.00		519961.00	23079.00	963507.00	1506547.00	26607833.00
P.W.D.CH			R	Non	80	001	20592205	V	Establishment	70	93542555.00		0.00	55878.00		55878.00	93598433.00
IPLUN,				Plan					Charges On	T(CRC)	93542555.00		0.00	55878.00	0.00	55878.00	93598433.00
RATNAGI									Works Under								
RI.									Capital Major								
					80	052	20592279	V	(I) Tools And	70	7402650.00		0.00	4422.00		4422.00	7407072.00
									Plant Charges	T(CRC)	7402650.00		0.00	4422.00	0.00	4422.00	7407072.00
									Recoverable From								
									Works Under								
									Capital Major								
									Head								
									TOTAL(P/NP)		100945205.00		0.00	60300.00	0.00	60300.00	101005505.00
									TOTAL		100945205.00		0.00	60300.00	0.00	60300.00	101005505.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works	53	30171000.00		0.00	0.00		0.00	30171000.00
									(Scheme)	T(CRC)	30171000.00		0.00	0.00	0.00	0.00	30171000.00
									Major Works	63	4193769.00		0.00	0.00		0.00	4193769.00
									(Scheme)	T(CRC)	4193769.00		0.00	0.00	0.00	0.00	4193769.00
									Major Works	63	331881.00		0.00	0.00		0.00	331881.00
									(Scheme)	T(CRC)	331881.00		0.00	0.00	0.00	0.00	331881.00
					03	337	50540349	V	Major Works	53	174863000.00		0.00	0.00		0.00	174863000.00
										T(CRC)	174863000.00		0.00	0.00	0.00	0.00	174863000.00
									Establishment	63	24305959.00		0.00	0.00		0.00	24305959.00
									Charges	T(CRC)	24305959.00		0.00	0.00	0.00	0.00	24305959.00
									Tools And Plant	63	1923492.00		0.00	0.00		0.00	1923492.00
									Charges	T(CRC)	1923492.00		0.00	0.00	0.00	0.00	1923492.00
					04	101	50545369	V	Major Works	53	109422000.00		0.00	0.00		0.00	109422000.00
									(Scheme)	T(CRC)	109422000.00		0.00	0.00	0.00	0.00	109422000.00
									Major Works	63	15209659.00		0.00	0.00		0.00	15209659.00
									(Scheme)	T(CRC)	15209659.00		0.00	0.00	0.00	0.00	15209659.00
									Major Works	63	1203643.00		0.00	0.00		0.00	1203643.00
									(Scheme)	T(CRC)	1203643.00		0.00	0.00	0.00	0.00	1203643.00
					04	337	50540106	V	Ordinary Major	53	358512000.00		0.00	0.00		0.00	358512000.00
									Works	T(CRC)	358512000.00		0.00	0.00	0.00	0.00	358512000.00
									Ordinary	63	49833168.00		0.00	0.00		0.00	49833168.00
									Establishment	T(CRC)	49833168.00		0.00	0.00	0.00	0.00	49833168.00
									Charges								
									Ordinary Tools	63	3943634.00		0.00	0.00		0.00	3943634.00
									And Plant	T(CRC)	3943634.00		0.00	0.00	0.00	0.00	3943634.00
									Charges								

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H07	5054	N	Plan	04	337	50540752	V	Work Executed	53	9112000.00	25159000.00	5000000.00		30159000.00	39271000.00			
									Trough Loan Assistance From Nabard Major Works	T(CRC)	9112000.00	25159000.00	5000000.00	0.00	30159000.00	39271000.00			
TOTAL(P/NP)											783025205.00	25159000.00	5000000.00	0.00	30159000.00	813184205.00			
TOTAL											783025205.00	25159000.00	5000000.00	0.00	30159000.00	813184205.00			
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	53	0.00	0.00	402000.00		402000.00	402000.00			
									T(CRC)	0.00	0.00	402000.00	0.00	402000.00	402000.00				
									40590959	V	Inspection Bunglow - Establishment Charges	63	63	0.00	0.00	55878.00		55878.00	55878.00
									T(CRC)	0.00	0.00	55878.00	0.00	55878.00	55878.00				
40590968	V	Inspection Bunglow - Tools And Plant Charges	63	63	0.00	0.00	4422.00	4422.00	4422.00	0.00	4422.00	4422.00	4422.00	4422.00	4422.00				
																T(CRC)	0.00	0.00	4422.00
TOTAL(P/NP)											0.00	0.00	462300.00	0.00	462300.00	462300.00			
TOTAL											0.00	0.00	462300.00	0.00	462300.00	462300.00			
N07	4225	N	Plan	01	789	42251601	V	District Ratnagiri	53	53	0.00	3371211.00	0.00	47604.00	3418815.00	3418815.00			
									T(CRC)	0.00	3371211.00	0.00	47604.00	3418815.00	3418815.00				
TOTAL(P/NP)											0.00	3371211.00	0.00	47604.00	3418815.00	3418815.00			
TOTAL											0.00	3371211.00	0.00	47604.00	3418815.00	3418815.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	53	980260.00	458537.00	0.00	992336.00	1450873.00	2431133.00			
									T(CRC)	980260.00	458537.00	0.00	992336.00	1450873.00	2431133.00				
TOTAL(P/NP)											980260.00	458537.00	0.00	992336.00	1450873.00	2431133.00			
TOTAL											980260.00	458537.00	0.00	992336.00	1450873.00	2431133.00			
O23	4515	N	Plan	00	800	45150736	V	Other District Schemes	53	53	681980.00	0.00	0.00		0.00	681980.00			
									T(CRC)	681980.00	0.00	0.00	0.00	0.00	681980.00				
TOTAL(P/NP)											681980.00	0.00	0.00	0.00	0.00	681980.00			
TOTAL											681980.00	0.00	0.00	0.00	0.00	681980.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR												
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	0.00	1000.00		1000.00	1000.00												
										T(CRC)	0.00	0.00	1000.00	0.00	1000.00	1000.00													
											22162762	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27	1000000.00	0.00	0.00	416000.00	416000.00	1416000.00									
										T(CRC)	1000000.00	0.00	0.00	416000.00	416000.00	1416000.00													
										TOTAL(P/NP)			1000000.00	0.00	1000.00	416000.00	417000.00	1417000.00											
										TOTAL			1000000.00	0.00	1000.00	416000.00	417000.00	1417000.00											
									H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00	0.00	0.00	0.00	2634000.00	2634000.00	2634000.00				
																		T(CRC)	0.00	0.00	0.00	2634000.00	2634000.00						
																			03	103	30540111	V	Repair To Communications In State Sector	27	20868000.00	7644000.00	0.00	7644000.00	28512000.00
																		T(CRC)	20868000.00	7644000.00	0.00	0.00	7644000.00	28512000.00					
				30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27	47466199.00									5560712.00	0.00	12220089.00	17780801.00									
	T(CRC)	47466199.00	5560712.00	0.00	12220089.00	17780801.00	65247000.00																						
		04	337	30540167	V	Central Road Fund (Allocation)	53	0.00									0.00	10587000.00	10587000.00										
	T(CRC)	0.00	0.00	10587000.00	0.00	10587000.00	10587000.00																						
				30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	26896980.00									23272714.00	227306.00	23500020.00	50397000.00									
	T(CRC)	26896980.00	23272714.00	227306.00	0.00	23500020.00	50397000.00																						
					TOTAL(P/NP)			95231179.00	36477426.00	10814306.00	14854089.00	62145821.00	157377000.00																
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	945000.00	0.00	1672000.00	2617000.00														
					T(CRC)	0.00	945000.00	0.00	1672000.00	2617000.00	2617000.00																		
					TOTAL(P/NP)			0.00	945000.00	0.00	1672000.00	2617000.00	2617000.00																
					TOTAL			95231179.00	37422426.00	10814306.00	16526089.00	64762821.00	159994000.00																
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	29800000.00	0.00	0.00	0.00	0.00	29800000.00														
									T(CRC)	29800000.00	0.00	0.00	0.00	29800000.00															
												20592054	V	Municipal Taxes	14	0.00	0.00	1000.00	1000.00										
									T(CRC)	0.00	0.00	1000.00	0.00	1000.00	1000.00														
												20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27	3401574.00	16972.00	131724.00	1017879.00										
									T(CRC)	3401574.00	16972.00	131724.00	1017879.00	1166575.00	4568149.00														
										80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06	36000.00	0.00	0.00	13041.00	13041.00									
														10	324435.00	0.00	199816.00	199816.00											
														13	334885.00	0.00	0.00	233800.00	233800.00										
													T(CRC)	695320.00	0.00	199816.00	246841.00	446657.00	1141977.00										
				80	052	20592116	V	State Sector Repairs And	52	204657.00	0.00	0.00	0.00	204657.00															

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	204657.00		0.00	0.00	0.00	0.00	204657.00
									TOTAL(P/NP)		34101551.00		16972.00	332540.00	1264720.00	1614232.00	35715783.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27 T(CRC)	0.00		0.00	330000.00		330000.00	330000.00
									TOTAL(P/NP)		0.00		0.00	330000.00	0.00	330000.00	330000.00
									TOTAL		34101551.00		16972.00	662540.00	1264720.00	1944232.00	36045783.00
				R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	57418676.00		0.00	4794249.00	205581.00	4999830.00	62418506.00
									TOTAL(P/NP)		57418676.00		0.00	4794249.00	205581.00	4999830.00	62418506.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	4543924.00		0.00	379401.00	16269.00	395670.00	4939594.00
									TOTAL(P/NP)		4543924.00		0.00	379401.00	16269.00	395670.00	4939594.00
									TOTAL		61962600.00		0.00	5173650.00	221850.00	5395500.00	67358100.00
									TOTAL		61962600.00		0.00	5173650.00	221850.00	5395500.00	67358100.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53 T(CRC)	26224000.00		0.00	0.00		0.00	26224000.00
									TOTAL(P/NP)		26224000.00		0.00	0.00	0.00	0.00	26224000.00
							50545342	V	Major Works (Scheme)	63 T(CRC)	3645136.00		0.00	0.00		0.00	3645136.00
									TOTAL(P/NP)		3645136.00		0.00	0.00	0.00	0.00	3645136.00
							50545351	V	Major Works (Scheme)	63 T(CRC)	288464.00		0.00	0.00		0.00	288464.00
									TOTAL(P/NP)		288464.00		0.00	0.00	0.00	0.00	288464.00
					03	337	50540349	V	Major Works	53 T(CRC)	157995000.00		0.00	0.00		0.00	157995000.00
									TOTAL(P/NP)		157995000.00		0.00	0.00	0.00	0.00	157995000.00
							50540358	V	Establishment Charges	63 T(CRC)	21961305.00		0.00	0.00		0.00	21961305.00
									TOTAL(P/NP)		21961305.00		0.00	0.00	0.00	0.00	21961305.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	1737945.00		0.00	0.00		0.00	1737945.00
									TOTAL(P/NP)		1737945.00		0.00	0.00	0.00	0.00	1737945.00
					04	101	50545369	V	Major Works (Scheme)	53 T(CRC)	17653000.00		0.00	0.00		0.00	17653000.00
									TOTAL(P/NP)		17653000.00		0.00	0.00	0.00	0.00	17653000.00
							50545378	V	Major Works (Scheme)	63 T(CRC)	2453767.00		0.00	0.00		0.00	2453767.00
									TOTAL(P/NP)		2453767.00		0.00	0.00	0.00	0.00	2453767.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H07	5054	N	Plan	04	101	V	50545387	Major Works (Scheme)	63	194183.00		0.00	0.00		0.00	194183.00		
										T(CRC)	194183.00	0.00	0.00	0.00	0.00	194183.00			
								04	337	50540106	Ordinary Major Works	53	208990000.00		0.00	0.00		0.00	208990000.00
										T(CRC)	208990000.00	0.00	0.00	0.00	0.00	208990000.00			
										50540115	Ordinary Establishment Charges	63	29049610.00		0.00	0.00		0.00	29049610.00
										T(CRC)	29049610.00	0.00	0.00	0.00	0.00	29049610.00			
										50540124	Ordinary Tools And Plant Charges	63	2298890.00		0.00	0.00		0.00	2298890.00
										T(CRC)	2298890.00	0.00	0.00	0.00	0.00	2298890.00			
										50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	15000000.00	23044000.00	15164000.00		38208000.00	53208000.00	
										T(CRC)	15000000.00	23044000.00	15164000.00	0.00	38208000.00	53208000.00			
			TOTAL(P/NP)		487491300.00	23044000.00	15164000.00	0.00	38208000.00	525699300.00									
			TOTAL		487491300.00	23044000.00	15164000.00	0.00	38208000.00	525699300.00									
H08	4059	N	Plan	01	051	V	40590912	Jails - Major Works	53	0.00	0.00	0.00	1479000.00	1479000.00	1479000.00				
									T(CRC)	0.00	0.00	0.00	1479000.00	1479000.00	1479000.00				
									40590921	Jails - Establishment Charges	63	0.00	0.00	0.00	205581.00	205581.00			
									T(CRC)	0.00	0.00	0.00	205581.00	205581.00	205581.00				
									40590932	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	16269.00	16269.00			
									T(CRC)	0.00	0.00	0.00	16269.00	16269.00	16269.00				
									40590941	Inspection Bungalow, Rest Houses	53	2222000.00	0.00	30491000.00		30491000.00	32713000.00		
									T(CRC)	2222000.00	0.00	30491000.00	0.00	30491000.00	32713000.00				
									40590959	Inspection Bungalow - Establishment Charges	63	308858.00	0.00	4238249.00		4238249.00	4547107.00		
									T(CRC)	308858.00	0.00	4238249.00	0.00	4238249.00	4547107.00				
		40590968	Inspection Bungalow - Tools And Plant Charges	63	24442.00	0.00	335401.00		335401.00	359843.00									
		T(CRC)	24442.00	0.00	335401.00	0.00	335401.00	359843.00											
		40590977	Office Building - Major Works	53	0.00	0.00	4000000.00		4000000.00	4000000.00									
		T(CRC)	0.00	0.00	4000000.00	0.00	4000000.00	4000000.00											
		40590986	Office Building - Establishment Charges	63	0.00	0.00	556000.00		556000.00	556000.00									
		T(CRC)	0.00	0.00	556000.00	0.00	556000.00	556000.00											
		40590995	Office Building - Tools And Plant Charges	63	0.00	0.00	44000.00		44000.00	44000.00									
		T(CRC)	0.00	0.00	44000.00	0.00	44000.00	44000.00											
			TOTAL(P/NP)		2555300.00	0.00	39664650.00	1700850.00	41365500.00	43920800.00									
			TOTAL		2555300.00	0.00	39664650.00	1700850.00	41365500.00	43920800.00									
N07	4225	N	Plan	01	789	V	42251619	District Sindhudurg	53	3478000.00	0.00	0.00	0.00	0.00	3478000.00				
									T(CRC)	3478000.00	0.00	0.00	0.00	0.00	3478000.00				



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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
104-E.E.	N07	4225	N	Plan					TOTAL(P/NP)		3478000.00		0.00	0.00	0.00	0.00	0.00	3478000.00	
P.W.D.SA									TOTAL		3478000.00		0.00	0.00	0.00	0.00	0.00	3478000.00	
WANTWA	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	3590366.00		496000.00	0.00	946000.00	1442000.00	1442000.00	5032366.00	
DI,									Development		3590366.00		496000.00	0.00	946000.00	1442000.00	1442000.00	5032366.00	
SINDUDU									Programme	T(CRC)	3590366.00		496000.00	0.00	946000.00	1442000.00	1442000.00	5032366.00	
RGH.											3590366.00		496000.00	0.00	946000.00	1442000.00	1442000.00	5032366.00	
									TOTAL(P/NP)		3590366.00		496000.00	0.00	946000.00	1442000.00	1442000.00	5032366.00	
									TOTAL		3590366.00		496000.00	0.00	946000.00	1442000.00	1442000.00	5032366.00	
	O11	4551	N	Plan	01	060	45510011	V	Special	53	0.00		754868.00	0.00	289000.00	1043868.00	1043868.00	1043868.00	
									Development		0.00		754868.00	0.00	289000.00	1043868.00	1043868.00	1043868.00	
									Programme For	T(CRC)	0.00		754868.00	0.00	289000.00	1043868.00	1043868.00	1043868.00	
									Hill Areas		0.00		754868.00	0.00	289000.00	1043868.00	1043868.00	1043868.00	
											0.00		754868.00	0.00	289000.00	1043868.00	1043868.00	1043868.00	
									TOTAL(P/NP)		0.00		754868.00	0.00	289000.00	1043868.00	1043868.00	1043868.00	
									TOTAL		0.00		754868.00	0.00	289000.00	1043868.00	1043868.00	1043868.00	
	O24	3452	N	Plan	01	101	34522112	V	Grants For Basic	31	1829000.00		0.00	0.00	0.00	0.00	0.00	1829000.00	
									Facilities For		1829000.00		0.00	0.00	0.00	0.00	0.00	1829000.00	
									Tourism	T(CRC)	1829000.00		0.00	0.00	0.00	0.00	0.00	1829000.00	
									Development At		1829000.00		0.00	0.00	0.00	0.00	0.00	1829000.00	
									Various Places		1829000.00		0.00	0.00	0.00	0.00	0.00	1829000.00	
											1829000.00		0.00	0.00	0.00	0.00	0.00	1829000.00	
									TOTAL(P/NP)		1829000.00		0.00	0.00	0.00	0.00	0.00	1829000.00	
									TOTAL		1829000.00		0.00	0.00	0.00	0.00	0.00	1829000.00	
	O25	4059	N	Plan	01	051	40591409	V	Construction Of	53	887038.00		0.00	0.00	0.00	0.00	0.00	887038.00	
									Office Building		887038.00		0.00	0.00	0.00	0.00	0.00	887038.00	
									District	T(CRC)	887038.00		0.00	0.00	0.00	0.00	0.00	887038.00	
									Administration		887038.00		0.00	0.00	0.00	0.00	0.00	887038.00	
											887038.00		0.00	0.00	0.00	0.00	0.00	887038.00	
									TOTAL(P/NP)		887038.00		0.00	0.00	0.00	0.00	0.00	887038.00	
									TOTAL		887038.00		0.00	0.00	0.00	0.00	0.00	887038.00	
	5054	N	Plan	04	800	50541309	V	Major Works	53		4861558.00		0.00	0.00	0.00	0.00	0.00	4861558.00	
										T(CRC)	4861558.00		0.00	0.00	0.00	0.00	0.00	4861558.00	
											4861558.00		0.00	0.00	0.00	0.00	0.00	4861558.00	
									TOTAL(P/NP)		4861558.00		0.00	0.00	0.00	0.00	0.00	4861558.00	
									TOTAL		4861558.00		0.00	0.00	0.00	0.00	0.00	4861558.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	0.00	0.00	0.00	150940.00	150940.00	150940.00	
										13	315227.00	945933.00	0.00	190000.00	1135933.00	1451160.00	
										T(CRC)	315227.00	945933.00	0.00	340940.00	1286873.00	1602100.00	
							2701B224	V	Se And Administrator Cada, Beed.	06	71440.00	0.00	0.00	15560.00	15560.00	87000.00	
										13	301054.00	11906.00	0.00		11906.00	312960.00	
										T(CRC)	372494.00	11906.00	0.00	15560.00	27466.00	399960.00	
											TOTAL(P/NP)	687721.00	957839.00	0.00	356500.00	1314339.00	2002060.00
											TOTAL	687721.00	957839.00	0.00	356500.00	1314339.00	2002060.00
		2705	N	Non Plan	80	434	27053649	V	Administrator Establsihment.	13	0.00	166766.00	0.00		166766.00	166766.00	
										T(CRC)	0.00	166766.00	0.00	0.00	166766.00	166766.00	
											TOTAL(P/NP)	0.00	166766.00	0.00	0.00	166766.00	166766.00
											TOTAL	0.00	166766.00	0.00	0.00	166766.00	166766.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D.KU DAL, KANKAV LI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1611802.00		198.00	0.00		198.00	1612000.00
									T(CRC)		1611802.00	198.00	0.00	0.00	198.00	1612000.00		
							22162762	V	Superintending Engineer, P.W.Circle, Ratnagiri	27		1516664.00	0.00	1025336.00		1025336.00	2542000.00	
									T(CRC)		1516664.00	0.00	1025336.00	0.00	1025336.00	2542000.00		
							TOTAL(P/NP)					3128466.00	198.00	1025336.00	0.00	1025534.00	4154000.00	
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	0.00	276000.00	276000.00
									T(CRC)		0.00	0.00	276000.00	0.00	276000.00	276000.00		
							TOTAL(P/NP)					0.00	0.00	276000.00	0.00	276000.00	276000.00	
							TOTAL					3128466.00	198.00	1301336.00	0.00	1301534.00	4430000.00	
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		17500564.00
		T(CRC)		17500564.00	6436.00	0.00							0.00	6436.00	17507000.00			
30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		0.00	0.00							0.00	765000.00	765000.00			
		T(CRC)		0.00	0.00	0.00							765000.00	765000.00				
03	103	30540111	V	Repair To Communications In State Sector	27								40235997.00	2135003.00	0.00	2135003.00	42371000.00	
		T(CRC)		40235997.00	2135003.00	0.00							0.00	2135003.00	42371000.00			
30542544	V	Superintending Engineer, P.W.Circle, Ratnagiri	27		61812000.00	2793002.00							0.00	2793002.00	64605002.00			
		T(CRC)		61812000.00	2793002.00	0.00							0.00	2793002.00	64605002.00			
04	105	30542894	V	Tted)	27								0.00	0.00	0.00	818000.00	818000.00	
		T(CRC)		0.00	0.00	0.00							818000.00	818000.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		43134864.00	62128.00	139660.00	1210348.00	1412136.00	44547000.00		
								T(CRC)		43134864.00	62128.00	139660.00	1210348.00	1412136.00	44547000.00			
						20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		6941174.00	0.00	0.00	4637826.00	4637826.00			
								T(CRC)		6941174.00	0.00	0.00	4637826.00	4637826.00				
						TOTAL(P/NP)					185709633.00	8009369.00	0.00	1583000.00	9592369.00	195302002.00		
						Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	2973281.00	13719.00	2790000.00	5777000.00
								T(CRC)		0.00	2973281.00	13719.00	2790000.00	5777000.00				
						TOTAL(P/NP)					0.00	2973281.00	13719.00	2790000.00	5777000.00	5777000.00		
						TOTAL					185709633.00	10982650.00	13719.00	4373000.00	15369369.00	201079002.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
105-E.E. P.W.D.KU DAL, KANKAV LI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06		28820.00		7146.00		0.00	7146.00	35966.00									
										10		832012.00		462634.00		0.00	462634.00	1294646.00									
										13		146103.00		60890.00		61250.00	122140.00	268243.00									
										T(CRC)		1006935.00		530670.00		61250.00	591920.00	1598855.00									
											80	052	20592116	V	State Sector Repairs And Carriages	52		561318.00		205950.00		0.00	205950.00	767268.00			
										T(CRC)		561318.00		205950.00		0.00	205950.00	767268.00									
										TOTAL(P/NP)												51644291.00	798748.00	200910.00	5848174.00	6847832.00	58492123.00
											Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27		0.00		0.00		257000.00	257000.00	257000.00	257000.00	
										T(CRC)		0.00		0.00		257000.00	0.00	257000.00	257000.00								
										TOTAL(P/NP)												0.00	0.00	257000.00	0.00	257000.00	257000.00
TOTAL												51644291.00	798748.00	457910.00	5848174.00	7104832.00	58749123.00										
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		72147814.00		3518829.00		1281150.00	1624185.00	6424164.00	78571978.00										
T(CRC)		72147814.00		3518829.00		1281150.00	1624185.00	6424164.00	78571978.00																		
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		5709538.00		0.00		0.00	128533.00	128533.00	5838071.00												
T(CRC)		5709538.00		0.00		0.00	128533.00	128533.00	5838071.00																		
TOTAL(P/NP)												77857352.00	3518829.00	1281150.00	1752718.00	6552697.00	84410049.00										
TOTAL												77857352.00	3518829.00	1281150.00	1752718.00	6552697.00	84410049.00										
	2210	N	Plan	01	800	22100048	V	Director Of Medical Education And Research	27		0.00		1035039.00	4901.00	1039940.00	1039940.00											
T(CRC)		0.00		1035039.00		4901.00	0.00	1039940.00	1039940.00																		
TOTAL(P/NP)												0.00	1035039.00	4901.00	0.00	1039940.00	1039940.00										
TOTAL												0.00	1035039.00	4901.00	0.00	1039940.00	1039940.00										
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53		19706000.00		0.00	0.00	0.00	19706000.00										
T(CRC)		19706000.00		0.00		0.00	0.00	19706000.00																			
		50545342	V	Major Works (Scheme)	63		2739135.00		0.00		0.00	0.00	0.00	2739135.00													
T(CRC)		2739135.00		0.00		0.00	0.00	2739135.00																			
		50545351	V	Major Works (Scheme)	63		216766.00		0.00		0.00	0.00	0.00	216766.00													
T(CRC)		216766.00		0.00		0.00	0.00	216766.00																			
		03	337	50540349	V	Major Works	53		192729000.00		0.00		0.00	0.00	192729000.00												
T(CRC)		192729000.00		0.00		0.00	0.00	192729000.00																			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
105-E.E. P.W.D.KU DAL, KANKAV LI.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63	26789331.00		0.00	0.00		0.00	26789331.00						
									T(CRC)		26789331.00		0.00	0.00	0.00	0.00	26789331.00						
							50540367	V	Tools And Plant Charges	63	2120020.00		0.00	0.00		0.00	0.00	2120020.00					
									T(CRC)		2120020.00		0.00	0.00	0.00	0.00	0.00	2120020.00					
							04	101	50545369	V	Major Works (Scheme)	53	21972000.00		0.00	0.00		0.00	0.00	0.00	0.00	21972000.00	
											T(CRC)		21972000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	21972000.00	
									50545378	V	Major Works (Scheme)	63	3054108.00		0.00	0.00		0.00	0.00	0.00	0.00	3054108.00	
											T(CRC)		3054108.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	3054108.00	
									50545387	V	Major Works (Scheme)	63	241692.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	241692.00
											T(CRC)		241692.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	241692.00
04	337	50540106	V	Ordinary Major Works	53	284642000.00			0.00	0.00		0.00	0.00		0.00	0.00	284642000.00						
									T(CRC)		284642000.00		0.00	0.00	0.00	0.00	0.00	284642000.00					
							50540115	V	Ordinary Establishment Charges	63	39565240.00		0.00	0.00		0.00	0.00	39565240.00					
											T(CRC)		39565240.00		0.00	0.00	0.00	0.00	39565240.00				
							50540124	V	Ordinary Tools And Plant Charges	63	3131060.00		0.00	0.00		0.00	0.00	0.00	3131060.00				
											T(CRC)		3131060.00		0.00	0.00	0.00	0.00	3131060.00				
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	500000.00	48274000.00	22252000.00		70526000.00	71026000.00							
											T(CRC)	500000.00	48274000.00	22252000.00	0.00	70526000.00	71026000.00						
											TOTAL(P/NP)		597406352.00	48274000.00	22252000.00	0.00	70526000.00	667932352.00					
											TOTAL		597406352.00	48274000.00	22252000.00	0.00	70526000.00	667932352.00					
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	0.00		0.00	11684651.00		11684651.00	11684651.00						
									T(CRC)		0.00	0.00	0.00	11684651.00	11684651.00	11684651.00							
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00		0.00	1624166.00		1624166.00	1624166.00					
											T(CRC)		0.00	0.00	1624166.00	1624166.00	1624166.00						
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00		0.00	128531.00		128531.00	128531.00					
											T(CRC)		0.00	0.00	128531.00	128531.00	128531.00						
							40591033	V	Prohibition And Excise - Major Works	53	0.00	21458863.00	8541000.00		137.00	30000000.00	30000000.00						
											T(CRC)	0.00	21458863.00	8541000.00	137.00	30000000.00	30000000.00						
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	2982782.00	1187199.00		19.00	4170000.00	4170000.00						
											T(CRC)	0.00	2982782.00	1187199.00	19.00	4170000.00	4170000.00						
40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	236047.00	93951.00		2.00	330000.00	330000.00													
				T(CRC)	0.00	236047.00	93951.00	2.00	330000.00	330000.00													
				TOTAL(P/NP)		0.00	24677692.00	9822150.00	13437506.00	47937348.00	47937348.00												
				TOTAL		0.00	24677692.00	9822150.00	13437506.00	47937348.00	47937348.00												

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
105-E.E. P.W.D.KU DAL, KANKAV LI.	H08	4210	N	Plan	01	110	42100023	V	Buildings -	63	0.00	278000.00	0.00	0.00	0.00	278000.00	278000.00								
									Establishment	T(CRC)	0.00	278000.00	0.00	0.00	278000.00	278000.00									
									Charges																
									42100032	V	Buildings - Tools	63	0.00	22000.00	0.00	0.00	22000.00	22000.00							
											And Plant	T(CRC)	0.00	22000.00	0.00	0.00	22000.00	22000.00							
											Charges														
									03	105	42100041	V	Buildings - Major	53	0.00	2000000.00	0.00	0.00	2000000.00	2000000.00					
													Works	T(CRC)	0.00	2000000.00	0.00	0.00	2000000.00	2000000.00					
									TOTAL(P/NP)											0.00	2300000.00	0.00	0.00	2300000.00	2300000.00
									TOTAL											0.00	2300000.00	0.00	0.00	2300000.00	2300000.00
N07	4225	N	Plan	01	789	42251619	V	District	53	0.00	2340301.00	0.00	14699.00	2355000.00	2355000.00										
								Sindhudurg	T(CRC)	0.00	2340301.00	0.00	14699.00	2355000.00	2355000.00										
								TOTAL(P/NP)											0.00	2340301.00	0.00	14699.00	2355000.00	2355000.00	
								TOTAL											0.00	2340301.00	0.00	14699.00	2355000.00	2355000.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	702000.00	742937.00	885538.00	2655839.00	4284314.00	4986314.00										
								Development	T(CRC)	702000.00	742937.00	885538.00	2655839.00	4284314.00	4986314.00										
								Programme																	
								TOTAL(P/NP)											702000.00	742937.00	885538.00	2655839.00	4284314.00	4986314.00	
TOTAL											702000.00	742937.00	885538.00	2655839.00	4284314.00	4986314.00									
O11	4551	N	Plan	01	060	45510011	V	Special	53	466356.00	1140329.00	0.00	1140329.00	1606685.00											
								Development	T(CRC)	466356.00	1140329.00	0.00	0.00	1140329.00	1606685.00										
								Programme For																	
								Hill Areas																	
TOTAL(P/NP)											466356.00	1140329.00	0.00	0.00	1140329.00	1606685.00									
TOTAL											466356.00	1140329.00	0.00	0.00	1140329.00	1606685.00									
O24	3452	N	Plan	01	101	34522112	V	Grants For Basic	31	0.00	0.00	113141.00	113141.00												
								Facilities For	T(CRC)	0.00	0.00	113141.00	0.00	113141.00	113141.00										
								Tourism																	
								Development At																	
Various Places																									
TOTAL(P/NP)											0.00	0.00	113141.00	0.00	113141.00	113141.00									
TOTAL											0.00	0.00	113141.00	0.00	113141.00	113141.00									
O25	4059	N	Plan	01	051	40591409	V	Construction Of	53	973000.00	974806.00	18000.00	1194.00	994000.00	1967000.00										
								Office Building	T(CRC)	973000.00	974806.00	18000.00	1194.00	994000.00	1967000.00										
								District																	
								Administration																	
TOTAL(P/NP)											973000.00	974806.00	18000.00	1194.00	994000.00	1967000.00									
TOTAL											973000.00	974806.00	18000.00	1194.00	994000.00	1967000.00									
4250	N	Plan	00	201	42501729	V	Land Acquisition	53	2473165.00	11835.00	0.00	11835.00	2485000.00												
							And Construction	T(CRC)	2473165.00	11835.00	0.00	0.00	11835.00	2485000.00											
							Of Administrative																		
							And Workshop																		
Building Of																									
Government																									
Industrial																									
Training																									
Institute'S																									
TOTAL(P/NP)											2473165.00	11835.00	0.00	0.00	11835.00	2485000.00									
TOTAL											2473165.00	11835.00	0.00	0.00	11835.00	2485000.00									

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E.	O25	4515	N	Plan	00	800	45150567	V	Other District Scheme	53	1911000.00	0.00	0.00		0.00	1911000.00
P.W.D.KU										T(CRC)	1911000.00	0.00	0.00	0.00	0.00	1911000.00
DAL,																
KANKAV																
LI.																
									TOTAL(P/NP)		1911000.00	0.00	0.00	0.00	0.00	1911000.00
									TOTAL		1911000.00	0.00	0.00	0.00	0.00	1911000.00
	4711	N	Plan	01	103	47111519	V	Flood Control Projects	53	4994607.00	0.00	0.00	0.00	2393.00	2393.00	4997000.00
										T(CRC)	4994607.00	0.00	0.00	2393.00	2393.00	4997000.00
									TOTAL(P/NP)		4994607.00	0.00	0.00	2393.00	2393.00	4997000.00
									TOTAL		4994607.00	0.00	0.00	2393.00	2393.00	4997000.00
	5054	N	Plan	04	800	50541309	V	Major Works	53	12258273.00	0.00	0.00	0.00	916216.00	916216.00	13174489.00
										T(CRC)	12258273.00	0.00	0.00	916216.00	916216.00	13174489.00
									TOTAL(P/NP)		12258273.00	0.00	0.00	916216.00	916216.00	13174489.00
									TOTAL		12258273.00	0.00	0.00	916216.00	916216.00	13174489.00

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
106-E.E. R.P.D. RATNAGI RI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06	6280.00	3030.00	0.00	2051.00	5081.00	11361.00	
										13	62896.00	10303.00	8933.00	7397.00	26633.00	89529.00	
										T(CRC)	69176.00	13333.00	8933.00	9448.00	31714.00	100890.00	
											TOTAL(P/NP)	69176.00	13333.00	8933.00	9448.00	31714.00	100890.00
											TOTAL	69176.00	13333.00	8933.00	9448.00	31714.00	100890.00



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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. P.W.D. PUNE.	A09	4070	N	Plan	00	101	40700329	V	Construction And Repairing Of Godowns For Storage Of	53 T(CRC)	74663612.00 74663612.00	74964327.00 74964327.00	0.00 0.00	0.00 0.00	0.00 0.00	74964327.00 74964327.00	149627939.00 149627939.00
TOTAL(P/NP)											74663612.00	74964327.00	0.00	0.00	74964327.00	149627939.00	
TOTAL											74663612.00	74964327.00	0.00	0.00	74964327.00	149627939.00	
B05	2056	N	Non Plan	00	101	20560171	V	Construction Works From Discretionary Grants	31 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	785589.00 785589.00	785589.00 785589.00	785589.00 785589.00	
TOTAL(P/NP)											0.00	0.00	0.00	785589.00	785589.00	785589.00	
TOTAL											0.00	0.00	0.00	785589.00	785589.00	785589.00	
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27 T(CRC)	35232836.00 35232836.00	13296134.00 13296134.00	400000.00 400000.00	54030.00 54030.00	400000.00 400000.00	54030.00 54030.00	13750164.00 13750164.00	48983000.00 48983000.00
						22160322	V	Municipal Taxes	14 T(CRC)	0.00 0.00	0.00 0.00	9797000.00 9797000.00	0.00 0.00	9797000.00 9797000.00	0.00 0.00	9797000.00 9797000.00	9797000.00 9797000.00
						22162771	V	Superinteding Engineer, P.W.Circle, Pune	27 T(CRC)	17164370.00 17164370.00	1348108.00 1348108.00	2368979.00 2368979.00	35643.00 35643.00	2368979.00 2368979.00	35643.00 35643.00	3752730.00 3752730.00	20917100.00 20917100.00
						22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27 T(CRC)	8951351.00 8951351.00	7961169.00 7961169.00	0.00 0.00	71480.00 71480.00	71480.00 71480.00	8032649.00 8032649.00	16984000.00 16984000.00	
TOTAL(P/NP)											61348557.00	22605411.00	12565979.00	161153.00	35332543.00	96681100.00	
TOTAL											61348557.00	22605411.00	12565979.00	161153.00	35332543.00	96681100.00	
H04	3053	N	Non Plan	02	102	30530057	V	Aerodromes (Ii) Maintenance Of Air Strips	27 T(CRC)	0.00 0.00	0.00 0.00	200000.00 200000.00	0.00 0.00	200000.00 200000.00	0.00 0.00	200000.00 200000.00	200000.00 200000.00
TOTAL(P/NP)											0.00	0.00	200000.00	0.00	200000.00	200000.00	
TOTAL											0.00	0.00	200000.00	0.00	200000.00	200000.00	
H05	3054	N	Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53 T(CRC)	187965966.00 187965966.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	187965966.00 187965966.00	
TOTAL(P/NP)											187965966.00	0.00	0.00	0.00	0.00	187965966.00	
TOTAL											187965966.00	0.00	0.00	0.00	0.00	187965966.00	
H06	2059	N	Non Plan	01	051	20591423	C	General Pool Office Accomodation Raj Bhavan Minor Works	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	505788.00 505788.00	505788.00 505788.00	505788.00 505788.00	505788.00 505788.00	
				01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs	27 T(CRC)	0.00 0.00	0.00 0.00	1297231.00 1297231.00	1533893.00 1533893.00	2831124.00 2831124.00	2831124.00 2831124.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
111-E.E. P.W.D. PUNE.	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	36156167.00	7992796.00	300677.00	89882.00	8383355.00	44539522.00			
									T(CRC)	36156167.00	7992796.00	300677.00	89882.00	8383355.00	44539522.00				
									20592054	V	Muncipal Taxes	14	0.00	0.00	1143000.00	1143000.00	1143000.00	1143000.00	
									T(CRC)	0.00	0.00	1143000.00	0.00	1143000.00	1143000.00				
									20594235	V	Superintending Engineer, P.W. Circle, Pune	27	26072942.00	11499862.00	2264538.00	64438.00	13828838.00	39901780.00	
									T(CRC)	26072942.00	11499862.00	2264538.00	64438.00	13828838.00	39901780.00				
									20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	11435000.00	13721000.00	0.00	13721000.00	25156000.00		
									T(CRC)	11435000.00	13721000.00	0.00	0.00	13721000.00	25156000.00				
									80	001	20591011	V	S.E. P.W.Circle, Pune	13	144767.00	0.00	0.00	0.00	144767.00
									T(CRC)	144767.00	0.00	0.00	0.00	0.00	144767.00				
									20591022	V	S.E., P.W. Circle, Pune	10	20416593.00	7382175.00	7787180.00	15169355.00	35585948.00		
									13	28217.00	14212.00	0.00	14212.00	42429.00					
									T(CRC)	20444810.00	7396387.00	7787180.00	0.00	15183567.00	35628377.00				
									80	052	20592116	V	State Sector Repairs And Carriages	52	2340000.00	3000000.00	0.00	3000000.00	5340000.00
									T(CRC)	2340000.00	3000000.00	0.00	0.00	3000000.00	5340000.00				
	TOTAL(P/NP)											96593686.00	43610045.00	12792626.00	2194001.00	58596672.00	155190358.00		
	Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	189862.00	139558.00	329420.00							
	T(CRC)	0.00	0.00	189862.00	139558.00	329420.00	329420.00												
	TOTAL(P/NP)											0.00	0.00	189862.00	139558.00	329420.00	329420.00		
	TOTAL											96593686.00	43610045.00	12982488.00	2333559.00	58926092.00	155519778.00		
	R	Non	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	4005513.00	28483562.00	13045191.00	320529.00	41849282.00	45854795.00					
	Plan	T(CRC)	4005513.00	28483562.00	13045191.00	320529.00	41849282.00	45854795.00											
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	316983.00	2254095.00	1032353.00	25366.00	3311814.00	3628797.00							
	T(CRC)	316983.00	2254095.00	1032353.00	25366.00	3311814.00	3628797.00												
	TOTAL(P/NP)											4322496.00	30737657.00	14077544.00	345895.00	45161096.00	49483592.00		
	TOTAL											4322496.00	30737657.00	14077544.00	345895.00	45161096.00	49483592.00		
	H08	4059	N	Plan	01	051	40590645	C	Governor - Major Works	53	1250487.00	0.00	0.00	110513.00	110513.00	1361000.00			
	T(CRC)	1250487.00	0.00	0.00	110513.00	110513.00	1361000.00												

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. P.W.D. PUNE.	H08	4059	N	Plan	01	051	C	40590654	Governor - Establishment Charges	63	173818.00		0.00	0.00	15361.00	15361.00	189179.00
									T(CRC)	173818.00	0.00	0.00	15361.00	15361.00	189179.00		
									40590663	Governor - Tools And Plant Charges	63	13755.00	0.00	0.00	1216.00	1216.00	14971.00
									T(CRC)	13755.00	0.00	0.00	1216.00	1216.00	14971.00		
									40590912	Jails - Major Works	53	3762000.00	4569000.00	17595295.00	87705.00	22252000.00	26014000.00
									T(CRC)	3762000.00	4569000.00	17595295.00	87705.00	22252000.00	26014000.00		
									40590921	Jails - Establishment Charges	63	522918.00	635091.00	2445746.00	12191.00	3093028.00	3615946.00
									T(CRC)	522918.00	635091.00	2445746.00	12191.00	3093028.00	3615946.00		
									40590932	Jails - Tools And Plant Charges	63	41382.00	50259.00	193548.00	965.00	244772.00	286154.00
									T(CRC)	41382.00	50259.00	193548.00	965.00	244772.00	286154.00		
									40590977	Office Building - Major Works	53	0.00	1000000.00	45000000.00	36000.00	46036000.00	46036000.00
									T(CRC)	0.00	1000000.00	45000000.00	36000.00	46036000.00	46036000.00		
									40590986	Office Building - Establishment Charges	63	0.00	139000.00	6255000.00	5004.00	6399004.00	6399004.00
									T(CRC)	0.00	139000.00	6255000.00	5004.00	6399004.00	6399004.00		
									40590995	Office Building - Tools And Plant Charges	63	0.00	11000.00	495000.00	396.00	506396.00	506396.00
									T(CRC)	0.00	11000.00	495000.00	396.00	506396.00	506396.00		
									40593092	Office Building Construction For Agriculture Department - Major Works (Scheme)	53	0.00	155247177.00	0.00	1232823.00	156480000.00	156480000.00
									T(CRC)	0.00	155247177.00	0.00	1232823.00	156480000.00	156480000.00		
									40593107	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63	0.00	21579358.00	0.00	171362.00	21750720.00	21750720.00
									T(CRC)	0.00	21579358.00	0.00	171362.00	21750720.00	21750720.00		
	40593116	Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63	0.00	1707719.00	0.00	13561.00	1721280.00	1721280.00								
	T(CRC)	0.00	1707719.00	0.00	13561.00	1721280.00	1721280.00										
		TOTAL(P/NP)		5764360.00	184938604.00	71984589.00	1687097.00	258610290.00	264374650.00								
		TOTAL		5764360.00	184938604.00	71984589.00	1687097.00	258610290.00	264374650.00								
	4202	N	Plan	01	203	V	42020079	Buildings, Major Works	53	0.00	9161069.00	0.00	838931.00	10000000.00	10000000.00		
							T(CRC)	0.00	9161069.00	0.00	838931.00	10000000.00	10000000.00				
							42020088	Buildings, Establishment Charges	63	0.00	1273389.00	0.00	116611.00	1390000.00	1390000.00		
							T(CRC)	0.00	1273389.00	0.00	116611.00	1390000.00	1390000.00				
							42020097	Buildings, Tools And Plant Charges	63	0.00	100772.00	0.00	9228.00	110000.00	110000.00		
	T(CRC)	0.00	100772.00	0.00	9228.00	110000.00	110000.00										
		TOTAL(P/NP)		0.00	10535230.00	0.00	964770.00	11500000.00	11500000.00								

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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E.	H08	4202	N			TOTAL					0.00		10535230.00	0.00	964770.00	11500000.00	11500000.00
P.W.D.		4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53	23804152.00		34940459.00	31255001.00		66195460.00	89999612.00
PUNE.										T(CRC)	23804152.00		34940459.00	31255001.00	0.00	66195460.00	89999612.00
							42100052	V	Buildings - Establishment Charges	63	3308777.00		4856724.00	4344445.00		9201169.00	12509946.00
										T(CRC)	3308777.00		4856724.00	4344445.00	0.00	9201169.00	12509946.00
							42100061	V	Buildings - Tools And Plant Charges	63	261846.00		384345.00	343805.00		728150.00	989996.00
										T(CRC)	261846.00		384345.00	343805.00	0.00	728150.00	989996.00
							TOTAL(P/NP)				27374775.00		40181528.00	35943251.00	0.00	76124779.00	103499554.00
							TOTAL				27374775.00		40181528.00	35943251.00	0.00	76124779.00	103499554.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		5961127.00		15355694.00	12294905.00	26469598.00	54120197.00	60081324.00
										T(CRC)	5961127.00		15355694.00	12294905.00	26469598.00	54120197.00	60081324.00
							TOTAL(P/NP)				5961127.00		15355694.00	12294905.00	26469598.00	54120197.00	60081324.00
							TOTAL				5961127.00		15355694.00	12294905.00	26469598.00	54120197.00	60081324.00
O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31		0.00		0.00	0.00	3357398.00	3357398.00	3357398.00
										T(CRC)	0.00		0.00	0.00	3357398.00	3357398.00	3357398.00
							TOTAL(P/NP)				0.00		0.00	0.00	3357398.00	3357398.00	3357398.00
							TOTAL				0.00		0.00	0.00	3357398.00	3357398.00	3357398.00
		3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	6297670.00		300607.00	0.00	7540872.00	7841479.00	14139149.00
										T(CRC)	6297670.00		300607.00	0.00	7540872.00	7841479.00	14139149.00
							TOTAL(P/NP)				6297670.00		300607.00	0.00	7540872.00	7841479.00	14139149.00
							TOTAL				6297670.00		300607.00	0.00	7540872.00	7841479.00	14139149.00
		3452	N	Plan	01	101	34522132	V	Grants For Basic Facilities For Tourism Development At Various Places	31	1999897.00		0.00	0.00	957535.00	957535.00	2957432.00
										T(CRC)	1999897.00		0.00	0.00	957535.00	957535.00	2957432.00
							TOTAL(P/NP)				1999897.00		0.00	0.00	957535.00	957535.00	2957432.00
							TOTAL				1999897.00		0.00	0.00	957535.00	957535.00	2957432.00
O27	4055	N	Plan	00	207	40550386	V	Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	52		992984.00		0.00	0.00		0.00	992984.00
										T(CRC)	992984.00		0.00	0.00	0.00	0.00	992984.00
							TOTAL(P/NP)				992984.00		0.00	0.00	0.00	0.00	992984.00
							TOTAL				992984.00		0.00	0.00	0.00	0.00	992984.00

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. P.W.D. PUNE.	O27	4059	N	Plan	01	051	40591436	V	Major Works	53	14124420.00	12120335.00	5669055.00		17789390.00	31913810.00
										T(CRC)	14124420.00	12120335.00	5669055.00	0.00	17789390.00	31913810.00
					80	051	40592601	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	1226748.00	0.00	0.00		0.00	1226748.00
										T(CRC)	1226748.00	0.00	0.00	0.00	0.00	1226748.00
									TOTAL(P/NP)		15351168.00	12120335.00	5669055.00	0.00	17789390.00	33140558.00
									TOTAL		15351168.00	12120335.00	5669055.00	0.00	17789390.00	33140558.00
	4216	N	Plan	01	106	42160736	V	Government Residential Buildings	53		4406893.00	5735082.00	1376013.00		7111095.00	11517988.00
										T(CRC)	4406893.00	5735082.00	1376013.00	0.00	7111095.00	11517988.00
									TOTAL(P/NP)		4406893.00	5735082.00	1376013.00	0.00	7111095.00	11517988.00
									TOTAL		4406893.00	5735082.00	1376013.00	0.00	7111095.00	11517988.00
	4250	N	Plan	00	201	42501809	V	Construction Of Government Technical Schools	53		4571387.00	0.00	0.00		0.00	4571387.00
										T(CRC)	4571387.00	0.00	0.00	0.00	0.00	4571387.00
						42502224	V	Construction Of Hostels Building For Industrial Training Institute And Providing Facilities To Students	53		978104.00	0.00	0.00		0.00	978104.00
										T(CRC)	978104.00	0.00	0.00	0.00	0.00	978104.00
									TOTAL(P/NP)		5549491.00	0.00	0.00	0.00	0.00	5549491.00
									TOTAL		5549491.00	0.00	0.00	0.00	0.00	5549491.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111- E.E.SOUTH RATNAGI RI KHARLA ND DEV.DIV., KUWARB AO RATNAGI RI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending	06	33893.00	5563.00	0.00	8998.00	14561.00	48454.00
									Engineer	10	121538.00	65000.00	24207.00	89207.00	210745.00	
									Development	13	147205.00	140180.00	12390.00	7860.00	160430.00	307635.00
								T(CRC)		302636.00	210743.00	36597.00	16858.00	264198.00	566834.00	
					01	102	24020382	V	Superintending	27	1557000.00	0.00	0.00		0.00	1557000.00
								T(CRC)		1557000.00	0.00	0.00	0.00	0.00	1557000.00	
									Development							
									Circle, Thane,							
									Maintenance And							
									Repairs							
									TOTAL(P/NP)		1859636.00	210743.00	36597.00	16858.00	264198.00	2123834.00
				Plan		01	102	24020504	V	Extension And	27	8526870.00	6135741.00	0.00	6135741.00	14662611.00
									Improvement							
									T(CRC)		8526870.00	6135741.00	0.00	0.00	6135741.00	14662611.00
									TOTAL(P/NP)		8526870.00	6135741.00	0.00	0.00	6135741.00	14662611.00
									TOTAL		10386506.00	6346484.00	36597.00	16858.00	6399939.00	16786445.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR											
112- E.E.KHAR LAND SURVEY AND INVESTN. DIV PEN	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06 13 T(CRC)	49770.00 500000.00 549770.00	18700.00 443452.00 462152.00	0.00 0.00 0.00	36270.00 55020.00 91290.00	54970.00 498472.00 553442.00	104740.00 998472.00 1103212.00											
						01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27 T(CRC)	4018000.00 4018000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4018000.00 4018000.00										
						TOTAL(P/NP)										4567770.00	462152.00	0.00	91290.00	553442.00	5121212.00						
						Plan	01	102	24020504	V	Extension And Improvement	27 T(CRC)	35694491.00 35694491.00	3334980.00 3334980.00	10523862.00 10523862.00	381828.00 381828.00	14240670.00 14240670.00	49935161.00 49935161.00									
									24020513	V	Survey	27 T(CRC)	1106094.00 1106094.00	373812.00 373812.00	0.00 0.00	0.00 0.00	373812.00 373812.00	1479906.00 1479906.00									
						TOTAL(P/NP)										36800585.00	3708792.00	10523862.00	381828.00	14614482.00	51415067.00						
						TOTAL										41368355.00	4170944.00	10523862.00	473118.00	15167924.00	56536279.00						
						I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53 T(CRC)	0.00 0.00	4293391.00 4293391.00	0.00 0.00	0.00 0.00	4293391.00 4293391.00	4293391.00 4293391.00						
												TOTAL(P/NP)										0.00	4293391.00	0.00	0.00	4293391.00	4293391.00
												TOTAL										0.00	4293391.00	0.00	0.00	4293391.00	4293391.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	C10	4701	N	Plan	01	001	4701H727	V	Other	53	0.00		0.00	1025998.00		1025998.00	1025998.00		
									Projects(Scheme)	T(CRC)	0.00	0.00	1025998.00	0.00	1025998.00	1025998.00			
									TOTAL(P/NP)		0.00	0.00	1025998.00	0.00	1025998.00	1025998.00			
									TOTAL		0.00	0.00	1025998.00	0.00	1025998.00	1025998.00	1025998.00		
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27	0.00	693000.00	0.00	0.00	693000.00		693000.00	693000.00	
									Minor Works	T(CRC)	0.00	693000.00	0.00	0.00	693000.00	693000.00			
									TOTAL(P/NP)		0.00	693000.00	0.00	0.00	693000.00	693000.00			
									TOTAL		0.00	693000.00	0.00	0.00	693000.00	0.00	693000.00	693000.00	
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	11617000.00	0.00	0.00	0.00	0.00	0.00	0.00	11617000.00	
									Communications In State Sector	T(CRC)	11617000.00	0.00	0.00	0.00	0.00	0.00			
30542553									V	Superintending Engineer, P.W.Circle, Pune	27	154732562.00	7488438.00	0.00	0.00	7488438.00	162221000.00		
									T(CRC)	154732562.00	7488438.00	0.00	0.00	7488438.00	162221000.00				
									04	337	30540167	V	Central Road Fund (Allocation)	53	750000.00	0.00	1380000.00	1380000.00	2130000.00
									T(CRC)	750000.00	0.00	1380000.00	0.00	1380000.00	2130000.00				
									30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	92084344.00	18977656.00	0.00	0.00	18977656.00	111062000.00	
									T(CRC)	92084344.00	18977656.00	0.00	0.00	18977656.00	111062000.00				
									TOTAL(P/NP)		259183906.00	26466094.00	1380000.00	0.00	27846094.00	287030000.00			
									Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	1506000.00	0.00	1460000.00
								T(CRC)	0.00	1506000.00	0.00	1460000.00	2966000.00						
								80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	0.00	0.00	0.00	57400.00	57400.00	57400.00
								T(CRC)	0.00	0.00	0.00	57400.00	57400.00						
								TOTAL(P/NP)		0.00	1506000.00	0.00	1517400.00	3023400.00	3023400.00				
								TOTAL		259183906.00	27972094.00	1380000.00	1517400.00	30869494.00	290053400.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	2000000.00	0.00	0.00	0.00	0.00	2000000.00	2000000.00		
								Building	T(CRC)	0.00	2000000.00	0.00	0.00	2000000.00	2000000.00				
								20592054	V	Municipal Taxes	14	0.00	0.00	150000.00	150000.00	150000.00			
									T(CRC)	0.00	0.00	150000.00	0.00	150000.00	150000.00				
									20594235	V	Superintending Engineer, P.W. Circle, Pune	27	3500000.00	1600000.00	0.00	0.00	1600000.00	5100000.00	
									T(CRC)	3500000.00	1600000.00	0.00	0.00	1600000.00	5100000.00				
									80	001	20590712	V	C.E. P.W.Region, Pune	13	0.00	0.00	110000.00	110000.00	110000.00
									T(CRC)	0.00	0.00	110000.00	0.00	110000.00	110000.00				
								20591022	V	S.E., P.W. Circle, Pune	06	7000.00	0.00	6971.00	6971.00	13971.00			
								13	20915.00	0.00	0.00	10085.00	10085.00	31000.00					



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune	T(CRC)		27915.00		0.00	6971.00	10085.00	17056.00	44971.00
							80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	2400000.00	0.00	1129582.00	869976.00	1999558.00	4399558.00
	TOTAL(P/NP)												5927915.00	3600000.00	1396553.00	880061.00	5876614.00	11804529.00
	TOTAL												5927915.00	3600000.00	1396553.00	880061.00	5876614.00	11804529.00
	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)	103581255.00	0.00	844203.00	1601795.00	2445998.00	106027253.00			
										103581255.00	0.00	844203.00	1601795.00	2445998.00	106027253.00			
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	8197076.00	0.00	66807.00	126761.00	193568.00	8390644.00					
								8197076.00	0.00	66807.00	126761.00	193568.00	8390644.00					
	TOTAL(P/NP)												111778331.00	0.00	911010.00	1728556.00	2639566.00	114417897.00
	TOTAL												111778331.00	0.00	911010.00	1728556.00	2639566.00	114417897.00
H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	T(CRC)	0.00	81485000.00	0.00	81485000.00	0.00	81485000.00	81485000.00	
											0.00	81485000.00	0.00	81485000.00	0.00	81485000.00		
	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	66700000.00	0.00	0.00	0.00	0.00	66700000.00					
								66700000.00	0.00	0.00	0.00	0.00	66700000.00					
	50545342	V	Major Works (Scheme)	63	T(CRC)	9271299.00	0.00	0.00	0.00	0.00	9271299.00							
						9271299.00	0.00	0.00	0.00	0.00	9271299.00							
	50545351	V	Major Works (Scheme)	63	T(CRC)	733699.00	0.00	0.00	0.00	0.00	733699.00							
						733699.00	0.00	0.00	0.00	0.00	733699.00							
	03	337	50540349	V	Major Works	53	T(CRC)	298000000.00	0.00	0.00	0.00	0.00	298000000.00					
								298000000.00	0.00	0.00	0.00	0.00	298000000.00					
50540358	V	Establishment Charges	63	T(CRC)	41422000.00	0.00	0.00	0.00	0.00	41422000.00								
					41422000.00	0.00	0.00	0.00	0.00	41422000.00								
50540367	V	Tools And Plant Charges	63	T(CRC)	3278000.00	0.00	0.00	0.00	0.00	3278000.00								
					3278000.00	0.00	0.00	0.00	0.00	3278000.00								
04	101	50545369	V	Major Works (Scheme)	53	T(CRC)	37500000.00	0.00	0.00	0.00	0.00	37500000.00						
							37500000.00	0.00	0.00	0.00	0.00	37500000.00						
50545378	V	Major Works (Scheme)	63	T(CRC)	5212500.00	0.00	0.00	0.00	0.00	5212500.00								
					5212500.00	0.00	0.00	0.00	0.00	5212500.00								
50545387	V	Major Works (Scheme)	63	T(CRC)	412500.00	0.00	0.00	0.00	0.00	412500.00								
					412500.00	0.00	0.00	0.00	0.00	412500.00								

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53	303010000.00		0.00	0.00		0.00	303010000.00		
										T(CRC)	303010000.00	0.00	0.00	0.00	0.00	303010000.00			
									50540115	V	Ordinary Establishment Charges	63	42118390.00		0.00	0.00		0.00	42118390.00
										T(CRC)	42118390.00	0.00	0.00	0.00	0.00	42118390.00			
									50540124	V	Ordinary Tools And Plant Charges	63	3333109.00		0.00	0.00		0.00	3333109.00
										T(CRC)	3333109.00	0.00	0.00	0.00	0.00	3333109.00			
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	23971000.00		0.00	59740000.00		59740000.00	83711000.00
										T(CRC)	23971000.00	0.00	59740000.00	0.00	59740000.00	83711000.00			
									50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	220923000.00	300000.00	145737000.00	300000.00	146337000.00	367260000.00	
										T(CRC)	220923000.00	300000.00	145737000.00	300000.00	146337000.00	367260000.00			
TOTAL(P/NP)											1055885497.00	81785000.00	205477000.00	300000.00	287562000.00	1343447497.00			
TOTAL											1055885497.00	81785000.00	205477000.00	300000.00	287562000.00	1343447497.00			
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	39978891.00		0.00	6073402.00	11523707.00		17597109.00	57576000.00		
									T(CRC)	39978891.00	0.00	6073402.00	11523707.00	17597109.00	57576000.00				
								40590986	V	Office Building - Establishment Charges	63	5557066.00		0.00	844203.00	1601795.00	2445998.00	8003064.00	
									T(CRC)	5557066.00	0.00	844203.00	1601795.00	2445998.00	8003064.00				
								40590995	V	Office Building - Tools And Plant Charges	63	439768.00		0.00	66807.00	126761.00	193568.00	633336.00	
	T(CRC)	439768.00	0.00	66807.00	126761.00	193568.00	633336.00												
TOTAL(P/NP)											45975725.00	0.00	6984412.00	13252263.00	20236675.00	66212400.00			
TOTAL											45975725.00	0.00	6984412.00	13252263.00	20236675.00	66212400.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	11968309.00	10850593.00	8936742.00	24646817.00	44434152.00	56402461.00				
									T(CRC)	11968309.00	10850593.00	8936742.00	24646817.00	44434152.00	56402461.00				
								TOTAL(P/NP)											11968309.00
TOTAL											11968309.00	10850593.00	8936742.00	24646817.00	44434152.00	56402461.00			
5452	N	Plan	01	101	54520104	V	Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme)	53	0.00	23542219.00		0.00		23542219.00	23542219.00				
								T(CRC)	0.00	23542219.00	0.00	0.00	23542219.00	23542219.00					
							TOTAL(P/NP)											0.00	23542219.00
TOTAL											0.00	23542219.00	0.00	0.00	23542219.00	23542219.00			
O11	4551	N	Plan	01	060	45510011	V	Special Development	53	28669125.00	2283575.00	300000.00	500000.00	3083575.00	31752700.00				

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	28669125.00	2283575.00	300000.00	500000.00	3083575.00	31752700.00	
							TOTAL(P/NP)				28669125.00	2283575.00	300000.00	500000.00	3083575.00	31752700.00	
							TOTAL				28669125.00	2283575.00	300000.00	500000.00	3083575.00	31752700.00	
	O26	3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	29795770.00	0.00	0.00	0.00	0.00	29795770.00	
							TOTAL(P/NP)				29795770.00	0.00	0.00	0.00	0.00	29795770.00	
							TOTAL				29795770.00	0.00	0.00	0.00	0.00	29795770.00	
	O27	4059	N	Plan	01	051	40591436	V	Major Works	53	0.00	167846.00	0.00	0.00	0.00	167846.00	
							TOTAL(P/NP)				0.00	167846.00	0.00	0.00	0.00	167846.00	
							TOTAL				0.00	167846.00	0.00	0.00	0.00	167846.00	
					80	051	40592601	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	5899119.00	0.00	0.00	0.00	0.00	5899119.00	
							TOTAL(P/NP)				5899119.00	0.00	0.00	0.00	0.00	5899119.00	
							TOTAL				5899119.00	0.00	0.00	0.00	0.00	5899119.00	
	4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53	3230829.00	0.00	0.00	952691.00	952691.00	952691.00	4183520.00	
							TOTAL(P/NP)				3230829.00	0.00	0.00	952691.00	952691.00	4183520.00	
							TOTAL				3230829.00	0.00	0.00	952691.00	952691.00	4183520.00	
	4515	N	Plan	00	800	45150665	V	Other District Schemes	53	11272000.00	0.00	0.00	0.00	0.00	0.00	11272000.00	
							TOTAL(P/NP)				11272000.00	0.00	0.00	0.00	0.00	11272000.00	
							TOTAL				11272000.00	0.00	0.00	0.00	0.00	11272000.00	
	4711	N	Plan	01	103	47112892	V	Works For Flood- Control	53	1931700.00	0.00	0.00	0.00	0.00	0.00	1931700.00	
							TOTAL(P/NP)				1931700.00	0.00	0.00	0.00	0.00	1931700.00	
							TOTAL				1931700.00	0.00	0.00	0.00	0.00	1931700.00	
	5054	N	Plan	04	800	50541354	V	Ordinary Major Works	53	27313875.00	0.00	0.00	0.00	0.00	0.00	27313875.00	
							TOTAL(P/NP)				27313875.00	0.00	0.00	0.00	0.00	27313875.00	
							TOTAL				27313875.00	0.00	0.00	0.00	0.00	27313875.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
113-E.E. P.W.D. (EAST) PUNE	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	0.00	100000.00		100000.00	100000.00						
										T(CRC)	0.00	0.00	100000.00	0.00	100000.00	100000.00							
										22162771	V	Superinteding Engineer, P.W.Circle, Pune	27	8397112.00	0.00	102888.00		102888.00	102888.00	8500000.00			
										T(CRC)	8397112.00	0.00	102888.00	0.00	102888.00	102888.00							
										TOTAL(P/NP)	8397112.00	0.00	202888.00	0.00	202888.00	8600000.00							
										Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	23900.00	23900.00	23900.00	23900.00
										T(CRC)	0.00	0.00	23900.00	23900.00	23900.00								
										TOTAL(P/NP)	0.00	0.00	23900.00	23900.00	23900.00								
										TOTAL	8397112.00	0.00	202888.00	23900.00	226788.00	8623900.00							
									H05	3054	N	Non Plan	03	103	30542553	V	Superinteding Engineer, P.W.Circle, Pune	27	19600000.00	0.00	0.00	0.00	0.00
	T(CRC)	19600000.00	0.00	0.00	0.00	0.00	19600000.00																
	04	105	30542894	V	Tted)	27	4659614.00	0.00									0.00	0.00	0.00	4659614.00			
	T(CRC)	4659614.00	0.00	0.00	0.00	0.00	4659614.00																
	04	337	30540167	V	Central Road Fund (Allocation)	53	14361000.00	0.00									5446000.00	5446000.00	19807000.00				
	T(CRC)	14361000.00	0.00	5446000.00	0.00	5446000.00	19807000.00																
			30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	179191000.00	0.00									0.00	0.00	0.00	179191000.00			
	T(CRC)	179191000.00	0.00	0.00	0.00	0.00	179191000.00																
	TOTAL(P/NP)	217811614.00	0.00	5446000.00	0.00	5446000.00	223257614.00																
	Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00									1500000.00	0.00	2429868.00	3929868.00	3929868.00		
	T(CRC)	0.00	1500000.00	0.00	2429868.00	3929868.00																	
	TOTAL(P/NP)	0.00	1500000.00	0.00	2429868.00	3929868.00																	
	TOTAL	217811614.00	1500000.00	5446000.00	2429868.00	9375868.00	227187482.00																
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	491620.00	761317.00	747063.00	1508380.00	2000000.00									
									T(CRC)	491620.00	761317.00	747063.00	0.00	1508380.00	2000000.00								
									20592054	V	Muncipal Taxes	14	0.00	0.00	133507.00	16493.00	150000.00	150000.00					
									T(CRC)	0.00	0.00	133507.00	16493.00	150000.00	150000.00								
									20594235	V	Superintending Engineer, P.W. Circle, Pune	27	13653699.00	0.00	0.00	12301.00	12301.00	13666000.00					
									T(CRC)	13653699.00	0.00	0.00	12301.00	12301.00	13666000.00								
									80	001	20590712	V	C.E. P.W.Region, Pune	13	386889.00	0.00	29897.00	142900.00	172797.00	559686.00			
									T(CRC)	386889.00	0.00	29897.00	142900.00	172797.00	559686.00								
									20591011	V	S.E. P.W.Circle, Pune	13	289820.00	0.00	0.00	203180.00	203180.00	493000.00					
									T(CRC)	289820.00	0.00	0.00	203180.00	203180.00	493000.00								
	20591022	V	S.E., P.W. Circle, Pune	06	9610.00	0.00	0.00	7590.00	7590.00	17200.00													
	10	500000.00	1000000.00	0.00	1000000.00	1500000.00																	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
113-E.E. P.W.D. (EAST) PUNE	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune	13		27990.00		0.00	20000.00	16010.00	36010.00	64000.00						
									T(CRC)		537600.00	1000000.00	20000.00	23600.00	1043600.00	1581200.00								
							80	052	20592116	V	State Sector Repairs And Carriages	52		1962396.00	501089.00	0.00	30655.00	531744.00	2494140.00					
									T(CRC)		1962396.00	501089.00	0.00	30655.00	531744.00	2494140.00								
							TOTAL(P/NP)												17322024.00	2262406.00	930467.00	429129.00	3622002.00	20944026.00
							TOTAL												17322024.00	2262406.00	930467.00	429129.00	3622002.00	20944026.00
									R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		322722963.00	21732942.00	14841660.00	18007436.00	54582038.00	377305001.00	
													T(CRC)		322722963.00	21732942.00	14841660.00	18007436.00	54582038.00	377305001.00				
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		25539223.00	1719873.00	1174519.00	1425049.00	4319441.00	29858664.00					
									T(CRC)		25539223.00	1719873.00	1174519.00	1425049.00	4319441.00	29858664.00								
TOTAL(P/NP)												348262186.00	23452815.00	16016179.00	19432485.00	58901479.00	407163665.00							
TOTAL												348262186.00	23452815.00	16016179.00	19432485.00	58901479.00	407163665.00							
H07	4216	N	Plan	01	106	42160262	V	Major Works	53		0.00	0.00	4235000.00	4235000.00	4235000.00	4235000.00								
								T(CRC)		0.00	0.00	4235000.00	0.00	4235000.00	4235000.00									
						42160271	V	Establishment Charges	63		0.00	0.00	588665.00	588665.00	588665.00									
								T(CRC)		0.00	0.00	588665.00	0.00	588665.00	588665.00									
						42160282	V	Tools And Plant Charges	63		0.00	0.00	46585.00	46585.00	46585.00									
								T(CRC)		0.00	0.00	46585.00	0.00	46585.00	46585.00									
						TOTAL(P/NP)												0.00	0.00	4870250.00	0.00	4870250.00	4870250.00	
						TOTAL												0.00	0.00	4870250.00	0.00	4870250.00	4870250.00	
						5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53		123300000.00	0.00	0.00	0.00	123300000.00				
												T(CRC)		123300000.00	0.00	0.00	0.00	123300000.00						
50545342	V	Major Works (Scheme)	63		17138699.00	0.00	0.00	0.00	17138699.00															
		T(CRC)		17138699.00	0.00	0.00	0.00	17138699.00																
50545351	V	Major Works (Scheme)	63		1356299.00	0.00	0.00	0.00	1356299.00															
		T(CRC)		1356299.00	0.00	0.00	0.00	1356299.00																
03	337	50540349	V	Major Works	53		387765000.00	0.00	0.00	0.00	387765000.00													
		T(CRC)		387765000.00	0.00	0.00	0.00	387765000.00																
50540358	V	Establishment Charges	63		53621337.00	0.00	0.00	0.00	53621337.00															
		T(CRC)		53621337.00	0.00	0.00	0.00	53621337.00																
50540367	V	Tools And Plant Charges	63		4243416.00	0.00	0.00	0.00	4243416.00															
		T(CRC)		4243416.00	0.00	0.00	0.00	4243416.00																

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
113-E.E. P.W.D. (EAST) PUNE	H07	5054	N	Plan	04	101	V	50545369	Major Works (Scheme)	53	182500000.00		0.00	0.00		0.00	182500000.00		
										T(CRC)	182500000.00	0.00	0.00	0.00	0.00	182500000.00			
								50545378	Major Works (Scheme)	63	25367500.00	0.00	0.00		0.00	25367500.00			
										T(CRC)	25367500.00	0.00	0.00	0.00	0.00	25367500.00			
								50545387	Major Works (Scheme)	63	2007499.00	0.00	0.00		0.00	2007499.00			
										T(CRC)	2007499.00	0.00	0.00	0.00	0.00	2007499.00			
									04	337	50540106	Ordinary Major Works	53	1481855000.00	0.00	0.00		0.00	1481855000.00
													T(CRC)	1481855000.00	0.00	0.00	0.00	0.00	1481855000.00
											50540115	Ordinary Establishment Charges	63	205977844.00	0.00	0.00		0.00	205977844.00
													T(CRC)	205977844.00	0.00	0.00	0.00	0.00	205977844.00
											50540124	Ordinary Tools And Plant Charges	63	16300403.00	0.00	0.00		0.00	16300403.00
													T(CRC)	16300403.00	0.00	0.00	0.00	0.00	16300403.00
			50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	79970000.00	2136861.00	78056000.00			80192861.00								
					T(CRC)	79970000.00	2136861.00	78056000.00	0.00	80192861.00	160162861.00								
			50545289	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	1406000.00	285968000.00	180188161.00	2694838.00	468850999.00	470256999.00								
					T(CRC)	1406000.00	285968000.00	180188161.00	2694838.00	468850999.00	470256999.00								
	80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	115000000.00	0.00	0.00			115000000.00								
					T(CRC)	115000000.00	0.00	0.00	0.00	0.00	115000000.00								
TOTAL(P/NP)											2697808997.00	288104861.00	258244161.00	2694838.00	549043860.00	3246852857.00			
TOTAL											2697808997.00	288104861.00	258244161.00	2694838.00	549043860.00	3246852857.00			
H08	4059	N	Plan	01	051	V	40590912	Jails - Major Works	53	0.00	0.00	13487400.00	30001695.00	43489095.00	43489095.00				
									T(CRC)	0.00	0.00	13487400.00	30001695.00	43489095.00	43489095.00				
							40590921	Jails - Establishment Charges	63	0.00	0.00	1874749.00	4170236.00	6044985.00	6044985.00				
									T(CRC)	0.00	0.00	1874749.00	4170236.00	6044985.00	6044985.00				
							40590932	Jails - Tools And Plant Charges	63	0.00	0.00	148361.00	330019.00	478380.00	478380.00				
									T(CRC)	0.00	0.00	148361.00	330019.00	478380.00	478380.00				
40590941	Inspection Bungalow, Rest Houses	53	12046999.00	0.00	6804000.00	6804000.00	18850999.00												

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
113-E.E. P.W.D. (EAST) PUNE	H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	T(CRC)		12046999.00		0.00	6804000.00		0.00	6804000.00	18850999.00							
							40590959	V	Inspection Bungalow - Establishment Charges	T(CRC)	63	1674533.00	0.00	945756.00			945756.00	945756.00	2620289.00							
							40590968	V	Inspection Bungalow - Tools And Plant Charges	T(CRC)	63	132517.00	0.00	74844.00			74844.00	74844.00	207361.00							
							40590977	V	Office Building - Major Works	T(CRC)	53	2500000.00	0.00	101000.00	2399001.00		2500001.00	5000001.00	5000001.00							
							40590986	V	Office Building - Establishment Charges	T(CRC)	63	347500.00	0.00	14039.00	333461.00		347500.00	695000.00	695000.00							
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	63	27500.00	0.00	1111.00	26389.00		27500.00	55000.00	55000.00							
							40591033	V	Prohibition And Excise - Major Works	T(CRC)	53	0.00	6290257.00	0.00			6290257.00	6290257.00	6290257.00							
							40591042	V	Prohibition And Excise - Establishment Charges	T(CRC)	63	0.00	874346.00	0.00			874346.00	874346.00	874346.00							
							40591051	V	Prohibition And Excise - Tools And Plant Charges	T(CRC)	63	0.00	69193.00	0.00			69193.00	69193.00	69193.00							
							TOTAL(P/NP)																			
							TOTAL												16729049.00	7233796.00	23451260.00	37260801.00	67945857.00	84674906.00		
							4202	N	Plan	01	203	42020079	V	Buildings, Major Works	T(CRC)	53	10000000.00	2198417.00	551727.00	28147101.00	30897245.00	40897245.00				
												42020088	V	Buildings, Establishment Charges	T(CRC)	63	1390000.00	305580.00	76690.00	3912447.00	4294717.00	5684717.00				
												42020097	V	Buildings, Tools And Plant Charges	T(CRC)	63	110000.00	24183.00	6069.00	309618.00	339870.00	449870.00				
												TOTAL(P/NP)												11500000.00	2528180.00	634486.00
TOTAL												11500000.00	2528180.00	634486.00	32369166.00	35531832.00	47031832.00									
4210	N	Plan	03	101	42100079	V	Buildings - Major Works	T(CRC)	53	83380937.00	144132650.00	81595403.00	55914280.00	281642333.00	365023270.00											
					42100088	V	Buildings - Establishment Charges	T(CRC)	63	11589950.00	20034439.00	11341761.00	7772085.00	39148285.00	50738235.00											
					42100097	V	Buildings - Tools And Plant Charges	T(CRC)	63	917190.00	1585459.00	897549.00	615057.00	3098065.00	4015255.00											
					TOTAL(P/NP)												11500000.00	2528180.00	634486.00	32369166.00	35531832.00	47031832.00				
TOTAL												83380937.00	144132650.00	81595403.00	55914280.00	281642333.00	365023270.00									

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53		40400000.00		3730772.00	0.00	13087822.00	16818594.00	57218594.00
								T(CRC)		40400000.00		3730772.00	0.00	13087822.00	16818594.00	57218594.00		
							42100052	V	Buildings - Establishment Charges	63		5615600.00		518577.00	0.00	1819207.00	2337784.00	7953384.00
								T(CRC)		5615600.00		518577.00	0.00	1819207.00	2337784.00	7953384.00		
							42100061	V	Buildings - Tools And Plant Charges	63		444399.00		41038.00	0.00	143966.00	185004.00	629403.00
								T(CRC)		444399.00		41038.00	0.00	143966.00	185004.00	629403.00		
							TOTAL(P/NP)						142348076.00	170042935.00	93834713.00	79352417.00	343230065.00	485578141.00
							TOTAL						142348076.00	170042935.00	93834713.00	79352417.00	343230065.00	485578141.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		40585547.00		24086048.00	1950089.00	11520715.00	37556852.00	78142399.00
								T(CRC)		40585547.00		24086048.00	1950089.00	11520715.00	37556852.00	78142399.00		
							TOTAL(P/NP)					40585547.00	24086048.00	1950089.00	11520715.00	37556852.00	78142399.00	
							TOTAL					40585547.00	24086048.00	1950089.00	11520715.00	37556852.00	78142399.00	
5452	N	Plan	01	101	54520202	V	Swarajya Rakshak Chhatrapati Sambhaji Maharaj Price Of Sacrifice And Samadhi District Pune Development Plan (Scheme)	53		94279422.00		0.00	0.00	0.00	0.00	0.00	94279422.00	
						T(CRC)		94279422.00		0.00	0.00	0.00	0.00					
						54520211	V	Pandharpur Mandir Vikas Arakhada (Scheme)	53		0.00	1250896.00	0.00	0.00	0.00	1250896.00		
							T(CRC)		0.00	1250896.00	0.00	0.00	0.00	1250896.00				
						TOTAL(P/NP)					94279422.00	1250896.00	0.00	0.00	1250896.00	95530318.00		
						TOTAL					94279422.00	1250896.00	0.00	0.00	1250896.00	95530318.00		
O26	2053	N	Plan	00	093	2053A233	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31		1914455.00		1962505.00	0.00	448654.00	2411159.00	4325614.00	
							T(CRC)		1914455.00		1962505.00	0.00	448654.00	2411159.00	4325614.00			
							TOTAL(P/NP)					1914455.00	1962505.00	0.00	448654.00	2411159.00	4325614.00	
							TOTAL					1914455.00	1962505.00	0.00	448654.00	2411159.00	4325614.00	
2217	N	Plan	80	192	22178442	V	Grants To Municipal Councils / Municipal Corporations For Maharashtra Nagarotthan Maha-Abhiyan	31		594000.00		1206000.00	0.00	0.00	0.00	1206000.00	1800000.00	
						T(CRC)		594000.00		1206000.00	0.00	0.00	1206000.00	1800000.00				
							TOTAL(P/NP)					594000.00	1206000.00	0.00	0.00	1206000.00	1800000.00	
							TOTAL					594000.00	1206000.00	0.00	0.00	1206000.00	1800000.00	
3054	N	Plan	04	800	30542043	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	31		27503000.00		0.00	9550322.00	0.00	9550322.00	37053322.00		
						T(CRC)		27503000.00		0.00	9550322.00	0.00	9550322.00	37053322.00				



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
113-E.E. P.W.D. (EAST) PUNE	O26	3054	N	Plan					TOTAL(P/NP)		27503000.00		0.00	9550322.00	0.00	9550322.00	37053322.00				
									TOTAL		27503000.00		0.00	9550322.00	0.00	9550322.00	37053322.00				
		3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	730429.00		0.00	0.00		0.00	730429.00				
									T(CRC)		730429.00		0.00	0.00	0.00	0.00	730429.00				
									TOTAL(P/NP)		730429.00		0.00	0.00	0.00	0.00	730429.00				
									TOTAL		730429.00		0.00	0.00	0.00	0.00	730429.00				
	O27	4055	N	Plan	00	207	40550386	V	Provide	52	4030765.00		959955.00	0.00		959955.00	4990720.00				
									Infrastructural												
									Facilities To	53	4309146.00		0.00	0.00	954697.00	954697.00	5263843.00				
									Various Estab Fo												
									Police And Prisons	T(CRC)	8339911.00		959955.00	0.00	954697.00	1914652.00	10254563.00				
									In Home Dept,												
									Impilmenting												
									Various Tech Proj												
									Incl Cctv System,												
									As Also												
									Strengthening Of												
									Traffic												
									Arrangment												
									TOTAL(P/NP)		8339911.00		959955.00	0.00	954697.00	1914652.00	10254563.00				
									TOTAL		8339911.00		959955.00	0.00	954697.00	1914652.00	10254563.00				
		4059	N	Plan	01	051	40591436	V	Major Works	53	0.00		5000000.00	0.00		5000000.00	5000000.00				
									T(CRC)		0.00		5000000.00	0.00	0.00	5000000.00	5000000.00				
										80	051	40592601	V	Construction Of	53	13139752.00	1000000.00	0.00	787829.00	1787829.00	14927581.00
									Protection Wall												
									To Prevent	T(CRC)	13139752.00		1000000.00	0.00	787829.00	1787829.00	14927581.00				
									Encroachment On												
									Public Lands												
									TOTAL(P/NP)		13139752.00		6000000.00	0.00	787829.00	6787829.00	19927581.00				
									TOTAL		13139752.00		6000000.00	0.00	787829.00	6787829.00	19927581.00				
		4210	N	Plan	01	110	42103336	V	Construction/Exte	53	1863421.00		2500000.00	0.00		2500000.00	4363421.00				
									nson, Repairs,												
									Maintenance Of	T(CRC)	1863421.00		2500000.00	0.00	0.00	2500000.00	4363421.00				
									Hospitals,												
									Purchase &												
									Repairs Of Fire												
									Safety												
									Equipments,												
									Structural Audit												
									&Electrical Audit												
									Of												
									Hospital(Scheme)												
									TOTAL(P/NP)		1863421.00		2500000.00	0.00	0.00	2500000.00	4363421.00				
									TOTAL		1863421.00		2500000.00	0.00	0.00	2500000.00	4363421.00				
		4216	N	Plan	01	106	42160736	V	Government	53	1972582.00		0.00	0.00		0.00	1972582.00				
									Residential												
									Buildings	T(CRC)	1972582.00		0.00	0.00	0.00	0.00	1972582.00				
									TOTAL(P/NP)		1972582.00		0.00	0.00	0.00	0.00	1972582.00				
									TOTAL		1972582.00		0.00	0.00	0.00	0.00	1972582.00				
		4250	N	Plan	00	201	42501783	V	Land Acquisition	53	0.00		2500000.00	0.00		2500000.00	2500000.00				
									And Construction												

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	O27	4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	T(CRC)	0.00		2500000.00	0.00	0.00	2500000.00	2500000.00
									TOTAL(P/NP)		0.00		2500000.00	0.00	0.00	2500000.00	2500000.00
									TOTAL		0.00		2500000.00	0.00	0.00	2500000.00	2500000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
113-E.E.KHAR LAND DEV.DIVISION, KALWA THANE	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer	06	205060.00	6370.00	35211.00	60296.00	101877.00	306937.00					
									Kharland Development Circle Thane	10	0.00	49338.00	0.00	49338.00	49338.00	49338.00					
										13	198776.00	174396.00	0.00	174396.00	373172.00	373172.00					
										14	135347.00	0.00	0.00	0.00	135347.00	135347.00					
									T(CRC)		539183.00	230104.00	35211.00	60296.00	325611.00	864794.00					
										01	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27	0.00	1921505.00	0.00	782852.00	2704357.00	2704357.00
									T(CRC)		0.00	1921505.00	0.00	782852.00	2704357.00	2704357.00					
									TOTAL(P/NP)				539183.00	2151609.00	35211.00	843148.00	3029968.00	3569151.00			
									Plan	01	102	24020504	V	Extension And Improvement	27	14870982.00	0.00	0.00	2916399.00	2916399.00	17787381.00
									T(CRC)				14870982.00	0.00	0.00	2916399.00	2916399.00	17787381.00			
TOTAL(P/NP)				14870982.00	0.00	0.00	2916399.00	2916399.00	17787381.00												
TOTAL				15410165.00	2151609.00	35211.00	3759547.00	5946367.00	21356532.00												
I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53	48291775.00	0.00	1803512.00		1803512.00	50095287.00						
								T(CRC)		48291775.00	0.00	1803512.00	0.00	1803512.00	50095287.00						
								TOTAL(P/NP)		48291775.00	0.00	1803512.00	0.00	1803512.00	50095287.00						
								TOTAL		48291775.00	0.00	1803512.00	0.00	1803512.00	50095287.00						
4701	N	Non Plan	80	190	47011189	V	Share Capital Contribution To Konkan Irrigation Development Corporation	32	456532000.00	109262000.00	0.00	80000000.00	189262000.00	645794000.00							
							T(CRC)		456532000.00	109262000.00	0.00	80000000.00	189262000.00	645794000.00							
							TOTAL(P/NP)		456532000.00	109262000.00	0.00	80000000.00	189262000.00	645794000.00							
							TOTAL		456532000.00	109262000.00	0.00	80000000.00	189262000.00	645794000.00							

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
114-E.E. R.P.D. PUNE.	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune	06		0.00		5000.00	0.00			5000.00		5000.00
										13		9000.00		3306.00	8694.00			12000.00		21000.00
										T(CRC)		9000.00		8306.00	8694.00	0.00		17000.00		26000.00
					80	052	20592116	V	State Sector Repairs And Carriages	52		98477.00		3320.00	0.00			3320.00		101797.00
										T(CRC)		98477.00		3320.00	0.00	0.00		3320.00		101797.00
										TOTAL(P/NP)		107477.00		11626.00	8694.00	0.00		20320.00		127797.00
										TOTAL		107477.00		11626.00	8694.00	0.00		20320.00		127797.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
116-E.E. P.W (BUILDIN G) DN. PUNE	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	3936592.00	63408.00			4000000.00	4000000.00	
									T(CRC)		0.00	3936592.00	63408.00	0.00	4000000.00	4000000.00			
							20592054	V	Municipal Taxes	14		0.00	0.00	100000.00			100000.00	100000.00	
									T(CRC)		0.00	0.00	100000.00	0.00	100000.00	100000.00			
							20592724	V	Repairs To Animal Husbandry Building	27		0.00	800736.00	1394478.00	786.00	2196000.00	2196000.00		
									T(CRC)		0.00	800736.00	1394478.00	786.00	2196000.00	2196000.00			
							20594235	V	Superintending Engineer, P.W. Circle, Pune	27		9006203.00	0.00	0.00	193797.00	193797.00	9200000.00		
									T(CRC)		9006203.00	0.00	0.00	193797.00	193797.00	9200000.00			
							80	001	20591022	V	S.E., P.W. Circle, Pune	06		7370.00	0.00	4380.00	3222.00	7602.00	14972.00
											T(CRC)	13		26355.00	0.00	0.00		0.00	26355.00
				T(CRC)			33725.00	0.00	4380.00	3222.00	7602.00	41327.00							
80	052	20592116	V	State Sector Repairs And Carriages	52		95351.00	389494.00	0.00	389494.00	484845.00								
				T(CRC)			95351.00	389494.00	0.00	0.00	389494.00	484845.00							
				TOTAL(P/NP)			9135279.00	5126822.00	1562266.00	197805.00	6886893.00	16022172.00							
				TOTAL			9135279.00	5126822.00	1562266.00	197805.00	6886893.00	16022172.00							
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	328016.00	297484.00			625500.00	625500.00		
							T(CRC)			0.00	328016.00	297484.00	0.00	625500.00	625500.00				
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	25958.00	23542.00	49500.00									
				T(CRC)			0.00	25958.00	23542.00	0.00	49500.00	49500.00							
				TOTAL(P/NP)			0.00	353974.00	321026.00	0.00	675000.00	675000.00							
				TOTAL			0.00	353974.00	321026.00	0.00	675000.00	675000.00							
		2202	N	Plan	80	800	2202G912	V	Director Of Higher Education.	27		0.00	0.00	0.00	1058913.00	1058913.00	1058913.00		
							T(CRC)			0.00	0.00	0.00	1058913.00	1058913.00	1058913.00				
							TOTAL(P/NP)			0.00	0.00	0.00	1058913.00	1058913.00	1058913.00				
							TOTAL			0.00	0.00	0.00	1058913.00	1058913.00	1058913.00				
H08	4059	N	Plan	01	051	40591033	V	Prohibition And Excise - Major Works	53		0.00	2359830.00	2140170.00			4500000.00	4500000.00		
							T(CRC)			0.00	2359830.00	2140170.00	0.00	4500000.00	4500000.00				
						40591042	V	Prohibition And Excise - Establishment Charges	63		0.00	328016.00	297484.00			625500.00	625500.00		
							T(CRC)			0.00	328016.00	297484.00	0.00	625500.00	625500.00				
						40591051	V	Prohibition And Excise - Tools And Plant Charges	63		0.00	25958.00	23542.00			49500.00	49500.00		
							T(CRC)			0.00	25958.00	23542.00	0.00	49500.00	49500.00				
						TOTAL(P/NP)				0.00	2713804.00	2461196.00	0.00	5175000.00	5175000.00				

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
116-E.E.	H08	4059	N			TOTAL					0.00		2713804.00	2461196.00	0.00	5175000.00	5175000.00
P.W (BUILDIN G) DN. PUNE	O10	4515	N	Plan	00 102	45150012	V	Mla/Mlc'S	Local Development Programme	53 T(CRC)	0.00		0.00	0.00	9717300.00	9717300.00	9717300.00
						TOTAL(P/NP)					0.00		0.00	0.00	9717300.00	9717300.00	9717300.00
						TOTAL					0.00		0.00	0.00	9717300.00	9717300.00	9717300.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
117-E.E. P.W. (NORTH) DN.PUNE.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00		0.00	52236.00	47764.00	100000.00	100000.00			
										T(CRC)	0.00	0.00	52236.00	47764.00	100000.00	100000.00				
							22162771	V	Superinteding Engineer, P.W.Circle, Pune	27	4992254.00	2981000.00	26746.00			3007746.00	8000000.00			
								T(CRC)			4992254.00	2981000.00	26746.00	0.00	3007746.00	8000000.00				
								TOTAL(P/NP)			4992254.00	2981000.00	78982.00	47764.00	3107746.00	8100000.00				
								TOTAL			4992254.00	2981000.00	78982.00	47764.00	3107746.00	8100000.00				
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	28646000.00	5514000.00	0.00				5514000.00	34160000.00		
										T(CRC)	28646000.00	5514000.00	0.00	0.00	5514000.00	34160000.00				
								30542553	V	Superinteding Engineer, P.W.Circle, Pune	27	72560262.00	18177738.00	0.00			18177738.00	90738000.00		
									T(CRC)			72560262.00	18177738.00	0.00	0.00	18177738.00	90738000.00			
								TOTAL(P/NP)			211578765.00	37048773.00	37132462.00	0.00	74181235.00	285760000.00				
								TOTAL			211578765.00	37048773.00	37132462.00	0.00	74181235.00	285760000.00				
								Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	2000000.00	0.00	1500000.00	3500000.00	3500000.00
									T(CRC)		0.00	2000000.00	0.00	1500000.00	3500000.00	3500000.00				
								80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	2500000.00	0.00	0.00		0.00	2500000.00	
									T(CRC)		2500000.00	0.00	0.00	0.00	0.00	0.00	2500000.00			
								TOTAL(P/NP)		2500000.00	2000000.00	0.00	1500000.00	3500000.00	6000000.00					
								TOTAL		214078765.00	39048773.00	37132462.00	1500000.00	77681235.00	291760000.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1721653.00	50590.00	227757.00				278347.00	2000000.00			
									T(CRC)	1721653.00	50590.00	227757.00	0.00	278347.00	2000000.00					
							20592054	V	Municipal Taxes	14	0.00	0.00	61484.00	88516.00	150000.00	150000.00				
								T(CRC)			0.00	61484.00	88516.00	150000.00	150000.00					
							20594235	V	Superintending Engineer, P.W. Circle, Pune	27	3500000.00	38950.00	287050.00			326000.00	3826000.00			
								T(CRC)			3500000.00	38950.00	287050.00	0.00	326000.00	3826000.00				
								80	001	20591022	V	S.E., P.W. Circle, Pune	10	2900000.00	6000000.00	0.00		6000000.00	8900000.00	
										13	20000.00	0.00	0.00		0.00	20000.00				
									T(CRC)		2920000.00	6000000.00	0.00	0.00	6000000.00	8920000.00				
								80	052	20592116	V	State Sector Repairs And Carriages	52	2400000.00	1901330.00	0.00	98670.00	2000000.00	4400000.00	
								T(CRC)		2400000.00	1901330.00	0.00	98670.00	2000000.00	4400000.00					
								TOTAL(P/NP)		10541653.00	7990870.00	576291.00	187186.00	8754347.00	19296000.00					

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR														
117-E.E. P.W. (NORTH) DN.PUNE.	H06	2059	N	Plan	01	051	20591432	V	Administration Of	27	0.00		0.00	44993.00		44993.00	44993.00														
									Justice Minor																						
									Works Financed	T(CRC)	0.00	0.00	44993.00	0.00	44993.00																
									From																						
									Discretionary																						
									Grant Registrar																						
									Of High Court																						
									Appellate Side																						
									TOTAL(P/NP)						0.00	0.00	44993.00	0.00	44993.00												
									TOTAL						10541653.00	7990870.00	621284.00	187186.00	8799340.00	19340993.00											
R Non Plan	80	001	20592205	V	Establishment	70	145384747.00	796443.00	99.00	2641001.00	3437543.00	148822290.00	145384747.00	796443.00	99.00	2641001.00	3437543.00	148822290.00													
																			Charges On	T(CRC)											
																			Works Under												
																			Capital Major												
																			Heads												
H07	5054	N	Plan	03	101	50545331	V	Major Works	53	92500000.00	0.00	0.00	0.00	0.00	0.00	0.00	92500000.00	92500000.00													
								(Scheme)	T(CRC)	92500000.00	0.00	0.00	0.00	0.00	0.00	92500000.00	92500000.00														
03	337	50540349	V	Major Works	53	270000000.00	0.00	0.00	0.00	0.00	270000000.00	270000000.00	270000000.00	270000000.00	270000000.00	270000000.00	270000000.00	270000000.00													
				T(CRC)	270000000.00	0.00	0.00	0.00	0.00	270000000.00	270000000.00	270000000.00	270000000.00	270000000.00																	
04	101	50545369	V	Major Works	53	48700000.00	0.00	0.00	0.00	0.00	48700000.00	48700000.00	48700000.00	48700000.00	48700000.00	48700000.00	48700000.00														
				(Scheme)	T(CRC)	48700000.00	0.00	0.00	0.00	0.00	48700000.00	48700000.00	48700000.00	48700000.00																	
04	337	50540106	V	Ordinary Major	53	600770181.00	729819.00	0.00	0.00	0.00	729819.00	601500000.00	600770181.00	729819.00	0.00	729819.00	601500000.00														



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
117-E.E. P.W. (NORTH) DN.PUNE.	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	600770181.00		729819.00	0.00	0.00	729819.00	601500000.00						
							50540115	V	Ordinary Establishment Charges	T(CRC)	83507054.00		101443.00	0.00	0.00	101443.00	83608497.00						
							50540124	V	Ordinary Tools And Plant Charges	T(CRC)	6608476.00		8029.00	0.00	0.00	8029.00	6616505.00						
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	10564139.00		0.00	1194000.00	0.00	1194000.00	11758139.00						
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	0.00	12000000.00	6000000.00	1049762.00	19049762.00	19049762.00							
							TOTAL(P/NP)											1174329850.00	12839291.00	7194000.00	1049762.00	21083053.00	1195412903.00
							TOTAL											1174329850.00	12839291.00	7194000.00	1049762.00	21083053.00	1195412903.00
							H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	33963288.00		0.00	711.00	19000000.00	19000711.00	52963999.00
													40590986	V	Office Building - Establishment Charges	T(CRC)	4720897.00		0.00	99.00	2641001.00	2641100.00	7361997.00
													40590995	V	Office Building - Tools And Plant Charges	T(CRC)	373596.00		0.00	8.00	209000.00	209008.00	582604.00
40591033	V	Prohibition And Excise - Major Works	T(CRC)	0.00	5000000.00	0.00							0.00	5000000.00	5000000.00								
40591042	V	Prohibition And Excise - Establishment Charges	T(CRC)	0.00	695000.00	0.00							0.00	695000.00	695000.00								
40591051	V	Prohibition And Excise - Tools And Plant Charges	T(CRC)	0.00	55000.00	0.00							0.00	55000.00	55000.00								
TOTAL(P/NP)													39057781.00	5750000.00	818.00	21850001.00	27600819.00	66658600.00					
TOTAL													39057781.00	5750000.00	818.00	21850001.00	27600819.00	66658600.00					
O10	4515	N	Plan	00	102	45150012							V	Mla/Mlc'S Local Development Programme	T(CRC)	17622119.00		11865632.00	0.00	7944725.00	19810357.00	37432476.00	
						TOTAL(P/NP)											17622119.00	11865632.00	0.00	7944725.00	19810357.00	37432476.00	
TOTAL											17622119.00	11865632.00	0.00	7944725.00	19810357.00	37432476.00							
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For	T(CRC)	12149603.00		1186500.00	0.00	4197117.00	5383617.00	17533220.00							
						TOTAL(P/NP)											12149603.00	1186500.00	0.00	4197117.00	5383617.00	17533220.00	
TOTAL											12149603.00	1186500.00	0.00	4197117.00	5383617.00	17533220.00							

RECONCILIATION STATEMENT\_(P)

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
117-E.E.	O11	4551	N	Plan					TOTAL(P/NP)		12149603.00		1186500.00	0.00	4197117.00	5383617.00	17533220.00		
P.W.									TOTAL		12149603.00		1186500.00	0.00	4197117.00	5383617.00	17533220.00		
(NORTH)	O26	3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	8551000.00		0.00	0.00		0.00	8551000.00		
DN.PUNE.									T(CRC)		8551000.00		0.00	0.00	0.00	0.00	8551000.00		
									TOTAL(P/NP)		8551000.00		0.00	0.00	0.00	0.00	8551000.00		
									TOTAL		8551000.00		0.00	0.00	0.00	0.00	8551000.00		
		3452	N	Plan	01	101	34522132	V	Grants For Basic Facilities For Tourism Development At Various Places	31	5874363.00		0.00	0.00		0.00	5874363.00		
									T(CRC)		5874363.00		0.00	0.00	0.00	0.00	5874363.00		
									TOTAL(P/NP)		5874363.00		0.00	0.00	0.00	0.00	5874363.00		
									TOTAL		5874363.00		0.00	0.00	0.00	0.00	5874363.00		
	O27	4055	N	Plan	00	207	40550386	V	Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	53	6404911.00		0.00	0.00	10691945.00	10691945.00	17096856.00		
									T(CRC)		6404911.00		0.00	0.00	10691945.00	10691945.00	17096856.00		
									TOTAL(P/NP)		6404911.00		0.00	0.00	10691945.00	10691945.00	17096856.00		
									TOTAL		6404911.00		0.00	0.00	10691945.00	10691945.00	17096856.00		
		4059	N	Plan	01	051	40591436	V	Major Works	53	12314954.00		13958070.00	4034245.00		17992315.00	30307269.00		
									T(CRC)		12314954.00		13958070.00	4034245.00	0.00	17992315.00	30307269.00		
										80	051	40592601	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	5190955.00		0.00	5190955.00
									T(CRC)		5190955.00		0.00	0.00	0.00	0.00	5190955.00		
									TOTAL(P/NP)		17505909.00		13958070.00	4034245.00	0.00	17992315.00	35498224.00		
									TOTAL		17505909.00		13958070.00	4034245.00	0.00	17992315.00	35498224.00		
		4515	N	Plan	00	800	45150665	V	Other District Schemes	53	33900490.00		0.00	0.00	8323923.00	8323923.00	42224413.00		
									T(CRC)		33900490.00		0.00	0.00	8323923.00	8323923.00	42224413.00		
									TOTAL(P/NP)		33900490.00		0.00	0.00	8323923.00	8323923.00	42224413.00		
									TOTAL		33900490.00		0.00	0.00	8323923.00	8323923.00	42224413.00		
		5054	N	Plan	04	800	50541354	V	Ordinary Major Works	53	58090577.00		17266336.00	5192886.00	3447579.00	25906801.00	83997378.00		
									T(CRC)		58090577.00		17266336.00	5192886.00	3447579.00	25906801.00	83997378.00		
									TOTAL(P/NP)		58090577.00		17266336.00	5192886.00	3447579.00	25906801.00	83997378.00		
									TOTAL		58090577.00		17266336.00	5192886.00	3447579.00	25906801.00	83997378.00		
	T09	2225	N	Plan	02	796	2225E113	V	District Pune	31	0.00		0.00	0.00	2227000.00	2227000.00	2227000.00		
									T(CRC)		0.00		0.00	0.00	2227000.00	2227000.00	2227000.00		

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
117-E.E.	T09	2225	N	Plan									0.00	0.00	0.00	2227000.00	2227000.00	2227000.00
P.W.													0.00	0.00	0.00	2227000.00	2227000.00	2227000.00
(NORTH)													0.00	0.00	0.00	2227000.00	2227000.00	2227000.00
DN.PUNE.	T10	4225	N	Plan	02	796	42251261	V	District Pune	53	10611612.00	5718796.00	0.00	0.00	0.00	5718796.00	16330408.00	16330408.00
										T(CRC)	10611612.00	5718796.00	0.00	0.00	0.00	5718796.00	16330408.00	16330408.00
											TOTAL(P/NP)	10611612.00	5718796.00	0.00	0.00	5718796.00	16330408.00	16330408.00
											TOTAL	10611612.00	5718796.00	0.00	0.00	5718796.00	16330408.00	16330408.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
121-E.E. P.W.D. KOLHAP UR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		6105129.00		946656.00		53056.00		999712.00		7104841.00				
								T(CRC)			6105129.00		946656.00		53056.00	0.00	999712.00		7104841.00					
							22160322	V	Municipal Taxes	14		271606.00		0.00		48323.00		48323.00		319929.00				
								T(CRC)			271606.00		0.00		48323.00	0.00	48323.00		319929.00					
							22162791	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27		1612256.00		15190.00		81000.00		400910.00		497100.00				
								T(CRC)			1612256.00		15190.00		81000.00	400910.00	497100.00		2109356.00					
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27		0.00		522000.00		664000.00		1186000.00		1186000.00				
								T(CRC)			0.00		522000.00		664000.00	0.00	1186000.00		1186000.00					
							TOTAL(P/NP)												7988991.00	1483846.00	846379.00	400910.00	2731135.00	10720126.00
							TOTAL												7988991.00	1483846.00	846379.00	400910.00	2731135.00	10720126.00
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		27723000.00		0.00		8504000.00		8504000.00		36227000.00					
							T(CRC)			27723000.00		0.00		8504000.00	0.00	8504000.00		36227000.00						
						30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		0.00		0.00		583875.00		583875.00		583875.00					
							T(CRC)			0.00		0.00		583875.00	0.00	583875.00		583875.00						
						03	103	30542582	V	Superinteding Engineer, P.W.Cirle, Kolhapur	27		744043.00		3080498.00		1697219.00		3120000.00					
							T(CRC)			744043.00		3080498.00		1697219.00	3120000.00	7897717.00		8641760.00						
						04	337	30540167	V	Central Road Fund (Allocation)	53		0.00		0.00		15108000.00		15108000.00					
							T(CRC)			0.00		0.00		15108000.00	0.00	15108000.00		15108000.00						
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		11667464.00		7189195.00		816070.00		764413.00					
							T(CRC)			11667464.00		7189195.00		816070.00	764413.00	8769678.00		20437142.00						
TOTAL(P/NP)												40134507.00	10269693.00	26709164.00	3884413.00	40863270.00	80997777.00							
TOTAL												40134507.00	10269693.00	26709164.00	3884413.00	40863270.00	80997777.00							
H06	2059	N	Non Plan	01	053	30540069	V	Ordinary Major/Minor Works	53		0.00		1406000.00		881372.00		2287372.00		2287372.00					
							T(CRC)			0.00		1406000.00		881372.00	0.00	2287372.00		2287372.00						
						TOTAL(P/NP)												0.00	1406000.00	881372.00	0.00	2287372.00	2287372.00	
						TOTAL												40134507.00	11675693.00	27590536.00	3884413.00	43150642.00	83285149.00	
						20592045	V	Repairs To Building	27		8961572.00		0.00		0.00		0.00		8961572.00					
							T(CRC)			8961572.00		0.00		0.00	0.00		0.00	8961572.00						
						20592054	V	Municipal Taxes	14		33045.00		0.00		26492.00		26492.00		59537.00					
							T(CRC)			33045.00		0.00		26492.00	0.00	26492.00		59537.00						
						20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27		15893255.00		3160632.00		93795.00		3254427.00		19147682.00					
							T(CRC)			15893255.00		3160632.00		93795.00	0.00	3254427.00		19147682.00						

## RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
121-E.E. P.W.D. KOLHAP UR.	H06	2059	N	Non Plan	01	053	20594665	V		Maintenance And Repairs Of Government Medical Colleges (Committed)	27	3417000.00	4742647.00	0.00		4742647.00	8159647.00		
											T(CRC)	3417000.00	4742647.00	0.00	0.00	4742647.00	8159647.00		
		80	001			20591067	V		S.E., P.W. Circle, Kolhapur	10	1900000.00	1678909.00	821091.00			2500000.00	4400000.00		
	13									618146.00	0.00	147834.00	218276.00	366110.00	984256.00				
	T(CRC)									2518146.00	1678909.00	968925.00	218276.00	2866110.00	5384256.00				
		80	052			20592116	V		State Sector Repairs And Carriages	52	1615158.00	809768.00	159830.00	602068.00	1571666.00	3186824.00			
	T(CRC)									1615158.00	809768.00	159830.00	602068.00	1571666.00	3186824.00				
						TOTAL(P/NP)				32438176.00	10391956.00	1249042.00	820344.00	12461342.00	44899518.00				
						TOTAL				32438176.00	10391956.00	1249042.00	820344.00	12461342.00	44899518.00				
			80	R	Non Plan	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	152751426.00	17873486.00	4167495.00	6185381.00	28226362.00	180977788.00		
	T(CRC)	152751426.00									17873486.00	4167495.00	6185381.00	28226362.00	180977788.00				
			80			052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	12088242.00	1414450.00	329802.00	489490.00	2233742.00	14321984.00			
T(CRC)	12088242.00	1414450.00								329802.00	489490.00	2233742.00	14321984.00						
					TOTAL(P/NP)				164839668.00	19287936.00	4497297.00	6674871.00	30460104.00	195299772.00					
					TOTAL				164839668.00	19287936.00	4497297.00	6674871.00	30460104.00	195299772.00					
	2202	N	Plan		80	800	2202G912	V	Director Of Higher Education.	27	199665.00	0.00	0.00	0.00	0.00	199665.00			
	T(CRC)									199665.00	0.00	0.00	0.00	199665.00					
					TOTAL(P/NP)				199665.00	0.00	0.00	0.00	0.00	199665.00					
					TOTAL				199665.00	0.00	0.00	0.00	0.00	199665.00					
	2230	N	Plan		03	101	22300924	V	Minor Work Financed From Discretionary Grant	27	0.00	3711000.00	0.00	0.00	0.00	3711000.00			
	T(CRC)									0.00	3711000.00	0.00	0.00	3711000.00					
					TOTAL(P/NP)				0.00	3711000.00	0.00	0.00	0.00	3711000.00					
					TOTAL				0.00	3711000.00	0.00	0.00	0.00	3711000.00					
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	12302000.00	0.00	0.00	0.00	0.00	12302000.00			
										T(CRC)	12302000.00	0.00	0.00	0.00	12302000.00				
											50545342	V	Major Works (Scheme)	63	1709978.00	0.00	0.00	0.00	1709978.00
												T(CRC)	1709978.00	0.00	0.00	0.00	1709978.00		
					50545351	V	Major Works (Scheme)	63	135322.00	0.00	0.00	0.00	0.00	135322.00					
						T(CRC)	135322.00	0.00	0.00	0.00	0.00	135322.00							
		03	337		50540349	V	Major Works	53	421432000.00	0.00	0.00	0.00	0.00	421432000.00					
	T(CRC)							421432000.00	0.00	0.00	0.00	421432000.00							

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
121-E.E. P.W.D. KOLHAP UR.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63	58579047.00		0.00	0.00		0.00	58579047.00				
								T(CRC)		58579047.00	0.00	0.00	0.00	0.00	58579047.00						
							50540367	V	Tools And Plant Charges	63	4635751.00		0.00	0.00		0.00	4635751.00				
								T(CRC)		4635751.00	0.00	0.00	0.00	0.00	4635751.00						
							04	101	50545369	V	Major Works (Scheme)	53	14333000.00		0.00	0.00		0.00	0.00	0.00	14333000.00
								T(CRC)		14333000.00	0.00	0.00	0.00	0.00	14333000.00						
								50545378	V	Major Works (Scheme)	63	1075309.00		0.00	0.00		0.00	0.00	0.00	0.00	1075309.00
								T(CRC)		1075309.00	0.00	0.00	0.00	0.00	1075309.00						
								50545387	V	Major Works (Scheme)	63	85097.00		0.00	0.00		0.00	0.00	0.00	0.00	85097.00
								T(CRC)		85097.00	0.00	0.00	0.00	0.00	85097.00						
04	337	50540106	V	Ordinary Major Works	53	550067000.00			53	550067000.00		0.00	0.00		0.00	0.00	550067000.00				
								T(CRC)		550067000.00	0.00	0.00	0.00	0.00	550067000.00						
							50540115	V	Ordinary Establishment Charges	63	76459313.00		0.00	0.00		0.00	0.00	0.00	76459313.00		
								T(CRC)		76459313.00	0.00	0.00	0.00	0.00	76459313.00						
							50540124	V	Ordinary Tools And Plant Charges	63	6050737.00		0.00	0.00		0.00	0.00	0.00	6050737.00		
								T(CRC)		6050737.00	0.00	0.00	0.00	0.00	6050737.00						
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	25496000.00	9903000.00	11815100.00		21718100.00	47214100.00					
								T(CRC)		25496000.00	9903000.00	11815100.00	0.00	21718100.00	47214100.00						
								TOTAL(P/NP)			1172360554.00	9903000.00	11815100.00	0.00	21718100.00	1194078654.00					
								TOTAL			1172360554.00	9903000.00	11815100.00	0.00	21718100.00	1194078654.00					
H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	15447621.00		0.00	3009919.00	2771854.00		5781773.00	21229394.00				
												T(CRC)		15447621.00	0.00	3009919.00	2771854.00	5781773.00	21229394.00		
											40590921	V	Jails - Establishment Charges	63	2147219.00		0.00	418379.00	385287.00	803666.00	2950885.00
												T(CRC)		2147219.00	0.00	418379.00	385287.00	803666.00	2950885.00		
											40590932	V	Jails - Tools And Plant Charges	63	169924.00		0.00	33109.00	30490.00	63599.00	233523.00
												T(CRC)		169924.00	0.00	33109.00	30490.00	63599.00	233523.00		
											40590941	V	Inspection Bunglow, Rest Houses	53	2536000.00		0.00	4390000.00		4390000.00	6926000.00
												T(CRC)		2536000.00	0.00	4390000.00	0.00	4390000.00	6926000.00		
											40590959	V	Inspection Bunglow - Establishment Charges	63	352504.00		0.00	610210.00		610210.00	962714.00
												T(CRC)		352504.00	0.00	610210.00	0.00	610210.00	962714.00		
40590968	V	Inspection Bunglow - Tools And Plant Charges	63	27896.00		0.00	48290.00		48290.00	76186.00											
	T(CRC)		27896.00	0.00	48290.00	0.00	48290.00	76186.00													
40590977	V	Office Building - Major Works	53	3581702.00		0.00	0.00	41727298.00	41727298.00	45309000.00											

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
121-E.E. P.W.D. KOLHAP UR.	H08	4059	N	Plan	01	051	V	40590977	Office Building -	T(CRC)	3581702.00		0.00	0.00	41727298.00	41727298.00	45309000.00		
									Major Works										
								40590986	Office Building -	63	497857.00	0.00	0.00	5800094.00	5800094.00	6297951.00			
									Establishment	T(CRC)	497857.00	0.00	0.00	5800094.00	5800094.00	6297951.00			
								40590995	Office Building -	63	39399.00	0.00	0.00	459000.00	459000.00	498399.00			
									Tools And Plant	T(CRC)	39399.00	0.00	0.00	459000.00	459000.00	498399.00			
									Charges										
									TOTAL(P/NP)		24800122.00	0.00	8509907.00	51174023.00	59683930.00	84484052.00			
									TOTAL		24800122.00	0.00	8509907.00	51174023.00	59683930.00	84484052.00			
	4202	N	Plan	02	105	42026086	V	Major Works-New	53		85828767.00	114171233.00	0.00			114171233.00	200000000.00		
								Government	T(CRC)	85828767.00	114171233.00	0.00	0.00		114171233.00	200000000.00			
								Engineering											
								Colleges											
								42026095	Establishment	63	11930199.00	15869801.00	0.00			15869801.00	27800000.00		
									Charges	T(CRC)	11930199.00	15869801.00	0.00	0.00	15869801.00	27800000.00			
									TOTAL(P/NP)		98703082.00	131296918.00	0.00	0.00	131296918.00	230000000.00			
									TOTAL		98703082.00	131296918.00	0.00	0.00	131296918.00	230000000.00			
	4210	N	Plan	03	105	42100041	V	Buildings - Major	53		0.00	14415003.00	22582054.00			36997057.00	36997057.00		
								Works	T(CRC)	0.00	14415003.00	22582054.00	0.00	0.00	36997057.00	36997057.00			
								42100052	Buildings -	63	0.00	2003685.00	3138906.00			5142591.00	5142591.00		
									Establishment	T(CRC)	0.00	2003685.00	3138906.00	0.00	5142591.00	5142591.00			
									Charges										
								42100061	Buildings - Tools	63	0.00	158566.00	248403.00			406969.00	406969.00		
									And Plant	T(CRC)	0.00	158566.00	248403.00	0.00	406969.00	406969.00			
									Charges										
									TOTAL(P/NP)		0.00	16577254.00	25969363.00	0.00	42546617.00	42546617.00			
									TOTAL		0.00	16577254.00	25969363.00	0.00	42546617.00	42546617.00			
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	27047638.00	5922938.00	998000.00	9705093.00	16626031.00	43673669.00			
									Development	T(CRC)	27047638.00	5922938.00	998000.00	9705093.00	16626031.00	43673669.00			
									Programme										
									TOTAL(P/NP)		27047638.00	5922938.00	998000.00	9705093.00	16626031.00	43673669.00			
									TOTAL		27047638.00	5922938.00	998000.00	9705093.00	16626031.00	43673669.00			
	O11	4551	N	Plan	01	060	45510011	V	Special	53	0.00	0.00	0.00	945000.00	945000.00	945000.00			
									Development	T(CRC)	0.00	0.00	0.00	945000.00	945000.00	945000.00			
									Programme For										
									Hill Areas										
									TOTAL(P/NP)		0.00	0.00	0.00	945000.00	945000.00	945000.00			
									TOTAL		0.00	0.00	0.00	945000.00	945000.00	945000.00			
	O34	2236	N	Plan	80	051	22362351	V	Integrated Child	31	0.00	14002169.00	5930861.00			19933030.00	19933030.00		
									Development	T(CRC)	0.00	14002169.00	5930861.00	0.00	19933030.00	19933030.00			
									Services(Scheme)										
									TOTAL(P/NP)		0.00	14002169.00	5930861.00	0.00	19933030.00	19933030.00			
									TOTAL		0.00	14002169.00	5930861.00	0.00	19933030.00	19933030.00			
	O35	4055	N	Plan	00	207	40550421	V	Provide	53	487583.00	2943383.00	0.00			2943383.00	3430966.00		
									Infrastructural										
									Facilities To										

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAP UR.	O35	4055	N	Plan	00	207	40550421	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	T(CRC)	487583.00		2943383.00	0.00	0.00	2943383.00	3430966.00
									TOTAL(P/NP)		487583.00		2943383.00	0.00	0.00	2943383.00	3430966.00
									TOTAL		487583.00		2943383.00	0.00	0.00	2943383.00	3430966.00
	4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	T(CRC)	11801723.00		5267118.00	2966116.00	3882257.00	12115491.00	23917214.00
									TOTAL(P/NP)		11801723.00		5267118.00	2966116.00	3882257.00	12115491.00	23917214.00
									TOTAL		11801723.00		5267118.00	2966116.00	3882257.00	12115491.00	23917214.00
	4210	N	Plan	01	110	42103381	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	T(CRC)	7884936.00		1722699.00	0.00	0.00	1722699.00	9607635.00
									TOTAL(P/NP)		7884936.00		1722699.00	0.00	0.00	1722699.00	9607635.00
									TOTAL		7884936.00		1722699.00	0.00	0.00	1722699.00	9607635.00
	4216	N	Plan	01	106	42160852	V	Government Residential Building	53	T(CRC)	810634.00		0.00	0.00	0.00	0.00	810634.00
									TOTAL(P/NP)		810634.00		0.00	0.00	0.00	0.00	810634.00
									TOTAL		810634.00		0.00	0.00	0.00	0.00	810634.00
	4250	N	Plan	00	201	42501827	V	Land Acquisition And Construction Of Workshop And Administrative Building Of Industrial Training Institute'S	53	T(CRC)	6065869.00		0.00	0.00	4866225.00	4866225.00	10932094.00
									TOTAL(P/NP)		6065869.00		0.00	0.00	4866225.00	4866225.00	10932094.00
									TOTAL		6065869.00		0.00	0.00	4866225.00	4866225.00	10932094.00
									TOTAL(P/NP)		1398572.00		0.00	0.00	0.00	0.00	1398572.00
									TOTAL		1398572.00		0.00	0.00	0.00	0.00	1398572.00
									TOTAL(P/NP)		7464441.00		0.00	0.00	4866225.00	4866225.00	12330666.00
									TOTAL		7464441.00		0.00	0.00	4866225.00	4866225.00	12330666.00



**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E.	O35	5054	N	Plan	04	800	50541701	V	Major Works	53	15709252.00	0.00	0.00	5095854.00	5095854.00	20805106.00
P.W.D.										T(CRC)	15709252.00	0.00	0.00	5095854.00	5095854.00	20805106.00
KOLHAP																
UR.																
									TOTAL(P/NP)		15709252.00	0.00	0.00	5095854.00	5095854.00	20805106.00
									TOTAL		15709252.00	0.00	0.00	5095854.00	5095854.00	20805106.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
121- E.E.GHAT GHAR HYDRO ELECTRI C DIV NO.3,KAL WA THANE	I03	2801	N	Non Plan	01	001	28012778	V	S.E,Tapi Godavari	13	7995.00		0.00	0.00		0.00		7995.00		
									Hydro Electric And Lift	T(CRC)	7995.00		0.00	0.00	0.00	0.00		0.00	7995.00	
							28012787	V	S.E,Tapi Godavari	13	8434.00		0.00	0.00		0.00		8434.00		8434.00
									Hydro Electric And Lift	T(CRC)	8434.00		0.00	0.00	0.00	0.00		8434.00		8434.00
									Irrigation Circle,Jalgaon											
						01	800	28012802	V	S.E,Tapi Godavari	27	0.00	916143.00	1705105.00				2621248.00		2621248.00
									Hydro Electric And Lift	T(CRC)	0.00	916143.00	1705105.00		0.00			2621248.00		2621248.00
									Irrigation Circle,Jalgaon											
								28012811	V	S.E,Tapi Godavari	27	0.00	1139514.00	1444529.00		30000.00		2614043.00		2614043.00
									Hydro Electric And Lift	T(CRC)	0.00	1139514.00	1444529.00		30000.00			2614043.00		2614043.00
								Irrigation Circle,Jalgaon												
							28015071	V	Ghatghar Pumped	27	0.00	0.00	514370.00				514370.00		514370.00	
								Storage Hydro Electric Project,	T(CRC)	0.00	0.00	514370.00		0.00			514370.00		514370.00	
								S.E.Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon												
							TOTAL(P/NP)				16429.00	2055657.00	3664004.00	30000.00		5749661.00		5766090.00		
				Plan	01	001	28015759	V	Kal Hydro Electric Project (Scheme)	06	65770.00	0.00	52030.00				52030.00		117800.00	
										13	299323.00	47350.00	286078.00	64962.00		398390.00		697713.00		
										T(CRC)	365093.00	47350.00	338108.00	64962.00		450420.00		815513.00		
							TOTAL(P/NP)				365093.00	47350.00	338108.00	64962.00		450420.00		815513.00		
							TOTAL				381522.00	2103007.00	4002112.00	94962.00		6200081.00		6581603.00		
	I05	4801	R	Plan	01	803	48011523	V	S.E Ghatghar ( E& M ) Circle, Kalwa Thane.	70	83199.00	0.00	0.00	7080.00		7080.00		90279.00		
										T(CRC)	83199.00	0.00	0.00	7080.00		7080.00		90279.00		
							TOTAL(P/NP)				83199.00	0.00	0.00	7080.00		7080.00		90279.00		
							TOTAL				83199.00	0.00	0.00	7080.00		7080.00		90279.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To Buildings	27	166.00		0.00	48930.00	111119.00	160049.00	160215.00								
										T(CRC)	166.00	0.00	48930.00	111119.00	160049.00	160215.00									
								22160322	Municipal Taxes	14	149370.00	0.00	5630.00		5630.00	155000.00									
										T(CRC)	149370.00	0.00	5630.00	0.00	5630.00	155000.00									
								22162791	Superintending Engineer, P.W.Circle, Kolhapur	27	460404.00	0.00	13047.00	55873.00	68920.00	529324.00									
										T(CRC)	460404.00	0.00	13047.00	55873.00	68920.00	529324.00									
								TOTAL(P/NP)			609940.00	0.00	67607.00	166992.00	234599.00	844539.00									
								TOTAL			609940.00	0.00	67607.00	166992.00	234599.00	844539.00									
								H05	3054	N	Non Plan	03	102	V	30540078	Central Road Fund (Allocation) Major Works	53	38224283.00	0.00	0.00		0.00		0.00	38224283.00
																	T(CRC)	38224283.00	0.00	0.00	0.00	0.00	38224283.00		
30542885	Repairs Of Bridges Under State Highway (Committed)	27	521807.00	0.00	0.00		0.00								521807.00										
		T(CRC)	521807.00	0.00	0.00	0.00	0.00								521807.00										
03	103	30542582	Superintending Engineer, P.W.Circle, Kolhapur	27	987304.00	1882598.00	400098.00								2282696.00	3270000.00									
				T(CRC)	987304.00	1882598.00	400098.00								0.00	2282696.00	3270000.00								
04	105	30542894	Tted)	27	315000.00	4454000.00	0.00								4454000.00	4769000.00									
				T(CRC)	315000.00	4454000.00	0.00								0.00	4454000.00	4769000.00								
				04	337	30542902	Repairs Of Roads Under Major District And Other Roads(Committed )	27	21933370.00	7418630.00	0.00	7418630.00	29352000.00												
								T(CRC)	21933370.00	7418630.00	0.00	0.00	7418630.00	29352000.00											
TOTAL(P/NP)			61981764.00	13755228.00	400098.00	0.00	14155326.00	76137090.00																	
H06	2059	N	Non Plan	01	053	V	30540069	Ordinary Major/Minor Works	53	0.00	0.00	0.00	322000.00	322000.00	322000.00	322000.00									
									T(CRC)	0.00	0.00	0.00	322000.00	322000.00	322000.00										
							TOTAL(P/NP)			0.00	0.00	0.00	322000.00	322000.00	322000.00										
							TOTAL			61981764.00	13755228.00	400098.00	322000.00	14477326.00	76459090.00										
							H06	2059	N	Non Plan	01	053	V	20592054	Municipal Taxes	14	9948.00	0.00	0.00	0.00	0.00	9948.00			
																T(CRC)	9948.00	0.00	0.00	0.00	0.00	9948.00			
														20594253	Superintending Engineer, P.W. Circle, Kolhapur	27	2139992.00	0.00	0.00		0.00	2139992.00			
																T(CRC)	2139992.00	0.00	0.00	0.00	0.00	2139992.00			
														80	001	20591058	S.E. P.W.Circle, Kolhapur-Supervision	13	163885.00	36882.00	132666.00	55322.00	224870.00	388755.00	
				T(CRC)	163885.00	36882.00								132666.00	55322.00	224870.00	388755.00								
		20591067	S.E., P.W. Circle, Kolhapur	13	306159.00	0.00								295785.00	7010.00	302795.00	608954.00								
				T(CRC)	306159.00	0.00								295785.00	7010.00	302795.00	608954.00								
80	052	20592116	State Sector	52	781686.00	185257.00	116135.00	97860.00	399252.00	1180938.00															

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	781686.00		185257.00	116135.00	97860.00	399252.00	1180938.00								
									TOTAL(P/NP)		3401670.00	222139.00	544586.00	160192.00	926917.00	4328587.00									
									TOTAL		3401670.00	222139.00	544586.00	160192.00	926917.00	4328587.00									
									R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	149943055.00	4324025.00	480060.00	3257913.00	8061998.00	158005053.00				
														T(CRC)	149943055.00	4324025.00	480060.00	3257913.00	8061998.00	158005053.00					
														20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	987304.00	0.00	0.00	0.00	0.00	987304.00		
																		987304.00	0.00	0.00	0.00	0.00	987304.00		
														80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	11865997.00	342190.00	37991.00	257821.00	638002.00	12503999.00
																		T(CRC)	11865997.00	342190.00	37991.00	257821.00	638002.00	12503999.00	
																		TOTAL(P/NP)		162796356.00	4666215.00	518051.00	3515734.00	8700000.00	171496356.00
									TOTAL		162796356.00	4666215.00	518051.00	3515734.00	8700000.00	171496356.00									
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	6334000.00	0.00	0.00	0.00	0.00	0.00	6334000.00									
								T(CRC)	6334000.00	0.00	0.00	0.00	0.00	6334000.00											
								50545342	V	Major Works (Scheme)	63	880426.00	0.00	0.00	0.00	0.00	880426.00								
								T(CRC)	880426.00	0.00	0.00	0.00	0.00	880426.00											
								50545351	V	Major Works (Scheme)	63	69674.00	0.00	0.00	0.00	0.00	69674.00								
								T(CRC)	69674.00	0.00	0.00	0.00	0.00	69674.00											
								03	337	50540349	V	Major Works	53	426451000.00	0.00	0.00	0.00	0.00	426451000.00						
												T(CRC)	426451000.00	0.00	0.00	0.00	0.00	426451000.00							
										50540358	V	Establishment Charges	63	59276689.00	0.00	0.00	0.00	0.00	59276689.00						
											T(CRC)	59276689.00	0.00	0.00	0.00	0.00	59276689.00								
										50540367	V	Tools And Plant Charges	63	4690961.00	0.00	0.00	0.00	0.00	4690961.00						
											T(CRC)	4690961.00	0.00	0.00	0.00	0.00	4690961.00								
								04	101	50545369	V	Major Works (Scheme)	53	33691000.00	0.00	0.00	0.00	0.00	33691000.00						
												T(CRC)	33691000.00	0.00	0.00	0.00	0.00	33691000.00							
50545378	V	Major Works (Scheme)	63	4683049.00	0.00	0.00	0.00					0.00	4683049.00												
T(CRC)	4683049.00	0.00	0.00	0.00	0.00	4683049.00																			
		50545387	V	Major Works (Scheme)	63	370601.00	0.00	0.00	0.00	0.00	370601.00														
			T(CRC)	370601.00	0.00	0.00	0.00	0.00	370601.00																

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	H07	5054	N	Plan	04	337	V	50540106	Ordinary Major Works	53	612251000.00		0.00	0.00		0.00	612251000.00							
										T(CRC)	612251000.00	0.00	0.00	0.00	0.00	612251000.00								
								50540115	Ordinary Establishment Charges	63	85102891.00	0.00	0.00	0.00	0.00	85102891.00								
										T(CRC)	85102891.00	0.00	0.00	0.00	0.00	85102891.00								
								50540124	Ordinary Tools And Plant Charges	63	6734761.00	0.00	0.00	0.00	0.00	6734761.00								
										T(CRC)	6734761.00	0.00	0.00	0.00	0.00	6734761.00								
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	25104000.00	0.00	19407000.00		19407000.00	44511000.00								
										T(CRC)	25104000.00	0.00	19407000.00	0.00	19407000.00	44511000.00								
													80	190	V	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	52700000.00	0.00	0.00	0.00	0.00	52700000.00
									T(CRC)	52700000.00	0.00	0.00	0.00	0.00	0.00	52700000.00								
									TOTAL(P/NP)		1318340052.00	0.00	19407000.00	0.00	19407000.00	1337747052.00								
									TOTAL		1318340052.00	0.00	19407000.00	0.00	19407000.00	1337747052.00								
H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	53	0.00	31108101.00	3453673.00	23438226.00	58000000.00	58000000.00									
									T(CRC)	0.00	31108101.00	3453673.00	23438226.00	58000000.00	58000000.00									
							40590805	District Administration - Establishment Charges	63	0.00	4324025.00	480060.00	3257913.00	8061998.00	8061998.00									
									T(CRC)	0.00	4324025.00	480060.00	3257913.00	8061998.00	8061998.00									
							40590814	District Administration - Tools And Plant Charges	63	0.00	342190.00	37991.00	257821.00	638002.00	638002.00									
		T(CRC)	0.00	342190.00	37991.00	257821.00	638002.00	638002.00																
									TOTAL(P/NP)	0.00	35774316.00	3971724.00	26953960.00	66700000.00	66700000.00									
									TOTAL	0.00	35774316.00	3971724.00	26953960.00	66700000.00	66700000.00									
N07	4225	N	Plan	01	789	V	42251664	District Kolhapur	53	5854727.00	0.00	0.00	0.00	0.00	5854727.00									
									T(CRC)	5854727.00	0.00	0.00	0.00	0.00	5854727.00									
									TOTAL(P/NP)	5854727.00	0.00	0.00	0.00	0.00	5854727.00									
									TOTAL	5854727.00	0.00	0.00	0.00	0.00	5854727.00									
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	16798000.00	0.00	0.00	998000.00	998000.00	17796000.00									
									T(CRC)	16798000.00	0.00	0.00	998000.00	998000.00	17796000.00									
									TOTAL(P/NP)	16798000.00	0.00	0.00	998000.00	998000.00	17796000.00									
									TOTAL	16798000.00	0.00	0.00	998000.00	998000.00	17796000.00									
O34	3452	N	Plan	01	101	V	34522212	Grants To Basic Facilities For Tourism Development At Various Places	31	3817325.00	5328890.00	0.00	0.00	5328890.00	9146215.00									
									T(CRC)	3817325.00	5328890.00	0.00	0.00	5328890.00	9146215.00									
									TOTAL(P/NP)	3817325.00	5328890.00	0.00	0.00	5328890.00	9146215.00									
									TOTAL	3817325.00	5328890.00	0.00	0.00	5328890.00	9146215.00									

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	O35	4055	N	Plan	00	207	40550421	V	Provide	53	0.00	1837000.00	0.00	0.00	0.00	1837000.00	1837000.00	
									Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	T(CRC)	0.00	1837000.00	0.00	0.00	1837000.00	1837000.00		
	TOTAL(P/NP)											0.00	1837000.00	0.00	0.00	1837000.00	1837000.00	
	TOTAL											0.00	1837000.00	0.00	0.00	1837000.00	1837000.00	
	4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	T(CRC)	3388254.00	0.00	0.00	0.00	0.00	0.00	0.00	3388254.00
											3388254.00	0.00	0.00	0.00	0.00	0.00	3388254.00	
	80	051	40592648	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	T(CRC)	3333000.00	0.00	667000.00	0.00	667000.00	0.00	667000.00	0.00	667000.00	4000000.00	
								3333000.00	0.00	667000.00	0.00	667000.00	0.00	667000.00	4000000.00			
	TOTAL(P/NP)											6721254.00	0.00	667000.00	0.00	667000.00	7388254.00	
	TOTAL											6721254.00	0.00	667000.00	0.00	667000.00	7388254.00	
4210	N	Plan	01	110	42103381	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	T(CRC)	0.00	0.00	0.00	0.00	1995494.00	1995494.00	1995494.00		
										0.00	0.00	0.00	1995494.00	1995494.00	1995494.00			
TOTAL(P/NP)											0.00	0.00	0.00	1995494.00	1995494.00	1995494.00		
TOTAL											0.00	0.00	0.00	1995494.00	1995494.00	1995494.00		
4216	N	Plan	01	106	42160852	V	Government Residential Building	53	T(CRC)	1999000.00	0.00	0.00	0.00	0.00	0.00	0.00	1999000.00	
										1999000.00	0.00	0.00	0.00	0.00	0.00	1999000.00		
TOTAL(P/NP)											1999000.00	0.00	0.00	0.00	0.00	0.00	1999000.00	
TOTAL											1999000.00	0.00	0.00	0.00	0.00	0.00	1999000.00	
5054	N	Plan	04	800	50541701	V	Major Works	53	T(CRC)	10207329.00	10699985.00	0.00	0.00	0.00	0.00	10699985.00	20907314.00	
										10207329.00	10699985.00	0.00	0.00	0.00	10699985.00	20907314.00		
TOTAL(P/NP)											10207329.00	10699985.00	0.00	0.00	10699985.00	20907314.00		
TOTAL											10207329.00	10699985.00	0.00	0.00	10699985.00	20907314.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
123-E.E. P.W.D. MIRAJ, SANGLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		2348000.00		0.00	0.00		0.00	2348000.00	
								T(CRC)			2348000.00		0.00	0.00	0.00	0.00	2348000.00		
							22160322	V	Municipal Taxes	14		0.00	290000.00	0.00	0.00		290000.00	290000.00	
								T(CRC)			0.00	290000.00	0.00	0.00	0.00	290000.00			
							22162791	V	Superintending Engineer, P.W.Circle, Kolhapur	27		1627932.00	0.00	0.00	21068.00	21068.00	1649000.00		
								T(CRC)			1627932.00	0.00	0.00	21068.00	21068.00	1649000.00			
							TOTAL(P/NP)						3975932.00	290000.00	0.00	21068.00	311068.00	4287000.00	
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		15000.00	0.00	0.00	15000.00	15000.00
											T(CRC)		15000.00	0.00	0.00	0.00	0.00	15000.00	
							TOTAL(P/NP)						15000.00	0.00	0.00	0.00	0.00	15000.00	
TOTAL						3990932.00	290000.00	0.00	21068.00	311068.00	4302000.00								
H05	3054	N	Non Plan	03	103	30542582	V	Superintending Engineer, P.W.Circle, Kolhapur	27		7019740.00	0.00	0.00	0.00	0.00	0.00	0.00	7019740.00	
							T(CRC)			7019740.00	0.00	0.00	0.00	0.00	7019740.00				
						04	337	30540167	V	Central Road Fund (Allocation)	53		10360000.00	0.00	4463000.00	4463000.00	14823000.00		
									T(CRC)		10360000.00	0.00	4463000.00	0.00	4463000.00	14823000.00			
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		38955000.00	0.00	0.00	0.00	38955000.00		
									T(CRC)		38955000.00	0.00	0.00	0.00	38955000.00				
						TOTAL(P/NP)						56334740.00	0.00	4463000.00	0.00	4463000.00	60797740.00		
						Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	1377000.00	0.00	1329000.00	2706000.00	
										T(CRC)		0.00	1377000.00	0.00	1329000.00	2706000.00			
						80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53		43289516.00	0.00	0.00	27897484.00	27897484.00		
			T(CRC)		43289516.00	0.00	0.00	27897484.00	27897484.00										
TOTAL(P/NP)						43289516.00	1377000.00	0.00	29226484.00	30603484.00	73893000.00								
TOTAL						99624256.00	1377000.00	4463000.00	29226484.00	35066484.00	134690740.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		446000.00	0.00	0.00	0.00	0.00	0.00	446000.00		
							T(CRC)			446000.00	0.00	0.00	0.00	446000.00					
								20592054	V	Municipal Taxes	14		0.00	35765.00	0.00	1235.00	37000.00	37000.00	
									T(CRC)		0.00	35765.00	0.00	1235.00	37000.00				
								20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27		7802033.00	469645.00	22322.00	491967.00	8294000.00		
									T(CRC)		7802033.00	469645.00	22322.00	0.00	491967.00	8294000.00			
						80	001	20591067	V	S.E., P.W. Circle, Kolhapur	10		1128000.00	0.00	1203295.00	296705.00	1500000.00		
										13		299708.00	0.00	59303.00	15604.00	74907.00	374615.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
123-E.E. P.W.D. MIRAJ, SANGLI.	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle, Kolhapur	T(CRC)		1427708.00		0.00	1262598.00	312309.00	1574907.00	3002615.00									
							80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	6125000.00	808706.00	40085.00	1009058.00	1857849.00	7982849.00									
							TOTAL(P/NP)				15800741.00	1314116.00	1325005.00	1322602.00	3961723.00	19762464.00											
							TOTAL				15800741.00	1314116.00	1325005.00	1322602.00	3961723.00	19762464.00											
							R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	70	167984268.00	236057.00	0.00	3905181.00	4141238.00	172125506.00						
																167984268.00	236057.00	0.00	3905181.00	4141238.00	172125506.00						
																80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	13293716.00	18681.00	0.00	309043.00	327724.00	13621440.00
																13293716.00	18681.00	0.00	309043.00	327724.00	13621440.00						
							TOTAL(P/NP)				181277984.00	254738.00	0.00	4214224.00	4468962.00	185746946.00											
							TOTAL				181277984.00	254738.00	0.00	4214224.00	4468962.00	185746946.00											
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	T(CRC)	53	25740000.00	0.00	0.00	0.00	0.00	25740000.00											
						50545342	V	Major Works (Scheme)	T(CRC)	63	3577860.00	0.00	0.00	0.00	3577860.00												
						50545351	V	Major Works (Scheme)	T(CRC)	63	283140.00	0.00	0.00	0.00	283140.00												
						03	337	50540349	V	Major Works	T(CRC)	53	425791000.00	0.00	0.00	0.00	425791000.00										
						50540358	V	Establishment Charges	T(CRC)	63	59184951.00	0.00	0.00	0.00	59184951.00												
						50540367	V	Tools And Plant Charges	T(CRC)	63	4683700.00	0.00	0.00	0.00	4683700.00												
						04	101	50545369	V	Major Works (Scheme)	T(CRC)	53	58136000.00	0.00	0.00	0.00	58136000.00										
						50545378	V	Major Works (Scheme)	T(CRC)	63	8080904.00	0.00	0.00	0.00	8080904.00												
						50545387	V	Major Works (Scheme)	T(CRC)	63	639496.00	0.00	0.00	0.00	639496.00												
						04	337	50540106	V	Ordinary Major Works	T(CRC)	53	684146000.00	0.00	0.00	0.00	684146000.00										



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	H07	5054	N	Plan	04	337	V	50540115	Ordinary Establishment Charges	63	95096292.00		0.00	0.00		0.00	95096292.00
										T(CRC)	95096292.00	0.00	0.00	0.00	0.00	95096292.00	
								50540124	Ordinary Tools And Plant Charges	63	7525604.00	0.00	0.00		0.00	7525604.00	
										T(CRC)	7525604.00	0.00	0.00	0.00	0.00	7525604.00	
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	18995000.00	5342434.00	27694000.00		33036434.00	52031434.00	
										T(CRC)	18995000.00	5342434.00	27694000.00	0.00	33036434.00	52031434.00	
								50545289	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	117265000.00	0.00	97152380.00	15000000.00	112152380.00	229417380.00	
										T(CRC)	117265000.00	0.00	97152380.00	15000000.00	112152380.00	229417380.00	
								80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	226200000.00	69500000.00	0.00	69500000.00	295700000.00
												T(CRC)	226200000.00	69500000.00	0.00	69500000.00	295700000.00
TOTAL(P/NP)											1735344947.00	74842434.00	124846380.00	15000000.00	214688814.00	1950033761.00	
TOTAL											1735344947.00	74842434.00	124846380.00	15000000.00	214688814.00	1950033761.00	
H08	4210	N	Plan	03	105	V	42100041	Buildings - Major Works	53	2500000.00	1500000.00	0.00	1500000.00	4000000.00			
									T(CRC)	2500000.00	1500000.00	0.00	0.00	1500000.00	4000000.00		
							42100052	Buildings - Establishment Charges	63	347500.00	208500.00	0.00	208500.00	556000.00			
									T(CRC)	347500.00	208500.00	0.00	0.00	208500.00	556000.00		
							42100061	Buildings - Tools And Plant Charges	63	27500.00	16500.00	0.00	16500.00	44000.00			
		T(CRC)	27500.00	16500.00	0.00	0.00	16500.00	44000.00									
TOTAL(P/NP)											2875000.00	1725000.00	0.00	0.00	1725000.00	4600000.00	
TOTAL											2875000.00	1725000.00	0.00	0.00	1725000.00	4600000.00	
H09	4210	N	Plan	04	200	V	42100141	Buildings - Major Works	53	12206916.00	198254.00	0.00	28094830.00	28293084.00			
									T(CRC)	12206916.00	198254.00	0.00	28094830.00	28293084.00	40500000.00		
							42100159	Buildings - Establishment Charges	63	1696761.00	27557.00	0.00	3905181.00	3932738.00	5629499.00		
									T(CRC)	1696761.00	27557.00	0.00	3905181.00	3932738.00	5629499.00		
							42100168	Buildings - Tools And Plant Charges	63	134276.00	2181.00	0.00	309043.00	311224.00	445500.00		
		T(CRC)	134276.00	2181.00	0.00	309043.00	311224.00	445500.00									
TOTAL(P/NP)											14037953.00	227992.00	0.00	32309054.00	32537046.00	46574999.00	
TOTAL											14037953.00	227992.00	0.00	32309054.00	32537046.00	46574999.00	
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local	53	27075775.00	8484002.00	4895585.00	8346685.00	21726272.00	48802047.00		

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	27075775.00		8484002.00	4895585.00	8346685.00	21726272.00	48802047.00
									TOTAL(P/NP)		27075775.00		8484002.00	4895585.00	8346685.00	21726272.00	48802047.00
									TOTAL		27075775.00		8484002.00	4895585.00	8346685.00	21726272.00	48802047.00
	O30	2053	N	Plan	00	093	2053A251	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27 T(CRC)	761243.00	0.00	0.00	0.00	726953.00	726953.00	1488196.00
									TOTAL(P/NP)		761243.00	0.00	0.00	0.00	726953.00	726953.00	1488196.00
									TOTAL		761243.00	0.00	0.00	0.00	726953.00	726953.00	1488196.00
	O31	4055	N	Plan	00	207	40550401	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53 T(CRC)	5247264.00	5829578.00	1517248.00	0.00	7346826.00	12594090.00	
									TOTAL(P/NP)		5247264.00	5829578.00	1517248.00	0.00	7346826.00	12594090.00	
									TOTAL		5247264.00	5829578.00	1517248.00	0.00	7346826.00	12594090.00	
	4059		N	Plan	80	051	40592621	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	0.00	0.00	0.00	0.00	1738863.00	1738863.00	1738863.00
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	1738863.00	1738863.00	1738863.00
									TOTAL		0.00	0.00	0.00	0.00	1738863.00	1738863.00	1738863.00
	4210		N	Plan	01	110	42103363	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	2593983.00	0.00	0.00	0.00	2722806.00	2722806.00	5316789.00
									TOTAL(P/NP)		2593983.00	0.00	0.00	0.00	2722806.00	2722806.00	5316789.00
									TOTAL		2593983.00	0.00	0.00	0.00	2722806.00	2722806.00	5316789.00
	4216		N	Plan	01	106	42160792	V	Government Residential Building	53 T(CRC)	226904.00	2150000.00	0.00	0.00	342095.00	2492095.00	2718999.00
									TOTAL(P/NP)		226904.00	2150000.00	0.00	0.00	342095.00	2492095.00	2718999.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
123-E.E.	O31	4216	N	Plan							226904.00		2150000.00	342095.00	0.00	2492095.00		2718999.00	
P.W.D.											226904.00		2150000.00	342095.00	0.00	2492095.00		2718999.00	
MIRAJ,		4250	N	Plan	00	201	42501972	V	Land Acquisition,	53	0.00		0.00	0.00	2205221.00	2205221.00		2205221.00	
SANGLI.									Construction Of	T(CRC)	0.00		0.00	0.00	2205221.00	2205221.00		2205221.00	
									Administrative										
									And Workshop										
									Building For										
									Government										
									Industrial										
									Training Institute.										
									TOTAL(P/NP)		0.00		0.00	0.00	2205221.00	2205221.00		2205221.00	
									TOTAL		0.00		0.00	0.00	2205221.00	2205221.00		2205221.00	
		5054	N	Plan	04	800	50541541	V	Ordinary Major	53	0.00		0.00	0.00	984158.00	984158.00		984158.00	
									Works	T(CRC)	0.00		0.00	0.00	984158.00	984158.00		984158.00	
									TOTAL(P/NP)		0.00		0.00	0.00	984158.00	984158.00		984158.00	
									TOTAL		0.00		0.00	0.00	984158.00	984158.00		984158.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E. P.W.D. (WEST) SANGLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	633000.00		0.00	0.00		0.00	633000.00
										T(CRC)	633000.00	0.00	0.00	0.00	0.00	633000.00	
							22160322	V	Municipal Taxes	14	184613.00		0.00	0.00		0.00	184613.00
										T(CRC)	184613.00	0.00	0.00	0.00	0.00	184613.00	
							22162791	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	1944617.00	987385.00	0.00	0.00		987385.00	2932002.00
										T(CRC)	1944617.00	987385.00	0.00	0.00	0.00	987385.00	
	TOTAL(P/NP)											2762230.00	987385.00	0.00	0.00	987385.00	3749615.00
	TOTAL											2762230.00	987385.00	0.00	0.00	987385.00	3749615.00
	H05	3054	N	Non Plan	03	103	30542582	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	2529541.00	1604459.00	0.00	0.00		1604459.00	4134000.00
										T(CRC)	2529541.00	1604459.00	0.00	0.00	0.00	1604459.00	
							30540167	V	Central Road Fund (Allocation)	53	30004000.00	0.00	23024000.00		23024000.00	53028000.00	
										T(CRC)	30004000.00	0.00	23024000.00	0.00	23024000.00	53028000.00	
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	7794699.00	7560301.00	0.00	0.00	7560301.00	15355000.00	
										T(CRC)	7794699.00	7560301.00	0.00	0.00	7560301.00	15355000.00	
TOTAL(P/NP)											40328240.00	9164760.00	23024000.00	0.00	32188760.00	72517000.00	
TOTAL											40328240.00	9164760.00	23024000.00	0.00	32188760.00	72517000.00	
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	421255.00	584966.00		1006221.00	1006221.00	
										T(CRC)	0.00	421255.00	584966.00	0.00	1006221.00	1006221.00	
TOTAL(P/NP)											0.00	421255.00	584966.00	0.00	1006221.00	1006221.00	
TOTAL											40328240.00	9586015.00	23608966.00	0.00	33194981.00	73523221.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1229720.00	182590.00	245030.00		427620.00	1657340.00		
									T(CRC)	1229720.00	182590.00	245030.00	0.00	427620.00	1657340.00		
							20592054	V	Muncipal Taxes	14	0.00	0.00	44667.00		44667.00	44667.00	
										T(CRC)	0.00	0.00	44667.00	0.00	44667.00	44667.00	
							20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	2133376.00	0.00	11788.00		11788.00	2145164.00	
										T(CRC)	2133376.00	0.00	11788.00	0.00	11788.00	2145164.00	
							20591067	V	S.E., P.W. Circle, Kolhapur	13	204037.00	10700.00	361415.00	475823.00	847938.00	1051975.00	
										T(CRC)	204037.00	10700.00	361415.00	475823.00	847938.00	1051975.00	
							20592116	V	State Sector Repairs And Carriages	52	1416811.00	72274.00	39930.00	163048.00	275252.00	1692063.00	
										T(CRC)	1416811.00	72274.00	39930.00	163048.00	275252.00	1692063.00	
TOTAL(P/NP)											4983944.00	265564.00	702830.00	638871.00	1607265.00	6591209.00	
TOTAL											4983944.00	265564.00	702830.00	638871.00	1607265.00	6591209.00	
R	Non Plan			80	001	20592205	V	Establilshment Charges On Works Under Capital Major	70	134065643.00	0.00	278000.00		278000.00	134343643.00		
									T(CRC)	134065643.00	0.00	278000.00	0.00	278000.00	134343643.00		

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E. P.W.D. (WEST) SANGLI.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	10609513.00		0.00	22000.00		22000.00	10631513.00
											T(CRC)	10609513.00		0.00	22000.00	0.00	22000.00	10631513.00
									TOTAL(P/NP)			144675156.00		0.00	300000.00	0.00	300000.00	144975156.00
									TOTAL			144675156.00		0.00	300000.00	0.00	300000.00	144975156.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	6701000.00		0.00	0.00		0.00	6701000.00
											T(CRC)	6701000.00		0.00	0.00	0.00	0.00	6701000.00
							50545342	V	Major Works (Scheme)	63	T(CRC)	931439.00		0.00	0.00	0.00	0.00	931439.00
											T(CRC)	931439.00		0.00	0.00	0.00	0.00	931439.00
							50545351	V	Major Works (Scheme)	63	T(CRC)	73711.00		0.00	0.00	0.00	0.00	73711.00
											T(CRC)	73711.00		0.00	0.00	0.00	0.00	73711.00
					03	337	50540349	V	Major Works	53	T(CRC)	213222000.00		0.00	0.00		0.00	213222000.00
											T(CRC)	213222000.00		0.00	0.00	0.00	0.00	213222000.00
							50540358	V	Establishment Charges	63	T(CRC)	29637858.00		0.00	0.00		0.00	29637858.00
											T(CRC)	29637858.00		0.00	0.00	0.00	0.00	29637858.00
							50540367	V	Tools And Plant Charges	63	T(CRC)	2345440.00		0.00	0.00		0.00	2345440.00
											T(CRC)	2345440.00		0.00	0.00	0.00	0.00	2345440.00
					04	101	50545369	V	Major Works (Scheme)	53	T(CRC)	21693000.00		0.00	0.00		0.00	21693000.00
											T(CRC)	21693000.00		0.00	0.00	0.00	0.00	21693000.00
							50545378	V	Major Works (Scheme)	63	T(CRC)	3015327.00		0.00	0.00		0.00	3015327.00
											T(CRC)	3015327.00		0.00	0.00	0.00	0.00	3015327.00
							50545387	V	Major Works (Scheme)	63	T(CRC)	238623.00		0.00	0.00		0.00	238623.00
											T(CRC)	238623.00		0.00	0.00	0.00	0.00	238623.00
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	722885000.00		0.00	0.00		0.00	722885000.00
											T(CRC)	722885000.00		0.00	0.00	0.00	0.00	722885000.00
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	100481019.00		0.00	0.00		0.00	100481019.00
											T(CRC)	100481019.00		0.00	0.00	0.00	0.00	100481019.00
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	7951739.00		0.00	0.00		0.00	7951739.00
											T(CRC)	7951739.00		0.00	0.00	0.00	0.00	7951739.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	52266000.00	23047466.00	0.00	0.00		23047466.00	75313466.00
											T(CRC)	52266000.00	23047466.00	0.00	0.00	0.00	23047466.00	75313466.00
							50545289	V	Construction Of Roads And Bridges Project	53		238707000.00		0.00	89320000.00		89320000.00	328027000.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
124-E.E. P.W.D. (WEST) SANGLI.	H07	5054	N	Plan	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	238707000.00		0.00	89320000.00	0.00	89320000.00	328027000.00	
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	225900000.00	131300000.00	0.00		131300000.00	357200000.00	
										T(CRC)	225900000.00	131300000.00	0.00	0.00	0.00	131300000.00	357200000.00	
									TOTAL(P/NP)		1626049156.00	154347466.00	89320000.00	0.00	0.00	243667466.00	1869716622.00	
									TOTAL		1626049156.00	154347466.00	89320000.00	0.00	0.00	243667466.00	1869716622.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53		0.00	0.00	2000000.00			2000000.00	2000000.00	
										T(CRC)	0.00	0.00	2000000.00	0.00	0.00	2000000.00	2000000.00	
									40590986	V	Office Building - Establishment Charges	63	0.00	0.00	278000.00	278000.00	278000.00	278000.00
										T(CRC)	0.00	0.00	278000.00	0.00	0.00	278000.00	278000.00	
									40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	22000.00	22000.00	22000.00	22000.00
										T(CRC)	0.00	0.00	22000.00	0.00	0.00	22000.00	22000.00	
									TOTAL(P/NP)		0.00	0.00	2300000.00	0.00	0.00	2300000.00	2300000.00	
									TOTAL		0.00	0.00	2300000.00	0.00	0.00	2300000.00	2300000.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		17104230.00	1177217.00	1855615.00	5489578.00		8522410.00	25626640.00	
										T(CRC)	17104230.00	1177217.00	1855615.00	5489578.00		8522410.00	25626640.00	
									TOTAL(P/NP)		17104230.00	1177217.00	1855615.00	5489578.00		8522410.00	25626640.00	
									TOTAL		17104230.00	1177217.00	1855615.00	5489578.00		8522410.00	25626640.00	
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53		692929.00	0.00	0.00	0.00		0.00	692929.00	
										T(CRC)	692929.00	0.00	0.00	0.00	0.00	0.00	692929.00	
									TOTAL(P/NP)		692929.00	0.00	0.00	0.00	0.00	0.00	692929.00	
									TOTAL		692929.00	0.00	0.00	0.00	0.00	0.00	692929.00	
O30	2053	N	Plan	00	093	2053A251	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27		808000.00	0.00	0.00	0.00		0.00	808000.00	
										T(CRC)	808000.00	0.00	0.00	0.00	0.00	0.00	808000.00	
									TOTAL(P/NP)		808000.00	0.00	0.00	0.00	0.00	0.00	808000.00	
									TOTAL		808000.00	0.00	0.00	0.00	0.00	0.00	808000.00	
	3451	N	Plan	00	101	34512488	V	Other District Schemes	31		1950251.00	0.00	0.00	0.00		0.00	1950251.00	
										T(CRC)	1950251.00	0.00	0.00	0.00	0.00	0.00	1950251.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E.	O30	3451	N	Plan					TOTAL(P/NP)		1950251.00		0.00	0.00	0.00	0.00	1950251.00
P.W.D.									TOTAL		1950251.00		0.00	0.00	0.00	0.00	1950251.00
(WEST)											563143.00		0.00	0.00		0.00	563143.00
SANGLI.	O31	4059	N	Plan	01	051	40591492	V	Major Works - District Administration	53	563143.00		0.00	0.00		0.00	563143.00
										T(CRC)	563143.00		0.00	0.00	0.00	0.00	563143.00
					80	051	40592621	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	4894401.00		0.00	0.00	2800000.00	2800000.00	7694401.00
										T(CRC)	4894401.00		0.00	0.00	2800000.00	2800000.00	7694401.00
									TOTAL(P/NP)		5457544.00		0.00	0.00	2800000.00	2800000.00	8257544.00
									TOTAL		5457544.00		0.00	0.00	2800000.00	2800000.00	8257544.00
	4210	N	Plan	01	110	42103363	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53		0.00	3178219.00	0.00	0.00		3178219.00	3178219.00
										T(CRC)	0.00	3178219.00	0.00	0.00		3178219.00	3178219.00
									TOTAL(P/NP)		0.00	3178219.00	0.00	0.00		3178219.00	3178219.00
									TOTAL		0.00	3178219.00	0.00	0.00		3178219.00	3178219.00
	5054	N	Plan	04	800	50541541	V	Ordinary Major Works	53		0.00	0.00	0.00	0.00	5377247.00	5377247.00	5377247.00
										T(CRC)	0.00	0.00	0.00	0.00	5377247.00	5377247.00	5377247.00
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	5377247.00	5377247.00	5377247.00
									TOTAL		0.00	0.00	0.00	0.00	5377247.00	5377247.00	5377247.00

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QUARTER **Q3(Oct,Nov,Dec)**

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
125-E.E. R.P.D. SANGLI.	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle, Kolhapur	13	T(CRC)	9596.00		11830.00	2150.00		13980.00		23576.00		
												9596.00		11830.00	2150.00	0.00	13980.00		23576.00		
					80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	10547.00		12928.00	2079.00		15007.00		25554.00		
												10547.00		12928.00	2079.00	0.00	15007.00		25554.00		
												TOTAL(P/NP)		20143.00	24758.00	4229.00	0.00	28987.00		49130.00	
												TOTAL		20143.00	24758.00	4229.00	0.00	28987.00		49130.00	



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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126- E.E.N.H. DIVISION, KOLHAP UR.	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle	13	108391.00	0.00	0.00	20625.00	20625.00	129016.00
									Pune	T(CRC)	108391.00	0.00	0.00	20625.00	20625.00	129016.00
									State Sector	52	124939.00	0.00	0.00	0.00	0.00	124939.00
									Repairs And Carriages	T(CRC)	124939.00	0.00	0.00	0.00	0.00	124939.00
								TOTAL(P/NP)		233330.00	0.00	0.00	20625.00	20625.00	253955.00	
								TOTAL		233330.00	0.00	0.00	20625.00	20625.00	253955.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
127- E.E.SPECI AL PROJECT (PW) DIV.KOL HAPUR.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	34692.00		860.00	0.00	1748.00	2608.00	37300.00	
										T(CRC)		34692.00	860.00	0.00	1748.00	2608.00	37300.00	
						22162791	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	3251788.00	475597.00	0.00			475597.00	3727385.00		
							T(CRC)			3251788.00	475597.00	0.00	0.00	475597.00	3727385.00			
						TOTAL(P/NP)					3286480.00	476457.00	0.00	1748.00	478205.00	3764685.00		
						TOTAL					3286480.00	476457.00	0.00	1748.00	478205.00	3764685.00		
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	4293717.00	0.00	12587000.00				12587000.00	16880717.00
										T(CRC)		4293717.00	0.00	12587000.00	0.00	12587000.00	16880717.00	
							30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	1932000.00	2323000.00	0.00			2323000.00	4255000.00	
								T(CRC)			1932000.00	2323000.00	0.00	0.00	2323000.00	4255000.00		
					03	103	30542582	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	1035000.00	5083403.00	262507.00	358090.00	5704000.00	6739000.00		
							T(CRC)			1035000.00	5083403.00	262507.00	358090.00	5704000.00	6739000.00			
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	10181000.00			10181000.00	10181000.00	
							T(CRC)			0.00	0.00	10181000.00	0.00	10181000.00	10181000.00			
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	14007000.00	5722000.00	0.00			5722000.00	19729000.00		
							T(CRC)			14007000.00	5722000.00	0.00	0.00	5722000.00	19729000.00			
					TOTAL(P/NP)					21267717.00	13128403.00	23030507.00	358090.00	36517000.00	57784717.00			
					TOTAL					21267717.00	13128403.00	23030507.00	358090.00	36517000.00	57784717.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	328687.00	745449.00	210898.00	1285034.00	1285034.00			
									T(CRC)		0.00	328687.00	745449.00	210898.00	1285034.00	1285034.00		
						20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	7399892.00	599.00	0.00		599.00	7400491.00			
							T(CRC)			7399892.00	599.00	0.00	0.00	599.00	7400491.00			
					80	001	20591067	V	S.E., P.W. Circle, Kolhapur	10	200000.00	551532.00	0.00		551532.00	751532.00		
									13	176153.00	67800.00	100017.00		167817.00	343970.00			
							T(CRC)			376153.00	619332.00	100017.00	0.00	719349.00	1095502.00			
					80	052	20592116	V	State Sector Repairs And Carriages	52	145722.00	203333.00	51578.00	36979.00	291890.00	437612.00		
							T(CRC)			145722.00	203333.00	51578.00	36979.00	291890.00	437612.00			
						TOTAL(P/NP)					7921767.00	1151951.00	897044.00	247877.00	2296872.00	10218639.00		
					TOTAL					7921767.00	1151951.00	897044.00	247877.00	2296872.00	10218639.00			
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	69920199.00	13900000.00	0.00		13900000.00	83820199.00			
						T(CRC)			69920199.00	13900000.00	0.00	0.00	13900000.00	83820199.00				

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
127- E.E.SPECI AL PROJECT (PW) DIV.KOL HAPUR.	H06	2059	R	Non Plan	80	001	V	20592241	Establishment	70	0.00	1926423.00	0.00	0.00	358090.00	2284513.00	2284513.00
									Expenditure On Converted	T(CRC)	0.00	1926423.00	0.00	0.00	2284513.00	2284513.00	
					80	052	V	20592279	(I) Tools And Plant Charges	70	5533252.00	1100000.00	0.00	0.00	0.00	1100000.00	6633252.00
									Recoverable From Works Under Capital Major Head	T(CRC)	5533252.00	1100000.00	0.00	0.00	0.00	1100000.00	6633252.00
									TOTAL(P/NP)		75453451.00	16926423.00	0.00	0.00	358090.00	17284513.00	92737964.00
									TOTAL		75453451.00	16926423.00	0.00	0.00	358090.00	17284513.00	92737964.00
	H07	5054	N	Plan	03	101	V	50545331	Major Works (Scheme)	53	1463000.00	0.00	0.00	0.00	0.00	0.00	1463000.00
										T(CRC)	1463000.00	0.00	0.00	0.00	0.00	0.00	1463000.00
								50545342	Major Works (Scheme)	63	203357.00	0.00	0.00	0.00	0.00	0.00	203357.00
										T(CRC)	203357.00	0.00	0.00	0.00	0.00	0.00	203357.00
								50545351	Major Works (Scheme)	63	16093.00	0.00	0.00	0.00	0.00	0.00	16093.00
										T(CRC)	16093.00	0.00	0.00	0.00	0.00	0.00	16093.00
					03	337	V	50540349	Major Works	53	73410000.00	100000000.00	0.00	0.00	0.00	100000000.00	173410000.00
										T(CRC)	73410000.00	100000000.00	0.00	0.00	0.00	100000000.00	173410000.00
								50540358	Establishment Charges	63	10203991.00	13900000.00	0.00	0.00	0.00	13900000.00	24103991.00
										T(CRC)	10203991.00	13900000.00	0.00	0.00	0.00	13900000.00	24103991.00
								50540367	Tools And Plant Charges	63	807511.00	1100000.00	0.00	0.00	0.00	1100000.00	1907511.00
										T(CRC)	807511.00	1100000.00	0.00	0.00	0.00	1100000.00	1907511.00
					04	101	V	50545369	Major Works (Scheme)	53	54279000.00	0.00	0.00	0.00	0.00	0.00	54279000.00
										T(CRC)	54279000.00	0.00	0.00	0.00	0.00	0.00	54279000.00
								50545378	Major Works (Scheme)	63	7544781.00	0.00	0.00	0.00	0.00	0.00	7544781.00
										T(CRC)	7544781.00	0.00	0.00	0.00	0.00	0.00	7544781.00
								50545387	Major Works (Scheme)	63	597069.00	0.00	0.00	0.00	0.00	0.00	597069.00
										T(CRC)	597069.00	0.00	0.00	0.00	0.00	0.00	597069.00
					04	337	V	50540106	Ordinary Major Works	53	373871000.00	0.00	0.00	0.00	0.00	0.00	373871000.00
										T(CRC)	373871000.00	0.00	0.00	0.00	0.00	0.00	373871000.00
								50540115	Ordinary Establishment Charges	63	51968070.00	0.00	0.00	0.00	0.00	0.00	51968070.00
										T(CRC)	51968070.00	0.00	0.00	0.00	0.00	0.00	51968070.00
								50540124	Ordinary Tools And Plant Charges	63	4112579.00	0.00	0.00	0.00	0.00	0.00	4112579.00
										T(CRC)	4112579.00	0.00	0.00	0.00	0.00	0.00	4112579.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
127- E.E.SPECI AL PROJECT (PW) DIV.KOL HAPUR.	H07	5054	N	Plan	04	337	50540752	V	Work Executed	53	5441000.00		0.00	2105000.00		2105000.00	7546000.00
									Trough Loan Assistance From Nabard Major Works	T(CRC)	5441000.00		0.00	2105000.00	0.00	2105000.00	7546000.00
									Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	0.00	49324000.00		49324000.00	49324000.00	
									T(CRC)	0.00	0.00	49324000.00	0.00	49324000.00	49324000.00		
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	42500000.00		0.00	0.00		0.00	42500000.00
								T(CRC)			42500000.00	0.00	0.00	0.00	0.00	0.00	42500000.00
								TOTAL(P/NP)			626417451.00	115000000.00		51429000.00	0.00	166429000.00	792846451.00
								TOTAL			626417451.00	115000000.00		51429000.00	0.00	166429000.00	792846451.00
	N07	4225	N	Plan	01	789	42251664	V	District Kolhapur	53	40000.00		0.00	0.00		0.00	40000.00
									T(CRC)		40000.00		0.00	0.00	0.00	0.00	40000.00
									TOTAL(P/NP)		40000.00	0.00		0.00	0.00	0.00	40000.00
									TOTAL		40000.00	0.00		0.00	0.00	0.00	40000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	780000.00	1842519.00		0.00		1842519.00	2622519.00
									T(CRC)		780000.00	1842519.00		0.00	0.00	1842519.00	2622519.00
									TOTAL(P/NP)		780000.00	1842519.00		0.00	0.00	1842519.00	2622519.00
									TOTAL		780000.00	1842519.00		0.00	0.00	1842519.00	2622519.00
	O34	3452	N	Plan	01	101	34522212	V	Grants To Basic Facilities For Tourism Development At Various Places	31	3984362.00	315638.00		0.00		315638.00	4300000.00
									T(CRC)		3984362.00	315638.00		0.00	0.00	315638.00	4300000.00
									TOTAL(P/NP)		3984362.00	315638.00		0.00	0.00	315638.00	4300000.00
									TOTAL		3984362.00	315638.00		0.00	0.00	315638.00	4300000.00
	O35	4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	0.00		0.00	0.00	499499.00	499499.00	499499.00
									T(CRC)		0.00		0.00	0.00	499499.00	499499.00	499499.00
									TOTAL(P/NP)		0.00	0.00		0.00	499499.00	499499.00	499499.00
									TOTAL		0.00	0.00		0.00	499499.00	499499.00	499499.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
131-E.E. P.W.D. JALGAON	A02	2015	N	Non Plan	00	105	20150059	V		Charges For Conduct Of Election To Parliament	13 T(CRC)	2249410.00 2249410.00	0.00 0.00	0.00 0.00	498381.00 498381.00	498381.00 498381.00	2747791.00 2747791.00		
							TOTAL(P/NP)					2249410.00	0.00	0.00	498381.00	498381.00	2747791.00		
							TOTAL					2249410.00	0.00	0.00	498381.00	498381.00	2747791.00		
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27 T(CRC)	6190000.00 6190000.00	0.00 0.00	0.00 0.00		0.00	6190000.00 6190000.00		
							22162824	V		Superintending Engineer, P.W.Circle, Jalgaon	27 T(CRC)	3374023.00 3374023.00	60680.00 60680.00	42570.00 42570.00	690727.00 690727.00	793977.00 793977.00	4168000.00 4168000.00		
							TOTAL(P/NP)					9564023.00	60680.00	42570.00	690727.00	793977.00	10358000.00		
							TOTAL					9564023.00	60680.00	42570.00	690727.00	793977.00	10358000.00		
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53 T(CRC)	44098000.00 44098000.00	0.00 0.00	160639000.00 160639000.00		0.00	160639000.00 160639000.00	204737000.00 204737000.00	
							03	103	30540111	V	Repair To Communications In State Sector	27 T(CRC)	143252000.00 143252000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	143252000.00 143252000.00	
							30542624	V		Superintending Engineer, P.W.Circle, Jalgaon	27 T(CRC)	80479000.00 80479000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	80479000.00 80479000.00		
							04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	4950000.00 4950000.00	0.00 0.00	15234000.00 15234000.00		0.00	15234000.00 15234000.00	20184000.00 20184000.00
							30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed )	27 T(CRC)	75600000.00 75600000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	75600000.00 75600000.00		
							80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	18800000.00 18800000.00	18800000.00 18800000.00	18800000.00 18800000.00	
							TOTAL(P/NP)					348379000.00	0.00	175873000.00	18800000.00	194673000.00	543052000.00		
				Plan	80	107	30540238	V		Railways Safety Works Construction State Level Scheme	53 T(CRC)	49362000.00 49362000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	49362000.00 49362000.00		
							TOTAL(P/NP)					49362000.00	0.00	0.00	0.00	0.00	49362000.00		
							TOTAL					397741000.00	0.00	175873000.00	18800000.00	194673000.00	592414000.00		
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	9163593.00 9163593.00	240048.00 240048.00	211910.00 211910.00		0.00	451958.00 451958.00	9615551.00 9615551.00	
							20594282	V		Superintending Engineer, P.W.	27	13875169.00	0.00	0.00	782831.00	782831.00	14658000.00		

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
131-E.E. P.W.D. JALGAON	H06	2059	N	Non Plan	01 053	20594282	V		Superintending Engineer, P.W. Circle, Jalgaon	T(CRC)	13875169.00		0.00	0.00	782831.00	782831.00		14658000.00	
					80 001	20591002	V		S.E Pw Circle Raigad Jalgon	10	329145.00		263316.00	0.00		263316.00		592461.00	
										13	726000.00		0.00	510000.00		510000.00		1236000.00	
										T(CRC)	1055145.00		263316.00	510000.00	0.00	773316.00		1828461.00	
					80 052	20592116	V		State Sector Repairs And Carriages	52	2801262.00		1447004.00	486435.00	765903.00	2699342.00		5500604.00	
										T(CRC)	2801262.00		1447004.00	486435.00	765903.00	2699342.00		5500604.00	
											TOTAL(P/NP)		26895169.00	1950368.00	1208345.00	1548734.00	4707447.00	31602616.00	
											TOTAL		26895169.00	1950368.00	1208345.00	1548734.00	4707447.00	31602616.00	
				R Non Plan	80 001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	194371463.00		3846739.00	21153794.00	921848.00	25922381.00		220293844.00	
										T(CRC)	194371463.00		3846739.00	21153794.00	921848.00	25922381.00		220293844.00	
					80 052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	15381914.00		304418.00	1674040.00	72952.00	2051410.00		17433324.00	
										T(CRC)	15381914.00		304418.00	1674040.00	72952.00	2051410.00		17433324.00	
											TOTAL(P/NP)		209753377.00	4151157.00	22827834.00	994800.00	27973791.00	237727168.00	
											TOTAL		209753377.00	4151157.00	22827834.00	994800.00	27973791.00	237727168.00	
	H07	4216	N	Plan	01 106	42160262	V		Major Works	53	9995000.00		0.00	0.00		0.00		9995000.00	
										T(CRC)	9995000.00		0.00	0.00	0.00	0.00		9995000.00	
						42160271	V		Establishment Charges	63	1389305.00		0.00	0.00		0.00		1389305.00	
										T(CRC)	1389305.00		0.00	0.00	0.00	0.00		1389305.00	
						42160282	V		Tools And Plant Charges	63	109945.00		0.00	0.00		0.00		109945.00	
										T(CRC)	109945.00		0.00	0.00	0.00	0.00		109945.00	
											TOTAL(P/NP)		11494250.00	0.00	0.00	0.00	0.00	11494250.00	
											TOTAL		11494250.00	0.00	0.00	0.00	0.00	11494250.00	
		5054	N	Plan	03 101	50545331	V		Major Works (Scheme)	53	29995000.00		0.00	0.00		0.00		29995000.00	
										T(CRC)	29995000.00		0.00	0.00	0.00	0.00		29995000.00	
						50545342	V		Major Works (Scheme)	63	4169305.00		0.00	0.00		0.00		4169305.00	
										T(CRC)	4169305.00		0.00	0.00	0.00	0.00		4169305.00	
						50545351	V		Major Works (Scheme)	63	329945.00		0.00	0.00		0.00		329945.00	
										T(CRC)	329945.00		0.00	0.00	0.00	0.00		329945.00	
					03 337	50540349	V		Major Works	53	433033900.00		0.00	0.00		0.00		433033900.00	
										T(CRC)	433033900.00		0.00	0.00	0.00	0.00		433033900.00	
						50540358	V		Establishment Charges	63	60191712.00		0.00	0.00		0.00		60191712.00	

RECONCILIATION STATEMENT\_(P)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	T(CRC)	60191712.00		0.00	0.00	0.00	0.00	60191712.00
							50540367	V	Tools And Plant Charges	63	4763372.00	0.00	0.00	0.00	0.00	4763372.00	
										T(CRC)	4763372.00		0.00	0.00	0.00	0.00	4763372.00
					04	101	50545369	V	Major Works (Scheme)	53	36720000.00		0.00	0.00		0.00	36720000.00
										T(CRC)	36720000.00		0.00	0.00	0.00	0.00	36720000.00
							50545378	V	Major Works (Scheme)	63	5104080.00		0.00	0.00		0.00	5104080.00
										T(CRC)	5104080.00		0.00	0.00	0.00	0.00	5104080.00
							50545387	V	Major Works (Scheme)	63	403920.00		0.00	0.00		0.00	403920.00
										T(CRC)	403920.00		0.00	0.00	0.00	0.00	403920.00
					04	337	50540106	V	Ordinary Major Works	53	744623946.00		0.00	0.00		0.00	744623946.00
										T(CRC)	744623946.00		0.00	0.00	0.00	0.00	744623946.00
							50540115	V	Ordinary Establishment Charges	63	103502729.00		0.00	0.00		0.00	103502729.00
										T(CRC)	103502729.00		0.00	0.00	0.00	0.00	103502729.00
							50540124	V	Ordinary Tools And Plant Charges	63	8190864.00		0.00	0.00		0.00	8190864.00
										T(CRC)	8190864.00		0.00	0.00	0.00	0.00	8190864.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	49615000.00		0.00	55605634.00	4523235.00	60128869.00	109743869.00
										T(CRC)	49615000.00		0.00	55605634.00	4523235.00	60128869.00	109743869.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	192987449.00	57400000.00		0.00		57400000.00	250387449.00
										T(CRC)	192987449.00	57400000.00		0.00	0.00	57400000.00	250387449.00
							TOTAL(P/NP)				1673631222.00	57400000.00	55605634.00	4523235.00	117528869.00	1791160091.00	
							TOTAL				1673631222.00	57400000.00	55605634.00	4523235.00	117528869.00	1791160091.00	
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	18949000.00	0.00	6000000.00	6632000.00	12632000.00	31581000.00		
									T(CRC)	18949000.00	0.00	6000000.00	6632000.00	12632000.00	31581000.00		
							40590805	V	District Administration - Establishment Charges	63	2633911.00	0.00	834000.00	921848.00	1755848.00	4389759.00	
									T(CRC)	2633911.00	0.00	834000.00	921848.00	1755848.00	4389759.00		
							40590814	V	District Administration - Tools And Plant Charges	63	208439.00	0.00	66000.00	72952.00	138952.00	347391.00	
									T(CRC)	208439.00	0.00	66000.00	72952.00	138952.00	347391.00		
							40590941	V	Inspection Bunglow, Rest Houses	53	80539000.00	0.00	41029000.00		41029000.00	121568000.00	
		T(CRC)	80539000.00	0.00	41029000.00	0.00	41029000.00	121568000.00									
			40590959	V	Inspection Bunglow -	63	11194921.00	0.00	5703031.00		5703031.00	16897952.00					

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
131-E.E. P.W.D. JALGAON	H08	4059	N	Plan	01	051	V	40590959	Inspection Bunglow - Establishment Charges	T(CRC)	11194921.00		0.00	5703031.00	0.00	5703031.00	16897952.00		
								40590968	Inspection Bunglow - Tools And Plant Charges	T(CRC)	885929.00		0.00	451319.00		451319.00	1337248.00		
								40590977	Office Building - Major Works	T(CRC)	885929.00		0.00	451319.00	0.00	451319.00	1337248.00		
								40590986	Office Building - Establishment Charges	T(CRC)	4000000.00		0.00	33639954.00		33639954.00	73639954.00		
								40590995	Office Building - Tools And Plant Charges	T(CRC)	4000000.00		0.00	33639954.00	0.00	33639954.00	73639954.00		
											53		4000000.00		0.00	33639954.00	0.00	33639954.00	73639954.00
											63		5560000.00		0.00	4675954.00		4675954.00	10235954.00
											63		5560000.00		0.00	4675954.00	0.00	4675954.00	10235954.00
											63		440000.00		0.00	370039.00		370039.00	810039.00
											63		440000.00		0.00	370039.00	0.00	370039.00	810039.00
					TOTAL(P/NP)			160411200.00		0.00		92769297.00	7626800.00	100396097.00	260807297.00				
					TOTAL			160411200.00		0.00		92769297.00	7626800.00	100396097.00	260807297.00				
4202	N	Plan	02	105	V	42026059	V	Construction Of Hostel For Girls In Government Engineering Colleges	53		0.00	16075000.00	0.00	0.00		16075000.00	16075000.00		
								42026068	Establishment Charges - Engineering Colleges	T(CRC)	0.00	16075000.00	0.00	0.00	16075000.00	16075000.00			
								42026077	Tools And Plant Charges	T(CRC)	0.00	16075000.00	0.00	0.00	16075000.00	16075000.00			
											63		0.00	2234425.00	0.00	2234425.00	2234425.00		
											63		0.00	2234425.00	0.00	2234425.00	2234425.00		
											63		0.00	176825.00	0.00	176825.00	176825.00		
					TOTAL(P/NP)			0.00		18486250.00	0.00	0.00	0.00	18486250.00	18486250.00				
					TOTAL			0.00		18486250.00	0.00	0.00	0.00	18486250.00	18486250.00				
4210	N	Plan	03	105	V	42100041	V	Buildings - Major Works	53		4500000.00	0.00	0.00		0.00	4500000.00	4500000.00		
								42100052	Buildings - Establishment Charges	T(CRC)	4500000.00	0.00	0.00	0.00	0.00	4500000.00			
								42100061	Buildings - Tools And Plant Charges	T(CRC)	625500.00	0.00	0.00	0.00	0.00	625500.00			
								42100562	Major Works- State Plan (Building)	T(CRC)	49500.00	0.00	0.00	0.00	0.00	49500.00			
								42100571	Establishment Charges	T(CRC)	49500.00	0.00	0.00	0.00	0.00	49500.00			
								42100589	Tools And Plant Charges	T(CRC)	0.00	11599382.00	22781618.00	34381000.00	34381000.00				
											63		0.00	1612314.00	3166645.00	4778959.00			
											63		0.00	1612314.00	3166645.00	4778959.00			
			63		0.00	127593.00	250597.00	378190.00											
					TOTAL(P/NP)			5175000.00		13339289.00	26198860.00	0.00	39538149.00	44713149.00					
					TOTAL			5175000.00		13339289.00	26198860.00	0.00	39538149.00	44713149.00					



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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
131-E.E. P.W.D. JALGAON	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	53		0.00		0.00	48735000.00		48735000.00	48735000.00			
																0.00	0.00	48735000.00	0.00	48735000.00	48735000.00
								42100159	V	Buildings - Establishment Charges	63		0.00		0.00	6774165.00		6774165.00	6774165.00		
								42100168	V	Buildings - Tools And Plant Charges	63		0.00		0.00	536085.00		536085.00	536085.00		
							TOTAL(P/NP)								56045250.00	0.00	56045250.00	56045250.00			
							TOTAL								56045250.00	0.00	56045250.00	56045250.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53			42507243.00	7868694.00	1997387.00	9677320.00	19543401.00	62050644.00				
							TOTAL(P/NP)								42507243.00	7868694.00	1997387.00	9677320.00	19543401.00	62050644.00	
							TOTAL								42507243.00	7868694.00	1997387.00	9677320.00	19543401.00	62050644.00	
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53			0.00	0.00	0.00	1124541.00	1124541.00	1124541.00				
							TOTAL(P/NP)								0.00	0.00	0.00	1124541.00	1124541.00	1124541.00	
							TOTAL								0.00	0.00	0.00	1124541.00	1124541.00	1124541.00	
O40	2053	N	Plan	00	093	2053A304	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27			0.00	0.00	0.00	1972766.00	1972766.00	1972766.00				
							TOTAL(P/NP)								0.00	0.00	0.00	1972766.00	1972766.00	1972766.00	
							TOTAL								0.00	0.00	0.00	1972766.00	1972766.00	1972766.00	
3451	N	Plan	00	101	34511492	V	Strengthening Of District Planning Committee	13			0.00	0.00	0.00	1625644.00	1625644.00	1625644.00					
					34511661	V	Innovative Scheme	31		5642920.00	998496.00	0.00	22329260.00	23327756.00	28970676.00						
							TOTAL(P/NP)								5642920.00	998496.00	0.00	23954904.00	24953400.00	30596320.00	
							TOTAL								5642920.00	998496.00	0.00	23954904.00	24953400.00	30596320.00	
O41	4055	N	Plan	00	207	40550457	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic	53			1177032.00	498000.00	0.00	6315000.00	6813000.00	7990032.00				
							TOTAL(P/NP)								1177032.00	498000.00	0.00	6315000.00	6813000.00	7990032.00	
							TOTAL								1177032.00	498000.00	0.00	6315000.00	6813000.00	7990032.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E.	O41	4055	N	Plan					TOTAL(P/NP)		1177032.00		498000.00	0.00	6315000.00	6813000.00	7990032.00
P.W.D.									TOTAL		1177032.00		498000.00	0.00	6315000.00	6813000.00	7990032.00
JALGAON		4059	N	Plan	01	051	40591641	V	Major Works	53	0.00		239750.00	0.00	12006451.00	12246201.00	12246201.00
									T(CRC)		0.00		239750.00	0.00	12006451.00	12246201.00	12246201.00
									TOTAL(P/NP)		0.00		239750.00	0.00	12006451.00	12246201.00	12246201.00
									TOTAL		0.00		239750.00	0.00	12006451.00	12246201.00	12246201.00
		4210	N	Plan	01	110	42103416	V	Construction	53	0.00		0.00	0.00	1890819.00	1890819.00	1890819.00
									Extension, Repairs								
									Maintenance Of	T(CRC)	0.00		0.00	0.00	1890819.00	1890819.00	1890819.00
									Hospitals,								
									Purchase And								
									Repairs Of Fire								
									Safety								
									Equipments,								
									Structural Audit								
									And Electrical								
									Audit Of Hospital								
									(Scheme)								
									TOTAL(P/NP)		0.00		0.00	0.00	1890819.00	1890819.00	1890819.00
									TOTAL		0.00		0.00	0.00	1890819.00	1890819.00	1890819.00
		4235	N	Plan	02	103	42350511	V	Major Works Of	53	20000000.00		0.00	0.00		0.00	20000000.00
									Women And Child								
									Development	T(CRC)	20000000.00		0.00	0.00	0.00	0.00	20000000.00
									Department(Jalga								
									on)								
									TOTAL(P/NP)		20000000.00		0.00	0.00	0.00	0.00	20000000.00
									TOTAL		20000000.00		0.00	0.00	0.00	0.00	20000000.00
		4403	N	Plan	00	101	44031801	V	Construction,	53	0.00		0.00	0.00	5000000.00	5000000.00	5000000.00
									Strenghtening								
									And	T(CRC)	0.00		0.00	0.00	5000000.00	5000000.00	5000000.00
									Modernisation Of								
									Veterinary								
									Hospitals And								
									Dispensaries								
									TOTAL(P/NP)		0.00		0.00	0.00	5000000.00	5000000.00	5000000.00
									TOTAL		0.00		0.00	0.00	5000000.00	5000000.00	5000000.00
		4515	N	Plan	00	800	45150718	V	Other District	53	1486100.00		46112818.00	0.00		46112818.00	47598918.00
									Schemes								
									T(CRC)		1486100.00		46112818.00	0.00	0.00	46112818.00	47598918.00
									TOTAL(P/NP)		1486100.00		46112818.00	0.00	0.00	46112818.00	47598918.00
									TOTAL		1486100.00		46112818.00	0.00	0.00	46112818.00	47598918.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
132-E.E.P. W. NORTH DN. JALGAON	H03	2216	N	Non Plan	05	053	22162824	V		Superinteding Engineer, P.W.Circle, Jalgaon	27	797530.00		295287.00	0.00	407183.00	702470.00	1500000.00										
											T(CRC)	797530.00		295287.00	0.00	407183.00	702470.00	1500000.00										
										TOTAL(P/NP)			797530.00		295287.00	0.00	407183.00	702470.00	1500000.00									
										TOTAL			797530.00		295287.00	0.00	407183.00	702470.00	1500000.00									
										H05	3054	N	Non Plan	03	103	30540111	V		Repair To Communications In State Sector	27	21961000.00		0.00	0.00	0.00	0.00	21961000.00	
																				T(CRC)	21961000.00		0.00	0.00	0.00	21961000.00		
																			30542624	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	14739000.00	13347000.00	0.00	13347000.00	28086000.00	
																												T(CRC)
																			04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	30389000.00	30389000.00
30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	20054000.00	13896000.00	0.00	13896000.00	33950000.00																				
									T(CRC)	20054000.00		13896000.00	0.00	13896000.00	33950000.00													
TOTAL(P/NP)			56754000.00		27243000.00	30389000.00	0.00	57632000.00	114386000.00																			
TOTAL			56754000.00		27243000.00	30389000.00	0.00	57632000.00	114386000.00																			
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	669888.00		201800.00	574740.00	53572.00	830112.00	1500000.00											
										T(CRC)	669888.00		201800.00	574740.00	53572.00	830112.00	1500000.00											
									20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	0.00	799033.00	14550.00	186417.00	1000000.00											
																		T(CRC)	0.00		799033.00	14550.00	186417.00	1000000.00				
									80	001	20591002	V	S.E Pw Circle Raigad Jalgon	06	109000.00	0.00	0.00	86000.00	86000.00									
																				10	43886.00	21943.00	0.00	14171.00	36114.00	80000.00		
																											13	124000.00
									T(CRC)	276886.00		21943.00	146380.00	100791.00	269114.00	546000.00												
									80	052	20592116	V	State Sector Repairs And Carriages	52	700000.00	113764.00	290236.00	404000.00	1104000.00									
																				T(CRC)	700000.00		113764.00	290236.00	0.00	404000.00	1104000.00	
TOTAL(P/NP)			1646774.00		1136540.00	1025906.00	340780.00	2503226.00	4150000.00																			
TOTAL			1646774.00		1136540.00	1025906.00	340780.00	2503226.00	4150000.00																			
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	54140355.00	3786987.00	1058311.00	381436.00	5226734.00	59367089.00															
														T(CRC)	54140355.00		3786987.00	1058311.00	381436.00	5226734.00	59367089.00							
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4284489.00	299689.00	83751.00	30186.00	413626.00	4698115.00																	
												T(CRC)	4284489.00		299689.00	83751.00	30186.00	413626.00	4698115.00									

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P. W.	H06	2059	R	Non Plan					TOTAL(P/NP)		58424844.00		4086676.00	1142062.00	411622.00	5640360.00	64065204.00
NORTH DN. JALGAON	H07	5054	N	Plan	03 337	50540349	V		Major Works	53	150000000.00		0.00	0.00		0.00	150000000.00
										T(CRC)	150000000.00		0.00	0.00	0.00	0.00	150000000.00
						50540358	V		Establishment Charges	63	20850000.00		0.00	0.00		0.00	20850000.00
										T(CRC)	20850000.00		0.00	0.00	0.00	0.00	20850000.00
						50540367	V		Tools And Plant Charges	63	1650000.00		0.00	0.00		0.00	1650000.00
										T(CRC)	1650000.00		0.00	0.00	0.00	0.00	1650000.00
	04	101				50545369	V		Major Works (Scheme)	53	7267000.00		0.00	0.00		0.00	7267000.00
										T(CRC)	7267000.00		0.00	0.00	0.00	0.00	7267000.00
	04	337				50540106	V		Ordinary Major Works	53	235000000.00		0.00	0.00		0.00	235000000.00
										T(CRC)	235000000.00		0.00	0.00	0.00	0.00	235000000.00
						50540115	V		Ordinary Establishment Charges	63	32665000.00		0.00	0.00		0.00	32665000.00
										T(CRC)	32665000.00		0.00	0.00	0.00	0.00	32665000.00
						50540124	V		Ordinary Tools And Plant Charges	63	2585000.00		0.00	0.00		0.00	2585000.00
										T(CRC)	2585000.00		0.00	0.00	0.00	0.00	2585000.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	45400000.00		0.00	3966517.00	11666483.00	15633000.00	61033000.00
										T(CRC)	45400000.00		0.00	3966517.00	11666483.00	15633000.00	61033000.00
	80	190				50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	5000000.00		0.00		5000000.00	5000000.00
										T(CRC)	0.00	5000000.00		0.00	0.00	5000000.00	5000000.00
									TOTAL(P/NP)		495417000.00		5000000.00	3966517.00	11666483.00	65633000.00	561050000.00
									TOTAL		495417000.00		5000000.00	3966517.00	11666483.00	65633000.00	561050000.00
H08	4059	N	Plan	01 051	40590941	V			Inspection Bunglow, Rest Houses	53	2409000.00		8031000.00	0.00		8031000.00	10440000.00
										T(CRC)	2409000.00		8031000.00	0.00	0.00	8031000.00	10440000.00
					40590959	V			Inspection Bunglow - Establishment Charges	63	334851.00		1116309.00	0.00		1116309.00	1451160.00
										T(CRC)	334851.00		1116309.00	0.00	0.00	1116309.00	1451160.00
					40590968	V			Inspection Bunglow - Tools And Plant Charges	63	26499.00		88341.00	0.00		88341.00	114840.00
										T(CRC)	26499.00		88341.00	0.00	0.00	88341.00	114840.00
					40590977	V			Office Building - Major Works	53	2089958.00		2757655.00	2613747.00		5371402.00	7461360.00
										T(CRC)	2089958.00		2757655.00	2613747.00	0.00	5371402.00	7461360.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P. W. NORTH DN. JALGAON .	H08	4059	N	Plan	01	051	V	40590986	Office Building - Establishment Charges	63	290504.00		383314.00	363311.00		746625.00	1037129.00
										T(CRC)	290504.00	383314.00	363311.00	0.00	746625.00	1037129.00	
								40590995	Office Building - Tools And Plant Charges	63	22990.00	30334.00	28751.00		59085.00	82075.00	
										T(CRC)	22990.00	30334.00	28751.00	0.00	59085.00	82075.00	
								40591033	Prohibition And Excise - Major Works	53	0.00	16455858.00	5000000.00	2744142.00	24200000.00	24200000.00	
										T(CRC)	0.00	16455858.00	5000000.00	2744142.00	24200000.00	24200000.00	
								40591042	Prohibition And Excise - Establishment Charges	63	0.00	2287364.00	695000.00	381436.00	3363800.00	3363800.00	
										T(CRC)	0.00	2287364.00	695000.00	381436.00	3363800.00	3363800.00	
								40591051	Prohibition And Excise - Tools And Plant Charges	63	0.00	181014.00	55000.00	30186.00	266200.00	266200.00	
										T(CRC)	0.00	181014.00	55000.00	30186.00	266200.00	266200.00	
				TOTAL(P/NP)		5173802.00	31331189.00	8755809.00	3155764.00	43242762.00	48416564.00						
				TOTAL		5173802.00	31331189.00	8755809.00	3155764.00	43242762.00	48416564.00						
O10	4515	N	Plan	00	102	V		45150012	Mla/Mlc'S Local Development Programme	53	47448821.00	13431676.00	0.00	7350385.00	20782061.00	68230882.00	
										T(CRC)	47448821.00	13431676.00	0.00	7350385.00	20782061.00	68230882.00	
								TOTAL(P/NP)		47448821.00	13431676.00	0.00	7350385.00	20782061.00	68230882.00		
								TOTAL		47448821.00	13431676.00	0.00	7350385.00	20782061.00	68230882.00		
O40	2053	N	Plan	00	093	V		2053A304	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	0.00	3459824.00	3459824.00	3459824.00	
										T(CRC)	0.00	0.00	0.00	3459824.00	3459824.00	3459824.00	
								TOTAL(P/NP)		0.00	0.00	0.00	3459824.00	3459824.00	3459824.00		
								TOTAL		0.00	0.00	0.00	3459824.00	3459824.00	3459824.00		
	3451	N	Plan	00	101	V		34511661	Innovative Scheme	31	2476571.00	0.00	0.00	0.00	0.00	2476571.00	
										T(CRC)	2476571.00	0.00	0.00	0.00	0.00	2476571.00	
								TOTAL(P/NP)		2476571.00	0.00	0.00	0.00	0.00	0.00	2476571.00	
								TOTAL		2476571.00	0.00	0.00	0.00	0.00	0.00	2476571.00	
O41	4210	N	Plan	01	110	V		42103416	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	3101603.00	0.00	0.00	0.00	0.00	3101603.00	
										T(CRC)	3101603.00	0.00	0.00	0.00	0.00	3101603.00	
								TOTAL(P/NP)		3101603.00	0.00	0.00	0.00	0.00	0.00	3101603.00	
								TOTAL		3101603.00	0.00	0.00	0.00	0.00	0.00	3101603.00	
T06	5054	N	Plan	04	796	V		50545117	District And Other Roads (State Level)	53	1763000.00	0.00	0.00	6720000.00	6720000.00	8483000.00	

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P. T06	5054	N	Plan	04	796	50545117	V			District And OtherT(CRC)		1763000.00	0.00	0.00	6720000.00	6720000.00	8483000.00
W.										Roads (State Level							
NORTH										Scheme)							
DN.												1763000.00	0.00	0.00	6720000.00	6720000.00	8483000.00
JALGAON										TOTAL(P/NP)		1763000.00	0.00	0.00	6720000.00	6720000.00	8483000.00
.										TOTAL		1763000.00	0.00	0.00	6720000.00	6720000.00	8483000.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
133- E.E.N.H. DIVISION, NASHIK	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle Pune	06		0.00	6370.00	0.00	4158.00	10528.00	10528.00					
										13		120000.00	0.00	96000.00	96000.00	216000.00						
										T(CRC)		120000.00	6370.00	0.00	100158.00	106528.00	226528.00					
											80	052	20592116	V	State Sector Repairs And Carriages	52	199884.00	0.00	0.00	173311.00	173311.00	373195.00
										T(CRC)		199884.00	0.00	0.00	173311.00	173311.00	373195.00					
					TOTAL(P/NP)		319884.00	6370.00	0.00	273469.00	279839.00	599723.00										
					TOTAL		319884.00	6370.00	0.00	273469.00	279839.00	599723.00										

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I03	2801	N	Non Plan	01	800	28012232	V	S.E. And Admn. Cada Nagpur	27		6424000.00	0.00	0.00	2480420.00	2480420.00	8904420.00					
								T(CRC)		6424000.00	0.00	0.00	2480420.00	2480420.00	8904420.00							
							28012241	V	S.E. And Admn. Cada Nagpur	27		251999.00	0.00	0.00		0.00	251999.00					
								T(CRC)		251999.00	0.00	0.00	0.00	0.00	0.00	251999.00						
							28012482	V	S.E. And Admn. Cada Nagpur	27		632000.00	0.00	0.00		0.00	632000.00					
								T(CRC)				632000.00	0.00	0.00	0.00	0.00	632000.00					
							TOTAL(P/NP)					7307999.00	0.00	0.00	2480420.00	2480420.00	9788419.00					
							TOTAL					7307999.00	0.00	0.00	2480420.00	2480420.00	9788419.00					
	I05	4701	N	Non Plan	80	190	47011171	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation.	32		2317961000.00	337549000.00	0.00	319988000.00	657537000.00	2975498000.00					
							T(CRC)		2317961000.00	337549000.00	0.00	319988000.00	657537000.00	2975498000.00								
													TOTAL(P/NP)					2317961000.00	337549000.00	0.00	319988000.00	657537000.00
							TOTAL					2317961000.00	337549000.00	0.00	319988000.00	657537000.00	2975498000.00					



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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
135-E.E. P.W.D. AMALNE R, JALGAON	H03	2216	N	Non Plan	05	053	22162824	V		Superintending Engineer, P.W.Circle, Jalgaon	27	500000.00		0.00	0.00		0.00	500000.00									
											T(CRC)	500000.00	0.00	0.00	0.00	0.00	500000.00										
	TOTAL(P/NP)												500000.00	0.00	0.00	0.00	0.00	500000.00									
	TOTAL												500000.00	0.00	0.00	0.00	0.00	500000.00									
	H05	3054	N	Non Plan	03	103	30542624	V		Superintending Engineer, P.W.Circle, Jalgaon	27	10739000.00		0.00	0.00			0.00	10739000.00								
											T(CRC)	10739000.00	0.00	0.00	0.00	0.00	10739000.00										
											04	337	30540167	V	Central Road Fund (Allocation)	53	20362000.00	0.00	19852000.00			19852000.00	40214000.00				
																T(CRC)	20362000.00	0.00	19852000.00	0.00	19852000.00	40214000.00					
											30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	49529000.00	0.00	0.00		0.00	49529000.00							
														T(CRC)	49529000.00	0.00	0.00	0.00	49529000.00								
TOTAL(P/NP)												80630000.00	0.00	19852000.00	0.00	19852000.00	100482000.00										
TOTAL												80630000.00	0.00	19852000.00	0.00	19852000.00	100482000.00										
H06	2059	N	Non Plan	01	053	20594282	V		Superintending Engineer, P.W. Circle, Jalgaon	27	2000000.00	0.00	0.00				0.00	2000000.00									
										T(CRC)	2000000.00	0.00	0.00	0.00	0.00	2000000.00											
										80	001	20591002	V	S.E Pw Circle Raigad Jalgon	10	270000.00	202160.00	0.00			202160.00	472160.00					
															13	188074.00	3926.00	155000.00		158926.00	347000.00						
										T(CRC)	458074.00	206086.00	155000.00	0.00	361086.00	819160.00											
										80	052	20592116	V	State Sector Repairs And Carriages	51	600000.00	-600000.00	0.00			-600000.00	0.00					
															52	0.00	1900000.00	0.00		1900000.00	1900000.00						
										T(CRC)	600000.00	1300000.00	0.00	0.00	1300000.00	1900000.00											
										TOTAL(P/NP)												3058074.00	1506086.00	155000.00	0.00	1661086.00	4719160.00
										TOTAL												3058074.00	1506086.00	155000.00	0.00	1661086.00	4719160.00
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	114313461.00	834000.00	0.00	908871.00	1742871.00	116056332.00														
							T(CRC)	114313461.00	834000.00	0.00	908871.00	1742871.00	116056332.00														
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	9046389.00	66000.00	0.00	71925.00	137925.00	9184314.00									
												T(CRC)	9046389.00	66000.00	0.00	71925.00	137925.00	9184314.00									
TOTAL(P/NP)												123359850.00	900000.00	0.00	980796.00	1880796.00	125240646.00										
TOTAL												123359850.00	900000.00	0.00	980796.00	1880796.00	125240646.00										
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	999000.00	0.00	0.00				0.00	999000.00										
									T(CRC)	999000.00	0.00	0.00	0.00	0.00	999000.00												

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR												
135-E.E. P.W.D. AMALNE R, JALGAON	H07	4216	N	Plan	01	106	42160271	V	Establishment	63	138861.00		0.00	0.00		0.00	138861.00												
									Charges	T(CRC)	138861.00	0.00	0.00	0.00	0.00	138861.00													
									42160282	V	Tools And Plant	63	10989.00	0.00	0.00	0.00	0.00	10989.00											
											Charges	T(CRC)	10989.00	0.00	0.00	0.00	0.00	10989.00											
									TOTAL(P/NP)											1148850.00	0.00	0.00	0.00	0.00	1148850.00				
									TOTAL											1148850.00	0.00	0.00	0.00	0.00	1148850.00				
									5054	N	Plan	03	101	50545331	V	Major Works	53	(Scheme)	T(CRC)	45000000.00	0.00	0.00	0.00	0.00	45000000.00				
																				45000000.00	0.00	0.00	0.00	0.00	45000000.00				
																				50545342	V	Major Works	63	6255000.00	0.00	0.00	0.00	0.00	6255000.00
																						(Scheme)	T(CRC)	6255000.00	0.00	0.00	0.00	0.00	6255000.00
50545351	V	Major Works	63	495000.00	0.00	0.00	0.00	0.00												495000.00									
		(Scheme)	T(CRC)	495000.00	0.00	0.00	0.00	0.00												495000.00									
03	337	50540349	V	Major Works	53	200000000.00	0.00	0.00												0.00	0.00	200000000.00							
						200000000.00	0.00	0.00												0.00	0.00	200000000.00							
						50540358	V	Establishment												63	27800000.00	0.00	0.00	0.00	0.00	27800000.00			
								Charges												T(CRC)	27800000.00	0.00	0.00	0.00	0.00	27800000.00			
						50540367	V	Tools And Plant	63	2200000.00	0.00	0.00	0.00	0.00	2200000.00														
								Charges	T(CRC)	2200000.00	0.00	0.00	0.00	0.00	2200000.00														
						04	337	50540106	V	Ordinary Major	53	560000000.00	0.00	0.00	0.00	0.00	560000000.00												
												560000000.00	0.00	0.00	0.00	0.00	560000000.00												
												50540115	V	Ordinary	63	77840000.00	0.00	0.00	0.00	0.00	77840000.00								
														Establishment	T(CRC)	77840000.00	0.00	0.00	0.00	0.00	77840000.00								
50540124	V	Ordinary Tools	63	6160000.00	0.00							0.00	0.00	0.00	6160000.00														
		And Plant	T(CRC)	6160000.00	0.00							0.00	0.00	0.00	6160000.00														
50540752	V	Work Executed	53	44428000.00	1600000.00							0.00	9281131.00	10881131.00	55309131.00														
		Trough Loan	T(CRC)	44428000.00	1600000.00							0.00	9281131.00	10881131.00	55309131.00														
80	190	50545242	V	Government	53							77500000.00	101800000.00	0.00	101800000.00	179300000.00													
				Shares In The	T(CRC)							77500000.00	101800000.00	0.00	0.00	101800000.00	179300000.00												
TOTAL(P/NP)											1047678000.00	103400000.00	0.00	9281131.00	112681131.00	1160359131.00													
TOTAL											1047678000.00	103400000.00	0.00	9281131.00	112681131.00	1160359131.00													
H08	4059	N	Plan	01	051	40590799	V	District	53	0.00	6000000.00	0.00	0.00	0.00	6000000.00	6000000.00													
									Administration -																				

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
135-E.E. P.W.D. AMALNE R, JALGAON	H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	T(CRC)	0.00	6000000.00	0.00	0.00	0.00	6000000.00	6000000.00							
								40590805	District Administration - Establishment Charges	T(CRC)	0.00	834000.00	0.00	0.00	834000.00	834000.00								
								40590814	District Administration - Tools And Plant Charges	T(CRC)	0.00	66000.00	0.00	0.00	66000.00	66000.00								
								40590941	Inspection Bunglow, Rest Houses	T(CRC)	6023000.00	0.00	0.00	5831000.00	5831000.00	11854000.00								
								40590977	Office Building - Major Works	T(CRC)	16400000.00	0.00	0.00	6538640.00	6538640.00	22938640.00								
								40590986	Office Building - Establishment Charges	T(CRC)	2279600.00	0.00	0.00	908871.00	908871.00	3188471.00								
								40590995	Office Building - Tools And Plant Charges	T(CRC)	180400.00	0.00	0.00	71925.00	71925.00	252325.00								
								TOTAL(P/NP)											24883000.00	6900000.00	0.00	13350436.00	20250436.00	45133436.00
								TOTAL											24883000.00	6900000.00	0.00	13350436.00	20250436.00	45133436.00
								O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	T(CRC)	31181800.00	4993700.00	1997000.00	5487800.00	12478500.00	43660300.00	
TOTAL(P/NP)															31181800.00	4993700.00	1997000.00	5487800.00	12478500.00	43660300.00				
TOTAL															31181800.00	4993700.00	1997000.00	5487800.00	12478500.00	43660300.00				
O40	2041	N	Plan	00	001	V	20410715	District Road Safety Measures (Scheme)	T(CRC)	13533570.00	0.00	0.00	0.00	0.00	13533570.00									
							TOTAL(P/NP)											13533570.00	0.00	0.00	0.00	13533570.00		
							TOTAL											13533570.00	0.00	0.00	0.00	13533570.00		
	3451	N	Plan	00	101	V	34511661	Innovative Scheme	T(CRC)	999607.00	0.00	0.00	0.00	0.00	999607.00									
							TOTAL(P/NP)											999607.00	0.00	0.00	0.00	999607.00		
							TOTAL											999607.00	0.00	0.00	0.00	999607.00		
O41	4055	N	Plan	00	207	V	40550457	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic	T(CRC)	0.00	0.00	0.00	11504052.00	11504052.00										
							TOTAL(P/NP)											0.00	0.00	0.00	11504052.00	11504052.00		

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
135-E.E.	O41	4055	N	Plan														
									TOTAL(P/NP)				0.00	0.00	11504052.00	11504052.00	11504052.00	
P.W.D.									TOTAL				0.00	0.00	11504052.00	11504052.00	11504052.00	
AMALNE																		
R,	4250	N	Plan	00	201	42502126	V		Land Acquisition	53			4242203.00	0.00	0.00		4242203.00	
JALGAON									And Construction									
									Of Workshop	T(CRC)			4242203.00	0.00	0.00	0.00	4242203.00	
									And									
									Administrative									
									Building Of									
									Industrial									
									Training Institute									
									TOTAL(P/NP)				4242203.00	0.00	0.00	0.00	0.00	4242203.00
									TOTAL				4242203.00	0.00	0.00	0.00	0.00	4242203.00

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
136-E.E. R.P.D. JALGAON	H06	2059	N	Non Plan	80	001	20591002	V	S.E Pw Circle Raigad Jalgon	13 T(CRC)	41649.00	4960.00	10189.00		15149.00	56798.00	
											41649.00	4960.00	10189.00	0.00	15149.00	56798.00	
											TOTAL(P/NP)	41649.00	4960.00	10189.00	0.00	15149.00	56798.00
											TOTAL	41649.00	4960.00	10189.00	0.00	15149.00	56798.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
136- E.E.MECH ANICAL DIVISION, SATARA	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical	06	27355.00	11799.00	38024.00	24846.00	74669.00	102024.00					
									Circle Kolhapur	10	2792861.00	396777.00	2598521.00	3924200.00	6919498.00	9712359.00					
										13	288406.00	121607.00	0.00	151443.00	273050.00	561456.00					
									T(CRC)		3108622.00	530183.00	2636545.00	4100489.00	7267217.00	10375839.00					
										80	800	47018966	V	Works Of	53	18542429.00	2091741.00	0.00	50352.00	2142093.00	20684522.00
									Mechanical	T(CRC)		18542429.00	2091741.00	0.00	50352.00	2142093.00	20684522.00				
									Organisation												
									TOTAL(P/NP)						21651051.00	2621924.00	2636545.00	4150841.00	9409310.00	31060361.00	
									TOTAL						21651051.00	2621924.00	2636545.00	4150841.00	9409310.00	31060361.00	
										R	Plan	80	800	4701F582	V	R & R On Capital	70	49560.00	36180.00	2893969.00	7080.00
					Account	T(CRC)	Mechanical		49560.00	36180.00	2893969.00	7080.00	2937229.00	2986789.00							
					Organisation.																
					TOTAL(P/NP)				49560.00	36180.00	2893969.00	7080.00	2937229.00	2986789.00							
					TOTAL				49560.00	36180.00	2893969.00	7080.00	2937229.00	2986789.00							

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
137-E.E. Public Works DIV. No. 2 JALGAON	H03	2216	N	Non Plan	05	053	22162824	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	500000.00		0.00	0.00		0.00	500000.00		
									T(CRC)	500000.00	0.00	0.00	0.00	0.00	500000.00				
	TOTAL(P/NP)											500000.00	0.00	0.00	0.00	0.00	500000.00		
	TOTAL											500000.00	0.00	0.00	0.00	0.00	500000.00		
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	11700000.00		0.00	0.00	0.00		0.00	11700000.00	
									T(CRC)	11700000.00	0.00	0.00	0.00	11700000.00					
									30542624	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	16000000.00		0.00	0.00	0.00	0.00	16000000.00
											T(CRC)	16000000.00	0.00	0.00	0.00	16000000.00			
	04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	17500000.00	2500000.00	0.00	0.00	2500000.00	20000000.00							
					T(CRC)	17500000.00	2500000.00	0.00	0.00	2500000.00	20000000.00								
TOTAL(P/NP)											45200000.00	2500000.00	0.00	0.00	2500000.00	47700000.00			
TOTAL											45200000.00	2500000.00	0.00	0.00	2500000.00	47700000.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1500000.00	0.00	0.00	0.00	0.00		0.00	1500000.00		
								T(CRC)	1500000.00	0.00	0.00	0.00	0.00	1500000.00					
	20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	0.00	1000000.00	0.00	0.00	1000000.00										
			T(CRC)	0.00	1000000.00	0.00	0.00	1000000.00											
	80	001	20591002	V	S.E Pw Circle Raigad Jalgon	10	43886.00	43886.00	0.00	0.00	43886.00	87772.00							
					13	276000.00	149624.00	364000.00	513624.00	789624.00									
	TOTAL(P/NP)											319886.00	193510.00	364000.00	0.00	557510.00	877396.00		
	80	052	20592116	V	State Sector Repairs And Carriages	52	280182.00	349430.00	0.00	49232.00	398662.00	678844.00							
					T(CRC)	280182.00	349430.00	0.00	49232.00	398662.00	678844.00								
	TOTAL(P/NP)											2100068.00	1542940.00	364000.00	49232.00	1956172.00	4056240.00		
TOTAL											2100068.00	1542940.00	364000.00	49232.00	1956172.00	4056240.00			
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	70	68059148.00	0.00	0.00	0.00	0.00	0.00	68059148.00				
								T(CRC)	68059148.00	0.00	0.00	0.00	68059148.00						
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5385976.00	0.00	0.00	0.00	5385976.00	
												T(CRC)	5385976.00	0.00	0.00	0.00	5385976.00		
TOTAL(P/NP)											73445124.00	0.00	0.00	0.00	0.00	73445124.00			
TOTAL											73445124.00	0.00	0.00	0.00	0.00	73445124.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	142012100.00	0.00	0.00	0.00	0.00	0.00	142012100.00			

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
137-E.E. Public Works DIV. No. 2 JALGAON		H07	5054	N	Plan	03	337	50540349	V	Major Works	T(CRC)	142012100.00	0.00	0.00	0.00	0.00	142012100.00										
								50540358	V	Establishment Charges	63	19739682.00	0.00	0.00	0.00	0.00	19739682.00										
									T(CRC)	19739682.00	0.00	0.00	0.00	0.00	19739682.00												
								50540367	V	Tools And Plant Charges	63	1562133.00	0.00	0.00	0.00	0.00	1562133.00										
								T(CRC)	1562133.00	0.00	0.00	0.00	0.00	0.00	0.00	1562133.00											
								04	101	50545369	V	Major Works (Scheme)	53	126500000.00	0.00	0.00	0.00	0.00	126500000.00								
										T(CRC)	126500000.00	0.00	0.00	0.00	0.00	0.00	126500000.00										
										50545378	V	Major Works (Scheme)	63	17583500.00	0.00	0.00	0.00	0.00	17583500.00								
										T(CRC)	17583500.00	0.00	0.00	0.00	0.00	0.00	17583500.00										
										50545387	V	Major Works (Scheme)	63	1391500.00	0.00	0.00	0.00	0.00	1391500.00								
										T(CRC)	1391500.00	0.00	0.00	0.00	0.00	0.00	1391500.00										
										04	337	50540106	V	Ordinary Major Works	53	221122054.00	0.00	0.00	0.00	0.00	221122054.00						
												T(CRC)	221122054.00	0.00	0.00	0.00	0.00	221122054.00									
												50540115	V	Ordinary Establishment Charges	63	30735966.00	0.00	0.00	0.00	0.00	30735966.00						
												T(CRC)	30735966.00	0.00	0.00	0.00	0.00	30735966.00									
												50540124	V	Ordinary Tools And Plant Charges	63	2432343.00	0.00	0.00	0.00	0.00	2432343.00						
												T(CRC)	2432343.00	0.00	0.00	0.00	0.00	2432343.00									
												50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	8551000.00	0.00	10368000.00	10000000.00	20368000.00	28919000.00						
												T(CRC)	8551000.00	0.00	10368000.00	10000000.00	20368000.00	28919000.00									
												80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	108000000.00	108000000.00	0.00	0.00	108000000.00	216000000.00				
														T(CRC)	108000000.00	108000000.00	0.00	0.00	108000000.00	216000000.00							
												TOTAL(P/NP)		679630278.00	108000000.00	10368000.00	10000000.00	128368000.00	807998278.00								
												TOTAL		679630278.00	108000000.00	10368000.00	10000000.00	128368000.00	807998278.00								
												O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	9098792.00	1699800.00	3196422.00	8934068.00	13830290.00	22929082.00
																			T(CRC)	9098792.00	1699800.00	3196422.00	8934068.00	13830290.00	22929082.00		
												TOTAL(P/NP)		9098792.00	1699800.00	3196422.00	8934068.00	13830290.00	22929082.00								
												TOTAL		9098792.00	1699800.00	3196422.00	8934068.00	13830290.00	22929082.00								
												O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	5313400.00	2243352.00	500000.00	0.00	2743352.00	8056752.00
																			T(CRC)	5313400.00	2243352.00	500000.00	0.00	2743352.00	8056752.00		
												TOTAL(P/NP)		5313400.00	2243352.00	500000.00	0.00	2743352.00	8056752.00								
												TOTAL		5313400.00	2243352.00	500000.00	0.00	2743352.00	8056752.00								



**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
137-E.E. Public Works DIV. No. 2 JALGAON	O40	2053	N	Plan	00	093	2053A304	V	Strengthening Of	27	0.00		247355.00	0.00	1429456.00	1676811.00	1676811.00		
									Dynamic										
									Government	T(CRC)	0.00		247355.00	0.00	1429456.00	1676811.00	1676811.00		
									Administration And Emergency Management System(Scheme)										
								TOTAL(P/NP)			0.00	247355.00	0.00	1429456.00	1676811.00	1676811.00			
								TOTAL			0.00	247355.00	0.00	1429456.00	1676811.00	1676811.00			
		3451	N	Plan	00	101	34511661	V	Innovative Scheme	31	458426.00		0.00	0.00		0.00	458426.00		
										T(CRC)	458426.00		0.00	0.00	0.00	0.00	458426.00		
										TOTAL(P/NP)	458426.00		0.00	0.00	0.00	0.00	458426.00		
										TOTAL	458426.00		0.00	0.00	0.00	0.00	458426.00		
	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	4915000.00		0.00	0.00		0.00	4915000.00		
									Roads (State Level				0.00	0.00		0.00	4915000.00		
									Scheme)	T(CRC)	4915000.00		0.00	0.00	0.00	0.00	4915000.00		
										TOTAL(P/NP)	4915000.00		0.00	0.00	0.00	0.00	4915000.00		
										TOTAL	4915000.00		0.00	0.00	0.00	0.00	4915000.00		

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
138- E.E.MECH ANICAL DIVISION, KOLHAP UR	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical	06	98302.00	44603.00	0.00	48309.00	92912.00	191214.00					
									Circle Kolhapur	10	3512795.00	211587.00	361539.00	1367933.00	1941059.00	5453854.00					
										13	439609.00	0.00	266467.00	60478.00	326945.00	766554.00					
										T(CRC)	4050706.00	256190.00	628006.00	1476720.00	2360916.00	6411622.00					
										80	800	47018966	V	Works Of	53	4660443.00	52592.00	0.00	52592.00	4713035.00	
														Mechanical	T(CRC)	4660443.00	52592.00	0.00	0.00	52592.00	4713035.00
														Organisation							
														TOTAL(P/NP)		8711149.00	308782.00	628006.00	1476720.00	2413508.00	11124657.00
														TOTAL		8711149.00	308782.00	628006.00	1476720.00	2413508.00	11124657.00
										R	Plan	80	800	4701F582	V	R & R On Capital	70	2637727.00	2282166.00	0.00	2282166.00
					Account	T(CRC)	2637727.00	2282166.00	0.00	0.00	2282166.00	4919893.00									
					Mechanical																
					Organisation.																
					TOTAL(P/NP)		2637727.00	2282166.00	0.00	0.00	2282166.00	4919893.00									
					TOTAL		2637727.00	2282166.00	0.00	0.00	2282166.00	4919893.00									

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
139- E.E.MECH ANICAL DIVISION (KR), ALORE	I05	4701	N	Plan	80	001	4701	6702	V S.E. Mechanical Circle Kolhapur	06	1858.00	0.00	0.00	7274.00	7274.00	9132.00
										10	3412291.00	530298.00	0.00	141602.00	671900.00	4084191.00
										13	309907.00	172095.00	0.00	106980.00	279075.00	588982.00
										T(CRC)	3724056.00	702393.00	0.00	255856.00	958249.00	4682305.00
					80	800	4701	8966	V Works Of Mechanical Organisation	53	5073889.00	975039.00	97161.00	349805.00	1422005.00	6495894.00
									T(CRC)	5073889.00	975039.00	97161.00	349805.00	1422005.00	6495894.00	
									TOTAL(P/NP)	8797945.00	1677432.00	97161.00	605661.00	2380254.00	11178199.00	
									TOTAL	8797945.00	1677432.00	97161.00	605661.00	2380254.00	11178199.00	
			R	Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	36000.00	3000.00	0.00	12000.00	15000.00	51000.00
									T(CRC)	36000.00	3000.00	0.00	12000.00	15000.00	51000.00	
									TOTAL(P/NP)	36000.00	3000.00	0.00	12000.00	15000.00	51000.00	
									TOTAL	36000.00	3000.00	0.00	12000.00	15000.00	51000.00	
	O23	4711	N	Plan	01	103	4711	2785	V Flood Control Project	53	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
									T(CRC)	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00	
									TOTAL(P/NP)	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00	
									TOTAL	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
141-E.E. P.W.D. DHULE.	A02	2015	N	Non Plan	00	105	20150059	V		Charges For Conduct Of Election To Parliament	13 T(CRC)	2384450.00 2384450.00	46433.00 46433.00	0.00 0.00	0.00 0.00		46433.00 46433.00	2430883.00 2430883.00		
TOTAL(P/NP)												2384450.00	46433.00	0.00	0.00	46433.00	2430883.00			
TOTAL												2384450.00	46433.00	0.00	0.00	46433.00	2430883.00			
H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27 T(CRC)	2635774.00 2635774.00	799226.00 799226.00	0.00 0.00	0.00 0.00		799226.00 799226.00	3435000.00 3435000.00			
22160322												V	Municipal Taxes	14 T(CRC)	1343000.00 1343000.00	0.00 0.00	0.00 0.00	9000.00 9000.00	9000.00 9000.00	1352000.00 1352000.00
22162833												V	Superinteding Engineer, P.W.Cirle, Dhule	27 T(CRC)	1560880.00 1560880.00	1807120.00 1807120.00	0.00 0.00	0.00 0.00	1807120.00 1807120.00	3368000.00 3368000.00
TOTAL(P/NP)												5539654.00	2606346.00	0.00	9000.00	2615346.00	8155000.00			
Plan 07 053												V	Registrar, High Court, Appellate Side	27 T(CRC)	0.00 0.00	196158.00 196158.00	0.00 0.00	454075.00 454075.00	650233.00 650233.00	650233.00 650233.00
TOTAL(P/NP)												0.00	196158.00	0.00	454075.00	650233.00	650233.00			
TOTAL												5539654.00	2802504.00	0.00	463075.00	3265579.00	8805233.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53 T(CRC)	20941000.00 20941000.00	20941000.00 20941000.00	0.00 0.00	5689000.00 5689000.00	26630000.00 26630000.00	47571000.00 47571000.00				
30542885												V	Repairs Of Bridges Under State Highway (Committed)	27 T(CRC)	424800.00 424800.00	0.00 0.00	0.00 0.00	0.00 0.00	424800.00 424800.00	
03 103												V	Repair To Communications In State Sector	27 T(CRC)	12480404.00 12480404.00	7154671.00 7154671.00	200000.00 200000.00	6068925.00 6068925.00	13423596.00 13423596.00	25904000.00 25904000.00
30542615												V	Superinteding Engineer, P.W.Cirle, Dhule	27 T(CRC)	37494278.00 37494278.00	300000.00 300000.00	0.00 0.00	36311724.00 36311724.00	36611724.00 36611724.00	74106002.00 74106002.00
04 337												V	Central Road Fund (Allocation)	53 T(CRC)	2814000.00 2814000.00	0.00 0.00	0.00 0.00	833000.00 833000.00	833000.00 833000.00	3647000.00 3647000.00
30542902												V	Repairs Of Roads Under Major District And Other Roads(Committed )	27 T(CRC)	36334698.00 36334698.00	14161302.00 14161302.00	0.00 0.00	0.00 0.00	14161302.00 14161302.00	50496000.00 50496000.00
TOTAL(P/NP)												110489180.00	42556973.00	200000.00	48902649.00	91659622.00	202148802.00			
Plan 03 102												V	Ordinary Major/Minor Works	53 T(CRC)	0.00 0.00	1089000.00 1089000.00	0.00 0.00	474000.00 474000.00	1563000.00 1563000.00	1563000.00 1563000.00
TOTAL(P/NP)												0.00	1089000.00	0.00	474000.00	1563000.00	1563000.00			
TOTAL												110489180.00	43645973.00	200000.00	49376649.00	93222622.00	203711802.00			
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	5814150.00 5814150.00	1929595.00 1929595.00	517255.00 517255.00	0.00 0.00		2446850.00 2446850.00	8261000.00 8261000.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR															
141-E.E. P.W.D. DHULE.	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	151450.00	0.00	0.00	0.00	15550.00	15550.00	167000.00															
										T(CRC)	151450.00	0.00	0.00	15550.00	15550.00	167000.00																
										20592724	V	Repairs To Animal Husbandry Building	27	0.00	0.00	0.00	1205000.00	1205000.00	1205000.00													
										T(CRC)	0.00	0.00	0.00	1205000.00	1205000.00	1205000.00																
										20594291	V	Superintending Engineer, P.W. Circle, Dhule	27	3653790.00	1333059.00	715571.00	1482580.00	3531210.00	7185000.00													
										T(CRC)	3653790.00	1333059.00	715571.00	1482580.00	3531210.00	7185000.00																
										80	052	20592116	V	State Sector Repairs And Carriages	52	3737000.00	1200910.00	1427540.00	153018.00	2781468.00	6518468.00											
										T(CRC)	3737000.00	1200910.00	1427540.00	153018.00	2781468.00	6518468.00																
										TOTAL(P/NP)					13356390.00	4463564.00	2660366.00	2856148.00	9980078.00	23336468.00												
										Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	270000.00	0.00	305000.00	575000.00	575000.00										
	T(CRC)	0.00	270000.00	0.00	305000.00	575000.00	575000.00																									
	TOTAL(P/NP)					0.00	270000.00	0.00	305000.00	575000.00	575000.00																					
	TOTAL					13356390.00	4733564.00	2660366.00	3161148.00	10555078.00	23911468.00																					
R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	98129873.00	9480428.00	933599.00	9835388.00	20249415.00	118379288.00																				
													T(CRC)	98129873.00	9480428.00	933599.00	9835388.00	20249415.00	118379288.00													
														80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7765675.00	750249.00	73882.00	778340.00	1602471.00	9368146.00							
													T(CRC)	7765675.00	750249.00	73882.00	778340.00	1602471.00	9368146.00													
														TOTAL(P/NP)					105895548.00	10230677.00	1007481.00	10613728.00	21851886.00	127747434.00								
														TOTAL					105895548.00	10230677.00	1007481.00	10613728.00	21851886.00	127747434.00								
													H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	0.00	27502714.00	0.00	0.00	27502714.00	27502714.00				
																					T(CRC)	0.00	27502714.00	0.00	0.00	27502714.00	27502714.00					
																						03	101	50545331	V	Major Works (Scheme)	53	50000000.00	0.00	0.00	0.00	50000000.00
																					T(CRC)	50000000.00	0.00	0.00	0.00	50000000.00						
	50545342	V	Major Works (Scheme)	63	6949999.00	0.00	0.00	0.00	6949999.00																							
T(CRC)	6949999.00	0.00	0.00	0.00	6949999.00																											
	50545351	V	Major Works (Scheme)	63	550000.00	0.00	0.00	0.00	550000.00																							
T(CRC)	550000.00	0.00	0.00	0.00	550000.00																											
	03	337	50540349	V	Major Works	53	216581000.00	0.00	0.00	0.00	216581000.00																					
T(CRC)	216581000.00	0.00	0.00	0.00	216581000.00																											

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
141-E.E. P.W.D. DHULE.	H07	5054	N	Plan	03	337	50540358	V	Establishment	63		30104760.00		0.00	0.00		0.00	30104760.00						
									T(CRC)				30104760.00		0.00	0.00	0.00	0.00	30104760.00					
							50540367	V	Tools And Plant	63		2382392.00		0.00	0.00		0.00	0.00	2382392.00					
									T(CRC)			2382392.00		0.00	0.00	0.00	0.00	0.00	2382392.00					
							04	337	50540106	V	Ordinary Major	53		364416000.00		0.00	0.00		0.00	0.00		0.00	364416000.00	
											T(CRC)			364416000.00		0.00	0.00	0.00	0.00	0.00	0.00	364416000.00		
									50540115	V	Ordinary	63		50653826.00		0.00	0.00		0.00	0.00		0.00	50653826.00	
											T(CRC)			50653826.00		0.00	0.00	0.00	0.00	0.00	0.00	50653826.00		
									50540124	V	Ordinary Tools	63		4008577.00		0.00	0.00		0.00	0.00		0.00	4008577.00	
											T(CRC)			4008577.00		0.00	0.00	0.00	0.00	0.00	0.00	4008577.00		
		50540752	V	Work Executed	53		12025000.00		8543000.00	15561000.00		24104000.00		36129000.00										
				T(CRC)			12025000.00		8543000.00	15561000.00	0.00	24104000.00		36129000.00										
	80	190	50545242	V	Government	53		96100000.00		181723895.00		0.00	6214503.00	187938398.00	284038398.00									
				T(CRC)			96100000.00		181723895.00	0.00	6214503.00	187938398.00	284038398.00											
							TOTAL(P/NP)		833771554.00	217769609.00	15561000.00	6214503.00	239545112.00	1073316666.00										
							TOTAL		833771554.00	217769609.00	15561000.00	6214503.00	239545112.00	1073316666.00										
H08	4059	N	Plan	01	051	40590799	V	District	53		6000000.00		0.00	0.00		0.00	6000000.00							
								T(CRC)			6000000.00		0.00	0.00	0.00	0.00	6000000.00							
						40590805	V	District	63		834000.00		0.00	0.00		0.00	0.00	834000.00						
								T(CRC)			834000.00		0.00	0.00	0.00	0.00	0.00	834000.00						
						40590814	V	District	63		66000.00		0.00	0.00		0.00	0.00	66000.00						
								T(CRC)			66000.00		0.00	0.00	0.00	0.00	0.00	66000.00						
						40590823	V	Transport - Major	53		10000000.00		32478000.00		0.00		32478000.00	42478000.00						
								T(CRC)			10000000.00		32478000.00		0.00	0.00	32478000.00	42478000.00						
						40590832	V	District	63		1390000.00		4514442.00		0.00		4514442.00	5904442.00						
								T(CRC)			1390000.00		4514442.00		0.00	0.00	4514442.00	5904442.00						
40590841	V	District	63		110000.00		357258.00		0.00		357258.00	467258.00												
		T(CRC)			110000.00		357258.00		0.00	0.00	357258.00	467258.00												
40590912	V	Jails - Major	53		0.00		0.00		0.00	1800000.00	1800000.00	1800000.00												
		T(CRC)			0.00		0.00		0.00	1800000.00	1800000.00	1800000.00												

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
141-E.E. P.W.D. DHULE.	H08	4059	N	Plan	01	051	40590921	V	Jails -	63	0.00	0.00	0.00	0.00	250200.00	250200.00	250200.00										
									Establishment	T(CRC)	0.00	0.00	0.00	250200.00	250200.00	250200.00											
									Charges																		
									40590932	V	Jails - Tools And	63	0.00	0.00	0.00	19800.00	19800.00	19800.00									
									Plant Charges	T(CRC)	0.00	0.00	0.00	19800.00	19800.00	19800.00											
									40590941	V	Inspection	53	1205000.00	0.00	1944000.00	1944000.00	3149000.00										
									Bunglow, Rest	T(CRC)	1205000.00	0.00	1944000.00	0.00	1944000.00	3149000.00											
									Houses																		
									40590959	V	Inspection	63	167495.00	0.00	270216.00	270216.00	437711.00										
									Bunglow -	T(CRC)	167495.00	0.00	270216.00	0.00	270216.00	437711.00											
									Establishment																		
									Charges																		
									40590968	V	Inspection	63	13255.00	0.00	21384.00	21384.00	34639.00										
									Bunglow - Tools	T(CRC)	13255.00	0.00	21384.00	0.00	21384.00	34639.00											
									And Plant																		
									Charges																		
									40590977	V	Office Building -	53	33872214.00	0.00	4772538.00	25227462.00	30000000.00	63872214.00									
									Major Works	T(CRC)	33872214.00	0.00	4772538.00	25227462.00	30000000.00	63872214.00											
40590986	V	Office Building -	63	4708238.00	0.00	663383.00	3506617.00	4170000.00	8878238.00																		
Establishment	T(CRC)	4708238.00	0.00	663383.00	3506617.00	4170000.00	8878238.00																				
Charges																											
40590995	V	Office Building -	63	372594.00	0.00	52498.00	277502.00	330000.00	702594.00																		
Tools And Plant	T(CRC)	372594.00	0.00	52498.00	277502.00	330000.00	702594.00																				
Charges																											
40591033	V	Prohibition And	53	0.00	7454769.00	0.00	22545231.00	30000000.00	30000000.00																		
Excise - Major	T(CRC)	0.00	7454769.00	0.00	22545231.00	30000000.00	30000000.00																				
Works																											
40591042	V	Prohibition And	63	0.00	1036213.00	0.00	3133787.00	4170000.00	4170000.00																		
Excise -	T(CRC)	0.00	1036213.00	0.00	3133787.00	4170000.00	4170000.00																				
Establishment																											
Charges																											
40591051	V	Prohibition And	63	0.00	82002.00	0.00	247998.00	330000.00	330000.00																		
Excise - Tools And	T(CRC)	0.00	82002.00	0.00	247998.00	330000.00	330000.00																				
Plant Charges																											
TOTAL(P/NP)											58738796.00	45922684.00	7724019.00	57008597.00	110655300.00	169394096.00											
TOTAL											58738796.00	45922684.00	7724019.00	57008597.00	110655300.00	169394096.00											
4202	N	Plan	02	104	42020678	V	Major Works	53	0.00	23567833.00	0.00	23567833.00	0.00	21185495.00	44753328.00	44753328.00	44753328.00										
																		T(CRC)	0.00	23567833.00	0.00	21185495.00	44753328.00	44753328.00			
																		42020687	V	Establishment	63	0.00	3275929.00	0.00	2944784.00	6220713.00	6220713.00
																		Charges	T(CRC)	0.00	3275929.00	0.00	2944784.00	6220713.00	6220713.00		
																		42020696	V	Tools & Plant	63	0.00	259246.00	0.00	233040.00	492286.00	492286.00
																		Charges	T(CRC)	0.00	259246.00	0.00	233040.00	492286.00	492286.00		
TOTAL(P/NP)											0.00	27103008.00	0.00	24363319.00	51466327.00	51466327.00											
TOTAL											0.00	27103008.00	0.00	24363319.00	51466327.00	51466327.00											
4210	N	Plan	02	104	42103238	V	Major	53	35000000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	35000000.00										
																		Works(Loand From Hudco) (Scheme)	T(CRC)	35000000.00	0.00	0.00	0.00	0.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
141-E.E. P.W.D. DHULE.	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53	23896085.00	4703915.00	0.00			4703915.00	28600000.00							
										T(CRC)	23896085.00	4703915.00	0.00	0.00	4703915.00	28600000.00								
									42100052	V	Buildings - Establishment Charges	63	3321555.00	653844.00	0.00			653844.00	3975399.00					
										T(CRC)	3321555.00	653844.00	0.00	0.00	653844.00	3975399.00								
									42100061	V	Buildings - Tools And Plant Charges	63	262857.00	51743.00	0.00			51743.00	314600.00					
										T(CRC)	262857.00	51743.00	0.00	0.00	51743.00	314600.00								
									TOTAL(P/NP)		62480497.00	5409502.00	0.00	0.00	5409502.00	67889999.00								
									TOTAL		62480497.00	5409502.00	0.00	0.00	5409502.00	67889999.00								
									O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	800000.00	800000.00	800000.00
																		T(CRC)	0.00	0.00	0.00	800000.00	800000.00	
TOTAL(P/NP)		0.00	0.00	0.00	800000.00	800000.00																		
TOTAL		0.00	0.00	0.00	800000.00	800000.00																		
O39	4210	N	Plan	01	110	42103407	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	396000.00	0.00	0.00	0.00	0.00	0.00	396000.00								
									T(CRC)	396000.00	0.00	0.00	0.00	0.00										
								TOTAL(P/NP)		396000.00	0.00	0.00	0.00	0.00										
								TOTAL		396000.00	0.00	0.00	0.00	0.00										
4250	N	Plan	00	201	4250A052	V	Construction Of Government Technical Schools (Scheme)	53	1422000.00	0.00	0.00	0.00	0.00	0.00	1422000.00									
								T(CRC)	1422000.00	0.00	0.00	0.00	0.00											
							TOTAL(P/NP)		1422000.00	0.00	0.00	0.00	0.00											
							TOTAL		1422000.00	0.00	0.00	0.00	0.00											
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	56650000.00	0.00	0.00	0.00	0.00	0.00	56650000.00								
									T(CRC)	56650000.00	0.00	0.00	0.00	0.00										
								TOTAL(P/NP)		56650000.00	0.00	0.00	0.00	0.00										
								TOTAL		56650000.00	0.00	0.00	0.00	0.00										



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
142- E.E.P.W.D IV.SHAHA DA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	212231.00		0.00	0.00	769769.00	769769.00	982000.00		
									Buildings	T(CRC)	212231.00	0.00	0.00	769769.00	769769.00	982000.00			
										22162833	V	Superinteding	27	0.00	85650.00	0.00	874350.00	960000.00	960000.00
												Engineer, P.W.Circle, Dhule	T(CRC)	0.00	85650.00	0.00	874350.00	960000.00	960000.00
TOTAL(P/NP)											212231.00	85650.00	0.00	1644119.00	1729769.00	1942000.00			
TOTAL											212231.00	85650.00	0.00	1644119.00	1729769.00	1942000.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	1591791.00		0.00	0.00	0.00	0.00	0.00	1591791.00		
								Communications	T(CRC)	1591791.00	0.00	0.00	0.00	0.00	1591791.00				
								In State Sector											
									30542615	V	Superinteding	27	14817716.00	0.00	0.00	0.00	0.00	14817716.00	
			Engineer, P.W.Circle, Dhule	T(CRC)	14817716.00	0.00	0.00	0.00	0.00	14817716.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1577000.00		0.00	0.00	780000.00	780000.00	2357000.00			
								Building	T(CRC)	1577000.00	0.00	0.00	780000.00	780000.00	2357000.00				
									20594291	V	Superintending	27	1332134.00	0.00	108360.00	611506.00	719866.00	2052000.00	
											Engineer, P.W. Circle, Dhule	T(CRC)	1332134.00	0.00	108360.00	611506.00	719866.00	2052000.00	
H06	2059	N	Non Plan	01	053	20590982	V	S.E., P.W. Circle,	10	168763.00		0.00	0.00	451170.00	451170.00	619933.00			
								Dhule	13	300000.00	0.00	0.00	258775.00	258775.00	558775.00				
									T(CRC)	468763.00	0.00	0.00	709945.00	709945.00	1178708.00				
H06	2059	N	Non Plan	01	051	20591432	V	Administration Of	27	0.00	0.00	0.00	0.00	200000.00	200000.00	200000.00			
								Justice Minor	T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00				
								Works Financed											
								From											
			Discretionary																
			Grant Registrar																
			Of High Court																
			Appellate Side																
TOTAL(P/NP)											0.00	0.00	0.00	200000.00	200000.00	200000.00			
TOTAL											4749967.00	378843.00	668068.00	1850281.00	2897192.00	7647159.00			
R			Non Plan	80	001	20592205	V	Estabilshment	70	60166291.00		0.00	0.00	0.00	0.00	60166291.00			
								Charges On											

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
142- E.E.P.W.D IV.SHAHA DA.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	60166291.00		0.00	0.00	0.00	0.00	60166291.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	4761362.00		0.00	0.00	0.00	0.00	4761362.00	
											4761362.00		0.00	0.00	0.00	0.00	4761362.00	
									TOTAL(P/NP)		64927653.00		0.00	0.00	0.00	0.00	64927653.00	
									TOTAL		64927653.00		0.00	0.00	0.00	0.00	64927653.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	124319000.00		0.00	0.00	0.00	0.00	124319000.00	
											124319000.00		0.00	0.00	0.00	0.00	124319000.00	
									50540358	V	Establishment Charges	63 T(CRC)	17280345.00		0.00	0.00	0.00	17280345.00
											17280345.00		0.00	0.00	0.00	0.00	17280345.00	
									50540367	V	Tools And Plant Charges	63 T(CRC)	1367510.00		0.00	0.00	0.00	1367510.00
											1367510.00		0.00	0.00	0.00	0.00	1367510.00	
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	308532000.00		0.00	0.00	0.00	0.00	308532000.00	
											308532000.00		0.00	0.00	0.00	0.00	308532000.00	
									50540115	V	Ordinary Establishment Charges	63 T(CRC)	42885946.00		0.00	0.00	0.00	42885946.00
											42885946.00		0.00	0.00	0.00	0.00	42885946.00	
									50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	3393852.00		0.00	0.00	0.00	3393852.00
											3393852.00		0.00	0.00	0.00	0.00	3393852.00	
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	60219753.00	7169247.00	0.00	7169247.00	67389000.00	
											60219753.00	7169247.00	0.00	0.00	0.00	7169247.00	67389000.00	
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	0.00	51000000.00	0.00	0.00	0.00	51000000.00	51000000.00	
											0.00	51000000.00	0.00	0.00	0.00	51000000.00	51000000.00	
									TOTAL(P/NP)		557998406.00	58169247.00	0.00	0.00	0.00	58169247.00	616167653.00	
									TOTAL		557998406.00	58169247.00	0.00	0.00	0.00	58169247.00	616167653.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00	500000.00	0.00	0.00	0.00	500000.00	500000.00	
											0.00	500000.00	0.00	0.00	0.00	500000.00	500000.00	
									TOTAL(P/NP)		0.00	500000.00	0.00	0.00	0.00	500000.00	500000.00	
									TOTAL		0.00	500000.00	0.00	0.00	0.00	500000.00	500000.00	
	O44	3451	N	Plan	00	101	34512568	V	Other District Schemes	31	6000000.00	0.00	0.00	0.00	0.00	6000000.00	6000000.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.D IV.SHAHA DA.	O44	3451	N	Plan	00	101	34512568	V	Other District Schemes	T(CRC)	6000000.00	0.00	0.00	0.00	0.00	6000000.00
							TOTAL(P/NP)				6000000.00	0.00	0.00	0.00	0.00	6000000.00
							TOTAL				6000000.00	0.00	0.00	0.00	0.00	6000000.00
	O45	4059	N	Plan	80	051	40593054	V	Construction And Repair Of Government Office Buildings(Scheme)	53 T(CRC)	1826000.00	0.00	0.00	0.00	0.00	1826000.00
							TOTAL(P/NP)				1826000.00	0.00	0.00	0.00	0.00	1826000.00
							TOTAL				1826000.00	0.00	0.00	0.00	0.00	1826000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	292403696.00	6415304.00	0.00	0.00	6415304.00	298819000.00
							TOTAL(P/NP)				292403696.00	6415304.00	0.00	0.00	6415304.00	298819000.00
							TOTAL				292403696.00	6415304.00	0.00	0.00	6415304.00	298819000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR															
143-E.E. P.W.D. NANDUR BAR.	A02	2015	N	Non Plan	00	105	20150059	V	Charges For Conduct Of Election To Parliament	13	T(CRC)	0.00	0.00	0.00	0.00	301636.00	301636.00	301636.00															
												0.00	0.00	0.00	301636.00	301636.00	301636.00																
												TOTAL(P/NP)		0.00	0.00	0.00	301636.00	301636.00	301636.00														
												TOTAL		0.00	0.00	0.00	301636.00	301636.00	301636.00														
												H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	1176376.00	1176781.00	427100.00	652743.00	2256624.00	3433000.00					
																							1176376.00	1176781.00	427100.00	652743.00	2256624.00	3433000.00					
																							22160322	V	Municipal Taxes	14	T(CRC)	0.00	0.00	0.00	830000.00	830000.00	830000.00
																												0.00	0.00	0.00	830000.00	830000.00	830000.00
																							22162833	V	Superinteding Engineer, P.W.Cirle, Dhule	27	T(CRC)	1323039.00	1227134.00	76860.00	739967.00	2043961.00	3367000.00
																												1323039.00	1227134.00	76860.00	739967.00	2043961.00	3367000.00
TOTAL(P/NP)		2499415.00	2403915.00	503960.00	2222710.00	5130585.00	7630000.00																										
H05	3054	N	Non Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	T(CRC)	0.00												0.00	800000.00	0.00	800000.00	800000.00						
											0.00												0.00	800000.00	0.00	800000.00	800000.00						
											TOTAL(P/NP)												0.00	0.00	800000.00	0.00	800000.00	800000.00					
											TOTAL		2499415.00	2403915.00	1303960.00	2222710.00	5930585.00	8430000.00															
											H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	2300349.00	0.00	0.00	5956651.00	5956651.00	8257000.00						
																						2300349.00	0.00	0.00	5956651.00	5956651.00	8257000.00						
																						20592054	V	Municipal Taxes	14	T(CRC)	0.00	0.00	0.00	124000.00	124000.00	124000.00	
																											0.00	0.00	0.00	124000.00	124000.00	124000.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
143-E.E. P.W.D. NANDUR BAR.	H06	2059	N	Non Plan	01	053	20592724	V	Repairs To	27	0.00	0.00	0.00	0.00	100000.00	100000.00	100000.00						
									Animal Husbadry	T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00							
									Building	27	1775319.00	1208417.00	444260.00	3755004.00	5407681.00	7183000.00							
									Superintending		T(CRC)	1775319.00	1208417.00	444260.00	3755004.00	5407681.00	7183000.00						
									Engineer, P.W.	10	169016.00	516436.00	0.00	21548.00	537984.00	707000.00							
									Circle, Dhule								13	296900.00	2770.00	0.00	300000.00	302770.00	599670.00
									T(CRC)								465916.00	519206.00	0.00	321548.00	840754.00	1306670.00	
									80	001	20590982	V	S.E., P.W. Circle,	52	745835.00	465697.00	724998.00	1190695.00	1936530.00				
																				Repairs And	T(CRC)	745835.00	465697.00
									TOTAL(P/NP)											5287419.00	2193320.00	1169258.00	10257203.00
Plan	01	051	20591432	V	Administration Of	27	0.00	0.00	300000.00	300000.00													
											Justice Minor	T(CRC)	0.00	0.00	300000.00	0.00	300000.00	300000.00					
From											0.00	0.00	300000.00	0.00	300000.00	300000.00							
Discretionary																							
Grant Registrar											0.00	0.00	300000.00	0.00	300000.00	300000.00							
Of High Court																							
Appellate Side											0.00	0.00	300000.00	0.00	300000.00	300000.00							
TOTAL(P/NP)																							
TOTAL											5287419.00	2193320.00	1469258.00	10257203.00	13919781.00	19207200.00							
R Non Plan	80	001	20592205	V	Estabilshment	70	58749849.00	0.00	412274.00	412274.00													
											Charges On	T(CRC)	58749849.00	0.00	412274.00	0.00	412274.00	59162123.00					
Works Under											0.00	0.00	32626.00	0.00	32626.00	4681896.00							
Capital Major																							
Heads											0.00	0.00	32626.00	0.00	32626.00	4681896.00							
80	052	20592279	V	(I) Tools And	70	4649270.00	0.00	32626.00	0.00	32626.00													
											Plant Charges	T(CRC)	4649270.00	0.00	32626.00	0.00	32626.00	4681896.00					
Recoverable From											0.00	0.00	32626.00	0.00	32626.00	4681896.00							
Works Under																							
Capital Major											0.00	0.00	32626.00	0.00	32626.00	4681896.00							
Head																							
TOTAL(P/NP)											63399119.00	0.00	444900.00	0.00	444900.00	63844019.00							
TOTAL											63399119.00	0.00	444900.00	0.00	444900.00	63844019.00							
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	1637000.00	0.00	0.00	0.00	0.00	0.00	1637000.00							
																	T(CRC)	1637000.00	0.00	0.00	0.00	0.00	1637000.00
TOTAL(P/NP)											1637000.00	0.00	0.00	0.00	0.00	1637000.00							
TOTAL											1637000.00	0.00	0.00	0.00	0.00	1637000.00							
5054	N	Plan	03	101	50545331	V	Major Works	53	11950000.00	0.00	0.00	0.00	0.00	0.00	0.00	11950000.00							
																	(Scheme)	T(CRC)	11950000.00	0.00	0.00	0.00	0.00
03	337	50540349	V	Major Works	53	129392000.00	0.00	0.00	0.00	0.00													
											T(CRC)	129392000.00	0.00	0.00	0.00	0.00	129392000.00						
50540358											17985488.00	0.00	0.00	0.00	17985488.00								
Establishment																							
Charges											17985488.00	0.00	0.00	0.00	17985488.00								

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
143-E.E. P.W.D. NANDUR BAR.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	T(CRC)	17985488.00		0.00	0.00	0.00	0.00	17985488.00	
							50540367	V	Tools And Plant Charges	63	1423312.00	0.00	0.00	0.00	0.00	1423312.00		
										T(CRC)	1423312.00	0.00	0.00	0.00	0.00	0.00	1423312.00	
		04	101				50545369	V	Major Works (Scheme)	53	107042000.00	0.00	0.00	0.00	0.00	0.00	0.00	107042000.00
										T(CRC)	107042000.00	0.00	0.00	0.00	0.00	0.00	0.00	107042000.00
		04	337				50540106	V	Ordinary Major Works	53	273604000.00	0.00	0.00	0.00	0.00	0.00	0.00	273604000.00
										T(CRC)	273604000.00	0.00	0.00	0.00	0.00	0.00	0.00	273604000.00
							50540115	V	Ordinary Establishment Charges	63	38030956.00	0.00	0.00	0.00	0.00	0.00	0.00	38030956.00
										T(CRC)	38030956.00	0.00	0.00	0.00	0.00	0.00	0.00	38030956.00
							50540124	V	Ordinary Tools And Plant Charges	63	3009645.00	0.00	0.00	0.00	0.00	0.00	0.00	3009645.00
										T(CRC)	3009645.00	0.00	0.00	0.00	0.00	0.00	0.00	3009645.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	53148000.00	0.00	13846000.00	0.00	13846000.00	0.00	13846000.00	66994000.00
										T(CRC)	53148000.00	0.00	13846000.00	0.00	13846000.00	0.00	13846000.00	66994000.00
		80	190				50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	120200000.00	4100000.00	0.00	0.00	0.00	0.00	4100000.00	124300000.00
									T(CRC)	120200000.00	4100000.00	0.00	0.00	0.00	0.00	4100000.00	124300000.00	
										TOTAL(P/NP)	755785401.00	4100000.00	13846000.00	0.00	17946000.00	0.00	17946000.00	773731401.00
										TOTAL	755785401.00	4100000.00	13846000.00	0.00	17946000.00	0.00	17946000.00	773731401.00
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	18628000.00	0.00	2966000.00	0.00	2966000.00	0.00	2966000.00	21594000.00	
									T(CRC)	18628000.00	0.00	2966000.00	0.00	2966000.00	0.00	2966000.00	21594000.00	
						40590959	V	Inspection Bunglow - Establishment Charges	63	2589292.00	0.00	412274.00	0.00	412274.00	0.00	412274.00	3001566.00	
									T(CRC)	2589292.00	0.00	412274.00	0.00	412274.00	0.00	412274.00	3001566.00	
						40590968	V	Inspection Bunglow - Tools And Plant Charges	63	204908.00	0.00	32626.00	0.00	32626.00	0.00	32626.00	237534.00	
									T(CRC)	204908.00	0.00	32626.00	0.00	32626.00	0.00	32626.00	237534.00	
						40590977	V	Office Building - Major Works	53	1036786.00	0.00	0.00	0.00	0.00	0.00	0.00	1036786.00	
									T(CRC)	1036786.00	0.00	0.00	0.00	0.00	0.00	0.00	1036786.00	
						40590986	V	Office Building - Establishment Charges	63	144113.00	0.00	0.00	0.00	0.00	0.00	0.00	144113.00	
									T(CRC)	144113.00	0.00	0.00	0.00	0.00	0.00	0.00	144113.00	
40590995	V	Office Building - Tools And Plant Charges	63	11405.00	0.00	0.00	0.00	0.00	0.00	0.00	11405.00							
			T(CRC)	11405.00	0.00	0.00	0.00	0.00	0.00	0.00	11405.00							
										TOTAL(P/NP)	22614504.00	0.00	3410900.00	0.00	3410900.00	0.00	3410900.00	26025404.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E.	H08	4059	N				TOTAL					22614504.00		0.00	3410900.00	0.00	3410900.00	26025404.00
P.W.D.																		
NANDUR		4210	N	Plan	80	800	42100562	V	Major Works-	53		9631383.00		7500000.00	7088241.00	5096376.00	19684617.00	29316000.00
BAR.									State Plan									
									(Building)	T(CRC)		9631383.00		7500000.00	7088241.00	5096376.00	19684617.00	29316000.00
							TOTAL(P/NP)					9631383.00		7500000.00	7088241.00	5096376.00	19684617.00	29316000.00
							TOTAL					9631383.00		7500000.00	7088241.00	5096376.00	19684617.00	29316000.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53			980000.00		3438000.00	0.00	482000.00	3920000.00	4900000.00
									Development									
									Programme	T(CRC)		980000.00		3438000.00	0.00	482000.00	3920000.00	4900000.00
							TOTAL(P/NP)					980000.00		3438000.00	0.00	482000.00	3920000.00	4900000.00
							TOTAL					980000.00		3438000.00	0.00	482000.00	3920000.00	4900000.00
O45	4059	N	Plan	80	051	40593045	V	Construction And	53			2355823.00		0.00	0.00	0.00	0.00	2355823.00
									Repair Of									
									Government	T(CRC)		2355823.00		0.00	0.00	0.00	0.00	2355823.00
									Residential									
									Buildings									
									(Scheme)									
						40593054	V	Construction And	53			0.00		1800000.00	0.00	0.00	1800000.00	1800000.00
									Repair Of									
									Government	T(CRC)		0.00		1800000.00	0.00	0.00	1800000.00	1800000.00
									Office									
									Buildings(Scheme)									
							TOTAL(P/NP)					2355823.00		1800000.00	0.00	0.00	1800000.00	4155823.00
							TOTAL					2355823.00		1800000.00	0.00	0.00	1800000.00	4155823.00
S01	2210	N	Non	01	110	2210H552	V	Government	27			0.00		0.00	306982.00	0.00	306982.00	306982.00
			Plan						Medical College									
									And Hospital,	T(CRC)		0.00		0.00	306982.00	0.00	306982.00	306982.00
									Nandurbar									
							TOTAL(P/NP)					0.00		0.00	306982.00	0.00	306982.00	306982.00
						Plan	05	105	2210E947	V	Government	27		839000.00	0.00	0.00	0.00	839000.00
									Medical College									
									And Hospital,	T(CRC)		839000.00		0.00	0.00	0.00	0.00	839000.00
									Nandurbar									
							TOTAL(P/NP)					839000.00		0.00	0.00	0.00	0.00	839000.00
							TOTAL					839000.00		0.00	0.00	0.00	0.00	839000.00
T06	5054	N	Plan	04	796	50545117	V	District And Other	53			435542000.00		0.00	0.00	0.00	0.00	435542000.00
									Roads (State Level									
									Scheme)	T(CRC)		435542000.00		0.00	0.00	0.00	0.00	435542000.00
							TOTAL(P/NP)					435542000.00		0.00	0.00	0.00	0.00	435542000.00
							TOTAL					435542000.00		0.00	0.00	0.00	0.00	435542000.00
T09	2225	N	Plan	02	796	2225E202	V	District	27			1178233.00		1000000.00	0.00	0.00	1000000.00	2178233.00
									Nandurbar									
										T(CRC)		1178233.00		1000000.00	0.00	0.00	1000000.00	2178233.00
							TOTAL(P/NP)					1178233.00		1000000.00	0.00	0.00	1000000.00	2178233.00
							TOTAL					1178233.00		1000000.00	0.00	0.00	1000000.00	2178233.00
T10	4225	N	Plan	02	796	42251352	V	District	53			0.00		0.00	0.00	1167280.00	1167280.00	1167280.00
									Nandurbar									
										T(CRC)		0.00		0.00	0.00	1167280.00	1167280.00	1167280.00
							TOTAL(P/NP)					0.00		0.00	0.00	1167280.00	1167280.00	1167280.00
							TOTAL					0.00		0.00	0.00	1167280.00	1167280.00	1167280.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
145-E.E. E.G.S.DN. DHULE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		983000.00	0.00		983000.00	983000.00						
										T(CRC)		0.00		983000.00	0.00	0.00	983000.00	983000.00						
							22160322	V	Municipal Taxes	14		0.00	0.00	0.00	268000.00	268000.00	268000.00	268000.00						
										T(CRC)		0.00	0.00	0.00	268000.00	268000.00	268000.00	268000.00						
							22162833	V	Superintending Engineer, P.W.Circle, Dhule	27		0.00	892895.00	0.00	68105.00	961000.00	961000.00	961000.00						
										T(CRC)		0.00	892895.00	0.00	68105.00	961000.00	961000.00	961000.00						
							TOTAL(P/NP)												0.00	1875895.00	0.00	336105.00	2212000.00	2212000.00
							TOTAL												0.00	1875895.00	0.00	336105.00	2212000.00	2212000.00
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		20940000.00	0.00	25284000.00	25284000.00	46224000.00	46224000.00	
																T(CRC)		20940000.00	0.00	25284000.00	0.00	25284000.00	46224000.00	
				03	103	30540111							V	Repair To Communications In State Sector	27		1951934.00	0.00	6134306.00	2011760.00	8146066.00	10098000.00		
			T(CRC)		1951934.00	0.00							6134306.00	2011760.00	8146066.00	10098000.00								
						30542615							V	Superintending Engineer, P.W.Circle, Dhule	27		0.00	0.00	5201000.00	5201000.00	5201000.00			
			T(CRC)		0.00	0.00							0.00	5201000.00	5201000.00	5201000.00								
				04	337	30540167							V	Central Road Fund (Allocation)	53		15634000.00	0.00	0.00	0.00	15634000.00			
			T(CRC)		15634000.00	0.00							0.00	0.00	0.00	15634000.00								
						30542902							V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		18871997.00	7224003.00	0.00	7224003.00	26096000.00			
			T(CRC)		18871997.00	7224003.00							0.00	7224003.00	26096000.00									
TOTAL(P/NP)												57397931.00	7224003.00	31418306.00	7212760.00	45855069.00	103253000.00							
TOTAL												57397931.00	7224003.00	31418306.00	7212760.00	45855069.00	103253000.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		350000.00	1975747.00	0.00	31253.00	2007000.00	2357000.00								
									T(CRC)		350000.00	1975747.00	0.00	31253.00	2007000.00	2357000.00								
											20592054	V	Muncipal Taxes	14		0.00	0.00	0.00	112000.00	112000.00				
									T(CRC)		0.00	0.00	0.00	112000.00	112000.00	112000.00								
											20594291	V	Superintending Engineer, P.W. Circle, Dhule	27		0.00	1635853.00	300000.00	116147.00	2052000.00				
									T(CRC)		0.00	1635853.00	300000.00	116147.00	2052000.00									
										80	052	20592116	V	State Sector Repairs And Carriages	52		597717.00	361031.00	0.00	361031.00	958748.00			
									T(CRC)		597717.00	361031.00	0.00	361031.00	958748.00									
						TOTAL(P/NP)												947717.00	3972631.00	300000.00	259400.00	4532031.00	5479748.00	
						TOTAL												947717.00	3972631.00	300000.00	259400.00	4532031.00	5479748.00	
		R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		96118779.00	0.00	0.00	0.00	96118779.00									
			T(CRC)		96118779.00	0.00	0.00	0.00	96118779.00															



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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
145-E.E. E.G.S.DN. DHULE.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	7606520.00		0.00	0.00		0.00	7606520.00	
												7606520.00		0.00	0.00	0.00	0.00	7606520.00	
							TOTAL(P/NP)					103725299.00		0.00	0.00	0.00	0.00	103725299.00	
							TOTAL					103725299.00		0.00	0.00	0.00	0.00	103725299.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	164971000.00		0.00	0.00		0.00	164971000.00	
												164971000.00		0.00	0.00	0.00	0.00	164971000.00	
							50540358	V	Establishment Charges	63	T(CRC)	22930970.00		0.00	0.00		0.00	22930970.00	
												22930970.00		0.00	0.00	0.00	0.00	22930970.00	
							50540367	V	Tools And Plant Charges	63	T(CRC)	1814681.00		0.00	0.00		0.00	1814681.00	
												1814681.00		0.00	0.00	0.00	0.00	1814681.00	
					04	101	50545369	V	Major Works (Scheme)	53	T(CRC)	30000000.00		0.00	0.00		0.00	30000000.00	
												30000000.00		0.00	0.00	0.00	0.00	30000000.00	
							50545378	V	Major Works (Scheme)	63	T(CRC)	4170000.00		0.00	0.00		0.00	4170000.00	
												4170000.00		0.00	0.00	0.00	0.00	4170000.00	
							50545387	V	Major Works (Scheme)	63	T(CRC)	330000.00		0.00	0.00		0.00	330000.00	
												330000.00		0.00	0.00	0.00	0.00	330000.00	
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	496531000.00		0.00	0.00		0.00	496531000.00	
												496531000.00		0.00	0.00	0.00	0.00	496531000.00	
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	69017809.00		0.00	0.00		0.00	69017809.00	
												69017809.00		0.00	0.00	0.00	0.00	69017809.00	
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	5461839.00		0.00	0.00		0.00	5461839.00	
												5461839.00		0.00	0.00	0.00	0.00	5461839.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	40000000.00		0.00	15703000.00		15703000.00	55703000.00	
												40000000.00		0.00	15703000.00	0.00	15703000.00	55703000.00	
							TOTAL(P/NP)					835227299.00		0.00	15703000.00	0.00	15703000.00	850930299.00	
							TOTAL					835227299.00		0.00	15703000.00	0.00	15703000.00	850930299.00	
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	T(CRC)	9000000.00	6000000.00	10000000.00				16000000.00	25000000.00
												9000000.00	6000000.00	10000000.00		0.00		16000000.00	25000000.00
							40590941	V	Inspection Bungalow, Rest Houses	53	T(CRC)	4613000.00	0.00	2333000.00				2333000.00	6946000.00
												4613000.00	0.00	2333000.00	0.00		2333000.00	6946000.00	
							40590977	V	Office Building - Major Works	53	T(CRC)	6320000.00	0.00	4770601.00		229399.00		5000000.00	11320000.00
												6320000.00	0.00	4770601.00	229399.00		5000000.00	11320000.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	H08	4059	N	Plan	01	051	40591033	V	Prohibition And Excise - Major Works	53 T(CRC)	0.00 0.00	10000000.00 10000000.00	0.00 0.00		0.00	10000000.00 10000000.00	10000000.00 10000000.00
									TOTAL(P/NP)		19933000.00	16000000.00	17103601.00	229399.00		33333000.00	53266000.00
									TOTAL		19933000.00	16000000.00	17103601.00	229399.00		33333000.00	53266000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	3829232.00 3829232.00	1208723.00 1208723.00	1262550.00 1262550.00	1952710.00 1952710.00		4423983.00 4423983.00	8253215.00 8253215.00
									TOTAL(P/NP)		3829232.00	1208723.00	1262550.00	1952710.00		4423983.00	8253215.00
									TOTAL		3829232.00	1208723.00	1262550.00	1952710.00		4423983.00	8253215.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
151-E.E. P.W.D. AURANG ABAD.	A02	2015	N	Non Plan	00	105	20150059	V		Charges For Conduct Of Election To Parliament	13	0.00	808993.00	0.00			808993.00	808993.00		
											T(CRC)	0.00	808993.00	0.00	0.00	808993.00	808993.00			
											TOTAL(P/NP)	0.00	808993.00	0.00	0.00	808993.00	808993.00			
											TOTAL	0.00	808993.00	0.00	0.00	808993.00	808993.00			
H03	2216	N	Non Plan	05	053	22160322	V		Municipal Taxes	14	0.00	0.00	0.00	449000.00	449000.00	449000.00	449000.00			
										T(CRC)	0.00	0.00	0.00	449000.00	449000.00	449000.00				
										22162851	V	Superinteding Engineer, P.W.Circle, Aurangabad	27	1234370.00	992121.00	0.00	992121.00	2226491.00		
										T(CRC)	1234370.00	992121.00	0.00	992121.00	2226491.00					
						TOTAL(P/NP)			1234370.00	992121.00	0.00	449000.00	1441121.00	2675491.00						
						TOTAL			1234370.00	992121.00	0.00	449000.00	1441121.00	2675491.00						
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	18673000.00	0.00	6135000.00	6135000.00	24808000.00					
										T(CRC)	18673000.00	0.00	6135000.00	6135000.00	24808000.00					
										03	103	30542633	V	Superinteding Engineer, P.W.Circle, Aurangabad	27	5799694.00	360306.00	0.00	360306.00	6160000.00
										T(CRC)	5799694.00	360306.00	0.00	360306.00	6160000.00					
						04	337	30540167	V	Central Road Fund (Allocation)	53	128255000.00	0.00	35822000.00	35822000.00	164077000.00				
						T(CRC)			128255000.00	0.00	35822000.00	35822000.00	164077000.00							
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	56631000.00	1612777.00	0.00	1612777.00	58243777.00						
						T(CRC)			56631000.00	1612777.00	0.00	1612777.00	58243777.00							
						TOTAL(P/NP)			209358694.00	1973083.00	41957000.00	0.00	43930083.00	253288777.00						
						TOTAL			209358694.00	1973083.00	41957000.00	0.00	43930083.00	253288777.00						
H06	2059	N	Non Plan	01	053	20592054	V		Municipal Taxes	14	0.00	0.00	0.00	94558.00	94558.00					
										T(CRC)	0.00	0.00	0.00	94558.00	94558.00					
										20594315	V	Superintending Engineer, P.W. Circle, Aurangabad	27	21392000.00	1961189.00	984466.00	2220488.00	5166143.00		
										T(CRC)	21392000.00	1961189.00	984466.00	2220488.00	5166143.00					
						80	001	20591076	V	S.E. P.W.Circle, Aurangabad- Supervision	13	287925.00	17220.00	100000.00	25003.00	142223.00	430148.00			
						T(CRC)			287925.00	17220.00	100000.00	25003.00	142223.00	430148.00						
						20591085	V	S.E., P.W. Circle, Aurangabad	06	0.00	0.00	0.00	30000.00	30000.00						
						13	779098.00	0.00	975182.00	10000.00	985182.00	1764280.00								
						T(CRC)			779098.00	0.00	975182.00	40000.00	1015182.00	1794280.00						
						80	052	20592116	V	State Sector Repairs And Carriages	52	2019263.00	1546627.00	0.00	1546627.00	3565890.00				
						T(CRC)			2019263.00	1546627.00	0.00	1546627.00	3565890.00							
						TOTAL(P/NP)			24478286.00	3525036.00	2059648.00	2380049.00	7964733.00	32443019.00						

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E.	H06	2059	N				TOTAL					24478286.00		3525036.00	2059648.00	2380049.00	7964733.00	32443019.00
P.W.D.			R	Non	80	001	20592205	V	Establilshment	Charges On	70	239180004.00		5362620.00	7390630.00	252217.00	13005467.00	252185471.00
AURANG				Plan					Works Under	Capital Major	T(CRC)	239180004.00		5362620.00	7390630.00	252217.00	13005467.00	252185471.00
ABAD.									Heads									
					80	052	20592279	V	(I) Tools And	Plant Charges	70	18927925.00		424380.00	584870.00	19960.00	1029210.00	19957135.00
									Recoverable From	Works Under	T(CRC)	18927925.00		424380.00	584870.00	19960.00	1029210.00	19957135.00
									Capital Major	Head								
							TOTAL(P/NP)					258107929.00		5787000.00	7975500.00	272177.00	14034677.00	272142606.00
							TOTAL					258107929.00		5787000.00	7975500.00	272177.00	14034677.00	272142606.00
				2202	N	Plan	80	800	2202G912	V	Director Of	27	0.00	0.00	199055.00		199055.00	199055.00
									Higher Education.		T(CRC)	0.00		0.00	199055.00	0.00	199055.00	199055.00
							TOTAL(P/NP)					0.00		0.00	199055.00	0.00	199055.00	199055.00
							TOTAL					0.00		0.00	199055.00	0.00	199055.00	199055.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works		53	2516000.00		0.00	13361000.00		13361000.00	15877000.00
											T(CRC)	2516000.00		0.00	13361000.00	0.00	13361000.00	15877000.00
							42160271	V	Establishment	Charges	63	349724.00		0.00	1857179.00		1857179.00	2206903.00
											T(CRC)	349724.00		0.00	1857179.00	0.00	1857179.00	2206903.00
							42160282	V	Tools And Plant	Charges	63	27676.00		0.00	146971.00		146971.00	174647.00
											T(CRC)	27676.00		0.00	146971.00	0.00	146971.00	174647.00
							TOTAL(P/NP)					2893400.00		0.00	15365150.00	0.00	15365150.00	18258550.00
							TOTAL					2893400.00		0.00	15365150.00	0.00	15365150.00	18258550.00
				5054	N	Plan	03	101	50545331	V	Major Works	53	1000.00	0.00	0.00		0.00	1000.00
									(Scheme)		T(CRC)	1000.00		0.00	0.00	0.00	0.00	1000.00
							50545342	V	Major Works	(Scheme)	63	139.00		0.00	0.00		0.00	139.00
											T(CRC)	139.00		0.00	0.00	0.00	0.00	139.00
							50545351	V	Major Works	(Scheme)	63	11.00		0.00	0.00		0.00	11.00
											T(CRC)	11.00		0.00	0.00	0.00	0.00	11.00
					03	337	50540349	V	Major Works		53	358875000.00		0.00	0.00		0.00	358875000.00
											T(CRC)	358875000.00		0.00	0.00	0.00	0.00	358875000.00
							50540358	V	Establishment	Charges	63	49883625.00		0.00	0.00		0.00	49883625.00
											T(CRC)	49883625.00		0.00	0.00	0.00	0.00	49883625.00
							50540367	V	Tools And Plant	Charges	63	3947626.00		0.00	0.00		0.00	3947626.00
											T(CRC)	3947626.00		0.00	0.00	0.00	0.00	3947626.00
					04	101	50545369	V	Major Works	(Scheme)	53	59500000.00		0.00	0.00		0.00	59500000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
151-E.E. P.W.D. AURANG ABAD.	H07	5054	N	Plan	04	101	50545369	V	Major Works (Scheme)	T(CRC)	59500000.00		0.00	0.00	0.00	0.00	59500000.00		
							50545378	V	Major Works (Scheme)	63	8270500.00	0.00	0.00	0.00	0.00	8270500.00			
									T(CRC)		8270500.00	0.00	0.00	0.00	0.00	8270500.00			
							50545387	V	Major Works (Scheme)	63	654500.00	0.00	0.00	0.00	0.00	654500.00			
									T(CRC)		654500.00	0.00	0.00	0.00	0.00	654500.00			
								04	337	50540106	V	Ordinary Major Works	53	1126657000.00	0.00	0.00	0.00	0.00	1126657000.00
												T(CRC)		1126657000.00	0.00	0.00	0.00	0.00	1126657000.00
										50540115	V	Ordinary Establishment Charges	63	156605318.00	0.00	0.00	0.00	0.00	156605318.00
												T(CRC)		156605318.00	0.00	0.00	0.00	0.00	156605318.00
										50540124	V	Ordinary Tools And Plant Charges	63	12393237.00	0.00	0.00	0.00	0.00	12393237.00
					T(CRC)		12393237.00	0.00	0.00	0.00	0.00	12393237.00							
			50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	32327000.00	3681000.00	56361000.00	60042000.00	92369000.00								
					T(CRC)		32327000.00	3681000.00	56361000.00	0.00	60042000.00	92369000.00							
			TOTAL(P/NP)					1809114956.00	3681000.00	56361000.00	0.00	60042000.00	1869156956.00						
			TOTAL					1809114956.00	3681000.00	56361000.00	0.00	60042000.00	1869156956.00						
H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	735000.00	0.00	0.00	1015000.00	1015000.00	1750000.00				
								T(CRC)		735000.00	0.00	0.00	1015000.00	1015000.00	1750000.00				
						40590921	V	Jails - Establishment Charges	63	102165.00	0.00	0.00	141085.00	141085.00	243250.00				
								T(CRC)		102165.00	0.00	0.00	141085.00	141085.00	243250.00				
						40590932	V	Jails - Tools And Plant Charges	63	8085.00	0.00	0.00	11165.00	11165.00	19250.00				
								T(CRC)		8085.00	0.00	0.00	11165.00	11165.00	19250.00				
						40590941	V	Inspection Bungalow, Rest Houses	53	7137000.00	0.00	0.00	0.00	0.00	7137000.00				
								T(CRC)		7137000.00	0.00	0.00	0.00	0.00	7137000.00				
						40590959	V	Inspection Bungalow - Establishment Charges	63	992043.00	0.00	0.00	0.00	0.00	992043.00				
								T(CRC)		992043.00	0.00	0.00	0.00	0.00	992043.00				
40590968	V	Inspection Bungalow - Tools And Plant Charges	63	78507.00	0.00	0.00	0.00	0.00	78507.00										
		T(CRC)		78507.00	0.00	0.00	0.00	0.00	78507.00										
40590977	V	Office Building - Major Works	53	73598000.00	0.00	29429000.00	29429000.00	103027000.00											
		T(CRC)		73598000.00	0.00	29429000.00	0.00	29429000.00	103027000.00										
40590986	V	Office Building - Establishment Charges	63	10230122.00	0.00	4090631.00	4090631.00	14320753.00											
		T(CRC)		10230122.00	0.00	4090631.00	0.00	4090631.00	14320753.00										
40590995	V	Office Building - Tools And Plant Charges	63	809578.00	0.00	323719.00	323719.00	1133297.00											
		T(CRC)		809578.00	0.00	323719.00	0.00	323719.00	1133297.00										

## RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
151-E.E. P.W.D. AURANG ABAD.	H08	4059	N	Plan	01	051	V	40593092	Office Building	53	0.00		0.00	10380000.00			10380000.00	10380000.00		
									Construction For	T(CRC)	0.00		0.00	10380000.00	0.00	10380000.00	10380000.00			
									Agriculture											
									Department -											
									Major Works											
									(Scheme)											
								40593107	Office Building	63	0.00		0.00	1442820.00		1442820.00	1442820.00			
									Construction For	T(CRC)	0.00		0.00	1442820.00	0.00	1442820.00	1442820.00			
									Agriculture											
	Department -																			
	Establishment																			
	Charges (Scheme)																			
40593116	Office Building	63	0.00		0.00	114180.00		114180.00	114180.00											
	Construction For	T(CRC)	0.00		0.00	114180.00	0.00	114180.00	114180.00											
	Agriculture																			
	Department -																			
	Tools And Plant																			
	Charges (Scheme)																			
TOTAL(P/NP)											93690500.00	0.00	45780350.00	1167250.00	46947600.00	140638100.00				
TOTAL											93690500.00	0.00	45780350.00	1167250.00	46947600.00	140638100.00				
4202	N	Plan	02	103	V	42020642	Major Works	53	T(CRC)	0.00	19980000.00	0.00	19980000.00	0.00	0.00	19980000.00	19980000.00			
42020651	V	Establishment	Charges	63	T(CRC)	0.00	2777220.00	0.00	2777220.00	0.00	2777220.00	0.00	2777220.00	0.00	2777220.00	2777220.00				
42020669	V	Tools And Plant	Charges	63	T(CRC)	0.00	219780.00	0.00	219780.00	0.00	219780.00	0.00	219780.00	0.00	219780.00	219780.00				
TOTAL(P/NP)											0.00	22977000.00	0.00	0.00	22977000.00	22977000.00				
TOTAL											0.00	22977000.00	0.00	0.00	22977000.00	22977000.00				
4210	N	Plan	01	110	V	42100014	Buildings -	Major Works	53	T(CRC)	82500000.00	0.00	82500000.00	0.00	0.00	82500000.00	82500000.00			
											42100023	Buildings -	63	11467500.00	0.00	11467500.00	0.00	11467500.00	0.00	11467500.00
												Establishment	T(CRC)	11467500.00	0.00	11467500.00	0.00	11467500.00	0.00	11467500.00
												Charges								
											42100032	Buildings - Tools	63	907500.00	0.00	907500.00	0.00	907500.00	0.00	907500.00
	And Plant	T(CRC)	907500.00	0.00	907500.00	0.00	907500.00	0.00	907500.00											
	Charges																			
03	105	V	Buildings - Major	Works	53	T(CRC)	0.00	18600000.00	0.00	18600000.00	18600000.00	0.00	18600000.00	0.00	18600000.00	18600000.00				
42100052	V	Buildings -	Establishment	Charges	63	T(CRC)	0.00	2585400.00	0.00	2585400.00	2585400.00	0.00	2585400.00	0.00	2585400.00	2585400.00				
42100061	V	Buildings - Tools	And Plant	Charges	63	T(CRC)	0.00	204600.00	0.00	204600.00	204600.00	0.00	204600.00	0.00	204600.00	204600.00				
TOTAL(P/NP)											94875000.00	21390000.00	0.00	0.00	21390000.00	116265000.00				
TOTAL											94875000.00	21390000.00	0.00	0.00	21390000.00	116265000.00				
H09	4210	N	Plan	04	200	V	Buildings - Major	Works	53	9200491.00	0.00	9200491.00	0.00	799509.00	799509.00	10000000.00				

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
151-E.E. P.W.D. AURANG ABAD.	H09	4210	N	Plan	04	200	42100141	V		Buildings - Major Works	T(CRC)	9200491.00		0.00	0.00	799509.00	799509.00	10000000.00	
							42100159	V		Buildings - Establishment Charges	T(CRC)	1278868.00		0.00	0.00	111132.00	111132.00	1390000.00	
							42100168	V		Buildings - Tools And Plant Charges	T(CRC)	101205.00		0.00	0.00	8795.00	8795.00	110000.00	
										TOTAL(P/NP)		10580564.00		0.00	0.00	919436.00	919436.00	11500000.00	
										TOTAL									
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	T(CRC)	34035449.00	9492945.00	250000.00	1245782.00	10988727.00	45024176.00		
										TOTAL(P/NP)		34035449.00	9492945.00	250000.00	1245782.00	10988727.00	45024176.00		
										TOTAL		34035449.00	9492945.00	250000.00	1245782.00	10988727.00	45024176.00		
	O46	2217	N	Plan	80	192	22179447	V		Improvement In Urban Areas Other Than Backward Areas	T(CRC)	44552762.00	42813767.00	1000000.00	5000000.00	48813767.00	93366529.00		
										TOTAL(P/NP)		44552762.00	42813767.00	1000000.00	5000000.00	48813767.00	93366529.00		
										TOTAL		44552762.00	42813767.00	1000000.00	5000000.00	48813767.00	93366529.00		
		3451	N	Plan	00	101	34511688	V		Innovative Scheme	T(CRC)	0.00	25583665.00	0.00	0.00	25583665.00	25583665.00		
										TOTAL(P/NP)		0.00	25583665.00	0.00	0.00	25583665.00	25583665.00		
										TOTAL		0.00	25583665.00	0.00	0.00	25583665.00	25583665.00		
		3452	N	Plan	01	101	34522328	V		Grant For Basic Facilities For Tourism Development At Various Place	T(CRC)	8917006.00	0.00	0.00	0.00	0.00	8917006.00		
										TOTAL(P/NP)		8917006.00	0.00	0.00	0.00	0.00	8917006.00		
										TOTAL		8917006.00	0.00	0.00	0.00	0.00	8917006.00		
	O47	4059	N	Plan	01	051	40591732	V		Major Works	T(CRC)	6449711.00	62854668.00	0.00	0.00	62854668.00	69304379.00		
										TOTAL(P/NP)		6449711.00	62854668.00	0.00	0.00	62854668.00	69304379.00		
										TOTAL		6449711.00	62854668.00	0.00	0.00	62854668.00	69304379.00		
		4216	N	Plan	01	051	42161797	V		Government Residence Buildings (Scheme)	T(CRC)	21345777.00	4128.00	10713048.00	1500000.00	12217176.00	33562953.00		
										TOTAL(P/NP)		21345777.00	4128.00	10713048.00	1500000.00	12217176.00	33562953.00		
										TOTAL		21345777.00	4128.00	10713048.00	1500000.00	12217176.00	33562953.00		

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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	M3	TOTAL QR	CUM QR					
152-E.E. P.W. (WEST) AURANG ABAD.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14		584000.00		0.00	0.00		0.00	584000.00					
								T(CRC)			584000.00		0.00	0.00	0.00	0.00							
							22162851	V	Superinteding Engineer, P.W.Circle, Aurangabad	27		0.00	566566.00	695801.00	984764.00		2247131.00	2247131.00					
								T(CRC)				0.00	566566.00	695801.00	984764.00		2247131.00	2247131.00					
							TOTAL(P/NP)					584000.00	566566.00	695801.00	984764.00		2247131.00	2831131.00					
							TOTAL					584000.00	566566.00	695801.00	984764.00		2247131.00	2831131.00					
	H05	3054	N	Non Plan	03	103	30542633	V	Superinteding Engineer, P.W.Circle, Aurangabad	27			103362.00	26548.00		0.00	45241.00		71789.00	175151.00			
								T(CRC)			103362.00	26548.00		0.00	45241.00		71789.00	175151.00					
									04	337	30540167	V	Central Road Fund (Allocation)	53			71232000.00	0.00		4862000.00		4862000.00	76094000.00
										T(CRC)			71232000.00	0.00		4862000.00		0.00	4862000.00	76094000.00			
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27			13883000.00	5000000.00		0.00		5000000.00	18883000.00	
											T(CRC)					13883000.00	5000000.00		0.00	5000000.00	18883000.00		
						TOTAL(P/NP)					85218362.00	5026548.00	4862000.00	45241.00		9933789.00	95152151.00						
						TOTAL					85218362.00	5026548.00	4862000.00	45241.00		9933789.00	95152151.00						
H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14			76000.00	0.00		0.00		0.00	76000.00					
							T(CRC)			76000.00	0.00		0.00	0.00	0.00	76000.00							
										20594315	V	Superintending Engineer, P.W. Circle, Aurangabad	27			8626416.00	1581584.00		1776979.00	1157582.00	4516145.00	13142561.00	
											T(CRC)				8626416.00	1581584.00		1776979.00	1157582.00	4516145.00	13142561.00		
										80	001	20590732	V	C.E. P.W.Region, Aurangabad	06		150000.00	0.00		0.00		0.00	150000.00
											T(CRC)					150000.00	0.00		0.00	0.00	0.00	150000.00	
												20590741	V	C.E., P.W. Region, Aurangabad	06		51000.00	0.00		0.00		0.00	51000.00
														13		51000.00	0.00		0.00		0.00	51000.00	
													T(CRC)			102000.00	0.00		0.00	0.00	0.00	102000.00	
												20591085	V	S.E., P.W. Circle, Aurangabad	06		36000.00	0.00		0.00	28000.00		28000.00
								13		200000.00	0.00		192625.00		192625.00	392625.00							
							T(CRC)			236000.00	0.00		192625.00	28000.00		220625.00	456625.00						
						80	052	20592116	V	State Sector Repairs And Carriages	52		1235574.00	310925.00		0.00		310925.00	1546499.00				
							T(CRC)			1235574.00	310925.00		0.00	0.00		310925.00	1546499.00						
						TOTAL(P/NP)					10425990.00	1892509.00	1969604.00	1185582.00		5047695.00	15473685.00						
						TOTAL					10425990.00	1892509.00	1969604.00	1185582.00		5047695.00	15473685.00						
						R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major	70					7659456.00	130859048.00				
							T(CRC)				123199592.00	1483582.00	3170312.00	3005562.00		7659456.00	130859048.00						



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
152-E.E. P.W. (WEST) AURANG ABAD.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	9749607.00	117406.00	250888.00	237850.00	606144.00	10355751.00				
												9749607.00	117406.00	250888.00	237850.00	606144.00	10355751.00				
TOTAL(P/NP)												132949199.00	1600988.00	3421200.00	3243412.00	8265600.00	141214799.00				
TOTAL												132949199.00	1600988.00	3421200.00	3243412.00	8265600.00	141214799.00				
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	T(CRC)	4919000.00	0.00	9260000.00	9260000.00	14179000.00						
											4919000.00	0.00	9260000.00	0.00	9260000.00	14179000.00					
											42160271	V	Establishment Charges	63	683741.00	0.00	1287140.00	1287140.00	1970881.00		
											42160271	T(CRC)	683741.00	0.00	1287140.00	0.00	1287140.00	1970881.00			
											42160282	V	Tools And Plant Charges	63	54109.00	0.00	101860.00	101860.00	155969.00		
											42160282	T(CRC)	54109.00	0.00	101860.00	0.00	101860.00	155969.00			
TOTAL(P/NP)												5656850.00	0.00	10649000.00	0.00	10649000.00	16305850.00				
TOTAL												5656850.00	0.00	10649000.00	0.00	10649000.00	16305850.00				
5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	124988000.00	0.00	0.00	0.00	124988000.00							
										124988000.00	0.00	0.00	0.00	0.00	124988000.00						
										50540358	V	Establishment Charges	63	17373333.00	0.00	0.00	0.00	17373333.00			
										50540358	T(CRC)	17373333.00	0.00	0.00	0.00	17373333.00					
										50540367	V	Tools And Plant Charges	63	1374867.00	0.00	0.00	0.00	1374867.00			
										50540367	T(CRC)	1374867.00	0.00	0.00	0.00	1374867.00					
04	101	50545369	V	Major Works (Scheme)	53	T(CRC)	80024000.00	0.00	0.00	0.00	80024000.00										
							80024000.00	0.00	0.00	0.00	0.00	80024000.00									
							50545378	V	Major Works (Scheme)	63	11123336.00	0.00	0.00	0.00	11123336.00						
							50545378	T(CRC)	11123336.00	0.00	0.00	0.00	11123336.00								
							50545387	V	Major Works (Scheme)	63	880264.00	0.00	0.00	0.00	880264.00						
							50545387	T(CRC)	880264.00	0.00	0.00	0.00	880264.00								
04	337	50540106	V	Ordinary Major Works	53	T(CRC)	651244000.00	0.00	0.00	0.00	651244000.00										
							651244000.00	0.00	0.00	0.00	0.00	651244000.00									
							50540115	V	Ordinary Establishment Charges	63	90522915.00	0.00	0.00	0.00	90522915.00						
							50540115	T(CRC)	90522915.00	0.00	0.00	0.00	90522915.00								
							50540124	V	Ordinary Tools And Plant Charges	63	7163684.00	0.00	0.00	0.00	7163684.00						
							50540124	T(CRC)	7163684.00	0.00	0.00	0.00	7163684.00								
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	55744000.00	117557000.00	251649000.00	369206000.00	424950000.00												
					55744000.00	117557000.00	251649000.00	0.00	369206000.00	424950000.00											

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
152-E.E.	H07	5054	N	Plan							TOTAL(P/NP)		1040438399.00	117557000.00	251649000.00	0.00	369206000.00	1409644399.00
P.W.											TOTAL		1040438399.00	117557000.00	251649000.00	0.00	369206000.00	1409644399.00
(WEST)																		
AURANG	H08	4059	N	Plan	01	051	40590799	V	District	53			6000000.00	0.00	0.00	4000000.00	4000000.00	10000000.00
ABAD.									Administration -									
									Major Works	T(CRC)			6000000.00	0.00	0.00	4000000.00	4000000.00	10000000.00
							40590805	V	District	63			834000.00	0.00	0.00	556000.00	556000.00	1390000.00
									Administration -									
									Establishment	T(CRC)			834000.00	0.00	0.00	556000.00	556000.00	1390000.00
									Charges									
							40590814	V	District	63			66000.00	0.00	0.00	44000.00	44000.00	110000.00
									Administration -									
									Tools And Plant	T(CRC)			66000.00	0.00	0.00	44000.00	44000.00	110000.00
									Charges									
							40590912	V	Jails - Major	53			231000.00	0.00	0.00		0.00	231000.00
									Works									
										T(CRC)			231000.00	0.00	0.00	0.00	0.00	231000.00
							40590921	V	Jails -	63			32109.00	0.00	0.00		0.00	32109.00
									Establishment									
									Charges	T(CRC)			32109.00	0.00	0.00	0.00	0.00	32109.00
							40590932	V	Jails - Tools And	63			2541.00	0.00	0.00		0.00	2541.00
									Plant Charges									
										T(CRC)			2541.00	0.00	0.00	0.00	0.00	2541.00
							40590941	V	Inspection	53			8922000.00	0.00	3548000.00		3548000.00	12470000.00
									Bungalow, Rest									
									Houses	T(CRC)			8922000.00	0.00	3548000.00	0.00	3548000.00	12470000.00
							40590959	V	Inspection	63			1240158.00	0.00	493172.00		493172.00	1733330.00
									Bungalow -									
									Establishment	T(CRC)			1240158.00	0.00	493172.00	0.00	493172.00	1733330.00
									Charges									
							40590968	V	Inspection	63			98142.00	0.00	39028.00		39028.00	137170.00
									Bungalow - Tools									
									And Plant	T(CRC)			98142.00	0.00	39028.00	0.00	39028.00	137170.00
									Charges									
							40590977	V	Office Building -	53			0.00	0.00	0.00	7096000.00	7096000.00	7096000.00
									Major Works									
										T(CRC)			0.00	0.00	0.00	7096000.00	7096000.00	7096000.00
							40590986	V	Office Building -	63			0.00	0.00	0.00	986344.00	986344.00	986344.00
									Establishment									
									Charges	T(CRC)			0.00	0.00	0.00	986344.00	986344.00	986344.00
							40590995	V	Office Building -	63			0.00	0.00	0.00	78056.00	78056.00	78056.00
									Tools And Plant									
									Charges	T(CRC)			0.00	0.00	0.00	78056.00	78056.00	78056.00
									TOTAL(P/NP)				17425950.00	0.00	4080200.00	12760400.00	16840600.00	34266550.00
									TOTAL				17425950.00	0.00	4080200.00	12760400.00	16840600.00	34266550.00
	4210	N	Plan	01	110	42100014	V	Buildings -	53				0.00	10673255.00	0.00	526745.00	11200000.00	11200000.00
									Major Works									
										T(CRC)			0.00	10673255.00	0.00	526745.00	11200000.00	11200000.00
							42100023	V	Buildings -	63			0.00	1483582.00	0.00	73218.00	1556800.00	1556800.00
									Establishment									
									Charges	T(CRC)			0.00	1483582.00	0.00	73218.00	1556800.00	1556800.00
							42100032	V	Buildings - Tools	63			0.00	117406.00	0.00	5794.00	123200.00	123200.00
									And Plant									
									Charges	T(CRC)			0.00	117406.00	0.00	5794.00	123200.00	123200.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E.	H08	4210	N	Plan					TOTAL(P/NP)		0.00		12274243.00	0.00	605757.00	12880000.00	12880000.00
P.W.									TOTAL		0.00		12274243.00	0.00	605757.00	12880000.00	12880000.00
(WEST)																	
AURANG	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	53	10000000.00		0.00	10000000.00	10000000.00	20000000.00	30000000.00
ABAD.										T(CRC)	10000000.00		0.00	10000000.00	10000000.00	20000000.00	30000000.00
							42100159	V	Buildings - Establishment Charges	63	1390000.00		0.00	1390000.00	1390000.00	2780000.00	4170000.00
										T(CRC)	1390000.00		0.00	1390000.00	1390000.00	2780000.00	4170000.00
							42100168	V	Buildings - Tools And Plant Charges	63	110000.00		0.00	110000.00	110000.00	220000.00	330000.00
										T(CRC)	110000.00		0.00	110000.00	110000.00	220000.00	330000.00
									TOTAL(P/NP)		11500000.00		0.00	11500000.00	11500000.00	23000000.00	34500000.00
									TOTAL		11500000.00		0.00	11500000.00	11500000.00	23000000.00	34500000.00
	J01	2014	N	Non Plan	00	102	20140092	C	Registrar Appellate Side	27	943698.00		191905.00	0.00		191905.00	1135603.00
										T(CRC)	943698.00		191905.00	0.00	0.00	191905.00	1135603.00
									TOTAL(P/NP)		943698.00		191905.00	0.00	0.00	191905.00	1135603.00
									TOTAL		943698.00		191905.00	0.00	0.00	191905.00	1135603.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	43871764.00		5415906.00	499999.00	2198313.00	8114218.00	51985982.00
										T(CRC)	43871764.00		5415906.00	499999.00	2198313.00	8114218.00	51985982.00
									TOTAL(P/NP)		43871764.00		5415906.00	499999.00	2198313.00	8114218.00	51985982.00
									TOTAL		43871764.00		5415906.00	499999.00	2198313.00	8114218.00	51985982.00
	O46	3452	N	Plan	01	101	34522328	V	Grant For Basic Facilities For Tourism Development At Various Place	31	2995736.00		0.00	1995213.00		1995213.00	4990949.00
										T(CRC)	2995736.00		0.00	1995213.00	0.00	1995213.00	4990949.00
									TOTAL(P/NP)		2995736.00		0.00	1995213.00	0.00	1995213.00	4990949.00
									TOTAL		2995736.00		0.00	1995213.00	0.00	1995213.00	4990949.00
	O47	4055	N	Plan	00	207	40550484	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	0.00		0.00	2324849.00		2324849.00	2324849.00
										T(CRC)	0.00		0.00	2324849.00	0.00	2324849.00	2324849.00
									TOTAL(P/NP)		0.00		0.00	2324849.00	0.00	2324849.00	2324849.00
									TOTAL		0.00		0.00	2324849.00	0.00	2324849.00	2324849.00
	4059	N	Plan	01	051	40591732	V	Major Works	53	364613.00		0.00	0.00	0.00	0.00	0.00	364613.00
										T(CRC)	364613.00		0.00	0.00	0.00	0.00	364613.00
									TOTAL(P/NP)		364613.00		0.00	0.00	0.00	0.00	364613.00
									TOTAL		364613.00		0.00	0.00	0.00	0.00	364613.00

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152- E.E.NAND ED IRRIGATI ON DIVISION (NORTH), NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06 13 27	47000.00 976288.00 533184.00	47000.00 46230.00 11500.00	0.00 0.00 0.00	6000.00 925329.00	53000.00 971559.00 11500.00	100000.00 1947847.00 544684.00
									T(CRC)		1556472.00	104730.00	0.00	931329.00	1036059.00	2592531.00
									TOTAL(P/NP)		1556472.00	104730.00	0.00	931329.00	1036059.00	2592531.00
									TOTAL		1556472.00	104730.00	0.00	931329.00	1036059.00	2592531.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	C06	2245	N	Non Plan	07	101	22454232	V	Tate Disaster	31	0.00		0.00	10532920.00		10532920.00	10532920.00
									Mitigation Fund	T(CRC)	0.00	0.00	10532920.00	0.00	10532920.00	10532920.00	
									(Finance Commission)								
									(Committed)								
TOTAL(P/NP)											0.00	0.00	10532920.00	0.00	10532920.00	10532920.00	
TOTAL											0.00	0.00	10532920.00	0.00	10532920.00	10532920.00	
H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes		14	515000.00		0.00	0.00		0.00	515000.00
										T(CRC)	515000.00	0.00	0.00	0.00	0.00	515000.00	
TOTAL(P/NP)											816366.00	2049624.00	1362877.00	0.00	3412501.00	4228867.00	
TOTAL											816366.00	2049624.00	1362877.00	0.00	3412501.00	4228867.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works		53	62875000.00		0.00	25078000.00		25078000.00	87953000.00
										T(CRC)	62875000.00	0.00	25078000.00	0.00	25078000.00	87953000.00	
H05	3054	N	Non Plan	04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )		27	3275351.00		2400384.00	0.00	475265.00	2875649.00	6151000.00
										T(CRC)	3275351.00	2400384.00	0.00	475265.00	2875649.00	6151000.00	
TOTAL(P/NP)											66150351.00	2400384.00	25078000.00	475265.00	27953649.00	94104000.00	
TOTAL											66150351.00	2400384.00	25078000.00	475265.00	27953649.00	94104000.00	
H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes		14	105000.00		0.00	0.00		0.00	105000.00
										T(CRC)	105000.00	0.00	0.00	0.00	0.00	105000.00	
H06	2059	N	Non Plan	01	053	20594315	V	Superintending Engineer, P.W. Circle, Aurangabad		27	1795450.00		2611662.00	0.00	0.00	2611662.00	4407112.00
										T(CRC)	1795450.00	2611662.00	0.00	0.00	2611662.00	4407112.00	
H06	2059	N	Non Plan	01	053	20591085	V	S.E., P.W. Circle, Aurangabad		06	21900.00		0.00	0.00		0.00	21900.00
H06	2059	N	Non Plan	01	053	20592116	V	State Sector Repairs And Carriages		52	1092176.00		960112.00	0.00	0.00	960112.00	2052288.00
										T(CRC)	1092176.00	960112.00	0.00	0.00	960112.00	2052288.00	
TOTAL(P/NP)											3190751.00	3571774.00	0.00	0.00	3571774.00	6762525.00	
H06	2059	N	Non Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side		27	0.00		0.00	0.00	79502.00	79502.00	79502.00
										T(CRC)	0.00	0.00	0.00	79502.00	79502.00	79502.00	
TOTAL(P/NP)											0.00	0.00	0.00	79502.00	79502.00	79502.00	
TOTAL											3190751.00	3571774.00	0.00	79502.00	3651276.00	6842027.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	H06	2059	R	Non Plan	80	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	70	91398062.00		973000.00	5452553.00	2821700.00	9247253.00	100645315.00
								T(CRC)		91398062.00		973000.00	5452553.00	2821700.00	9247253.00	100645315.00		
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7232940.00		77000.00	431497.00	223300.00	731797.00	7964737.00
								T(CRC)				7232940.00		77000.00	431497.00	223300.00	731797.00	7964737.00
							TOTAL(P/NP)					98631002.00		1050000.00	5884050.00	3045000.00	9979050.00	108610052.00
							TOTAL					98631002.00		1050000.00	5884050.00	3045000.00	9979050.00	108610052.00
	H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme)	53	4800000.00		0.00	0.00		0.00	4800000.00
								T(CRC)				4800000.00		0.00	0.00	0.00	0.00	4800000.00
							50545342	V		Major Works (Scheme)	63	667200.00		0.00	0.00		0.00	667200.00
								T(CRC)				667200.00		0.00	0.00	0.00	0.00	667200.00
							50545351	V		Major Works (Scheme)	63	52800.00		0.00	0.00		0.00	52800.00
								T(CRC)				52800.00		0.00	0.00	0.00	0.00	52800.00
					03	337	50540349	V		Major Works	53	99457000.00		0.00	0.00		0.00	99457000.00
								T(CRC)				99457000.00		0.00	0.00	0.00	0.00	99457000.00
							50540358	V		Establishment Charges	63	13824523.00		0.00	0.00		0.00	13824523.00
								T(CRC)				13824523.00		0.00	0.00	0.00	0.00	13824523.00
							50540367	V		Tools And Plant Charges	63	1094027.00		0.00	0.00		0.00	1094027.00
								T(CRC)				1094027.00		0.00	0.00	0.00	0.00	1094027.00
					04	101	50545369	V		Major Works (Scheme)	53	45119000.00		0.00	0.00		0.00	45119000.00
								T(CRC)				45119000.00		0.00	0.00	0.00	0.00	45119000.00
							50545378	V		Major Works (Scheme)	63	6271541.00		0.00	0.00		0.00	6271541.00
								T(CRC)				6271541.00		0.00	0.00	0.00	0.00	6271541.00
							50545387	V		Major Works (Scheme)	63	496309.00		0.00	0.00		0.00	496309.00
								T(CRC)				496309.00		0.00	0.00	0.00	0.00	496309.00
					04	337	50540106	V		Ordinary Major Works	53	462343000.00		0.00	0.00		0.00	462343000.00
								T(CRC)				462343000.00		0.00	0.00	0.00	0.00	462343000.00
							50540115	V		Ordinary Establishment Charges	63	64265679.00		0.00	0.00		0.00	64265679.00
								T(CRC)				64265679.00		0.00	0.00	0.00	0.00	64265679.00
							50540124	V		Ordinary Tools And Plant Charges	63	5085773.00		0.00	0.00		0.00	5085773.00
								T(CRC)				5085773.00		0.00	0.00	0.00	0.00	5085773.00
							50540752	V		Work Executed Trough Loan	53	10184000.00		0.00	28776821.00		28776821.00	38960821.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	10184000.00		0.00	28776821.00	0.00	28776821.00	38960821.00
							TOTAL(P/NP)				713660852.00		0.00	28776821.00	0.00	28776821.00	742437673.00
							TOTAL				713660852.00		0.00	28776821.00	0.00	28776821.00	742437673.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	12870000.00		0.00	3570000.00		3570000.00	16440000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63 T(CRC)	1788930.00		0.00	496230.00		496230.00	2285160.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	141570.00		0.00	39270.00		39270.00	180840.00
							40590977	V	Office Building - Major Works	53 T(CRC)	17351000.00		0.00	35657000.00		35657000.00	53008000.00
							40590986	V	Office Building - Establishment Charges	63 T(CRC)	2411789.00		0.00	4956323.00		4956323.00	7368112.00
							40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	190861.00		0.00	392227.00		392227.00	583088.00
							40591033	V	Prohibition And Excise - Major Works	53 T(CRC)	0.00	7000000.00	0.00	0.00		7000000.00	7000000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63 T(CRC)	0.00	973000.00	0.00	0.00		973000.00	973000.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63 T(CRC)	0.00	77000.00	0.00	0.00		77000.00	77000.00
							40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53 T(CRC)	15600000.00	0.00	0.00	0.00	0.00	0.00	15600000.00
							40593107	V	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63 T(CRC)	2168400.00	0.00	0.00	0.00	0.00	0.00	2168400.00
							40593116	V	Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63 T(CRC)	171600.00	0.00	0.00	0.00	0.00	0.00	171600.00
							TOTAL(P/NP)				52694150.00	8050000.00	45111050.00	0.00	53161050.00	105855200.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E.	H08	4059	N			TOTAL					52694150.00		8050000.00	45111050.00	0.00	53161050.00	105855200.00
P.W.D.		4202	N	Plan	02 104	42020678	V		Major Works	53	0.00		0.00	0.00	20300000.00	20300000.00	20300000.00
NO.1										T(CRC)	0.00		0.00	0.00	20300000.00	20300000.00	20300000.00
JALNA..						42020687	V		Establishment Charges	63	0.00		0.00	0.00	2821700.00	2821700.00	2821700.00
										T(CRC)	0.00		0.00	0.00	2821700.00	2821700.00	2821700.00
						42020696	V		Tools & Plant Charges	63	0.00		0.00	0.00	223300.00	223300.00	223300.00
										T(CRC)	0.00		0.00	0.00	223300.00	223300.00	223300.00
						TOTAL(P/NP)					0.00		0.00	0.00	23345000.00	23345000.00	23345000.00
						TOTAL					0.00		0.00	0.00	23345000.00	23345000.00	23345000.00
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	6478084.00		5889890.00	371000.00	3758017.00	10018907.00	16496991.00
										T(CRC)	6478084.00		5889890.00	371000.00	3758017.00	10018907.00	16496991.00
						TOTAL(P/NP)					6478084.00		5889890.00	371000.00	3758017.00	10018907.00	16496991.00
						TOTAL					6478084.00		5889890.00	371000.00	3758017.00	10018907.00	16496991.00
O48	3452	N	Plan	01	101	34522355	V		Grant For Basic Facilities For Tourism Development At Various Places	31	7632129.00		1497000.00	0.00	892258.00	2389258.00	10021387.00
										T(CRC)	7632129.00		1497000.00	0.00	892258.00	2389258.00	10021387.00
						TOTAL(P/NP)					7632129.00		1497000.00	0.00	892258.00	2389258.00	10021387.00
						TOTAL					7632129.00		1497000.00	0.00	892258.00	2389258.00	10021387.00
O49	4055	N	Plan	00	207	40550493	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	991000.00		0.00	332500.00	1990000.00	2322500.00	3313500.00
										T(CRC)	991000.00		0.00	332500.00	1990000.00	2322500.00	3313500.00
						TOTAL(P/NP)					991000.00		0.00	332500.00	1990000.00	2322500.00	3313500.00
						TOTAL					991000.00		0.00	332500.00	1990000.00	2322500.00	3313500.00
	4059	N	Plan	01	051	40591768	V		Major Works - District Administration	53	2570000.00		10812000.00	0.00	9956582.00	20768582.00	23338582.00
										T(CRC)	2570000.00		10812000.00	0.00	9956582.00	20768582.00	23338582.00
						TOTAL(P/NP)					2570000.00		10812000.00	0.00	9956582.00	20768582.00	23338582.00
						TOTAL					2570000.00		10812000.00	0.00	9956582.00	20768582.00	23338582.00



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,J ALNA..	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00		0.00	0.00	224000.00	224000.00	224000.00
										T(CRC)	0.00		0.00	0.00	224000.00	224000.00	224000.00
						22162851	V	Superintending Engineer, P.W.Circle, Aurangabad	27	0.00	0.00		0.00	0.00	273000.00	273000.00	273000.00
										T(CRC)	0.00		0.00	0.00	273000.00	273000.00	273000.00
										TOTAL(P/NP)	0.00		0.00	0.00	497000.00	497000.00	497000.00
										TOTAL	0.00		0.00	0.00	497000.00	497000.00	497000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	7964000.00		0.00	1930000.00		1930000.00	9894000.00
										T(CRC)	7964000.00		0.00	1930000.00	0.00	1930000.00	9894000.00
						04	337	30540167	V	Central Road Fund (Allocation)	53	28010000.00	0.00	11595000.00		11595000.00	39605000.00
										T(CRC)	28010000.00	0.00	11595000.00	0.00	11595000.00	39605000.00	39605000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	36772060.00	3602000.00	0.00	0.00	0.00	3602000.00	40374060.00
										T(CRC)	36772060.00	3602000.00	0.00	0.00	0.00	3602000.00	40374060.00
										TOTAL(P/NP)	72746060.00	3602000.00	13525000.00	0.00	0.00	17127000.00	89873060.00
										TOTAL	72746060.00	3602000.00	13525000.00	0.00	0.00	17127000.00	89873060.00
	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	0.00		0.00	0.00	76000.00	76000.00	76000.00
										T(CRC)	0.00		0.00	0.00	76000.00	76000.00	76000.00
							20594315	V	Superintending Engineer, P.W. Circle, Aurangabad	27	3052329.00	0.00	0.00	0.00	0.00	0.00	3052329.00
										T(CRC)	3052329.00	0.00	0.00	0.00	0.00	0.00	3052329.00
						80	001	20591085	V	S.E., P.W. Circle, Aurangabad	13	195090.00	0.00	0.00	0.00	0.00	195090.00
										T(CRC)	195090.00	0.00	0.00	0.00	0.00	0.00	195090.00
						80	052	20592116	V	State Sector Repairs And Carriages	52	269738.00	0.00	82415.00		82415.00	352153.00
										T(CRC)	269738.00	0.00	82415.00	0.00	82415.00	352153.00	352153.00
										TOTAL(P/NP)	3517157.00	0.00	82415.00	76000.00	0.00	158415.00	3675572.00
										TOTAL	3517157.00	0.00	82415.00	76000.00	0.00	158415.00	3675572.00
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	52014494.00	0.00	14863548.00	1390000.00	0.00	16253548.00	68268042.00
										T(CRC)	52014494.00	0.00	14863548.00	1390000.00	0.00	16253548.00	68268042.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4116254.00	0.00	1176252.00	110000.00	0.00	1286252.00	5402506.00
										T(CRC)	4116254.00	0.00	1176252.00	110000.00	0.00	1286252.00	5402506.00
										TOTAL(P/NP)	56130748.00	0.00	16039800.00	1500000.00	0.00	17539800.00	73670548.00
										TOTAL	56130748.00	0.00	16039800.00	1500000.00	0.00	17539800.00	73670548.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,J ALNA..	H07	4216	N	Plan	01	106	42160262	V		Major Works	53	1067000.00		0.00	0.00		0.00	1067000.00
									T(CRC)		1067000.00		0.00	0.00	0.00	0.00	1067000.00	
							42160271	V		Establishment Charges	63	148313.00		0.00	0.00		0.00	148313.00
									T(CRC)		148313.00		0.00	0.00	0.00	0.00	148313.00	
						42160282	V		Tools And Plant Charges	63	11737.00		0.00	0.00		0.00	11737.00	
								T(CRC)			11737.00		0.00	0.00	0.00	0.00	11737.00	
								TOTAL(P/NP)				1227050.00	0.00	0.00	0.00	0.00	1227050.00	
								TOTAL				1227050.00	0.00	0.00	0.00	0.00	1227050.00	
	5054	N	Plan		03	052	50540581	V		Afforstation	50	0.00		0.00	0.00	10503000.00	10503000.00	10503000.00
										T(CRC)		0.00		0.00	0.00	10503000.00	10503000.00	10503000.00
					03	101	50545331	V		Major Works (Scheme)	53	8399000.00		0.00	0.00		0.00	8399000.00
										T(CRC)		8399000.00		0.00	0.00	0.00	0.00	8399000.00
							50545342	V		Major Works (Scheme)	63	1167461.00		0.00	0.00		0.00	1167461.00
										T(CRC)		1167461.00		0.00	0.00	0.00	0.00	1167461.00
							50545351	V		Major Works (Scheme)	63	92389.00		0.00	0.00		0.00	92389.00
										T(CRC)		92389.00		0.00	0.00	0.00	0.00	92389.00
					03	337	50540349	V		Major Works	53	125584000.00		0.00	0.00		0.00	125584000.00
										T(CRC)		125584000.00		0.00	0.00	0.00	0.00	125584000.00
							50540358	V		Establishment Charges	63	17456176.00		0.00	0.00		0.00	17456176.00
										T(CRC)		17456176.00		0.00	0.00	0.00	0.00	17456176.00
							50540367	V		Tools And Plant Charges	63	1381424.00		0.00	0.00		0.00	1381424.00
										T(CRC)		1381424.00		0.00	0.00	0.00	0.00	1381424.00
					04	337	50540106	V		Ordinary Major Works	53	194509000.00		0.00	0.00		0.00	194509000.00
										T(CRC)		194509000.00		0.00	0.00	0.00	0.00	194509000.00
							50540115	V		Ordinary Establishment Charges	63	27036750.00		0.00	0.00		0.00	27036750.00
										T(CRC)		27036750.00		0.00	0.00	0.00	0.00	27036750.00
							50540124	V		Ordinary Tools And Plant Charges	63	2139599.00		0.00	0.00		0.00	2139599.00
										T(CRC)		2139599.00		0.00	0.00	0.00	0.00	2139599.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	19564000.00		0.00	14715000.00	3789179.00	18504179.00	38068179.00
										T(CRC)		19564000.00		0.00	14715000.00	3789179.00	18504179.00	38068179.00
							50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From	53	0.00	35806000.00	262326000.00			620386000.00	620386000.00
										T(CRC)		0.00	35806000.00	262326000.00	0.00	0.00	620386000.00	620386000.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		397329799.00		358060000.00	277041000.00	14292179.00	649393179.00	1046722978.00
P.W.D.NO.									TOTAL		397329799.00		358060000.00	277041000.00	14292179.00	649393179.00	1046722978.00
2																	
PARTUR,J	H08	4059	N	Plan	01	051	40590799	V	District	53	18000000.00		0.00	12000000.00		12000000.00	30000000.00
ALNA..									Administration - Major Works	T(CRC)	18000000.00		0.00	12000000.00	0.00	12000000.00	30000000.00
							40590805	V	District	63	2502000.00		0.00	1668000.00		1668000.00	4170000.00
									Administration - Establishment Charges	T(CRC)	2502000.00		0.00	1668000.00	0.00	1668000.00	4170000.00
							40590814	V	District	63	198000.00		0.00	132000.00		132000.00	330000.00
									Administration - Tools And Plant Charges	T(CRC)	198000.00		0.00	132000.00	0.00	132000.00	330000.00
							40590941	V	Inspection	53	8342000.00		0.00	10932000.00		10932000.00	19274000.00
									Bungalow, Rest Houses	T(CRC)	8342000.00		0.00	10932000.00	0.00	10932000.00	19274000.00
							40590959	V	Inspection	63	1159538.00		0.00	1519548.00		1519548.00	2679086.00
									Bungalow - Establishment Charges	T(CRC)	1159538.00		0.00	1519548.00	0.00	1519548.00	2679086.00
							40590968	V	Inspection	63	91762.00		0.00	120252.00		120252.00	212014.00
									Bungalow - Tools And Plant Charges	T(CRC)	91762.00		0.00	120252.00	0.00	120252.00	212014.00
							40590977	V	Office Building - Major Works	53	18304000.00		0.00	0.00		0.00	18304000.00
										T(CRC)	18304000.00		0.00	0.00	0.00	0.00	18304000.00
							40590986	V	Office Building - Establishment Charges	63	2544256.00		0.00	0.00		0.00	2544256.00
										T(CRC)	2544256.00		0.00	0.00	0.00	0.00	2544256.00
							40590995	V	Office Building - Tools And Plant Charges	63	201343.00		0.00	0.00		0.00	201343.00
										T(CRC)	201343.00		0.00	0.00	0.00	0.00	201343.00
									TOTAL(P/NP)		51342899.00		0.00	26371800.00	0.00	26371800.00	77714699.00
									TOTAL		51342899.00		0.00	26371800.00	0.00	26371800.00	77714699.00
	4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53	0.00	0.00		0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00		0.00	0.00	10000000.00	10000000.00	10000000.00
							42020088	V	Buildings, Establishment Charges	63	0.00		0.00	0.00	1390000.00	1390000.00	1390000.00
										T(CRC)	0.00		0.00	0.00	1390000.00	1390000.00	1390000.00
							42020097	V	Buildings, Tools And Plant Charges	63	0.00		0.00	0.00	110000.00	110000.00	110000.00
										T(CRC)	0.00		0.00	0.00	110000.00	110000.00	110000.00
									TOTAL(P/NP)		0.00		0.00	0.00	11500000.00	11500000.00	11500000.00
									TOTAL		0.00		0.00	0.00	11500000.00	11500000.00	11500000.00
	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	0.00	0.00		0.00	8400000.00		8400000.00	8400000.00
										T(CRC)	0.00		0.00	8400000.00	0.00	8400000.00	8400000.00
							42100023	V	Buildings - Establishment Charges	63	0.00		0.00	11676000.00		11676000.00	11676000.00
										T(CRC)	0.00		0.00	11676000.00	0.00	11676000.00	11676000.00
							42100032	V	Buildings - Tools	63	0.00		0.00	924000.00		924000.00	924000.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,J ALNA..	H08	4210	N	Plan	01	110	42100032	V	Buildings - Tools And Plant Charges	T(CRC)	0.00		0.00	924000.00	0.00	924000.00	924000.00
							TOTAL(P/NP)				0.00		0.00	96600000.00	0.00	96600000.00	96600000.00
							TOTAL				0.00		0.00	96600000.00	0.00	96600000.00	96600000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	5706880.00	5966484.00	1167755.00	4446308.00		11580547.00	17287427.00
							TOTAL(P/NP)				5706880.00	5966484.00	1167755.00	4446308.00		11580547.00	17287427.00
							TOTAL				5706880.00	5966484.00	1167755.00	4446308.00		11580547.00	17287427.00
	O48	3452	N	Plan	01	101	34522355	V	Grant For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	2834666.00	0.00	0.00	0.00		0.00	2834666.00
							TOTAL(P/NP)				2834666.00	0.00	0.00	0.00	0.00	0.00	2834666.00
							TOTAL				2834666.00	0.00	0.00	0.00	0.00	0.00	2834666.00
	O49	4055	N	Plan	00	207	40550493	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53 T(CRC)	0.00	0.00	0.00	985942.00		985942.00	985942.00
							TOTAL(P/NP)				0.00	0.00	0.00	985942.00		985942.00	985942.00
							TOTAL				0.00	0.00	0.00	985942.00		985942.00	985942.00
	4059		N	Plan	01	051	40591768	V	Major Works - District Administration	53 T(CRC)	714000.00	1655658.00	0.00	0.00		1655658.00	2369658.00
							TOTAL(P/NP)				714000.00	1655658.00	0.00	0.00		1655658.00	2369658.00
							TOTAL				714000.00	1655658.00	0.00	0.00		1655658.00	2369658.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR										
155-E.E. N.H.D. JALNA.	H06	2059	N	Non Plan	80	001	20592484	V	S.E.N.H.Circle Aurangabad	06	18060.00	3900.00	7020.00	15877.00	26797.00	44857.00										
										13	96860.00	0.00	64045.00		64045.00	160905.00										
										T(CRC)	114920.00	3900.00	71065.00	15877.00	90842.00	205762.00										
										20592493	V	S.E.N.H.Circle Aurangabad	06	0.00	0.00	32149.00	20000.00	52149.00	52149.00							
													13	134607.00	0.00	110340.00		110340.00	244947.00							
													T(CRC)	134607.00	0.00	142489.00	20000.00	162489.00	297096.00							
										80	052	20592116	V	State Sector Repairs And Carriages	52	179100.00	0.00	0.00	8350.00	8350.00	187450.00					
															T(CRC)	179100.00	0.00	0.00	8350.00	8350.00	187450.00					
										TOTAL(P/NP)											428627.00	3900.00	213554.00	44227.00	261681.00	690308.00
										TOTAL											428627.00	3900.00	213554.00	44227.00	261681.00	690308.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156- E.E.NATI ONAL HIGHWA Y DIV. AURANG ABAD	H06	2059	N	Non Plan	80	001	20592484	V	S.E.N.H.Circle Aurangabad	13	50000.00	16865.00	32360.00		49225.00	99225.00
								T(CRC)	50000.00	16865.00	32360.00	0.00	49225.00	99225.00		
						20592493	V	S.E.N.H.Circle Aurangabad	06	30000.00	25000.00	0.00	25000.00	55000.00		
								T(CRC)	135581.00	105419.00	3000.00	108419.00	244000.00			
											165581.00	130419.00	3000.00	133419.00	299000.00	
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	6600.00	33750.00		40350.00	40350.00
									T(CRC)	0.00	6600.00	33750.00	0.00	40350.00	40350.00	
									TOTAL(P/NP)		215581.00	153884.00	69110.00	0.00	222994.00	438575.00
									TOTAL		215581.00	153884.00	69110.00	0.00	222994.00	438575.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
161-E.E. P.W.D. NO.1,PAR BHANI,.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3696582.00		81418.00	0.00		81418.00	3778000.00				
									T(CRC)		3696582.00		81418.00	0.00	0.00	81418.00	3778000.00					
							22160322	V	Municipal Taxes	14		0.00		620000.00	0.00		620000.00	620000.00				
									T(CRC)		0.00		620000.00	0.00	0.00	620000.00	620000.00					
							22162862	V	Superintending Engineer, P.W.Circle, Nanded	27		3672000.00		0.00	0.00		0.00	3672000.00				
									T(CRC)		3672000.00		0.00	0.00	0.00	0.00	3672000.00					
							TOTAL(P/NP)					7368582.00		701418.00	0.00	0.00	701418.00					
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		0.00	0.00	64413.00	64413.00	64413.00
												T(CRC)			0.00	0.00	0.00	64413.00	64413.00			
							TOTAL(P/NP)					0.00		0.00	0.00	64413.00	64413.00					
TOTAL					7368582.00		701418.00	0.00	64413.00	765831.00	8134413.00											
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		129103000.00		0.00	0.00	0.00	0.00	0.00	129103000.00				
								T(CRC)		129103000.00		0.00	0.00	0.00	129103000.00							
						30542642	V	Superintending Engineer, P.W.Circle, Nanded	27		74744000.00		0.00	0.00	0.00	74744000.00						
								T(CRC)		74744000.00		0.00	0.00	0.00	74744000.00							
							04	337	30540167	V	Central Road Fund (Allocation)	53		43826000.00		0.00	51662061.00	14952744.00	66614805.00	110440805.00		
										T(CRC)		43826000.00		0.00	51662061.00	14952744.00	66614805.00	110440805.00				
									30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		92982000.00		0.00	0.00	0.00	0.00	92982000.00		
										T(CRC)		92982000.00		0.00	0.00	0.00	92982000.00					
						TOTAL(P/NP)					340655000.00		0.00	51662061.00	14952744.00	66614805.00	407269805.00					
							Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	1404671.00	298462.00	1703133.00				
					T(CRC)		0.00	1404671.00	298462.00	0.00	1703133.00											
		80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53		3000000.00		0.00	0.00	0.00	0.00	3000000.00							
					T(CRC)		3000000.00		0.00	0.00	0.00	0.00	3000000.00									
TOTAL(P/NP)					3000000.00		1404671.00	298462.00	0.00	1703133.00	4703133.00											
TOTAL					343655000.00		1404671.00	51960523.00	14952744.00	68317938.00	411972938.00											
H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14		0.00		40000.00	0.00	0.00	40000.00	40000.00					
								T(CRC)		0.00		40000.00	0.00	0.00	40000.00							
						20594324	V	Superintending Engineer, P.W. Circle, Nanded	27		7004581.00		0.00	0.00	105330.00	105330.00	7109911.00					
								T(CRC)		7004581.00		0.00	0.00	105330.00	105330.00	7109911.00						
							80	001	20591102	V	S.E., P.W. Circle, Nanded	10		646380.00		359050.00	0.00	71820.00	430870.00	1077250.00		
						13		300000.00		0.00	0.00	195610.00	195610.00	495610.00								
					T(CRC)		946380.00		359050.00	0.00	267430.00	626480.00	1572860.00									

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
161-E.E. P.W.D. NO.1,PAR BHANI,.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	1199838.00	255478.00	0.00	517897.00	773375.00	1973213.00					
									Repairs And	T(CRC)	1199838.00	255478.00	0.00	517897.00	773375.00	1973213.00					
									Carriages												
									TOTAL(P/NP)		9150799.00	654528.00	0.00	890657.00	1545185.00	10695984.00					
									Plan	01	051	20591432	V	Administration Of	27	0.00	0.00	0.00	113907.00	113907.00	113907.00
									Justice Minor	T(CRC)	0.00	0.00	0.00	113907.00	113907.00	113907.00					
									Works Financed												
									From												
									Discretionary												
									Grant Registrar												
Of High Court																					
Appellate Side																					
TOTAL(P/NP)						0.00	0.00	0.00	113907.00	113907.00	113907.00	113907.00									
TOTAL						9150799.00	654528.00	0.00	1004564.00	1659092.00	10809891.00	10809891.00									
R	Non	80	001	20592205	V	Establishment	70	127432280.00	1765300.00	11053470.00	2157410.00	14976180.00	142408460.00								
Plan						Works Under	T(CRC)	127432280.00	1765300.00	11053470.00	2157410.00	14976180.00	142408460.00								
Capital Major						Heads															
80	052	20592279	V	(I) Tools And	70	10084569.00	139700.00	874736.00	170750.00	1185186.00	11269755.00										
Plant Charges	T(CRC)	10084569.00	139700.00	874736.00	170750.00	1185186.00	11269755.00														
Recoverable From																					
Works Under																					
Capital Major																					
Head																					
80	799	20592359	V	Miscellaneous	70	8215.00	0.00	7300.00	7300.00	15515.00											
Public Works	T(CRC)	8215.00	0.00	7300.00	0.00	7300.00	15515.00														
Advances																					
TOTAL(P/NP)						137525064.00	1905000.00	11935506.00	2328160.00	16168666.00	153693730.00										
TOTAL						137525064.00	1905000.00	11935506.00	2328160.00	16168666.00	153693730.00										
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	11242000.00	0.00	19655000.00	19655000.00	30897000.00							
								Works	T(CRC)	11242000.00	0.00	19655000.00	0.00	19655000.00	30897000.00						
42160271	V	Establishment	63	1562638.00	0.00	2732045.00	2732045.00	4294683.00													
Charges	T(CRC)	1562638.00	0.00	2732045.00	0.00	2732045.00	4294683.00														
42160282	V	Tools And Plant	63	123662.00	0.00	216205.00	216205.00	339867.00													
Charges	T(CRC)	123662.00	0.00	216205.00	0.00	216205.00	339867.00														
TOTAL(P/NP)						12928300.00	0.00	22603250.00	0.00	22603250.00	35531550.00										
TOTAL						12928300.00	0.00	22603250.00	0.00	22603250.00	35531550.00										
5054	N	Plan	03	101	50545331	V	Major Works	53	61087000.00	0.00	0.00	0.00	61087000.00								
								(Scheme)	T(CRC)	61087000.00	0.00	0.00	0.00	61087000.00							
50545342	V	Major Works	63	8491093.00	0.00	0.00	0.00	8491093.00													
(Scheme)	T(CRC)	8491093.00	0.00	0.00	0.00	0.00	8491093.00														
50545351	V	Major Works	63	671957.00	0.00	0.00	0.00	671957.00													
(Scheme)	T(CRC)	671957.00	0.00	0.00	0.00	0.00	671957.00														
03	337	50540349	V	Major Works	53	177515000.00	0.00	0.00	0.00	177515000.00											



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR														
161-E.E. P.W.D. NO.1,PAR BHANI,.	H07	5054	N	Plan	03	337	50540349	V	Major Works	T(CRC)	177515000.00		0.00	0.00	0.00	0.00	177515000.00														
							50540358	V	Establishment Charges	63	24674585.00	0.00	0.00	0.00	0.00	24674585.00															
									T(CRC)		24674585.00	0.00	0.00	0.00	0.00	24674585.00															
							50540367	V	Tools And Plant Charges	63	1952666.00	0.00	0.00	0.00	0.00	1952666.00															
								T(CRC)		1952666.00	0.00	0.00	0.00	0.00	0.00	1952666.00															
04	101	50545369	V	Major Works (Scheme)	53	61734000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	61734000.00														
																				T(CRC)		61734000.00	0.00	0.00	0.00	0.00	0.00	61734000.00			
																		50545378	V	Major Works (Scheme)	63	8581026.00	0.00	0.00	0.00	0.00	8581026.00				
																				T(CRC)		8581026.00	0.00	0.00	0.00	0.00	8581026.00				
04	337	50540106	V	Ordinary Major Works	53	539035000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	539035000.00														
																				T(CRC)		539035000.00	0.00	0.00	0.00	0.00	0.00	539035000.00			
		50540115	V	Ordinary Establishment Charges	63	74925864.00	0.00	0.00	0.00	0.00	74925864.00	0.00	0.00	0.00	0.00	0.00	74925864.00														
				T(CRC)		74925864.00	0.00	0.00	0.00	0.00	74925864.00	0.00	0.00	0.00	0.00	0.00	74925864.00														
		50540124	V	Ordinary Tools And Plant Charges	63	5929384.00	0.00	0.00	0.00	0.00	5929384.00	0.00	0.00	0.00	0.00	0.00	5929384.00														
				T(CRC)		5929384.00	0.00	0.00	0.00	0.00	5929384.00	0.00	0.00	0.00	0.00	0.00	5929384.00														
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	58558000.00	17809000.00	21201630.00	3020072.00	42030702.00	100588702.00	0.00	0.00	0.00	0.00	0.00	100588702.00														
				T(CRC)		58558000.00	17809000.00	21201630.00	3020072.00	42030702.00	100588702.00	0.00	0.00	0.00	0.00	0.00	100588702.00														
				TOTAL(P/NP)		1023834649.00	17809000.00	21201630.00	3020072.00	42030702.00	1065865351.00																				
				TOTAL		1023834649.00	17809000.00	21201630.00	3020072.00	42030702.00	1065865351.00																				
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	9500000.00	12700000.00	15200000.00	0.00	0.00	0.00	181000.00	181000.00	181000.00													
																					T(CRC)		9500000.00	12700000.00	15200000.00	0.00	0.00	0.00	181000.00	181000.00	181000.00
																			40590805	V	District Administration - Establishment Charges	63	1320500.00	1765300.00	2112800.00	0.00	0.00	0.00	25159.00	25159.00	25159.00
																					T(CRC)		1320500.00	1765300.00	2112800.00	0.00	0.00	0.00	25159.00	25159.00	25159.00
																			40590814	V	District Administration - Tools And Plant Charges	63	104500.00	139700.00	167200.00	0.00	0.00	0.00	1991.00	1991.00	1991.00
																					T(CRC)		104500.00	139700.00	167200.00	0.00	0.00	0.00	1991.00	1991.00	1991.00
																			40590912	V	Jails - Major Works	53	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
																					T(CRC)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
																			40590921	V	Jails - Establishment Charges	63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
																					T(CRC)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
40590932	V	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			
		T(CRC)		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00																			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
161-E.E. P.W.D. NO.1,PAR BHANI,.	H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53 T(CRC)	4461000.00 4461000.00		0.00 0.00	0.00 0.00	2534000.00 2534000.00	2534000.00 2534000.00	6995000.00 6995000.00								
							40590959	V	Inspection Bungalow - Establishment Charges	63 T(CRC)	620079.00 620079.00		0.00 0.00	0.00 0.00	352226.00 352226.00	352226.00 352226.00	972305.00 972305.00								
							40590968	V	Inspection Bungalow - Tools And Plant Charges	63 T(CRC)	49071.00 49071.00		0.00 0.00	0.00 0.00	27874.00 27874.00	27874.00 27874.00	76945.00 76945.00								
							40590977	V	Office Building - Major Works	53 T(CRC)	12205000.00 12205000.00		0.00 0.00	44666375.00 44666375.00	4622940.00 4622940.00	49289315.00 49289315.00	61494315.00 61494315.00								
							40590986	V	Office Building - Establishment Charges	63 T(CRC)	1696495.00 1696495.00		0.00 0.00	6208625.00 6208625.00	642589.00 642589.00	6851214.00 6851214.00	8547709.00 8547709.00								
							40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	134255.00 134255.00		0.00 0.00	491331.00 491331.00	50852.00 50852.00	542183.00 542183.00	676438.00 676438.00								
							40592497	V	Construction Of Office Buildings For Sub- Registrars Of Registration And Stamps Department	53 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	4598000.00 4598000.00	4598000.00 4598000.00	4598000.00 4598000.00								
							40592503	V	Establishment Charges - Sub- Registrars Of Registration And Stamps Department Buildings	63 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	789936.00 789936.00	789936.00 789936.00	789936.00 789936.00								
							40592512	V	Tools And Plant Charges - Sub- Registrars Of Registration And Stamps Department Building	63 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	62533.00 62533.00	62533.00 62533.00	62533.00 62533.00								
							TOTAL(P/NP)											30090900.00	14605000.00	68846331.00	13889100.00	97340431.00	127431331.00		
							TOTAL											30090900.00	14605000.00	68846331.00	13889100.00	97340431.00	127431331.00		
							4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53 T(CRC)	4000000.00 4000000.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4000000.00 4000000.00	
													42100023	V	Buildings - Establishment Charges	63 T(CRC)	5560000.00 5560000.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5560000.00 5560000.00		
													42100032	V	Buildings - Tools And Plant Charges	63 T(CRC)	440000.00 440000.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	440000.00 440000.00		
													02	104	42100391	V	Major Works	53 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	2500000.00 2500000.00	2500000.00 2500000.00	2500000.00 2500000.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
161-E.E. P.W.D. NO.1,PAR BHANI,.	H08	4210	N	Plan	02	104	42100408	V	Establishment	63	0.00		0.00	0.00	347500.00	347500.00	347500.00							
									Charges	T(CRC)	0.00	0.00	0.00	347500.00	347500.00	347500.00								
									Tools And Plant	63	0.00	0.00	0.00	27500.00	27500.00	27500.00								
																	Charges	T(CRC)	0.00	0.00	0.00	27500.00	27500.00	27500.00
TOTAL(P/NP)											46000000.00	0.00	0.00	2875000.00	2875000.00	48875000.00								
TOTAL											46000000.00	0.00	0.00	2875000.00	2875000.00	48875000.00								
ZD0 4	3452	N	Plan	01	101	34521958	V	Grants For Basic	31	T(CRC)	0.00	0.00	897508.00	897508.00	4305591.00	5203099.00	5203099.00							
																		Facilities For	0.00	0.00	897508.00	4305591.00	5203099.00	5203099.00
																		Tourism						
																		Development At	0.00	0.00	897508.00	4305591.00	5203099.00	5203099.00
Various Place																								
TOTAL(P/NP)											0.00	0.00	897508.00	4305591.00	5203099.00	5203099.00								
TOTAL											0.00	0.00	897508.00	4305591.00	5203099.00	5203099.00								

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E.	A02	2015	N	Non	00	105	20150059	V		Charges For	13	0.00		0.00	1718836.00		1718836.00	1718836.00
P.W.D.				Plan						Conduct Of	T(CRC)	0.00		0.00	1718836.00	0.00	1718836.00	1718836.00
NADED.										Election To								1718836.00
										Parliament								
										TOTAL(P/NP)		0.00		0.00	1718836.00	0.00	1718836.00	1718836.00
										TOTAL		0.00		0.00	1718836.00	0.00	1718836.00	1718836.00
	H03	2216	N	Non	05	053	22160311	V		Repairs To	27	5367622.00	733378.00	0.00			733378.00	6101000.00
				Plan						Buildings	T(CRC)	5367622.00	733378.00	0.00	0.00		733378.00	6101000.00
										Municipal Taxes	14	830000.00	110000.00	0.00			110000.00	940000.00
											T(CRC)	830000.00	110000.00	0.00	0.00		110000.00	940000.00
										Superintending	27	4984001.00	405999.00	0.00			405999.00	5390000.00
										Engineer,	T(CRC)	4984001.00	405999.00	0.00	0.00		405999.00	5390000.00
										P.W.Circle, Nanded								
										Maintenance And	27	0.00	0.00	0.00	800000.00		800000.00	800000.00
										Repairs Of	T(CRC)	0.00	0.00	0.00	800000.00		800000.00	800000.00
										Residential								
										Buildings Of								
										Government								
										Medical Colleges								
										TOTAL(P/NP)		11181623.00	1249377.00	0.00	800000.00		2049377.00	13231000.00
										TOTAL		11181623.00	1249377.00	0.00	800000.00		2049377.00	13231000.00
	H05	3054	N	Non	03	103	30540111	V		Repair To	27	703462894.00	1500000.00	0.00			1500000.00	704962894.00
				Plan						Communications	T(CRC)	703462894.00	1500000.00	0.00	0.00		1500000.00	704962894.00
										In State Sector								
										Central Road	53	99504000.00	0.00	35145579.00			35145579.00	134649579.00
										Fund (Allocation)	T(CRC)	99504000.00	0.00	35145579.00	0.00		35145579.00	134649579.00
										Repairs Of Roads	27	93370741.00	1629000.00	0.00			1629000.00	94999741.00
										Under Major	T(CRC)	93370741.00	1629000.00	0.00	0.00		1629000.00	94999741.00
										District And Other								
										Roads(Committed								
										)								
										TOTAL(P/NP)		896337635.00	3129000.00	35145579.00	0.00		38274579.00	934612214.00
										TOTAL		896337635.00	4579000.00	35145579.00	0.00		39724579.00	936062214.00
	H06	2059	N	Non	01	053	20592045	V		Repairs To	27	33640989.00	4541011.00	0.00			4541011.00	38182000.00
				Plan						Building	T(CRC)	33640989.00	4541011.00	0.00	0.00		4541011.00	38182000.00
										Municipal Taxes	14	175000.00	14000.00	0.00			14000.00	189000.00
											T(CRC)	175000.00	14000.00	0.00	0.00		14000.00	189000.00
										Superintending	27	911370.00	1690630.00	0.00			1690630.00	2602000.00
										Engineer, P.W.	T(CRC)	911370.00	1690630.00	0.00	0.00		1690630.00	2602000.00
										Circle, Nanded								
										Maintenance And	27	7420090.00	0.00	569517.00	1433374.00		2002891.00	9422981.00
										Repairs Of	T(CRC)	7420090.00	0.00	569517.00	1433374.00		2002891.00	9422981.00
										Government								

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H06	2059	N	Non Plan	80	001	20591102	V	S.E., P.W. Circle, Nanded	10	7127000.00	15420690.00	0.00	191520.00	15612210.00	22739210.00	
										13	370875.00	117760.00	0.00	751162.00	868922.00	1239797.00	
									T(CRC)	7497875.00	15538450.00	0.00	942682.00	16481132.00	23979007.00		
		80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	1203000.00	679678.00	0.00	16384.00	696062.00	1899062.00			
	1203000.00								679678.00	0.00	16384.00	696062.00	1899062.00				
	TOTAL(P/NP)								50848324.00	22463769.00	569517.00	2392440.00	25425726.00	76274050.00			
	TOTAL		50848324.00	22463769.00	569517.00	2392440.00	25425726.00	76274050.00									
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	367886715.00	4726001.00	47490189.00	21938008.00	74154198.00	442040913.00	
	367886715.00										4726001.00	47490189.00	21938008.00	74154198.00	442040913.00		
	TOTAL(P/NP)										397000051.00	5100002.00	51248406.00	23674110.00	80022518.00	477022569.00	
TOTAL		397000051.00	5100002.00	51248406.00	23674110.00	80022518.00	477022569.00										
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	T(CRC)	29442000.00	0.00	36898032.00	310968.00	37209000.00	66651000.00	
											29442000.00	0.00	36898032.00	310968.00	37209000.00	66651000.00	
											TOTAL(P/NP)		33858301.00	0.00	42432738.00	357614.00	42790352.00
	TOTAL		33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00									
		42160271	V	Establishment Charges	63	T(CRC)	4092438.00	0.00	5128827.00	43225.00	5172052.00	9264490.00					
	4092438.00						0.00	5128827.00	43225.00	5172052.00	9264490.00						
	TOTAL(P/NP)						33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00					
	TOTAL		33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00									
		42160282	V	Tools And Plant Charges	63	T(CRC)	323863.00	0.00	405879.00	3421.00	409300.00	733163.00					
	323863.00						0.00	405879.00	3421.00	409300.00	733163.00						
TOTAL(P/NP)							33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00					
TOTAL		33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00										
	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	45700000.00	0.00	0.00	2180.00	2180.00	45702180.00	
45700000.00											0.00	0.00	2180.00	2180.00	45702180.00		
TOTAL(P/NP)											33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00	
TOTAL		33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00										
	50545342	V	Major Works (Scheme)	63	T(CRC)	6352300.00	0.00	0.00	303.00	303.00	6352603.00						
6352300.00						0.00	0.00	303.00	303.00	6352603.00							
TOTAL(P/NP)						33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00						
TOTAL		33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00										
	50545351	V	Major Works (Scheme)	63	T(CRC)	502700.00	0.00	0.00	24.00	24.00	502724.00						
502700.00						0.00	0.00	24.00	24.00	502724.00							
TOTAL(P/NP)						33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00						
TOTAL		33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00										
	03	337	50540349	V	Major Works	53	T(CRC)	1278424273.00	0.00	0.00	243387.00	243387.00	1278667660.00				
1278424273.00								0.00	0.00	243387.00	243387.00	1278667660.00					
TOTAL(P/NP)								33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00				
TOTAL		33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00										
	50540358	V	Establishment Charges	63	T(CRC)	177700975.00	0.00	0.00	33831.00	33831.00	177734806.00						
177700975.00						0.00	0.00	33831.00	33831.00	177734806.00							
TOTAL(P/NP)						33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00						
TOTAL		33858301.00	0.00	42432738.00	357614.00	42790352.00	76648653.00										
	50540367	V	Tools And Plant Charges	63	T(CRC)	14062666.00	0.00	0.00	2677.00	2677.00	14065343.00						
14062666.00						0.00	0.00	2677.00	2677.00	14065343.00							

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H07	5054	N	Plan	03	337	50540367	V		Tools And Plant Charges	T(CRC)	14062666.00		0.00	0.00	2677.00	2677.00	14065343.00
					04	101	50545369	V		Major Works (Scheme)	53 T(CRC)	142406000.00		0.00	0.00		0.00	142406000.00
							50545378	V		Major Works (Scheme)	63 T(CRC)	19794434.00		0.00	0.00	0.00	0.00	19794434.00
							50545387	V		Major Works (Scheme)	63 T(CRC)	1566466.00		0.00	0.00	0.00	0.00	1566466.00
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	821887746.00		0.00	0.00	83846.00	83846.00	821971592.00
							50540115	V		Ordinary Establishment Charges	63 T(CRC)	114242396.00		0.00	0.00	11655.00	11655.00	114254051.00
							50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	9040764.00		0.00	0.00	922.00	922.00	9041686.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	62322000.00	15562917.00	10561279.00	25888386.00		52012582.00	114334582.00
							50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	0.00	507251000.00	356861000.00		0.00	864112000.00	864112000.00
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	281200000.00	174400000.00		0.00		174400000.00	455600000.00
										TOTAL(P/NP)		2975202720.00	697213917.00	367422279.00	26267211.00		1090903407.00	4066106127.00
										TOTAL		2975202720.00	697213917.00	367422279.00	26267211.00		1090903407.00	4066106127.00
	H08	4059	N	Plan	01	051	40590799	V		District Administration - Major Works	53 T(CRC)	0.00	18000000.00		0.00	12000000.00	30000000.00	30000000.00
							40590805	V		District Administration - Establishment Charges	63 T(CRC)	0.00	2502001.00		0.00	1668000.00	4170001.00	4170001.00
							40590814	V		District Administration - Tools And Plant	63	0.00	198000.00		0.00	132000.00	330000.00	330000.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H08	4059	N	Plan	01	051	40590814	V		District Administration - Tools And Plant Charges	T(CRC)	0.00		198000.00	0.00	132000.00	330000.00	330000.00
							40590941	V		Inspection Bunglow, Rest Houses	53 T(CRC)	0.00	0.00	1859000.00	1859000.00	4348000.00	6207000.00	6207000.00
							40590959	V		Inspection Bunglow - Establishment Charges	63 T(CRC)	0.00	0.00	258401.00	258401.00	604372.00	862773.00	862773.00
							40590968	V		Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	0.00	0.00	20449.00	20449.00	47828.00	68277.00	68277.00
							40590977	V		Office Building - Major Works	53 T(CRC)	328807000.00	0.00	272899000.00	272899000.00	34131000.00	307030000.00	635837000.00
							40590986	V		Office Building - Establishment Charges	63 T(CRC)	45704172.00	0.00	37932961.00	37932961.00	4744209.00	42677170.00	88381342.00
							40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	3616877.00	0.00	3001889.00	3001889.00	375441.00	3377330.00	6994207.00
							TOTAL(P/NP)					378128049.00	20700001.00	315971700.00	58050850.00	394722551.00	772850600.00	
							TOTAL					378128049.00	20700001.00	315971700.00	58050850.00	394722551.00	772850600.00	
	4202	N	Plan	01	203		42020079	V		Buildings, Major Works	53 T(CRC)	0.00	0.00	0.00	45438000.00	45438000.00	45438000.00	45438000.00
							42020088	V		Buildings, Establishment Charges	63 T(CRC)	0.00	0.00	0.00	6315883.00	6315883.00	6315883.00	6315883.00
							42020097	V		Buildings, Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	499818.00	499818.00	499818.00	499818.00
							TOTAL(P/NP)					0.00	0.00	0.00	52253701.00	52253701.00	52253701.00	
							TOTAL					0.00	0.00	0.00	52253701.00	52253701.00	52253701.00	
	4210	N	Plan	03	101		42100079	V		Buildings - Major Works	53 T(CRC)	0.00	0.00	30000000.00	30000000.00	50000000.00	80000000.00	80000000.00
							42100088	V		Buildings - Establishment Charges	63 T(CRC)	0.00	0.00	4170000.00	4170000.00	6950000.00	11120000.00	11120000.00
							42100097	V		Buildings - Tools And Plant Charges	63 T(CRC)	0.00	0.00	330000.00	330000.00	550001.00	880001.00	880001.00
							03	105		42100041	V	0.00	16000000.00	0.00	0.00	0.00	16000000.00	16000000.00
										42100052	V	0.00	2224000.00	0.00	0.00	0.00	2224000.00	2224000.00
											T(CRC)	0.00	2224000.00	0.00	0.00	0.00	2224000.00	2224000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H08	4210	N	Plan	03	105	42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00 0.00		176001.00 176001.00	0.00 0.00		176001.00 176001.00	176001.00 176001.00
TOTAL(P/NP)											0.00	18400001.00	34500000.00	57500001.00	110400002.00	110400002.00	
TOTAL											0.00	18400001.00	34500000.00	57500001.00	110400002.00	110400002.00	
	4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	11270000.00 11270000.00	11270000.00 11270000.00	11270000.00 11270000.00	11270000.00 11270000.00
TOTAL(P/NP)											0.00	0.00	0.00	1566530.00	1566530.00	1566530.00	
TOTAL											0.00	0.00	0.00	1566530.00	1566530.00	1566530.00	
	4250	2411	V	Upgradation Of Old Industrial Training Institutes(Estabilis hment Charges)	63 T(CRC)	0.00 0.00		0.00 0.00	123970.00 123970.00	123970.00 123970.00	123970.00 123970.00	123970.00 123970.00	123970.00 123970.00	123970.00 123970.00	123970.00 123970.00	123970.00 123970.00	
TOTAL(P/NP)											0.00	0.00	0.00	12960500.00	12960500.00	12960500.00	
TOTAL											0.00	0.00	0.00	12960500.00	12960500.00	12960500.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	21763546.00 21763546.00	1669748.00 1669748.00	968465.00 968465.00	4675987.00 4675987.00	7314200.00 7314200.00	29077746.00 29077746.00	29077746.00 29077746.00	
TOTAL(P/NP)											21763546.00	1669748.00	968465.00	4675987.00	7314200.00	29077746.00	
TOTAL											21763546.00	1669748.00	968465.00	4675987.00	7314200.00	29077746.00	
O52	3452	N	Plan	01	101	34522382	V	Grant For Basic Facilities For Tourism Development At Various Places	35 T(CRC)	2500539.00 2500539.00	0.00 0.00	0.00 0.00	495070.00 495070.00	495070.00 495070.00	2995609.00 2995609.00	2995609.00 2995609.00	
TOTAL(P/NP)											2500539.00	0.00	0.00	495070.00	495070.00	2995609.00	
TOTAL											2500539.00	0.00	0.00	495070.00	495070.00	2995609.00	
O53	4210	N	Plan	01	110	42102311	V	Purchase Of Machinery And Equipment For Government Hospitals	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	3080980.00 3080980.00	3080980.00 3080980.00	3080980.00 3080980.00	3080980.00 3080980.00	
TOTAL(P/NP)											0.00	0.00	0.00	3080980.00	3080980.00	3080980.00	
TOTAL											0.00	0.00	0.00	3080980.00	3080980.00	3080980.00	



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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	A02	2015	N	Non Plan	00	105	20150059	V	Charges For	13	0.00		476036.00	18644.00		494680.00	494680.00
									Conduct Of	T(CRC)	0.00	476036.00	18644.00	0.00	494680.00	494680.00	
									Election To								
									Parliament								
TOTAL(P/NP)											0.00	476036.00	18644.00	0.00	494680.00	494680.00	
TOTAL											0.00	476036.00	18644.00	0.00	494680.00	494680.00	
C06	2245	N	Non Plan	02	101	22450988	V	31	Expenditure On		0.00	0.00	0.00	214433955.00	214433955.00	214433955.00	
									Civil Amenities In	T(CRC)	0.00	0.00	0.00	214433955.00	214433955.00		
									Persons Affectexd								
									By Flood Road, Supply Of Water, Schools, Chavadi, Electric Supply , Etc.								
22452229											0.00	0.00	0.00	38245000.00	38245000.00	38245000.00	
TOTAL(P/NP)											0.00	0.00	0.00	252678955.00	252678955.00	252678955.00	
TOTAL											0.00	0.00	0.00	252678955.00	252678955.00	252678955.00	
H03	2216	N	Non Plan	05	053	22160311	V	27	Repairs To		6565550.00	0.00	434450.00		434450.00	7000000.00	
									Buildings	T(CRC)	6565550.00	0.00	434450.00	0.00	434450.00	7000000.00	
22160322											0.00	0.00	0.00	38245000.00	38245000.00	38245000.00	
TOTAL(P/NP)											0.00	0.00	0.00	252678955.00	252678955.00	252678955.00	
TOTAL											0.00	0.00	0.00	252678955.00	252678955.00	252678955.00	
H05	3054	N	Non Plan	03	102	30540078	V	53	Central Road		49753000.00	0.00	120902000.00		120902000.00	170655000.00	
									Fund (Allocation)	T(CRC)	49753000.00	0.00	120902000.00	0.00	120902000.00	170655000.00	
									Major Works								
03											98532000.00	0.00	0.00	0.00	98532000.00		
30540111											98532000.00	0.00	0.00	0.00	98532000.00		
30542642											99066000.00	0.00	0.00	0.00	99066000.00		
30540111											99066000.00	0.00	0.00	0.00	99066000.00		
04											45000000.00	0.00	175713453.00	24263547.00	199977000.00	244977000.00	
30540167											45000000.00	0.00	175713453.00	24263547.00	199977000.00	244977000.00	
30542902											207571000.00	0.00	0.00	0.00	207571000.00		
30540167											207571000.00	0.00	0.00	0.00	207571000.00		
TOTAL(P/NP)											499922000.00	0.00	296615453.00	24263547.00	320879000.00	820801000.00	

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163-E.E. P.W.D. BHOKAR, NANDED	H05	3054	N	Plan	03	102	30540069	V	Ordinary	53		0.00	3198193.00		0.00	2001792.00	5199985.00	5199985.00	
								Major/Minor	T(CRC)	0.00	3198193.00		0.00	2001792.00	5199985.00	5199985.00			
		80	107	30540238	V	Railways Safety	53		229590000.00	0.00	0.00	90754000.00	90754000.00	320344000.00					
						Construction State	T(CRC)	229590000.00	0.00	0.00	90754000.00	90754000.00	320344000.00						
						Level Scheme													
						TOTAL(P/NP)		229590000.00	3198193.00	0.00	92755792.00	95953985.00	325543985.00						
						TOTAL		729512000.00	3198193.00	296615453.00	117019339.00	416832985.00	1146344985.00						
	H06	2059	N	Non	Plan	01	053	20592045	V	Repairs To	27		15954558.00	4090397.00		0.00		4090397.00	20044955.00
									Building	T(CRC)	15954558.00	4090397.00	0.00	0.00	4090397.00	20044955.00			
							20594324	V	Superintending	27		9875075.00	1671805.00		0.00	218340.00	1890145.00	11765220.00	
							Engineer, P.W.	T(CRC)	9875075.00	1671805.00	0.00	218340.00	1890145.00	11765220.00					
							Circle, Nanded												
		80	001	20591102	V	S.E., P.W. Circle,	10		1067280.00	335160.00	0.00	335160.00	670320.00	1737600.00					
						Nanded	13		502882.00	16200.00	277217.00	293417.00	796299.00						
							T(CRC)	1570162.00	351360.00	277217.00	335160.00	963737.00	2533899.00						
		80	052	20592116	V	State Sector	52		1199492.00	774492.00	0.00	774492.00	1973984.00						
						Repairs And	T(CRC)	1199492.00	774492.00	0.00	0.00	774492.00	1973984.00						
					Carriages														
					TOTAL(P/NP)		28599287.00	6888054.00	277217.00	553500.00	7718771.00	36318058.00							
					TOTAL		28599287.00	6888054.00	277217.00	553500.00	7718771.00	36318058.00							
R	Non	Plan	80	001	20592205	V	Establishment	70	304655639.00	0.00	22003531.00	1169607.00	23173138.00	327828777.00					
									Works Under	T(CRC)	304655639.00	0.00	22003531.00	1169607.00	23173138.00	327828777.00			
						Capital Major													
						Heads													
	80	052	20592279	V	(I) Tools And	70		24109437.00	0.00	1741287.00	92559.00	1833846.00	25943283.00						
					Plant Charges	T(CRC)	24109437.00	0.00	1741287.00	92559.00	1833846.00	25943283.00							
					Recoverable From														
					Works Under														
					Capital Major														
					Head														
					TOTAL(P/NP)		328765076.00	0.00	23744818.00	1262166.00	25006984.00	353772060.00							
					TOTAL		328765076.00	0.00	23744818.00	1262166.00	25006984.00	353772060.00							
H07	4216	N	Plan	01	106	42160262	V	Major Works	53		35032000.00	0.00	55952000.00		0.00	55952000.00	90984000.00		
								T(CRC)	35032000.00	0.00	55952000.00	0.00	55952000.00	90984000.00					
						42160271	V	Establishment	63		4869448.00	0.00	7777328.00	7777328.00	12646776.00				
							Charges	T(CRC)	4869448.00	0.00	7777328.00	0.00	7777328.00	12646776.00					
						42160282	V	Tools And Plant	63		385352.00	0.00	615472.00	615472.00	1000824.00				
							Charges	T(CRC)	385352.00	0.00	615472.00	0.00	615472.00	1000824.00					
						TOTAL(P/NP)		40286800.00	0.00	64344800.00	0.00	64344800.00	104631600.00						
						TOTAL		40286800.00	0.00	64344800.00	0.00	64344800.00	104631600.00						
5054	N	Plan	03	101	50545331	V	Major Works	53		163928000.00	0.00	0.00	0.00	163928000.00					

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163-E.E. P.W.D. BHOKAR, NANDED	03	5054	N	Plan	03	101	V	50545331	Major Works (Scheme)	T(CRC)	163928000.00		0.00	0.00	0.00	0.00	163928000.00
								50545342	Major Works (Scheme)	63	22785993.00	0.00	0.00	0.00	22785993.00		
							T(CRC)	22785993.00	0.00	0.00	0.00	0.00	22785993.00				
								50545351	Major Works (Scheme)	63	1803207.00	0.00	0.00	0.00	1803207.00		
	T(CRC)	1803207.00	0.00	0.00	0.00	0.00	1803207.00										
		03	337	50540349	V	Major Works	53	1207703000.00	0.00	0.00	0.00	0.00	1207703000.00				
	T(CRC)							1207703000.00	0.00	0.00	0.00	1207703000.00					
	V				Establishment Charges	63	167870716.00	0.00	0.00	0.00	167870716.00						
							T(CRC)	167870716.00	0.00	0.00	0.00	167870716.00					
	V				Tools And Plant Charges	63	13284733.00	0.00	0.00	0.00	13284733.00						
							T(CRC)	13284733.00	0.00	0.00	0.00	13284733.00					
	04	101	50545369	V	Major Works (Scheme)	53	44273000.00	0.00	0.00	0.00	0.00	44273000.00					
T(CRC)							44273000.00	0.00	0.00	0.00	44273000.00						
V				Major Works (Scheme)	63	6153947.00	0.00	0.00	0.00	6153947.00							
						T(CRC)	6153947.00	0.00	0.00	0.00	6153947.00						
V	Major Works (Scheme)	63	487003.00	0.00	0.00	0.00	487003.00										
			T(CRC)	487003.00	0.00	0.00	0.00	487003.00									
04	337	50540106	V	Ordinary Major Works	53	706241000.00	0.00	0.00	0.00	0.00	706241000.00						
						T(CRC)	706241000.00	0.00	0.00	0.00	706241000.00						
		V	Ordinary Establishment Charges	63	98167499.00	0.00	0.00	0.00	98167499.00								
					T(CRC)	98167499.00	0.00	0.00	0.00	98167499.00							
		V	Ordinary Tools And Plant Charges	63	7768650.00	0.00	0.00	0.00	7768650.00								
					T(CRC)	7768650.00	0.00	0.00	0.00	7768650.00							
		V	Work Executed Trough Loan Assistance From Nabard Major Works	53	32934000.00	0.00	48956765.00	1662104.00	50618869.00	83552869.00							
					T(CRC)	32934000.00	0.00	48956765.00	1662104.00	50618869.00	83552869.00						
V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	1070181000.00	877315000.00	1947496000.00	1947496000.00										
			T(CRC)	0.00	1070181000.00	877315000.00	0.00	1947496000.00	1947496000.00								
80	190	50545242	V	Government Shares In The	53	117284261.00	0.00	0.00	0.00	117284261.00							

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163-E.E. P.W.D. BHOKAR, NANDED	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	117284261.00		0.00	0.00	0.00	0.00	117284261.00
							TOTAL(P/NP)				2590685009.00	1070181000.00	926271765.00	1662104.00	1998114869.00	4588799878.00	
							TOTAL				2590685009.00	1070181000.00	926271765.00	1662104.00	1998114869.00	4588799878.00	
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	T(CRC)	12120000.00		0.00	8080000.00		8080000.00	20200000.00
							40590805	V	District Administration - Establishment Charges	T(CRC)	12120000.00		0.00	8080000.00	0.00	8080000.00	20200000.00
							40590805	V	District Administration - Establishment Charges	T(CRC)	1684680.00		0.00	1123120.00		1123120.00	2807800.00
							40590814	V	District Administration - Tools And Plant Charges	T(CRC)	1684680.00		0.00	1123120.00	0.00	1123120.00	2807800.00
							40590814	V	District Administration - Tools And Plant Charges	T(CRC)	133320.00		0.00	88880.00		88880.00	222200.00
							40590814	V	District Administration - Tools And Plant Charges	T(CRC)	133320.00		0.00	88880.00	0.00	88880.00	222200.00
							40590941	V	Inspection Bungalow, Rest Houses	T(CRC)	6137000.00		0.00	12011153.00	7160065.00	19171218.00	25308218.00
							40590941	V	Inspection Bungalow, Rest Houses	T(CRC)	6137000.00		0.00	12011153.00	7160065.00	19171218.00	25308218.00
							40590959	V	Inspection Bungalow - Establishment Charges	T(CRC)	853043.00		0.00	1669550.00	995249.00	2664799.00	3517842.00
							40590959	V	Inspection Bungalow - Establishment Charges	T(CRC)	853043.00		0.00	1669550.00	995249.00	2664799.00	3517842.00
							40590968	V	Inspection Bungalow - Tools And Plant Charges	T(CRC)	67507.00		0.00	132123.00	78761.00	210884.00	278391.00
							40590968	V	Inspection Bungalow - Tools And Plant Charges	T(CRC)	67507.00		0.00	132123.00	78761.00	210884.00	278391.00
							40590977	V	Office Building - Major Works	T(CRC)	1400000.00		0.00	2255629.00	1254371.00	3510000.00	4910000.00
							40590977	V	Office Building - Major Works	T(CRC)	1400000.00		0.00	2255629.00	1254371.00	3510000.00	4910000.00
							40590986	V	Office Building - Establishment Charges	T(CRC)	194600.00		0.00	313533.00	174358.00	487891.00	682491.00
							40590986	V	Office Building - Establishment Charges	T(CRC)	194600.00		0.00	313533.00	174358.00	487891.00	682491.00
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	15400.00		0.00	24812.00	13798.00	38610.00	54010.00
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	15400.00		0.00	24812.00	13798.00	38610.00	54010.00
							TOTAL(P/NP)				22605550.00	0.00	25698800.00	9676602.00	35375402.00	57980952.00	
							TOTAL				22605550.00	0.00	25698800.00	9676602.00	35375402.00	57980952.00	
	4210	N	Plan	01	110		42100014	V	Buildings - Major Works	T(CRC)	0.00		0.00	8000000.00		8000000.00	8000000.00
							42100014	V	Buildings - Major Works	T(CRC)	0.00		0.00	8000000.00	0.00	8000000.00	8000000.00
							42100023	V	Buildings - Establishment Charges	T(CRC)	0.00		0.00	11120000.00		11120000.00	11120000.00
							42100023	V	Buildings - Establishment Charges	T(CRC)	0.00		0.00	11120000.00	0.00	11120000.00	11120000.00
							42100032	V	Buildings - Tools And Plant Charges	T(CRC)	0.00		0.00	880000.00		880000.00	880000.00
							42100032	V	Buildings - Tools And Plant Charges	T(CRC)	0.00		0.00	880000.00	0.00	880000.00	880000.00
							TOTAL(P/NP)				0.00	0.00	92000000.00	0.00	92000000.00	92000000.00	
							TOTAL				0.00	0.00	92000000.00	0.00	92000000.00	92000000.00	
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major		14933189.00		0.00	0.00	0.00	14933189.00	

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163-E.E. P.W.D. BHOKAR, NANDED	H09	4210	N	Plan	04	200	V	42100141	Buildings - Major Works	T(CRC)	14933189.00		0.00	0.00	0.00	0.00	14933189.00
								42100159	Buildings - Establishment Charges	63 T(CRC)	2075713.00		0.00	0.00	0.00	0.00	2075713.00
								42100168	Buildings - Tools And Plant Charges	63 T(CRC)	164265.00		0.00	0.00	0.00	0.00	164265.00
								TOTAL(P/NP)			17173167.00		0.00	0.00	0.00	0.00	17173167.00
								TOTAL			17173167.00		0.00	0.00	0.00	0.00	17173167.00
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	22827596.00		7628262.00		1000000.00		865895.00	9494157.00	32321753.00
									22827596.00		7628262.00		1000000.00		865895.00	9494157.00	32321753.00
									TOTAL(P/NP)			22827596.00		7628262.00		1000000.00	
TOTAL			22827596.00		7628262.00		1000000.00		865895.00	9494157.00	32321753.00						
O53	4250	N	Plan	00	201	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53 T(CRC)	0.00		7416248.00		0.00		0.00	7416248.00	7416248.00
									0.00		7416248.00		0.00		0.00	7416248.00	7416248.00
									TOTAL(P/NP)			0.00		7416248.00		0.00	
TOTAL			0.00		7416248.00		0.00		0.00	7416248.00	7416248.00						
T06	5054	N	Plan	04	796	V	District And Other Roads (State Level Scheme)	53 T(CRC)	263886000.00		0.00		0.00		0.00	0.00	263886000.00
									263886000.00		0.00		0.00		0.00	263886000.00	
									TOTAL(P/NP)			263886000.00		0.00		0.00	0.00
TOTAL			263886000.00		0.00		0.00	0.00	0.00	263886000.00							
T10	4225	N	Plan	02	796	V	District Nanded	53 T(CRC)	3333000.00		0.00		0.00		0.00	0.00	3333000.00
									3333000.00		0.00		0.00		0.00	3333000.00	
									TOTAL(P/NP)			3333000.00		0.00		0.00	0.00
TOTAL			3333000.00		0.00		0.00	0.00	0.00	3333000.00							

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164-E.E. P.W.D. ,HINGOLI	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00		341615.00	0.00		341615.00		341615.00	
										T(CRC)	0.00		341615.00	0.00	0.00	341615.00		341615.00	
							22162862	V	Superintending Engineer, P.W.Circle, Nanded	27	0.00		1395075.00	0.00	1104925.00	2500000.00		2500000.00	
										T(CRC)	0.00		1395075.00	0.00	1104925.00	2500000.00		2500000.00	
										TOTAL(P/NP)	0.00		1736690.00	0.00	1104925.00	2841615.00		2841615.00	
										TOTAL	0.00		1736690.00	0.00	1104925.00	2841615.00		2841615.00	
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00	0.00	0.00	0.00	48607000.00	48607000.00		48607000.00	
										T(CRC)	0.00	0.00	0.00	0.00	48607000.00	48607000.00		48607000.00	
											4829846.00		9642154.00	0.00		9642154.00		14472000.00	
										T(CRC)	4829846.00		9642154.00	0.00	0.00	9642154.00		14472000.00	
							30542642	V	Superintending Engineer, P.W.Circle, Nanded	27	45840000.00	0.00	0.00	0.00	0.00	0.00		45840000.00	
										T(CRC)	45840000.00	0.00	0.00	0.00	0.00	0.00		45840000.00	
											44949000.00	0.00	0.00	0.00	0.00	0.00		44949000.00	
										T(CRC)	44949000.00	0.00	0.00	0.00	0.00	0.00		44949000.00	
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	30242095.00	8699842.00	62150.00	74534.00	8836526.00	39078621.00		39078621.00	
										T(CRC)	30242095.00	8699842.00	62150.00	74534.00	8836526.00	39078621.00		39078621.00	
										TOTAL(P/NP)	125860941.00	18341996.00	62150.00	48681534.00	67085680.00	192946621.00		192946621.00	
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	1507157.00	292843.00	0.00	1800000.00	1800000.00		1800000.00	
										T(CRC)	0.00	1507157.00	292843.00	0.00	1800000.00	1800000.00		1800000.00	
										TOTAL(P/NP)	0.00	1507157.00	292843.00	0.00	1800000.00	1800000.00		1800000.00	
										TOTAL	125860941.00	19849153.00	354993.00	48681534.00	68885680.00	194746621.00		194746621.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	6624635.00	230800.00	0.00	6855435.00	6855435.00		6855435.00	
										T(CRC)	0.00	6624635.00	230800.00	0.00	6855435.00	6855435.00		6855435.00	
							20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	7632951.00	0.00	0.00	0.00	0.00	0.00		7632951.00	
										T(CRC)	7632951.00	0.00	0.00	0.00	0.00	0.00		7632951.00	
											383040.00	95760.00	0.00	95760.00	478800.00		478800.00		
											395096.00	0.00	2700.00	199901.00	202601.00		597697.00		
										T(CRC)	778136.00	95760.00	2700.00	199901.00	298361.00		1076497.00		
											500000.00	55601.00	143704.00	56209.00	255514.00		755514.00		
										T(CRC)	500000.00	55601.00	143704.00	56209.00	255514.00		755514.00		
										TOTAL(P/NP)	8911087.00	6775996.00	377204.00	256110.00	7409310.00	16320397.00		16320397.00	
										TOTAL	8911087.00	6775996.00	377204.00	256110.00	7409310.00	16320397.00		16320397.00	
			R	Non Plan	80	001	20592205	V	Establilshment Charges On	70	96253190.00	1512320.00	414892.00	1160117.00	3087329.00	99340519.00		99340519.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
164-E.E. P.W.D. ,HINGOLI	H06	2059	R	Non Plan	80	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	T(CRC)	96253190.00		1512320.00	414892.00	1160117.00	3087329.00		99340519.00	
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	7617159.00		119680.00	32833.00	91808.00	244321.00		7861480.00	
												7617159.00		119680.00	32833.00	91808.00	244321.00		7861480.00	
										TOTAL(P/NP)		103870349.00		1632000.00	447725.00	1251925.00	3331650.00		107201999.00	
										TOTAL		103870349.00		1632000.00	447725.00	1251925.00	3331650.00		107201999.00	
		2403	N	Plan	00	800	24030964	V		Commissioner Of Animal Husbandary	27 T(CRC)	2983025.00		0.00	0.00		0.00		2983025.00	
												2983025.00		0.00	0.00	0.00	0.00		2983025.00	
										TOTAL(P/NP)		2983025.00		0.00	0.00	0.00	0.00		2983025.00	
										TOTAL		2983025.00		0.00	0.00	0.00	0.00		2983025.00	
H07	4216	N	Plan	01	106	42160262	V			Major Works	53 T(CRC)	4919000.00		10880000.00	0.00		10880000.00		15799000.00	
												4919000.00		10880000.00	0.00		10880000.00		15799000.00	
										42160271	V	Establishment Charges	63 T(CRC)	683741.00	1512320.00	0.00		1512320.00		2196061.00
												683741.00		1512320.00	0.00		1512320.00		2196061.00	
										42160282	V	Tools And Plant Charges	63 T(CRC)	54109.00	119680.00	0.00		119680.00		173789.00
												54109.00		119680.00	0.00		119680.00		173789.00	
										TOTAL(P/NP)		5656850.00		12512000.00	0.00	0.00	12512000.00		18168850.00	
										TOTAL		5656850.00		12512000.00	0.00	0.00	12512000.00		18168850.00	
		5054	N	Plan	03	337	50540349	V		Major Works	53 T(CRC)	232188000.00		0.00	0.00		0.00		232188000.00	
												232188000.00		0.00	0.00	0.00	0.00		232188000.00	
										50540358	V	Establishment Charges	63 T(CRC)	32274133.00	0.00	0.00		0.00		32274133.00
												32274133.00		0.00	0.00	0.00	0.00		32274133.00	
										50540367	V	Tools And Plant Charges	63 T(CRC)	2554068.00	0.00	0.00		0.00		2554068.00
												2554068.00		0.00	0.00	0.00	0.00		2554068.00	
					04	101	50545369	V		Major Works (Scheme)	53 T(CRC)	30258000.00		0.00	0.00		0.00		30258000.00	
												30258000.00		0.00	0.00	0.00	0.00		30258000.00	
										50545378	V	Major Works (Scheme)	63 T(CRC)	4205862.00	0.00	0.00		0.00		4205862.00
												4205862.00		0.00	0.00	0.00	0.00		4205862.00	
										50545387	V	Major Works (Scheme)	63 T(CRC)	332838.00	0.00	0.00		0.00		332838.00
												332838.00		0.00	0.00	0.00	0.00		332838.00	
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	414572000.00		0.00	0.00		0.00		414572000.00	
												414572000.00		0.00	0.00	0.00	0.00		414572000.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
164-E.E. P.W.D. ,HINGOLI	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	63	57625506.00		0.00	0.00		0.00	57625506.00						
								T(CRC)	57625506.00		0.00	0.00	0.00	0.00	57625506.00								
							50540124	V	Ordinary Tools And Plant Charges	63	4560292.00		0.00	0.00		0.00	4560292.00						
								T(CRC)	4560292.00		0.00	0.00	0.00	0.00	4560292.00								
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	17836000.00	15518083.00	0.00		15518083.00	33354083.00							
								T(CRC)	17836000.00	15518083.00	0.00		0.00	15518083.00	33354083.00								
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	238707000.00	194315000.00		433022000.00	433022000.00							
								T(CRC)	0.00	238707000.00	194315000.00		0.00	433022000.00	433022000.00								
							TOTAL(P/NP)											796406699.00	254225083.00	194315000.00	0.00	448540083.00	1244946782.00
							TOTAL											796406699.00	254225083.00	194315000.00	0.00	448540083.00	1244946782.00
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	5576000.00		0.00	0.00		0.00	0.00	5576000.00						
							T(CRC)	5576000.00		0.00	0.00	0.00	0.00	5576000.00									
						40590959	V	Inspection Bunglow - Establishment Charges	63	775064.00		0.00	0.00		0.00	775064.00							
							T(CRC)	775064.00		0.00	0.00	0.00	0.00	775064.00									
						40590968	V	Inspection Bunglow - Tools And Plant Charges	63	61336.00		0.00	0.00		0.00	61336.00							
							T(CRC)	61336.00		0.00	0.00	0.00	0.00	61336.00									
						40590977	V	Office Building - Major Works	53	4956000.00		0.00	0.00		0.00	4956000.00							
							T(CRC)	4956000.00		0.00	0.00	0.00	0.00	4956000.00									
						40590986	V	Office Building - Establishment Charges	63	688884.00		0.00	0.00		0.00	688884.00							
							T(CRC)	688884.00		0.00	0.00	0.00	0.00	688884.00									
40590995	V	Office Building - Tools And Plant Charges	63	54516.00		0.00	0.00		0.00	54516.00													
	T(CRC)	54516.00		0.00	0.00	0.00	0.00	54516.00															
TOTAL(P/NP)											12111800.00	0.00	0.00	0.00	0.00	12111800.00							
TOTAL											12111800.00	0.00	0.00	0.00	0.00	12111800.00							
H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	53	0.00	0.00	2984832.00	8346168.00		11331000.00	11331000.00							
							T(CRC)	0.00	0.00	2984832.00	8346168.00	11331000.00	11331000.00										
						42100159	V	Buildings - Establishment Charges	63	0.00	0.00	414892.00	1160117.00	1575009.00	1575009.00								
							T(CRC)	0.00	0.00	414892.00	1160117.00	1575009.00	1575009.00										
42100168	V	Buildings - Tools And Plant Charges	63	0.00	0.00	32833.00	91808.00	124641.00	124641.00														
	T(CRC)	0.00	0.00	32833.00	91808.00	124641.00	124641.00																



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
164-E.E.	H09	4210	N	Plan					TOTAL(P/NP)		0.00		0.00	3432557.00	9598093.00	13030650.00	13030650.00
P.W.D.									TOTAL		0.00		0.00	3432557.00	9598093.00	13030650.00	13030650.00
,HINGOLI	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	31557965.00		6668038.00	0.00	10261710.00	16929748.00	48487713.00
										T(CRC)	31557965.00		6668038.00	0.00	10261710.00	16929748.00	48487713.00
									TOTAL(P/NP)		31557965.00		6668038.00	0.00	10261710.00	16929748.00	48487713.00
									TOTAL		31557965.00		6668038.00	0.00	10261710.00	16929748.00	48487713.00
	O60	2053	N	Plan	00	093	2053A402	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00		0.00	2881227.00	3568067.00	6449294.00	6449294.00
										T(CRC)	0.00		0.00	2881227.00	3568067.00	6449294.00	6449294.00
									TOTAL(P/NP)		0.00		0.00	2881227.00	3568067.00	6449294.00	6449294.00
									TOTAL		0.00		0.00	2881227.00	3568067.00	6449294.00	6449294.00
	O61	4055	N	Plan	00	207	40550555	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	0.00		2650000.00	0.00		2650000.00	2650000.00
										T(CRC)	0.00		2650000.00	0.00	0.00	2650000.00	2650000.00
									TOTAL(P/NP)		0.00		2650000.00	0.00	0.00	2650000.00	2650000.00
									TOTAL		0.00		2650000.00	0.00	0.00	2650000.00	2650000.00
	4059		N	Plan	01	051	40591946	V	Major Works-District Administration	53	0.00		12031937.00	0.00	9660715.00	21692652.00	21692652.00
										T(CRC)	0.00		12031937.00	0.00	9660715.00	21692652.00	21692652.00
									TOTAL(P/NP)		0.00		12031937.00	0.00	9660715.00	21692652.00	21692652.00
									TOTAL		0.00		12031937.00	0.00	9660715.00	21692652.00	21692652.00
	4403		N	Plan	00	101	44031712	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals Dispensaries	53	0.00		0.00	0.00	5327862.00	5327862.00	5327862.00
										T(CRC)	0.00		0.00	0.00	5327862.00	5327862.00	5327862.00
									TOTAL(P/NP)		0.00		0.00	0.00	5327862.00	5327862.00	5327862.00
									TOTAL		0.00		0.00	0.00	5327862.00	5327862.00	5327862.00
	T10	4225	N	Plan	02	796	42251432	V	District Hingoli	53	3960000.00		0.00	0.00		0.00	3960000.00
										T(CRC)	3960000.00		0.00	0.00	0.00	0.00	3960000.00
									TOTAL(P/NP)		3960000.00		0.00	0.00	0.00	0.00	3960000.00
									TOTAL		3960000.00		0.00	0.00	0.00	0.00	3960000.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E. P.W.D. DEGLOO R	C06	2245	N	Non Plan	02	101	22450988	V	Expenditure On	31	0.00		0.00	0.00	19271171.00	19271171.00	19271171.00
									Civil Amenities In	T(CRC)	0.00	0.00	0.00	19271171.00	19271171.00	19271171.00	
									Persons Affectexd								
									By Flood Road, Supply Of Water, Schools, Chavadi, Electric Supply , Etc.								
						22452229	V	Expenditure On	31	0.00	0.00	0.00	80035288.00	80035288.00	80035288.00	80035288.00	
								Civic Amenities	T(CRC)	0.00	0.00	0.00	80035288.00	80035288.00	80035288.00	80035288.00	
								Such As Roads, Supply Of Water, Schools,Chavadi,E lectric Supply, Etc For Rehabilitaiton Of Persons Affected By Flood.									
								TOTAL(P/NP)			0.00	0.00	0.00	99306459.00	99306459.00	99306459.00	
								TOTAL			0.00	0.00	0.00	99306459.00	99306459.00	99306459.00	
H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14		0.00	200000.00	0.00	0.00	0.00	200000.00	200000.00
									T(CRC)		0.00	200000.00	0.00	0.00	0.00	200000.00	200000.00
								TOTAL(P/NP)			0.00	200000.00	0.00	0.00	0.00	200000.00	200000.00
			Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	120000.00	0.00	0.00	0.00	120000.00	120000.00
									T(CRC)		0.00	120000.00	0.00	0.00	0.00	120000.00	120000.00
								TOTAL(P/NP)			0.00	120000.00	0.00	0.00	0.00	120000.00	120000.00
								TOTAL			0.00	320000.00	0.00	0.00	0.00	320000.00	320000.00
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		100624135.00	5453865.00	0.00	0.00	0.00	5453865.00	106078000.00
									T(CRC)		100624135.00	5453865.00	0.00	0.00	0.00	5453865.00	106078000.00
						30542642	V	Superinteding Engineer, P.W.Cirle, Nanded	27		0.00	28022000.00	0.00	0.00	0.00	28022000.00	28022000.00
									T(CRC)		0.00	28022000.00	0.00	0.00	0.00	28022000.00	28022000.00
				04	337	30540167	V	Central Road Fund (Allocation)	53		47678000.00	0.00	0.00	56550000.00	56550000.00	104228000.00	
									T(CRC)		47678000.00	0.00	0.00	56550000.00	56550000.00	104228000.00	
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		54394375.00	5605625.00	0.00	0.00	0.00	5605625.00	60000000.00
									T(CRC)		54394375.00	5605625.00	0.00	0.00	0.00	5605625.00	60000000.00
								TOTAL(P/NP)			202696510.00	39081490.00	0.00	56550000.00	95631490.00	298328000.00	
			Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	800000.00	0.00	0.00	0.00	800000.00	800000.00
									T(CRC)		0.00	800000.00	0.00	0.00	0.00	800000.00	800000.00
								TOTAL(P/NP)			0.00	800000.00	0.00	0.00	0.00	800000.00	800000.00
								TOTAL			202696510.00	39881490.00	0.00	56550000.00	96431490.00	299128000.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	960000.00	0.00	0.00	0.00	960000.00	960000.00
									T(CRC)		0.00	960000.00	0.00	0.00	0.00	960000.00	960000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR																					
165-E.E. P.W.D. DEGLOO R	H06	2059	N	Non Plan	01	053	20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	T(CRC)	5500000.00	0.00	0.00		0.00	5500000.00		5500000.00																					
																				80	001	20591102	V	S.E., P.W. Circle, Nanded	10		582000.00	95760.00	0.00	96240.00	192000.00	774000.00								
																																	13	300000.00	200000.00	0.00	200000.00	500000.00		
																																							T(CRC)	882000.00
																				80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	600000.00	0.00	480000.00	480000.00	480000.00	1080000.00								
																																	T(CRC)	600000.00	0.00	480000.00	0.00	480000.00	1080000.00	
																				TOTAL(P/NP)											6982000.00	1255760.00	480000.00	96240.00	1832000.00	8814000.00				
																				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	T(CRC)	0.00	0.00	80000.00	80000.00	80000.00	80000.00							
																																		TOTAL(P/NP)	0.00	0.00	80000.00	0.00	80000.00	80000.00
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	138366995.00	0.00	857862.00	1600631.00	2458493.00	140825488.00																										
															T(CRC)	138366995.00	0.00	857862.00	1600631.00	2458493.00	140825488.00																			
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	10949904.00	0.00	67888.00	126669.00	194557.00	11144461.00																												
													T(CRC)	10949904.00	0.00	67888.00	126669.00	194557.00	11144461.00																					
TOTAL(P/NP)											149316899.00	0.00	925750.00	1727300.00	2653050.00	151969949.00																								
TOTAL											149316899.00	0.00	925750.00	1727300.00	2653050.00	151969949.00																								
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	T(CRC)	3421000.00	0.00	1263670.00	1954330.00	3218000.00	6639000.00																								
																	42160271	V	Establishment Charges	63	T(CRC)	475519.00	0.00	175650.00	271652.00	447302.00	922821.00													
																												T(CRC)	475519.00	0.00	175650.00	271652.00	447302.00	922821.00						
																	42160282	V	Tools And Plant Charges	63	T(CRC)	37631.00	0.00	13900.00	21498.00	35398.00	73029.00													
																												T(CRC)	37631.00	0.00	13900.00	21498.00	35398.00	73029.00						
																	TOTAL(P/NP)											3934150.00	0.00	1453220.00	2247480.00	3700700.00	7634850.00							
TOTAL											3934150.00	0.00	1453220.00	2247480.00	3700700.00	7634850.00																								
5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	25000000.00	0.00	0.00	0.00	25000000.00																										
															T(CRC)	25000000.00	0.00	0.00	0.00	25000000.00																				
50545342	V	Major Works (Scheme)	63		3475000.00	0.00	0.00	0.00	3475000.00																															

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E. P.W.D. DEGLOO R	H07	5054	N	Plan	03	101	50545342	V	Major Works (Scheme)	T(CRC)	3475000.00		0.00	0.00	0.00	0.00	3475000.00
							50545351	V	Major Works (Scheme)	63	274999.00	0.00	0.00	0.00	0.00	274999.00	
										T(CRC)	274999.00		0.00	0.00	0.00	0.00	274999.00
					03	337	50540349	V	Major Works	53	313500000.00		0.00	0.00		0.00	313500000.00
										T(CRC)	313500000.00		0.00	0.00	0.00	0.00	313500000.00
							50540358	V	Establishment Charges	63	43576500.00		0.00	0.00		0.00	43576500.00
										T(CRC)	43576500.00		0.00	0.00	0.00	0.00	43576500.00
							50540367	V	Tools And Plant Charges	63	3448499.00		0.00	0.00		0.00	3448499.00
										T(CRC)	3448499.00		0.00	0.00	0.00	0.00	3448499.00
					04	101	50545369	V	Major Works (Scheme)	53	53000000.00		0.00	0.00		0.00	53000000.00
										T(CRC)	53000000.00		0.00	0.00	0.00	0.00	53000000.00
							50545378	V	Major Works (Scheme)	63	7367001.00		0.00	0.00		0.00	7367001.00
										T(CRC)	7367001.00		0.00	0.00	0.00	0.00	7367001.00
							50545387	V	Major Works (Scheme)	63	583001.00		0.00	0.00		0.00	583001.00
										T(CRC)	583001.00		0.00	0.00	0.00	0.00	583001.00
					04	337	50540106	V	Ordinary Major Works	53	559500000.00		0.00	0.00		0.00	559500000.00
										T(CRC)	559500000.00		0.00	0.00	0.00	0.00	559500000.00
							50540115	V	Ordinary Establishment Charges	63	77770500.00		0.00	0.00		0.00	77770500.00
										T(CRC)	77770500.00		0.00	0.00	0.00	0.00	77770500.00
							50540124	V	Ordinary Tools And Plant Charges	63	6154499.00		0.00	0.00		0.00	6154499.00
										T(CRC)	6154499.00		0.00	0.00	0.00	0.00	6154499.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	55561888.00	4730112.00	28505567.00	40781433.00	74017112.00	74017112.00	129579000.00
										T(CRC)	55561888.00	4730112.00	28505567.00	40781433.00	74017112.00	74017112.00	129579000.00
							TOTAL(P/NP)				1149211887.00	4730112.00	28505567.00	40781433.00	74017112.00	1223228999.00	
							TOTAL				1149211887.00	4730112.00	28505567.00	40781433.00	74017112.00	1223228999.00	
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	12000000.00		0.00	0.00	3033000.00	3033000.00	15033000.00	
										T(CRC)	12000000.00		0.00	0.00	3033000.00	3033000.00	15033000.00
						40590805	V	District Administration - Establishment Charges	63	1668000.00		0.00	0.00	421587.00	421587.00	2089587.00	
										T(CRC)	1668000.00		0.00	0.00	421587.00	421587.00	2089587.00
						40590814	V	District Administration - Tools And Plant Charges	63	132000.00		0.00	0.00	33363.00	33363.00	165363.00	
										T(CRC)	132000.00		0.00	0.00	33363.00	33363.00	165363.00
						40590941	V	Inspection Bungalow, Rest	53	28418000.00		0.00	4908000.00	6528000.00	11436000.00	39854000.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
165-E.E. P.W.D. DEGLOO R	H08	4059	N	Plan	01	051	V	40590941	Inspection Bungalow, Rest Houses	T(CRC)	28418000.00	0.00	4908000.00	6528000.00	11436000.00	39854000.00								
								40590959	Inspection Bungalow - Establishment Charges	63 T(CRC)	3950102.00 3950102.00	0.00 0.00	682212.00 682212.00	907392.00 907392.00	1589604.00 1589604.00	5539706.00 5539706.00								
								40590968	Inspection Bungalow - Tools And Plant Charges	63 T(CRC)	312598.00 312598.00	0.00 0.00	53988.00 53988.00	71808.00 71808.00	125796.00 125796.00	438394.00 438394.00								
								40590977	Office Building - Major Works	53 T(CRC)	607000.00 607000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	607000.00 607000.00								
								40590986	Office Building - Establishment Charges	63 T(CRC)	84373.00 84373.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	84373.00 84373.00								
								40590995	Office Building - Tools And Plant Charges	63 T(CRC)	6677.00 6677.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	6677.00 6677.00								
								TOTAL(P/NP)											47178750.00	0.00	5644200.00	10995150.00	16639350.00	63818100.00
								TOTAL											47178750.00	0.00	5644200.00	10995150.00	16639350.00	63818100.00
								O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53 T(CRC)	4922591.00 4922591.00	6609.00 6609.00	0.00 0.00	0.00 0.00	6609.00 6609.00	4929200.00 4929200.00	
															TOTAL(P/NP)									
TOTAL															4922591.00	6609.00	0.00	0.00	6609.00	4929200.00				
O52	3054	N	Plan	04	800	V	30542212	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	35 T(CRC)	1999000.00 1999000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1999000.00 1999000.00									
							TOTAL(P/NP)											1999000.00	0.00	0.00	0.00	0.00	1999000.00	
							TOTAL											1999000.00	0.00	0.00	0.00	0.00	1999000.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,CH ANDRAPU R	T09	2225	N	Plan	02	796	2225E329	V	Distret Chandrapur	31 T(CRC)	9798685.00	0.00	0.00	626070.00	626070.00	10424755.00
											9798685.00	0.00	0.00	626070.00	626070.00	10424755.00
											9798685.00	0.00	0.00	626070.00	626070.00	10424755.00
											9798685.00	0.00	0.00	626070.00	626070.00	10424755.00
											TOTAL(P/NP)	0.00	0.00	626070.00	626070.00	10424755.00
											TOTAL	0.00	0.00	626070.00	626070.00	10424755.00

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166- E.E.NATI ONAL HIGHWA Y DIV. NANDED.	H06	2059	N	Non Plan	80	001	20592493	V	S.E.N.H.Circle	06	18555.00	12445.00	0.00		12445.00	31000.00
									Aurangabad	13	42534.00	91319.00	0.00		91319.00	133853.00
										T(CRC)	61089.00	103764.00	0.00	0.00	103764.00	164853.00
										52	100000.00	69450.00	0.00		69450.00	169450.00
									State Sector Repairs And Carriages	T(CRC)	100000.00	69450.00	0.00	0.00	69450.00	169450.00
										TOTAL(P/NP)	161089.00	173214.00	0.00	0.00	173214.00	334303.00
	TOTAL	161089.00	173214.00	0.00	0.00	173214.00	334303.00									

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
167- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,GO NDIA	O73	4702	N	Plan	00	101	4702A331	V	Construction And	53	0.00	0.00	0.00	1498105.00	1498105.00	1498105.00
									Repairs Of	T(CRC)	0.00	0.00	1498105.00	1498105.00		
	Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)															
	00	800	47027078	V	Minor Irrigation	53	0.00	0.00	1197998.00	636029.00	1834027.00	1834027.00				
Work (101 To 250 Hectares) General Plan					T(CRC)	0.00	0.00	1197998.00	636029.00	1834027.00	1834027.00					
TOTAL(P/NP)											0.00	0.00	1197998.00	2134134.00	3332132.00	3332132.00
TOTAL											0.00	0.00	1197998.00	2134134.00	3332132.00	3332132.00
ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	53	0.00	0.00	7213313.00			7213313.00	7213313.00
								Abhiyan (Scheme)	T(CRC)	0.00	0.00	7213313.00	0.00	7213313.00	7213313.00	
TOTAL(P/NP)											0.00	0.00	7213313.00	0.00	7213313.00	7213313.00
TOTAL											0.00	0.00	7213313.00	0.00	7213313.00	7213313.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
171-E.E. P.W.D. OSMANA BAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		7674309.00		158810.00	132540.00	1039440.00	1330790.00	9005099.00						
								T(CRC)			7674309.00		158810.00	132540.00	1039440.00	1330790.00	9005099.00							
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		498540.00		1212103.00	0.00	101763.00	1313866.00	1812406.00						
								T(CRC)			498540.00		1212103.00	0.00	101763.00	1313866.00	1812406.00							
							TOTAL(P/NP)						8172849.00	1370913.00	132540.00	1141203.00	2644656.00	10817505.00						
							TOTAL						8172849.00	1370913.00	132540.00	1141203.00	2644656.00	10817505.00						
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			14733000.00		0.00	0.00	1109869.00	1109869.00	15842869.00						
							T(CRC)			14733000.00		0.00	0.00	1109869.00	1109869.00	15842869.00								
						30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		43413627.00		4852265.00	0.00	1040360.00	5892625.00	49306252.00							
							T(CRC)			43413627.00		4852265.00	0.00	1040360.00	5892625.00	49306252.00								
										04	337	30540167	V	Central Road Fund (Allocation)	53			45311000.00		0.00	14098000.00		14098000.00	59409000.00
													T(CRC)				45311000.00		0.00	14098000.00	0.00	14098000.00	59409000.00	
												30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27			13593816.00		10619926.00	0.00	386258.00	11006184.00	24600000.00
							T(CRC)				13593816.00		10619926.00	0.00	386258.00	11006184.00	24600000.00							
							TOTAL(P/NP)				117051443.00		15472191.00	14098000.00	2536487.00	32106678.00	149158121.00							
							TOTAL				117051443.00		15472191.00	14098000.00	2536487.00	32106678.00	149158121.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			8476443.00		2875056.00	300000.00		3175056.00	11651499.00						
							T(CRC)			8476443.00		2875056.00	300000.00	0.00	3175056.00	11651499.00								
						20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27		2281459.00		77300.00	58256.00		135556.00	2417015.00							
							T(CRC)			2281459.00		77300.00	58256.00	0.00	135556.00	2417015.00								
										80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13			234444.00		113734.00	124842.00	4000.00	242576.00	477020.00
													T(CRC)				234444.00		113734.00	124842.00	4000.00	242576.00	477020.00	
										80	052	20592116	V	State Sector Repairs And Carriages	52			1350116.00		0.00	1570322.00		1570322.00	2920438.00
													T(CRC)				1350116.00		0.00	1570322.00	0.00	1570322.00	2920438.00	
													TOTAL(P/NP)				12342462.00		3066090.00	2053420.00	4000.00	5123510.00	17465972.00	
												Plan 01 051 20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27			0.00		150000.00	0.00		150000.00	150000.00
													T(CRC)				0.00		150000.00	0.00	0.00	150000.00	150000.00	
							TOTAL(P/NP)				0.00		150000.00	0.00	0.00	150000.00	150000.00							
							TOTAL				12342462.00		3216090.00	2053420.00	4000.00	5273510.00	17615972.00							
				R		Non Plan	80	001	20592205	V	Estabilishment Charges On	70		115264013.00		1174511.00	2785102.00	11413579.00	15373192.00	130637205.00				

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E. P.W.D. OSMANA BAD.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	115264013.00		1174511.00	2785102.00	11413579.00	15373192.00	130637205.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	9121615.00		92947.00	220404.00	903233.00	1216584.00	10338199.00
											9121615.00		92947.00	220404.00	903233.00	1216584.00	10338199.00
									TOTAL(P/NP)		124385628.00		1267458.00	3005506.00	12316812.00	16589776.00	140975404.00
									TOTAL		124385628.00		1267458.00	3005506.00	12316812.00	16589776.00	140975404.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50 T(CRC)	16908000.00		0.00	0.00		0.00	16908000.00
											16908000.00		0.00	0.00	0.00	0.00	16908000.00
					03	101	50545331	V	Major Works (Scheme)	53 T(CRC)	2300000.00		0.00	0.00		0.00	2300000.00
											2300000.00		0.00	0.00	0.00	0.00	2300000.00
							50545342	V	Major Works (Scheme)	63 T(CRC)	319700.00		0.00	0.00		0.00	319700.00
											319700.00		0.00	0.00	0.00	0.00	319700.00
							50545351	V	Major Works (Scheme)	63 T(CRC)	25300.00		0.00	0.00		0.00	25300.00
											25300.00		0.00	0.00	0.00	0.00	25300.00
					03	337	50540349	V	Major Works	53 T(CRC)	212827000.00		0.00	0.00		0.00	212827000.00
											212827000.00		0.00	0.00	0.00	0.00	212827000.00
							50540358	V	Establishment Charges	63 T(CRC)	29582953.00		0.00	0.00		0.00	29582953.00
											29582953.00		0.00	0.00	0.00	0.00	29582953.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	2341096.00		0.00	0.00		0.00	2341096.00
											2341096.00		0.00	0.00	0.00	0.00	2341096.00
					04	101	50545369	V	Major Works (Scheme)	53 T(CRC)	1500000.00		0.00	0.00		0.00	1500000.00
											1500000.00		0.00	0.00	0.00	0.00	1500000.00
							50545378	V	Major Works (Scheme)	63 T(CRC)	208500.00		0.00	0.00		0.00	208500.00
											208500.00		0.00	0.00	0.00	0.00	208500.00
							50545387	V	Major Works (Scheme)	63 T(CRC)	16500.00		0.00	0.00		0.00	16500.00
											16500.00		0.00	0.00	0.00	0.00	16500.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	583626000.00		0.00	0.00		0.00	583626000.00
											583626000.00		0.00	0.00	0.00	0.00	583626000.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	81124014.00		0.00	0.00		0.00	81124014.00
											81124014.00		0.00	0.00	0.00	0.00	81124014.00
							50540124	V	Ordinary Tools	63	6419889.00		0.00	0.00		0.00	6419889.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
171-E.E. P.W.D. OSMANA BAD.	H07	5054	N	Plan	04	337	V	50540124	Ordinary Tools And Plant Charges	T(CRC)	6419889.00		0.00	0.00	0.00	0.00	6419889.00					
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	37335942.00	24298775.00	0.00	40474.00	24339249.00	61675191.00						
											37335942.00	24298775.00	0.00	40474.00	24339249.00	61675191.00						
								TOTAL(P/NP)			974534894.00	24298775.00	0.00	40474.00	24339249.00	998874143.00						
TOTAL			974534894.00	24298775.00	0.00	40474.00	24339249.00	998874143.00														
H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	T(CRC)	53	0.00	4500000.00	0.00	0.00	0.00	4500000.00	4500000.00					
							40590805	District Administration - Establishment Charges	T(CRC)	63	0.00	625500.00	0.00	0.00	625500.00	625500.00						
							40590814	District Administration - Tools And Plant Charges	T(CRC)	63	0.00	49500.00	0.00	0.00	49500.00	49500.00						
							40590977	Office Building - Major Works	T(CRC)	53	16799000.00	0.00	20036706.00	50685294.00	70722000.00	87521000.00						
							40590986	Office Building - Establishment Charges	T(CRC)	63	2335061.00	0.00	2785102.00	7045256.00	9830358.00	12165419.00						
							40590995	Office Building - Tools And Plant Charges	T(CRC)	63	184789.00	0.00	220404.00	557538.00	777942.00	962731.00						
							TOTAL(P/NP)			19318850.00	5175000.00	23042212.00	58288088.00	86505300.00	105824150.00							
							TOTAL			19318850.00	5175000.00	23042212.00	58288088.00	86505300.00	105824150.00							
							4210	N	Plan	01	110	V	42100014	Buildings - Major Works	T(CRC)	53	12185500.00	3949716.00	0.00	31426784.00	35376500.00	47562000.00
													42100023	Buildings - Establishment Charges	T(CRC)	63	1693785.00	549011.00	0.00	4368323.00	4917334.00	6611119.00
													42100032	Buildings - Tools And Plant Charges	T(CRC)	63	134041.00	43447.00	0.00	345695.00	389142.00	523183.00
													TOTAL(P/NP)			14013326.00	4542174.00	0.00	36140802.00	40682976.00	54696302.00	
TOTAL			14013326.00	4542174.00	0.00	36140802.00	40682976.00	54696302.00														
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	T(CRC)	53	24103876.00	10673541.00	0.00	4875876.00	15549417.00	39653293.00						
							TOTAL(P/NP)			24103876.00	10673541.00	0.00	4875876.00	15549417.00	39653293.00							
TOTAL			24103876.00	10673541.00	0.00	4875876.00	15549417.00	39653293.00														
O58	2053	N	Plan	00	093	V	2053A396	Strengthening Of Dynamic Government Administration And Emergency	T(CRC)	27	2000000.00	0.00	5755000.00	5755000.00	7755000.00							
							TOTAL(P/NP)			2000000.00	0.00	5755000.00	5755000.00	7755000.00								
TOTAL			2000000.00	0.00	5755000.00	5755000.00	7755000.00															

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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E.	O58	2053	N	Plan					TOTAL(P/NP)		2000000.00		0.00	5755000.00	0.00	5755000.00	7755000.00
P.W.D.									TOTAL		2000000.00		0.00	5755000.00	0.00	5755000.00	7755000.00
OSMANA																	
BAD.		3451	N	Plan	00	102	34512853	V	Strengthening Of District Planning Committee	21	0.00		1135645.00	0.00		1135645.00	1135645.00
										31	1991462.00		995596.00	0.00		995596.00	2987058.00
										T(CRC)	1991462.00		2131241.00	0.00	0.00	2131241.00	4122703.00
									TOTAL(P/NP)		1991462.00		2131241.00	0.00	0.00	2131241.00	4122703.00
									TOTAL		1991462.00		2131241.00	0.00	0.00	2131241.00	4122703.00
O59	4055	N	Plan	00	207	40550546	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53		0.00		965304.00	0.00	996033.00	1961337.00	1961337.00
										T(CRC)	0.00		965304.00	0.00	996033.00	1961337.00	1961337.00
									TOTAL(P/NP)		0.00		965304.00	0.00	996033.00	1961337.00	1961337.00
									TOTAL		0.00		965304.00	0.00	996033.00	1961337.00	1961337.00
	4059	N	Plan	01	051	40592361	V	Construction Of Government Office Building	53		13909447.00		860219.00	183652.00		1043871.00	14953318.00
										T(CRC)	13909447.00		860219.00	183652.00	0.00	1043871.00	14953318.00
									TOTAL(P/NP)		13909447.00		860219.00	183652.00	0.00	1043871.00	14953318.00
									TOTAL		13909447.00		860219.00	183652.00	0.00	1043871.00	14953318.00
	4210	N	Plan	01	110	42103514	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53		6569059.00		1839529.00	0.00	6035326.00	7874855.00	14443914.00
										T(CRC)	6569059.00		1839529.00	0.00	6035326.00	7874855.00	14443914.00
									TOTAL(P/NP)		6569059.00		1839529.00	0.00	6035326.00	7874855.00	14443914.00
									TOTAL		6569059.00		1839529.00	0.00	6035326.00	7874855.00	14443914.00
	4216	N	Plan	01	106	42161213	V	Government Residential Buildings	53		17521554.00		5773261.00	0.00		5773261.00	23294815.00
										T(CRC)	17521554.00		5773261.00	0.00	0.00	5773261.00	23294815.00
									TOTAL(P/NP)		17521554.00		5773261.00	0.00	0.00	5773261.00	23294815.00
									TOTAL		17521554.00		5773261.00	0.00	0.00	5773261.00	23294815.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	B01	2055	N	Non Plan	00	109	20550168	V		District Police Force	27	1387724.00		589843.00	0.00		589843.00	1977567.00
											T(CRC)	1387724.00		589843.00	0.00	0.00	589843.00	1977567.00
							TOTAL(P/NP)					1387724.00		589843.00	0.00	0.00	589843.00	1977567.00
							TOTAL					1387724.00		589843.00	0.00	0.00	589843.00	1977567.00
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	7758940.00		0.00	0.00	401593.00	401593.00	8160533.00
											T(CRC)	7758940.00		0.00	0.00	401593.00	401593.00	8160533.00
							22160322	V		Municipal Taxes	14	334000.00		0.00	0.00		0.00	334000.00
											T(CRC)	334000.00		0.00	0.00	0.00	0.00	334000.00
							22162871	V		Superinteding Engineer, P.W.Cirle, Osmanabad	27	306425.00		818221.00	0.00	301354.00	1119575.00	1426000.00
											T(CRC)	306425.00		818221.00	0.00	301354.00	1119575.00	1426000.00
							TOTAL(P/NP)					8399365.00		818221.00	0.00	702947.00	1521168.00	9920533.00
							TOTAL					8399365.00		818221.00	0.00	702947.00	1521168.00	9920533.00
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	17795000.00		0.00	66371000.00		66371000.00	84166000.00
											T(CRC)	17795000.00		0.00	66371000.00	0.00	66371000.00	84166000.00
							30542885	V		Repairs Of Bridges Under State Highway (Committed)	27	6399920.00		0.00	0.00	34584.00	34584.00	6434504.00
											T(CRC)	6399920.00		0.00	0.00	34584.00	34584.00	6434504.00
							30540111	V		Repair To Communications In State Sector	27	1227474.00		0.00	0.00	1339657.00	1339657.00	2567131.00
											T(CRC)	1227474.00		0.00	0.00	1339657.00	1339657.00	2567131.00
							30542651	V		Superinteding Engineer, P.W.Cirle, Osmanabad	27	31740358.00		3960282.00	0.00		3960282.00	35700640.00
											T(CRC)	31740358.00		3960282.00	0.00	0.00	3960282.00	35700640.00
							30542894	V		Tted)	27	5714057.00		6977088.00	0.00	1322855.00	8299943.00	14014000.00
											T(CRC)	5714057.00		6977088.00	0.00	1322855.00	8299943.00	14014000.00
							30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed )	27	7586989.00		11902011.00	0.00		11902011.00	19489000.00
											T(CRC)	7586989.00		11902011.00	0.00	0.00	11902011.00	19489000.00
							TOTAL(P/NP)					70463798.00		22839381.00	66371000.00	2697096.00	91907477.00	162371275.00
							TOTAL					70463798.00		22839381.00	66371000.00	2697096.00	91907477.00	162371275.00
	H06	2059	N	Non Plan	01	051	20591621	V		Director General Of Police	27	0.00		0.00	0.00	1756924.00	1756924.00	1756924.00
											T(CRC)	0.00		0.00	0.00	1756924.00	1756924.00	1756924.00
							20592045	V		Repairs To Building	27	6960359.00		3103967.00	0.00	836674.00	3940641.00	10901000.00
											T(CRC)	6960359.00		3103967.00	0.00	836674.00	3940641.00	10901000.00
							20592054	V		Muncipal Taxes	14	0.00		58000.00	0.00		58000.00	58000.00
											T(CRC)	0.00		58000.00	0.00	0.00	58000.00	58000.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	H06	2059	N	Non Plan	01	053	20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27	1228447.00		412000.00	0.00	153553.00	565553.00	1794000.00
										T(CRC)	1228447.00	412000.00	0.00	153553.00	565553.00	1794000.00	
		80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13	109060.00	33094.00	58660.00	97088.00	188842.00	297902.00				
		T(CRC)	109060.00	33094.00	58660.00	97088.00	188842.00	297902.00									
		80	052	20592116	V	State Sector Repairs And Carriages	52	700000.00	500794.00	0.00	199206.00	700000.00	1400000.00				
		T(CRC)	700000.00	500794.00	0.00	199206.00	700000.00	1400000.00									
	TOTAL(P/NP)											8997866.00	4107855.00	58660.00	3043445.00	7209960.00	16207826.00
	TOTAL											8997866.00	4107855.00	58660.00	3043445.00	7209960.00	16207826.00
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	89346003.00	1118950.00	14889263.00	6741500.00	22749713.00	112095716.00		
		T(CRC)	89346003.00	1118950.00	14889263.00	6741500.00	22749713.00	112095716.00									
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7070550.00	88550.00	1178287.00	533500.00	1800337.00	8870887.00					
	T(CRC)	7070550.00	88550.00	1178287.00	533500.00	1800337.00	8870887.00										
	80	799	20592359	V	Miscellaneous Public Works Advances	70	0.00	89414.00	0.00	0.00	89414.00	89414.00					
	T(CRC)	0.00	89414.00	0.00	0.00	89414.00	89414.00										
TOTAL(P/NP)											96416553.00	1296914.00	16067550.00	7275000.00	24639464.00	121056017.00	
TOTAL											96416553.00	1296914.00	16067550.00	7275000.00	24639464.00	121056017.00	
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	34525102.00	140000.00	9880.00	16890000.00	17039880.00	51564982.00	
	T(CRC)	34525102.00	140000.00	9880.00	16890000.00	17039880.00	51564982.00										
	03	101	50545331	V	Major Works (Scheme)	53	23614000.00	0.00	0.00	0.00	0.00	23614000.00					
	T(CRC)	23614000.00	0.00	0.00	0.00	0.00	23614000.00										
			50545342	V	Major Works (Scheme)	63	3282346.00	0.00	0.00	0.00	0.00	3282346.00					
	T(CRC)	3282346.00	0.00	0.00	0.00	0.00	3282346.00										
			50545351	V	Major Works (Scheme)	63	259755.00	0.00	0.00	0.00	0.00	259755.00					
	T(CRC)	259755.00	0.00	0.00	0.00	0.00	259755.00										
	03	337	50540349	V	Major Works	53	89319000.00	0.00	0.00	0.00	0.00	89319000.00					
	T(CRC)	89319000.00	0.00	0.00	0.00	0.00	89319000.00										
			50540358	V	Establishment Charges	63	12415342.00	0.00	0.00	0.00	0.00	12415342.00					
	T(CRC)	12415342.00	0.00	0.00	0.00	0.00	12415342.00										
			50540367	V	Tools And Plant Charges	63	982509.00	0.00	0.00	0.00	0.00	982509.00					
	T(CRC)	982509.00	0.00	0.00	0.00	0.00	982509.00										

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
172-E.E. P.W.D. BEED	H07	5054	N	Plan	04	101	V	50545369	Major Works (Scheme)	53	40000000.00		0.00	0.00		0.00	40000000.00		
										T(CRC)	40000000.00	0.00	0.00	0.00	0.00	40000000.00			
								50545378	Major Works (Scheme)	63	5559999.00	0.00	0.00		0.00	5559999.00			
										T(CRC)	5559999.00	0.00	0.00	0.00	0.00	5559999.00			
								50545387	Major Works (Scheme)	63	440001.00	0.00	0.00		0.00	440001.00			
										T(CRC)	440001.00	0.00	0.00	0.00	0.00	440001.00			
									04	337	50540106	Ordinary Major Works	53	367153000.00	0.00	0.00		0.00	367153000.00
													T(CRC)	367153000.00	0.00	0.00	0.00	0.00	367153000.00
											50540115	Ordinary Establishment Charges	63	51034268.00	0.00	0.00		0.00	51034268.00
													T(CRC)	51034268.00	0.00	0.00	0.00	0.00	51034268.00
											50540124	Ordinary Tools And Plant Charges	63	4038684.00	0.00	0.00		0.00	4038684.00
													T(CRC)	4038684.00	0.00	0.00	0.00	0.00	4038684.00
			50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	31241272.00	9200000.00	0.00	10000000.00	19200000.00	50441272.00								
					T(CRC)	31241272.00	9200000.00	0.00	10000000.00	19200000.00	50441272.00								
	80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	70242000.00	0.00	0.00		0.00	70242000.00								
					T(CRC)	70242000.00	0.00	0.00	0.00	0.00	70242000.00								
TOTAL(P/NP)											734107278.00	9340000.00	9880.00	26890000.00	36239880.00	770347158.00			
TOTAL											734107278.00	9340000.00	9880.00	26890000.00	36239880.00	770347158.00			
H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	53	18000000.00	0.00	0.00	0.00	0.00		0.00	18000000.00		
									T(CRC)	18000000.00	0.00	0.00	0.00	0.00	18000000.00				
							40590912	Jails - Major Works	53	0.00	0.00	959000.00		959000.00	959000.00				
									T(CRC)	0.00	0.00	959000.00	0.00	959000.00	959000.00				
							40590921	Jails - Establishment Charges	63	0.00	0.00	133301.00		133301.00	133301.00				
									T(CRC)	0.00	0.00	133301.00	0.00	133301.00	133301.00				
							40590932	Jails - Tools And Plant Charges	63	0.00	0.00	10549.00		10549.00	10549.00				
									T(CRC)	0.00	0.00	10549.00	0.00	10549.00	10549.00				
							40590977	Office Building - Major Works	53	122691000.00	0.00	106158000.00	48500000.00	154658000.00	277349000.00				
									T(CRC)	122691000.00	0.00	106158000.00	48500000.00	154658000.00	277349000.00				
							40590986	Office Building - Establishment Charges	63	17054048.00	0.00	14755962.00	6741500.00	21497462.00	38551510.00				
									T(CRC)	17054048.00	0.00	14755962.00	6741500.00	21497462.00	38551510.00				
40590995	Office Building - Tools And Plant Charges	63	1349601.00	0.00	1167738.00	533500.00	1701238.00	3050839.00											

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	H08	4059	N	Plan	01	051	40590995	V	Office Building - Tools And Plant Charges	T(CRC)	1349601.00		0.00	1167738.00	533500.00	1701238.00	3050839.00
							40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53 T(CRC)	0.00	8050000.00	0.00	0.00	0.00	8050000.00	8050000.00
							40593107	V	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63 T(CRC)	0.00	1118950.00	0.00	0.00	0.00	1118950.00	1118950.00
							40593116	V	Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63 T(CRC)	0.00	88550.00	0.00	0.00	0.00	88550.00	88550.00
							TOTAL(P/NP)				159094649.00	9257500.00	123184550.00	55775000.00	188217050.00	347311699.00	
							TOTAL				159094649.00	9257500.00	123184550.00	55775000.00	188217050.00	347311699.00	
L03	2515	N	Plan	00	196	25152566	V	Special Programmes For Development Of Pilgrimage Places In Rural Areas (Scheme)	31 T(CRC)		0.00	0.00	2000000.00		0.00	2000000.00	2000000.00
							TOTAL(P/NP)				0.00	0.00	2000000.00	0.00	2000000.00	2000000.00	
							TOTAL				0.00	0.00	2000000.00	0.00	2000000.00	2000000.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)		17897425.00	1993074.00	993696.00	977030.00	3963800.00	21861225.00	
							TOTAL(P/NP)				17897425.00	1993074.00	993696.00	977030.00	3963800.00	21861225.00	
							TOTAL				17897425.00	1993074.00	993696.00	977030.00	3963800.00	21861225.00	
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53 T(CRC)		1986989.00	691774.00	255000.00	694338.00	1641112.00	3628101.00	
							TOTAL(P/NP)				1986989.00	691774.00	255000.00	694338.00	1641112.00	3628101.00	
							TOTAL				1986989.00	691774.00	255000.00	694338.00	1641112.00	3628101.00	
O54	3451	N	Plan	00	101	34511857	V	Innovative Scheme	27 T(CRC)		107336.00	0.00	0.00	0.00	0.00	107336.00	
							TOTAL(P/NP)				107336.00	0.00	0.00	0.00	0.00	107336.00	
							TOTAL				107336.00	0.00	0.00	0.00	0.00	107336.00	
O55	4059	N	Plan	01	051	40591857	V	Major Works (District Administration)	53 T(CRC)		0.00	3261000.00	0.00	0.00	0.00	3261000.00	
							TOTAL(P/NP)				0.00	3261000.00	0.00	0.00	0.00	3261000.00	
							TOTAL				0.00	3261000.00	0.00	0.00	0.00	3261000.00	
	4250	N	Plan	00	201	42501139	V	Land Acquisition And Construction	53		3251313.00	0.00	0.00	0.00	0.00	3251313.00	



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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	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	O55	4250	N	Plan	00	201	42501139	V		Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	T(CRC)	3251313.00		0.00	0.00	0.00	0.00	3251313.00
							TOTAL(P/NP)					3251313.00		0.00	0.00	0.00	0.00	3251313.00
							TOTAL					3251313.00		0.00	0.00	0.00	0.00	3251313.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	A02	2015	N	Non Plan	00	105	20150059	V		Charges For Conduct Of Election To Parliament	13 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	708000.00 708000.00	708000.00 708000.00	708000.00 708000.00	708000.00 708000.00
							TOTAL(P/NP)					0.00	0.00	0.00	708000.00	708000.00	708000.00	708000.00
							TOTAL					0.00	0.00	0.00	708000.00	708000.00	708000.00	708000.00
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27 T(CRC)	2758104.00 2758104.00	1466849.00 1466849.00	300000.00 300000.00	300000.00 0.00	708000.00 1766849.00	708000.00 1766849.00	708000.00 4524953.00
							22163203	V		Uperintending Engineer, P.W. Circle,Latur (Committed)	27 T(CRC)	3765039.00 3765039.00	1098285.00 1098285.00	0.00 0.00	522676.00 522676.00	1620961.00 1620961.00	5386000.00 5386000.00	5386000.00 5386000.00
							22163221	V		Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27 T(CRC)	0.00 0.00	1000000.00 1000000.00	698024.00 698024.00	329976.00 329976.00	2028000.00 2028000.00	2028000.00 2028000.00	2028000.00 2028000.00
							TOTAL(P/NP)					6523143.00	3565134.00	998024.00	852652.00	5415810.00	11938953.00	11938953.00
							TOTAL					6523143.00	3565134.00	998024.00	852652.00	5415810.00	11938953.00	11938953.00
	H05	3054	N	Non Plan	03	103	30540111	V		Repair To Communications In State Sector	27 T(CRC)	6745756.00 6745756.00	1262260.00 1262260.00	191984.00 191984.00	0.00 0.00	1454244.00 1454244.00	8200000.00 8200000.00	8200000.00 8200000.00
							30542876	V		Superintending Engineer, P.W. Circle,Latur (Committed)	27 T(CRC)	19498601.00 19498601.00	4749003.00 4749003.00	4824290.00 4824290.00	0.00 0.00	9573293.00 9573293.00	29071894.00 29071894.00	29071894.00 29071894.00
							04	337	30540167	V		20917000.00	0.00	23353000.00	23353000.00	44270000.00	44270000.00	
										Central Road Fund (Allocation)	53 T(CRC)	20917000.00	0.00	23353000.00	0.00	23353000.00	44270000.00	44270000.00
							30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed )	27 T(CRC)	33707966.00 33707966.00	17605194.00 17605194.00	8986840.00 8986840.00	0.00 0.00	26592034.00 26592034.00	60300000.00 60300000.00	60300000.00 60300000.00
							TOTAL(P/NP)					80869323.00	23616457.00	37356114.00	0.00	60972571.00	141841894.00	141841894.00
							TOTAL					80869323.00	23616457.00	37356114.00	0.00	60972571.00	141841894.00	141841894.00
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	5494489.00 5494489.00	694070.00 694070.00	2098186.00 2098186.00	386925.00 386925.00	3179181.00 3179181.00	8673670.00 8673670.00	8673670.00 8673670.00
							20594629	V		Superintending Engineer, P.W. Circle, Latur (Committed)	27 T(CRC)	6322173.00 6322173.00	1600870.00 1600870.00	1070874.00 1070874.00	0.00 0.00	2671744.00 2671744.00	8993917.00 8993917.00	8993917.00 8993917.00
							20594665	V		Maintenance And Repairs Of Government Medical Colleges (Committed)	27 T(CRC)	696418.00 696418.00	0.00 0.00	497027.00 497027.00	1069407.00 1069407.00	1566434.00 1566434.00	2262852.00 2262852.00	2262852.00 2262852.00
							80	001	20594647	V		0.00	0.00	0.00	36060.00	36060.00	36060.00	36060.00
										Superintending Engineer, Public Works Circle, Latur -	06 T(CRC)	0.00	0.00	0.00	36060.00	36060.00	36060.00	36060.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
173-E.E. P.W.D. LATUR.	H06	2059	N	Non Plan	80	001	20594656	V	Superintending	06	117279.00	0.00	0.00	141260.00	141260.00	258539.00						
									Engineer, Public	13	30000.00	0.00	0.00	0.00	30000.00							
									Works Circle,	T(CRC)	147279.00	0.00	0.00	141260.00	141260.00							
									Latur - Execution													
									(Committed)													
										80	052	20592116	V	State Sector	52	799332.00	852880.00	0.00	22000.00	874880.00	1674212.00	
									Repairs And	T(CRC)	799332.00	852880.00	0.00	22000.00	874880.00	1674212.00						
									Carriages													
									TOTAL(P/NP)			13459691.00	3147820.00	3666087.00	1655652.00	8469559.00	21929250.00					
									TOTAL			13459691.00	3147820.00	3666087.00	1655652.00	8469559.00	21929250.00					
R Non Plan	80	001	20592205	V	Establilshment	70	100528553.00	5265122.00	7972543.00	17931.00	13255596.00	113784149.00										
					Charges On	T(CRC)	100528553.00	5265122.00	7972543.00	17931.00	13255596.00	113784149.00										
					Works Under																	
					Capital Major																	
					Heads																	
						80	052	20592279	V	(I) Tools And	70	7955496.00	416664.00	630921.00	1419.00	1049004.00	9004500.00					
					Plant Charges	T(CRC)	7955496.00	416664.00	630921.00	1419.00	1049004.00	9004500.00										
					Recoverable From																	
					Works Under																	
					Capital Major																	
Head																						
	80	799	20592359	V	Miscellaneous	70	71146.00	0.00	0.00	0.00	71146.00											
Public Works	T(CRC)	71146.00	0.00	0.00	0.00	71146.00																
Advances																						
TOTAL(P/NP)			108555195.00	5681786.00	8603464.00	19350.00	14304600.00	122859795.00														
TOTAL			108555195.00	5681786.00	8603464.00	19350.00	14304600.00	122859795.00														
2210 N Plan	01	800	22100048	V	Director Of	27	2981332.00	0.00	0.00	0.00	2981332.00											
					Medical Education	T(CRC)	2981332.00	0.00	0.00	0.00	2981332.00											
					And Research																	
					TOTAL(P/NP)			2981332.00	0.00	0.00	0.00	2981332.00										
					TOTAL			2981332.00	0.00	0.00	0.00	2981332.00										
					2403 N Plan	00	800	24030964	V	Commissioner Of	27	0.00	269293.00	0.00	0.00	269293.00						
										Animal	T(CRC)	0.00	269293.00	0.00	0.00	269293.00						
										Husbandary												
										TOTAL(P/NP)			0.00	269293.00	0.00	0.00	269293.00					
										TOTAL			0.00	269293.00	0.00	0.00	269293.00					
H07	4216	N	Plan	01						106	42160262	V	Major Works	53	175000.00	0.00	3497000.00	129000.00	3626000.00	3801000.00		
													T(CRC)	175000.00	0.00	3497000.00	129000.00	3626000.00	3801000.00			
													42160271	V	Establishment	63	24325.00	0.00	486083.00	17931.00	504014.00	528339.00
													Charges	T(CRC)	24325.00	0.00	486083.00	17931.00	504014.00	528339.00		
					42160282	V	Tools And Plant	63	1925.00				0.00	38467.00	1419.00	39886.00	41811.00					
					Charges	T(CRC)	1925.00	0.00	38467.00				1419.00	39886.00	41811.00							
					TOTAL(P/NP)			201250.00	0.00				4021550.00	148350.00	4169900.00	4371150.00						
TOTAL			201250.00	0.00	4021550.00	148350.00	4169900.00	4371150.00														
5054 N Plan	03	052	50540581	V	Afforstation	50	26991000.00	0.00	0.00	0.00	26991000.00											
					T(CRC)	26991000.00	0.00	0.00	0.00	26991000.00												

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
173-E.E. P.W.D. LATUR.	H07	5054	N	Plan	03	101	50545331	V	Major Works	53	2000000.00		0.00	0.00		0.00	2000000.00		
									(Scheme)	T(CRC)	2000000.00	0.00	0.00	0.00	0.00	2000000.00			
							50545342	V	Major Works	63	278000.00	0.00	0.00		0.00	278000.00			
									(Scheme)	T(CRC)	278000.00	0.00	0.00	0.00	0.00	278000.00			
							50545351	V	Major Works	63	22000.00	0.00	0.00		0.00	22000.00			
									(Scheme)	T(CRC)	22000.00	0.00	0.00	0.00	0.00	22000.00			
	03	337	50540349	V	Major Works	53	114800000.00	0.00	0.00		0.00	114800000.00							
					(Scheme)	T(CRC)	114800000.00	0.00	0.00	0.00	0.00	114800000.00							
				50540358	V	Establishment	63	15957200.00	0.00	0.00		0.00	15957200.00						
						Charges	T(CRC)	15957200.00	0.00	0.00	0.00	0.00	15957200.00						
				50540367	V	Tools And Plant	63	1262800.00	0.00	0.00		0.00	1262800.00						
						Charges	T(CRC)	1262800.00	0.00	0.00	0.00	0.00	1262800.00						
04	101	50545369	V	Major Works	53	5000000.00	0.00	0.00		0.00	5000000.00								
				(Scheme)	T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00								
		50545378	V	Major Works	63	695000.00	0.00	0.00		0.00	695000.00								
				(Scheme)	T(CRC)	695000.00	0.00	0.00	0.00	0.00	695000.00								
		50545387	V	Major Works	63	55000.00	0.00	0.00		0.00	55000.00								
				(Scheme)	T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00								
04	337	50540106	V	Ordinary Major	53	578413000.00	0.00	0.00		0.00	578413000.00								
				Works	T(CRC)	578413000.00	0.00	0.00	0.00	0.00	578413000.00								
		50540115	V	Ordinary	63	80399407.00	0.00	0.00		0.00	80399407.00								
				Establishment	T(CRC)	80399407.00	0.00	0.00	0.00	0.00	80399407.00								
		50540124	V	Ordinary Tools	63	6362542.00	0.00	0.00		0.00	6362542.00								
				And Plant	T(CRC)	6362542.00	0.00	0.00	0.00	0.00	6362542.00								
50540752	V	Work Executed	53	3846000.00	1653000.00	11861711.00	1405346.00	14920057.00	18766057.00										
		Trough Loan	T(CRC)	3846000.00	1653000.00	11861711.00	1405346.00	14920057.00	18766057.00										
Assistance From Nabard Major Works																			
TOTAL(P/NP)											836081949.00	1653000.00	11861711.00	1405346.00	14920057.00	851002006.00			
TOTAL											836081949.00	1653000.00	11861711.00	1405346.00	14920057.00	851002006.00			
H08	4059	N	Plan	01	051	40590941	V	Inspection	53	11864000.00	0.00	10375000.00		10375000.00		10375000.00	22239000.00		
								Bungalow, Rest	T(CRC)	11864000.00	0.00	10375000.00	0.00	10375000.00	22239000.00				
						40590959	V	Inspection	63	1649096.00	0.00	1442125.00		1442125.00	3091221.00				
								Bungalow -	T(CRC)	1649096.00	0.00	1442125.00	0.00	1442125.00	3091221.00				
						40590968	V	Inspection	63	130504.00	0.00	114125.00		114125.00	244629.00				

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
173-E.E. P.W.D. LATUR.	H08	4059	N	Plan	01	051	40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	130504.00		0.00	114125.00		0.00	114125.00	244629.00							
							40590977	V	Office Building - Major Works	53 T(CRC)	10975000.00		0.00	15613000.00		0.00	15613000.00	26588000.00							
							40590986	V	Office Building - Establishment Charges	63 T(CRC)	1525525.00		0.00	2170207.00		0.00	2170207.00	3695732.00							
							40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	120725.00		0.00	171743.00		0.00	171743.00	292468.00							
							TOTAL(P/NP)											26264850.00	0.00	29886200.00	0.00	29886200.00	56151050.00		
							TOTAL											26264850.00	0.00	29886200.00	0.00	29886200.00	56151050.00		
							4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53 T(CRC)		0.00	37878577.00		0.00	27871423.00		0.00	65750000.00	65750000.00
												42100052	V	Buildings - Establishment Charges	63 T(CRC)	0.00	5265122.00		0.00	3874128.00		0.00	9139250.00	9139250.00	
												42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00	416664.00		0.00	306586.00		0.00	723250.00	723250.00	
												TOTAL(P/NP)											0.00	43560363.00	32052137.00
TOTAL												0.00	43560363.00	32052137.00	0.00	75612500.00	75612500.00								
O10	4515	N	Plan	00	102	45150012						V	Mla/Mlc'S Local Development Programme	53 T(CRC)	27024599.00	8946592.00		0.00	17255389.00		0.00	26201981.00	53226580.00		
						TOTAL(P/NP)											27024599.00	8946592.00	0.00	17255389.00	26201981.00	53226580.00			
						TOTAL											27024599.00	8946592.00	0.00	17255389.00	26201981.00	53226580.00			
O56	2053	N	Plan	00	093	2053A387	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31 53 T(CRC)	2464538.00	3451858.00	5916396.00	0.00	0.00	995459.00	995459.00	0.00	995459.00	6911855.00						
						TOTAL(P/NP)											5916396.00	0.00	0.00	995459.00	995459.00	6911855.00			
						TOTAL											5916396.00	0.00	0.00	995459.00	995459.00	6911855.00			
						3451	N	Plan	00	101	34512316	V	Other District Schemes	31 T(CRC)	0.00	0.00		0.00	1492340.00		0.00	1492340.00	1492340.00		
TOTAL(P/NP)											0.00	0.00	0.00	1492340.00	1492340.00	1492340.00									
TOTAL											0.00	0.00	0.00	1492340.00	1492340.00	1492340.00									
O57	4059	N	Plan	01	051	40591884	V	Major Works- District Administration	53 T(CRC)	6966127.00	6858167.00		2972112.00	10546926.00		20377205.00	27343332.00								
						TOTAL(P/NP)											6966127.00	6858167.00	2972112.00	10546926.00	20377205.00	27343332.00			
						TOTAL											6966127.00	6858167.00	2972112.00	10546926.00	20377205.00	27343332.00			
4210	N	Plan	01	110	42103505	V	Construction Extension, Repairs	53		2181000.00		0.00	0.00			0.00	2181000.00								

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173-E.E. P.W.D. LATUR.	O57	4210	N	Plan	01	110	42103505	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	T(CRC)	2181000.00	0.00	0.00	0.00	0.00	2181000.00
							TOTAL(P/NP)				2181000.00	0.00	0.00	0.00	0.00	2181000.00
							TOTAL				2181000.00	0.00	0.00	0.00	0.00	2181000.00
	4216	N	Non Plan	01	106	42161877	V	Government Residential Buildings (Scheme)	53 T(CRC)		5648850.00	0.00	0.00	5380482.00	5380482.00	11029332.00
							TOTAL(P/NP)				5648850.00	0.00	0.00	5380482.00	5380482.00	11029332.00
							TOTAL				5648850.00	0.00	0.00	5380482.00	5380482.00	11029332.00

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174-E.E. P.W.D. NILANGA, LATUR.	H03	2216	N	Non Plan	05	053	22163203	V		Uperintending	27	496810.00		0.00	0.00		0.00	496810.00		
										Engineer, P.W.	T(CRC)	496810.00	0.00	0.00	0.00	0.00	496810.00			
										Circle,Latur										
										(Committed)										
TOTAL(P/NP)												496810.00	0.00	0.00	0.00	0.00	496810.00			
TOTAL												496810.00	0.00	0.00	0.00	0.00	496810.00			
H05	3054	N	Non Plan	03	103	30540111	V		Repair To	27	10000000.00		0.00	0.00			0.00	10000000.00		
									Communications	T(CRC)	10000000.00	0.00	0.00	0.00	0.00	10000000.00				
									In State Sector											
									30542876	V	Superintending	27	14525946.00	7597093.00	716028.00	508958.00	8822079.00	23348025.00		
									Engineer, P.W.	T(CRC)	14525946.00	7597093.00	716028.00	508958.00	8822079.00	23348025.00				
									Circle,Latur											
									(Committed											
									04	337	30540167	V	Central Road	53	141115000.00	0.00	58237000.00		58237000.00	199352000.00
									Fund (Allocation)	T(CRC)	141115000.00	0.00	58237000.00	0.00	58237000.00	199352000.00				
									30542902	V	Repairs Of Roads	27	14092719.00	14312119.00	130716.00		14442835.00	28535554.00		
Under Major	T(CRC)	14092719.00	14312119.00	130716.00	0.00	14442835.00	28535554.00													
District And Other																				
Roads(Committed																				
TOTAL(P/NP)												179733665.00	21909212.00	59083744.00	508958.00	81501914.00	261235579.00			
TOTAL												179733665.00	21909212.00	59083744.00	508958.00	81501914.00	261235579.00			
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To	27	1657467.00	114025.00	0.00	1099224.00	1213249.00	2870716.00				
									Building	T(CRC)	1657467.00	114025.00	0.00	1099224.00	1213249.00	2870716.00				
									20594629	V	Superintending	27	529181.00	0.00	0.00	0.00	529181.00			
									Engineer, P.W.	T(CRC)	529181.00	0.00	0.00	0.00	529181.00					
									Circle, Latur											
									(Committed)											
									80	001	20594656	V	Superintending	06	43000.00	0.00	0.00	0.00	43000.00	
									Engineer, Public	T(CRC)	43000.00	0.00	0.00	0.00	43000.00					
									Works Circle,											
									Latur - Execution											
(Committed)																				
80	052	20592116	V	State Sector	52	447000.00	134616.00	48536.00	63914.00	247066.00	694066.00									
Repairs And	T(CRC)	447000.00	134616.00	48536.00	63914.00	247066.00	694066.00													
Carriages																				
TOTAL(P/NP)												2676648.00	248641.00	48536.00	1163138.00	1460315.00	4136963.00			
TOTAL												2676648.00	248641.00	48536.00	1163138.00	1460315.00	4136963.00			
R	Non Plan	80	001	20592205	V			Establilshment	70	62489674.00	1876500.00	7164616.00		9041116.00	71530790.00					
								Charges On	T(CRC)	62489674.00	1876500.00	7164616.00	0.00	9041116.00	71530790.00					
								Works Under												
								Capital Major												
Heads																				
80	052	20592279	V	(I) Tools And	70	4945227.00	148500.00	566984.00		715484.00	5660711.00									
Plant Charges	T(CRC)	4945227.00	148500.00	566984.00	0.00	715484.00	5660711.00													
Recoverable From																				
Works Under																				
Capital Major																				
Head																				
TOTAL(P/NP)												67434901.00	2025000.00	7731600.00	0.00	9756600.00	77191501.00			

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E.	H06	2059	R			TOTAL					67434901.00		2025000.00	7731600.00	0.00	9756600.00	77191501.00
P.W.D.	H07	4216	N	Plan	01 106	42160262	V		Major Works	53	13281000.00		0.00	12775000.00		12775000.00	26056000.00
NILANGA,										T(CRC)	13281000.00		0.00	12775000.00	0.00	12775000.00	26056000.00
LATUR.						42160271	V		Establishment Charges	63	1846059.00		0.00	1775725.00		1775725.00	3621784.00
										T(CRC)	1846059.00		0.00	1775725.00	0.00	1775725.00	3621784.00
						42160282	V		Tools And Plant Charges	63	146091.00		0.00	140525.00		140525.00	286616.00
										T(CRC)	146091.00		0.00	140525.00	0.00	140525.00	286616.00
						TOTAL(P/NP)					15273150.00		0.00	14691250.00	0.00	14691250.00	29964400.00
						TOTAL					15273150.00		0.00	14691250.00	0.00	14691250.00	29964400.00
	5054	N	Plan		03 101	50545331	V		Major Works (Scheme)	53	2000000.00		0.00	0.00		0.00	2000000.00
										T(CRC)	2000000.00		0.00	0.00	0.00	0.00	2000000.00
						50545342	V		Major Works (Scheme)	63	278000.00		0.00	0.00		0.00	278000.00
										T(CRC)	278000.00		0.00	0.00	0.00	0.00	278000.00
						50545351	V		Major Works (Scheme)	63	22000.00		0.00	0.00		0.00	22000.00
										T(CRC)	22000.00		0.00	0.00	0.00	0.00	22000.00
					03 337	50540349	V		Major Works	53	76000000.00		0.00	0.00		0.00	76000000.00
										T(CRC)	76000000.00		0.00	0.00	0.00	0.00	76000000.00
						50540358	V		Establishment Charges	63	10564000.00		0.00	0.00		0.00	10564000.00
										T(CRC)	10564000.00		0.00	0.00	0.00	0.00	10564000.00
						50540367	V		Tools And Plant Charges	63	836001.00		0.00	0.00		0.00	836001.00
										T(CRC)	836001.00		0.00	0.00	0.00	0.00	836001.00
					04 101	50545369	V		Major Works (Scheme)	53	5600000.00		0.00	0.00		0.00	5600000.00
										T(CRC)	5600000.00		0.00	0.00	0.00	0.00	5600000.00
						50545378	V		Major Works (Scheme)	63	778400.00		0.00	0.00		0.00	778400.00
										T(CRC)	778400.00		0.00	0.00	0.00	0.00	778400.00
						50545387	V		Major Works (Scheme)	63	61600.00		0.00	0.00		0.00	61600.00
										T(CRC)	61600.00		0.00	0.00	0.00	0.00	61600.00
					04 337	50540106	V		Ordinary Major Works	53	337566000.00		0.00	0.00		0.00	337566000.00
										T(CRC)	337566000.00		0.00	0.00	0.00	0.00	337566000.00
						50540115	V		Ordinary Establishment Charges	63	46921674.00		0.00	0.00		0.00	46921674.00
										T(CRC)	46921674.00		0.00	0.00	0.00	0.00	46921674.00
						50540124	V		Ordinary Tools And Plant Charges	63	3713226.00		0.00	0.00		0.00	3713226.00
										T(CRC)	3713226.00		0.00	0.00	0.00	0.00	3713226.00
						50540752	V		Work Executed Trough Loan	53	3753000.00	2022000.00	0.00	0.00	5000000.00	7022000.00	10775000.00



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	3753000.00		2022000.00	0.00	5000000.00	7022000.00	10775000.00
							TOTAL(P/NP)				488093901.00		2022000.00	0.00	5000000.00	7022000.00	495115901.00
							TOTAL				488093901.00		2022000.00	0.00	5000000.00	7022000.00	495115901.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	T(CRC)	0.00	13500000.00	1000000.00			14500000.00	14500000.00
							40590805	V	District Administration - Establishment Charges	T(CRC)	0.00	1876500.00	139000.00		0.00	2015500.00	2015500.00
							40590814	V	District Administration - Tools And Plant Charges	T(CRC)	0.00	148500.00	11000.00		0.00	159500.00	159500.00
							40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	0.00	0.00	2569000.00		0.00	2569000.00	2569000.00
							40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	0.00	0.00	357091.00		0.00	357091.00	357091.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	0.00	0.00	28259.00		0.00	28259.00	28259.00
							40590977	V	Office Building - Major Works	T(CRC)	15119000.00	0.00	35200000.00		0.00	35200000.00	50319000.00
							40590986	V	Office Building - Establishment Charges	T(CRC)	2101541.00	0.00	4892800.00		0.00	4892800.00	6994341.00
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	166309.00	0.00	387200.00		0.00	387200.00	553509.00
							TOTAL(P/NP)				17386850.00		15525000.00	44584350.00	0.00	60109350.00	77496200.00
							TOTAL				17386850.00		15525000.00	44584350.00	0.00	60109350.00	77496200.00
	O03	2505	N	Plan	60	101	25050022	V	Employment Guarantee Scheme	T(CRC)	0.00	0.00	0.00	769300.00		769300.00	769300.00
							TOTAL(P/NP)				0.00	0.00	0.00	769300.00		769300.00	769300.00
							TOTAL				0.00	0.00	0.00	769300.00		769300.00	769300.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	5547954.00	4761900.00	0.00	2172300.00		6934200.00	12482154.00
							TOTAL(P/NP)				5547954.00	4761900.00	0.00	2172300.00		6934200.00	12482154.00
							TOTAL				5547954.00	4761900.00	0.00	2172300.00		6934200.00	12482154.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
175- E.E.CONSTRUC TION N DIV,P.W. OSMANA BAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1683873.00		761042.00	0.00		761042.00	2444915.00			
								T(CRC)			1683873.00	761042.00	0.00	0.00	761042.00	2444915.00					
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		680695.00		0.00	0.00		0.00	680695.00			
								T(CRC)				680695.00	0.00	0.00	0.00	0.00	0.00	680695.00			
								TOTAL(P/NP)				2364568.00	761042.00	0.00	0.00	0.00	761042.00	3125610.00			
								TOTAL				2364568.00	761042.00	0.00	0.00	0.00	761042.00	3125610.00			
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00	0.00	2541000.00			2541000.00	2541000.00		
								T(CRC)			0.00	0.00	2541000.00	0.00	2541000.00						
									30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27	34304951.00	6751758.00	1063409.00	548882.00	8364049.00	42669000.00			
								T(CRC)			34304951.00	6751758.00	1063409.00	548882.00	8364049.00	42669000.00					
				04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		19560000.00	6134892.00	1475608.00		7610500.00	27170500.00					
							T(CRC)				19560000.00	6134892.00	1475608.00	0.00	7610500.00	27170500.00					
							TOTAL(P/NP)				53864951.00	12886650.00	5080017.00	548882.00	18515549.00	72380500.00					
							TOTAL				53864951.00	12886650.00	5080017.00	548882.00	18515549.00	72380500.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		9697550.00	1801450.00	0.00		1801450.00	11499000.00					
							T(CRC)			9697550.00	1801450.00	0.00	0.00	1801450.00	11499000.00						
								20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27	2642576.00	0.00	0.00		0.00	2642576.00				
							T(CRC)			2642576.00	0.00	0.00	0.00	0.00	2642576.00						
								80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13	100744.00	176900.00	41250.00	45192.00	263342.00	364086.00		
							T(CRC)			100744.00	176900.00	41250.00	45192.00	263342.00	364086.00						
								80	052	20592116	V	State Sector Repairs And Carriages	52	463132.00	555996.00	101353.00		657349.00	1120481.00		
							T(CRC)			463132.00	555996.00	101353.00	0.00	657349.00	1120481.00						
													TOTAL(P/NP)			12904002.00	2534346.00	142603.00	45192.00	2722141.00	15626143.00
										Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	179177.00		179177.00
							T(CRC)			0.00	0.00	179177.00	0.00	179177.00	179177.00						
							TOTAL(P/NP)			0.00	0.00	179177.00	0.00	179177.00	179177.00						
							TOTAL			12904002.00	2534346.00	321780.00	45192.00	2901318.00	15805320.00						
		R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		44106917.00	1206920.00	0.00	4335506.00	5542426.00	49649343.00					
							T(CRC)			44106917.00	1206920.00	0.00	4335506.00	5542426.00	49649343.00						

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
175- E.E.CONSTRUC TION N DIV,P.W. OSMANA BAD.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	3490474.00	95512.00	0.00	343098.00	438610.00	3929084.00						
												3490474.00	95512.00	0.00	343098.00	438610.00	3929084.00						
	TOTAL(P/NP)												47597391.00	1302432.00	0.00	4678604.00	5981036.00	53578427.00					
	TOTAL												47597391.00	1302432.00	0.00	4678604.00	5981036.00	53578427.00					
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	77461000.00	0.00	0.00	0.00	0.00	77461000.00						
												77461000.00	0.00	0.00	0.00	77461000.00							
												50540358	V	Establishment Charges	63	T(CRC)	10767079.00	0.00	0.00	0.00	10767079.00		
																	10767079.00	0.00	0.00	0.00	10767079.00		
												50540367	V	Tools And Plant Charges	63	T(CRC)	852070.00	0.00	0.00	0.00	852070.00		
																	852070.00	0.00	0.00	0.00	852070.00		
04												101	50545369	V	Major Works (Scheme)	53	T(CRC)	12576000.00	0.00	0.00	0.00	0.00	12576000.00
																		12576000.00	0.00	0.00	0.00	12576000.00	
04												337	50540106	V	Ordinary Major Works	53	T(CRC)	240668126.00	8682875.00	0.00	0.00	8682875.00	249351001.00
																		240668126.00	8682875.00	0.00	0.00	8682875.00	249351001.00
50540115	V	Ordinary Establishment Charges	63	T(CRC)	33339838.00	1206920.00	0.00	0.00	1206920.00	34546758.00													
					33339838.00	1206920.00	0.00	0.00	1206920.00	34546758.00													
50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	2638404.00	95512.00	0.00	0.00	95512.00	2733916.00													
					2638404.00	95512.00	0.00	0.00	95512.00	2733916.00													
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	18700023.00	0.00	227651.00	1188788.00	1416439.00	20116462.00													
					18700023.00	0.00	227651.00	1188788.00	1416439.00	20116462.00													
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	0.00	17460000.00	0.00	0.00	17460000.00												
							0.00	17460000.00	0.00	0.00	17460000.00												
TOTAL(P/NP)												397002540.00	184585307.00	227651.00	1188788.00	186001746.00	583004286.00						
TOTAL												397002540.00	184585307.00	227651.00	1188788.00	186001746.00	583004286.00						
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	T(CRC)	0.00	0.00	0.00	31190694.00	31190694.00	31190694.00							
											0.00	0.00	0.00	31190694.00	31190694.00	31190694.00							
											40590986	V	Office Building - Establishment Charges	63	T(CRC)	0.00	0.00	0.00	4335506.00	4335506.00	4335506.00		
																0.00	0.00	0.00	4335506.00	4335506.00	4335506.00		
40590995	V	Office Building - Tools And Plant Charges	63	T(CRC)	0.00	0.00	0.00	343098.00	343098.00	343098.00													
					0.00	0.00	0.00	343098.00	343098.00	343098.00													

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
175- E.E.CONSTRUC TION N DIV,P.W. OSMANA BAD.	H08	4059	N	Plan					TOTAL(P/NP)				0.00	0.00	0.00	35869298.00	35869298.00	35869298.00
									TOTAL				0.00	0.00	0.00	35869298.00	35869298.00	35869298.00
		4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53			0.00	0.00	0.00	18253249.00	18253249.00	18253249.00
									T(CRC)				0.00	0.00	0.00	18253249.00	18253249.00	18253249.00
					02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	53			13013648.00	15119363.00	11866989.00		26986352.00	40000000.00
									T(CRC)				13013648.00	15119363.00	11866989.00	0.00	26986352.00	40000000.00
									TOTAL(P/NP)				13013648.00	15119363.00	11866989.00	18253249.00	45239601.00	58253249.00
									TOTAL				13013648.00	15119363.00	11866989.00	18253249.00	45239601.00	58253249.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53			11600743.00	9087172.00	0.00		9087172.00	20687915.00
									T(CRC)				11600743.00	9087172.00	0.00	0.00	9087172.00	20687915.00
									TOTAL(P/NP)				11600743.00	9087172.00	0.00	0.00	9087172.00	20687915.00
									TOTAL				11600743.00	9087172.00	0.00	0.00	9087172.00	20687915.00
	O59	4059	N	Plan	01	051	40592361	V	Construction Of Government Office Building	53			0.00	2454943.00	0.00		2454943.00	2454943.00
									T(CRC)				0.00	2454943.00	0.00	0.00	2454943.00	2454943.00
									TOTAL(P/NP)				0.00	2454943.00	0.00	0.00	2454943.00	2454943.00
									TOTAL				0.00	2454943.00	0.00	0.00	2454943.00	2454943.00
		4210	N	Plan	01	110	42103514	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53			2945636.00	0.00	0.00	0.00	0.00	2945636.00
									T(CRC)				2945636.00	0.00	0.00	0.00	0.00	2945636.00
									TOTAL(P/NP)				2945636.00	0.00	0.00	0.00	0.00	2945636.00
									TOTAL				2945636.00	0.00	0.00	0.00	0.00	2945636.00
		4216	N	Plan	01	106	42161213	V	Government Residential Buildings	53			0.00	14414748.00	0.00		14414748.00	14414748.00
									T(CRC)				0.00	14414748.00	0.00	0.00	14414748.00	14414748.00
									TOTAL(P/NP)				0.00	14414748.00	0.00	0.00	14414748.00	14414748.00
									TOTAL				0.00	14414748.00	0.00	0.00	14414748.00	14414748.00
	ZD0 4	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	31			0.00	0.00	0.00	38882000.00	38882000.00	38882000.00
									T(CRC)				0.00	0.00	0.00	38882000.00	38882000.00	38882000.00
									TOTAL(P/NP)				0.00	0.00	0.00	38882000.00	38882000.00	38882000.00
									TOTAL				0.00	0.00	0.00	38882000.00	38882000.00	38882000.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
176-E.E. P.W.D. AMBEJO GAI, BEED.	H03	2216	N	Non Plan	05	053	22162871	V	Superintending	27	4992189.00	1443214.00	0.00	1995346.00	3438560.00	8430749.00									
									Engineer,	T(CRC)	4992189.00	1443214.00	0.00	1995346.00	3438560.00	8430749.00									
									P.W.Circle,																
									Osmanabad																
TOTAL(P/NP)											4992189.00	1443214.00	0.00	1995346.00	3438560.00	8430749.00									
TOTAL											4992189.00	1443214.00	0.00	1995346.00	3438560.00	8430749.00									
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	138277000.00	0.00	240076000.00	240076000.00	378353000.00											
									T(CRC)	138277000.00	0.00	240076000.00	0.00	240076000.00	378353000.00										
									03	103	30540111	V	Repair To	27	337837154.00	1952308.00	0.00	1952308.00	339789462.00						
													Communications In State Sector	T(CRC)	337837154.00	1952308.00	0.00	0.00	1952308.00	339789462.00					
											30542651	V	Superintending	27	20210611.00	14468000.00	0.00	14468000.00	34678611.00						
													Engineer, P.W.Circle, Osmanabad	T(CRC)	20210611.00	14468000.00	0.00	0.00	14468000.00	34678611.00					
									04	337	30540167	V	Central Road	53	20021000.00	0.00	5637000.00	5637000.00	25658000.00						
													Fund (Allocation)	T(CRC)	20021000.00	0.00	5637000.00	0.00	5637000.00	25658000.00					
											30542902	V	Repairs Of Roads	27	3124584.00	11393713.00	1960116.00	374164.00	13727993.00						
													Under Major District And Other Roads(Committed )	T(CRC)	3124584.00	11393713.00	1960116.00	374164.00	13727993.00	16852577.00					
									TOTAL(P/NP)											519470349.00	27814021.00	247673116.00	374164.00	275861301.00	795331650.00
									TOTAL											519470349.00	27814021.00	247673116.00	374164.00	275861301.00	795331650.00
H06	2059	N	Non Plan	01	053	20594333	V	Superintending	27	6983419.00	4423012.00	0.00	493569.00	4916581.00	11900000.00										
								Engineer, P.W. Circle, Osmanabad	T(CRC)	6983419.00	4423012.00	0.00	493569.00	4916581.00	11900000.00										
								80	001	20591129	V	S.E., P.W. Circle,	13	15000.00	99800.00	0.00	99800.00	114800.00							
												Osmanabad	T(CRC)	15000.00	99800.00	0.00	0.00	99800.00	114800.00						
								80	052	20592116	V	State Sector	52	1254468.00	0.00	498323.00	10380.00	508703.00							
												Repairs And Carriages	T(CRC)	1254468.00	0.00	498323.00	10380.00	508703.00	1763171.00						
								TOTAL(P/NP)											8252887.00	4522812.00	498323.00	503949.00	5525084.00	13777971.00	
								TOTAL											8252887.00	4522812.00	498323.00	503949.00	5525084.00	13777971.00	
								R	Non Plan	80	001	20592205	V	Establilshment	70	271933248.00	73686.00	3523511.00	9588478.00	13185675.00	285118923.00				
														Charges On Works Under Capital Major Heads	T(CRC)	271933248.00	73686.00	3523511.00	9588478.00	13185675.00	285118923.00				
80	052	20592279	V	(I) Tools And	70	21519897.00	5829.00							278839.00	758801.00	1043469.00									
				Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	21519897.00	5829.00							278839.00	758801.00	1043469.00	22563366.00								
TOTAL(P/NP)											293453145.00	79515.00	3802350.00	10347279.00	14229144.00	307682289.00									
TOTAL											293453145.00	79515.00	3802350.00	10347279.00	14229144.00	307682289.00									

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
176-E.E. P.W.D. AMBEJO GAI, BEED.	H06	2202	N	Plan	80	800	V	2202G912	Director Of	27	0.00		0.00	195360.00		195360.00	195360.00					
									Higher Education.	T(CRC)	0.00	0.00	195360.00	0.00	195360.00	195360.00						
									TOTAL(P/NP)		0.00	0.00	195360.00	0.00	195360.00	195360.00						
									TOTAL		0.00	0.00	195360.00	0.00	195360.00	195360.00						
											0.00	0.00	195360.00	0.00	195360.00	195360.00						
5054	H07	4216	N	Plan	01	106	V	42160262	Major Works	53	0.00		0.00	0.00	3090000.00	3090000.00	3090000.00					
									T(CRC)		0.00	0.00	0.00	3090000.00	3090000.00	3090000.00						
									42160271	V	Establishment Charges	63	0.00	0.00	0.00	429510.00	429510.00	429510.00				
									T(CRC)		0.00	0.00	0.00	429510.00	429510.00	429510.00						
									42160282	V	Tools And Plant Charges	63	0.00	0.00	0.00	33990.00	33990.00	33990.00				
									T(CRC)		0.00	0.00	0.00	33990.00	33990.00	33990.00						
									TOTAL(P/NP)		0.00	0.00	0.00	3553500.00	3553500.00	3553500.00						
									TOTAL		0.00	0.00	0.00	3553500.00	3553500.00	3553500.00						
											0.00	0.00	0.00	3553500.00	3553500.00	3553500.00						
									5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	27199999.00	0.00	0.00	0.00	0.00
T(CRC)	27199999.00	0.00	0.00	0.00	0.00	0.00	27199999.00															
50545342	V	Major Works (Scheme)	63	3780800.00	0.00	0.00	0.00	0.00									3780800.00					
T(CRC)	3780800.00	0.00	0.00	0.00	0.00	3780800.00																
50545351	V	Major Works (Scheme)	63	299200.00	0.00	0.00	0.00	0.00									299200.00					
T(CRC)	299200.00	0.00	0.00	0.00	0.00	299200.00																
03	337	50540349	V	Major Works	53	1139755982.00	0.00	0.00									0.00	0.00	1139755982.00			
					T(CRC)	1139755982.00	0.00	0.00									0.00	0.00	1139755982.00			
					50540358	V	Establishment Charges	63									158426082.00	0.00	0.00	0.00	0.00	158426082.00
					T(CRC)	158426082.00	0.00	0.00									0.00	0.00	158426082.00			
50540367	V	Tools And Plant Charges	63	12537316.00	0.00	0.00	0.00	0.00	12537316.00													
			T(CRC)	12537316.00	0.00	0.00	0.00	0.00	12537316.00													
04	101	50545369	V	Major Works (Scheme)	53	43380000.00	0.00	0.00	0.00	0.00	43380000.00											
					T(CRC)	43380000.00	0.00	0.00	0.00	0.00	43380000.00											
					50545378	V	Major Works (Scheme)	63	6029820.00	0.00	0.00	0.00	0.00	6029820.00								
					T(CRC)	6029820.00	0.00	0.00	0.00	0.00	6029820.00											
50545387	V	Major Works (Scheme)	63	477181.00	0.00	0.00	0.00	0.00	477181.00													
			T(CRC)	477181.00	0.00	0.00	0.00	0.00	477181.00													
04	337	50540106	V	Ordinary Major Works	53	671419811.00	530101.00	0.00	0.00	530101.00	671949912.00											
					T(CRC)	671419811.00	530101.00	0.00	0.00	530101.00	671949912.00											
					50540115	V	Ordinary Establishment Charges	63	93327353.00	73686.00	0.00	0.00	73686.00	93401039.00								
T(CRC)	93327353.00	73686.00	0.00	0.00	73686.00	93401039.00																

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
176-E.E. P.W.D. AMBEJO GAI, BEED.	H07	5054	N	Plan	04	337	V	50540124	Ordinary Tools	63	7385616.00		5829.00	0.00		5829.00	7391445.00		
									And Plant		7385616.00	5829.00	0.00		5829.00	7391445.00			
									Charges	T(CRC)			0.00		5829.00	7391445.00			
								50540752	Work Executed	53	42787561.00	12572335.00	3171259.00	15743594.00	58531155.00				
				Trough Loan		42787561.00	12572335.00	3171259.00	0.00	15743594.00	58531155.00								
				Assistance From															
				Nabard Major															
				Works															
				TOTAL(P/NP)				2206806721.00			13181951.00		3171259.00	0.00		16353210.00	2223159931.00		
				TOTAL				2206806721.00			13181951.00		3171259.00	0.00		16353210.00	2223159931.00		
H08	4059	N	Plan	01	051	V	40590823	Transport - Major	53		10000000.00		0.00	0.00	21000.00	21000.00	10021000.00		
								Works		10000000.00	0.00	0.00	21000.00	21000.00	10021000.00				
							40590832	District	63	1390000.00	0.00	0.00	2919.00	2919.00	1392919.00				
								Administration -		1390000.00	0.00	0.00	2919.00	2919.00	1392919.00				
								Establishment	T(CRC)										
								Charges											
							40590841	District	63	110000.00	0.00	0.00	231.00	231.00	110231.00				
								Administration -		110000.00	0.00	0.00	231.00	231.00	110231.00				
								Tools And Plant	T(CRC)										
								Charges											
							40590941	Inspection	53	0.00	0.00	10682000.00		10682000.00	10682000.00				
								Bungalow, Rest		0.00	0.00	10682000.00	0.00	10682000.00	10682000.00				
								Houses	T(CRC)										
							40590959	Inspection	63	0.00	0.00	1484798.00		1484798.00	1484798.00				
								Bungalow -		0.00	0.00	1484798.00	0.00	1484798.00	1484798.00				
	Establishment	T(CRC)																	
	Charges																		
40590968	Inspection	63	0.00	0.00	117502.00		117502.00	117502.00											
	Bungalow - Tools		0.00	0.00	117502.00	0.00	117502.00	117502.00											
	And Plant	T(CRC)																	
	Charges																		
40590977	Office Building -	53	13108000.00	0.00	4667000.00	10826500.00	15493500.00	28601500.00											
	Major Works		13108000.00	0.00	4667000.00	10826500.00	15493500.00	28601500.00											
		T(CRC)																	
40590986	Office Building -	63	1822012.00	0.00	648713.00	1504884.00	2153597.00	3975609.00											
	Establishment		1822012.00	0.00	648713.00	1504884.00	2153597.00	3975609.00											
	Charges	T(CRC)																	
40590995	Office Building -	63	144188.00	0.00	51337.00	119092.00	170429.00	314617.00											
	Tools And Plant		144188.00	0.00	51337.00	119092.00	170429.00	314617.00											
	Charges	T(CRC)																	
40592461	Land Record	53	0.00	0.00	0.00	3658642.00	3658642.00	3658642.00											
	Offices -		0.00	0.00	0.00	3658642.00	3658642.00	3658642.00											
	Construction Of	T(CRC)																	
	Buildings																		
40592479	Land Record	63	0.00	0.00	0.00	508551.00	508551.00	508551.00											
	Offices -		0.00	0.00	0.00	508551.00	508551.00	508551.00											
	Establishment	T(CRC)																	
	Charges																		
40592488	Land Record	63	0.00	0.00	0.00	40245.00	40245.00	40245.00											
	Offices - Tools		0.00	0.00	0.00	40245.00	40245.00	40245.00											
	And Plant	T(CRC)																	
	Charges																		
40592497	Construction Of	53	0.00	0.00	0.00	1200000.00	1200000.00	1200000.00											
	Office Buildings		0.00	0.00	0.00	1200000.00	1200000.00	1200000.00											
	For Sub-	T(CRC)																	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
176-E.E. P.W.D. AMBEJO GAI, BEED.	H08	4059	N	Plan	01	051	V	40592503	Establishment	63	0.00	0.00	0.00	0.00	166800.00	166800.00	166800.00	
									Charges - Sub-	T(CRC)	0.00	0.00	0.00	0.00	166800.00	166800.00	166800.00	
									Registrars Of									
									Registration And									
								40592512	Tools And Plant	63	0.00	0.00	0.00	0.00	13200.00	13200.00	13200.00	
									Charges - Sub-	T(CRC)	0.00	0.00	0.00	0.00	13200.00	13200.00	13200.00	
									Registrars Of									
									Registration And									
									Stamps									
									Department									
									Buildings									
									Buildings									
									TOTAL(P/NP)		26574200.00	0.00	17651350.00	18062064.00	35713414.00	62287614.00		
									TOTAL		26574200.00	0.00	17651350.00	18062064.00	35713414.00	62287614.00		
	4210	N	Plan	01	110		V	42100014	Buildings -	53	0.00	0.00	0.00	0.00	50185713.00	50185713.00	50185713.00	
									Major Works	T(CRC)	0.00	0.00	0.00	0.00	50185713.00	50185713.00	50185713.00	
									42100023	V	Buildings -	63	0.00	0.00	0.00	6975814.00	6975814.00	6975814.00
									Establishment	T(CRC)	0.00	0.00	0.00	0.00	6975814.00	6975814.00	6975814.00	
									Charges									
									42100032	V	Buildings - Tools	63	0.00	0.00	0.00	552043.00	552043.00	552043.00
									And Plant	T(CRC)	0.00	0.00	0.00	0.00	552043.00	552043.00	552043.00	
									Charges									
					03	105			42100041	V	Buildings - Major	53	50499291.00	0.00	10000000.00	10000000.00	60499291.00	
									Works	T(CRC)	50499291.00	0.00	10000000.00	0.00	10000000.00	60499291.00		
									42100052	V	Buildings -	63	7019401.00	0.00	1390000.00	1390000.00	8409401.00	
									Establishment	T(CRC)	7019401.00	0.00	1390000.00	0.00	1390000.00	8409401.00		
									Charges									
									42100061	V	Buildings - Tools	63	555493.00	0.00	110000.00	110000.00	665493.00	
									And Plant	T(CRC)	555493.00	0.00	110000.00	0.00	110000.00	665493.00		
									Charges									
									TOTAL(P/NP)		58074185.00	0.00	11500000.00	57713570.00	69213570.00	127287755.00		
									TOTAL		58074185.00	0.00	11500000.00	57713570.00	69213570.00	127287755.00		
	O10	4515	N	Plan	00	102			45150012	V	Mla/Mlc'S Local	53	19416848.00	4704218.00	12645646.00	297744.00	17647608.00	37064456.00
									Development	T(CRC)	19416848.00	4704218.00	12645646.00	297744.00	17647608.00	37064456.00		
									Programme									
									TOTAL(P/NP)		19416848.00	4704218.00	12645646.00	297744.00	17647608.00	37064456.00		
									TOTAL		19416848.00	4704218.00	12645646.00	297744.00	17647608.00	37064456.00		
	O11	4551	N	Plan	01	060			45510011	V	Special	53	1441385.00	2876387.00	1194973.00	4071360.00	5512745.00	
									Development	T(CRC)	1441385.00	2876387.00	1194973.00	0.00	4071360.00	5512745.00		
									Programme For									
									Hill Areas									
									TOTAL(P/NP)		1441385.00	2876387.00	1194973.00	0.00	4071360.00	5512745.00		
									TOTAL		1441385.00	2876387.00	1194973.00	0.00	4071360.00	5512745.00		
	O54	3451	N	Plan	00	101			34511857	V	Innovative Scheme	31	798669.00	565224.00	0.00	565224.00	1363893.00	
										T(CRC)	798669.00	565224.00	0.00	0.00	565224.00	1363893.00		
									TOTAL(P/NP)		798669.00	565224.00	0.00	0.00	565224.00	1363893.00		
									TOTAL		798669.00	565224.00	0.00	0.00	565224.00	1363893.00		



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176-E.E.	O55	4210	N	Plan	01	110	42103499	V	Construction	53	0.00		0.00	1987487.00		1987487.00	1987487.00
P.W.D.									Extension, Repairs	T(CRC)	0.00		0.00	1987487.00	0.00	1987487.00	1987487.00
AMBEJO									Maintenance Of								
GAI,									Hospitals,								
BEED.									Purchase And								
									Repairs Of Fire								
									Safety								
									Equipments,								
									Structural Audit								
									And Electrical								
									Audit Of Hospital								
									(Scheme)								
									TOTAL(P/NP)		0.00		0.00	1987487.00	0.00	1987487.00	1987487.00
									TOTAL		0.00		0.00	1987487.00	0.00	1987487.00	1987487.00
	5054	N	Plan	04	800	50544774	V	Development And	Strengthening Of	53	0.00		0.00	298266351.00		298266351.00	298266351.00
									Other District	T(CRC)	0.00		0.00	298266351.00	0.00	298266351.00	298266351.00
									Roads								
									TOTAL(P/NP)		0.00		0.00	298266351.00	0.00	298266351.00	298266351.00
									TOTAL		0.00		0.00	298266351.00	0.00	298266351.00	298266351.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177-E.E. NATIONA L HIGHWA Y DIV. LATUR	H06	2059	N	Non Plan	80	001	20592493	V	S.E N.H.Circle Aurangabad	06	20680.00	7690.00	23342.00	1890.00	32922.00	53602.00
										13	112710.00	14099.00	0.00	98008.00	112107.00	224817.00
										14	447960.00	0.00	315605.00	315605.00	763565.00	
										T(CRC)	581350.00	21789.00	338947.00	99898.00	460634.00	1041984.00
				80	052	20592116	V	State Sector Repairs And Carriages	52	95165.00	28040.00	0.00	26073.00	54113.00	149278.00	
							T(CRC)		95165.00	28040.00	0.00	26073.00	54113.00	149278.00		
								TOTAL(P/NP)		676515.00	49829.00	338947.00	125971.00	514747.00	1191262.00	
								TOTAL		676515.00	49829.00	338947.00	125971.00	514747.00	1191262.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177- E.E.CHAN DRAPUR IRRIGATI ON DIV., CHANDR APUR.	I03	2701	N	Non Plan	80	800	27016872	V	S.E., Chandrapur Irrigation Project Circle, Chandrapur	27	561487.00	0.00	0.00		0.00	561487.00
										T(CRC)	561487.00	0.00	0.00	0.00	0.00	561487.00
	TOTAL(P/NP)										561487.00	0.00	0.00	0.00	0.00	561487.00
	TOTAL										561487.00	0.00	0.00	0.00	0.00	561487.00
O68	3452	N	Plan	01	101	34522542	V	Grant For Basic Facilities For Tourism Development At Various Place	31	0.00	1999872.00	0.00	0.00	271970.00	2271842.00	2271842.00
									T(CRC)	0.00	1999872.00	0.00	0.00	271970.00	2271842.00	
	TOTAL(P/NP)										0.00	1999872.00	0.00	0.00	271970.00	2271842.00
	TOTAL										0.00	1999872.00	0.00	0.00	271970.00	2271842.00
O69	4711	N	Plan	01	103	47112874	V	Flood Control Projects	53	921147.00	1040125.00	0.00	0.00		1040125.00	1961272.00
									T(CRC)	921147.00	1040125.00	0.00	0.00	1040125.00	1961272.00	
	TOTAL(P/NP)										921147.00	1040125.00	0.00	0.00	1040125.00	1961272.00
	TOTAL										921147.00	1040125.00	0.00	0.00	1040125.00	1961272.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	0.00	489032.00	0.00	450000.00		939032.00	939032.00			
											T(CRC)	0.00	489032.00	0.00	450000.00		939032.00	939032.00			
	TOTAL(P/NP)												0.00	489032.00	0.00	450000.00		939032.00	939032.00		
	TOTAL												0.00	489032.00	0.00	450000.00		939032.00	939032.00		
	H05	3054	N	Non Plan	03	102	30542885	V		Repairs Of Bridges Under State Highway (Committed)	27	3235893.00	0.00	0.00	0.00	0.00	0.00	0.00	3235893.00		
											T(CRC)	3235893.00	0.00	0.00	0.00	0.00	0.00	3235893.00			
											03	103	30540111	V	Repair To Communications In State Sector	27	4090598.00	7970000.00	0.00	7970000.00	12060598.00
																T(CRC)	4090598.00	7970000.00	0.00	0.00	7970000.00
													30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27	23462779.00	8989518.00	0.00	8989518.00	32452297.00
																T(CRC)	23462779.00	8989518.00	0.00	0.00	8989518.00
04											105	30542894	V	Tted)	27	6654388.00	1661965.00	0.00	957772.00	2619737.00	
															T(CRC)	6654388.00	1661965.00	0.00	957772.00	2619737.00	9274125.00
04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	43080000.00	12451879.00	0.00	12451879.00	55531879.00											
					T(CRC)	43080000.00	12451879.00	0.00	0.00	12451879.00	55531879.00										
TOTAL(P/NP)												80523658.00	31073362.00	0.00	957772.00		32031134.00	112554792.00			
TOTAL												80523658.00	31073362.00	0.00	957772.00		32031134.00	112554792.00			
H06	2059	N	Non Plan	01	053	20594333	V		Superintending Engineer, P.W. Circle, Osmanabad	27	1383751.00	0.00	0.00	0.00	0.00	0.00	1383751.00				
										T(CRC)	1383751.00	0.00	0.00	0.00	0.00	1383751.00					
										80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13	0.00	0.00	0.00	302633.00	302633.00	
															T(CRC)	0.00	0.00	0.00	302633.00	302633.00	
										80	052	20592116	V	State Sector Repairs And Carriages	13	65803.00	0.00	0.00	0.00	0.00	
															52	143973.00	708612.00	0.00	708612.00	852585.00	
													T(CRC)		209776.00	708612.00	0.00	0.00	708612.00	918388.00	
										TOTAL(P/NP)											
TOTAL												1593527.00	708612.00	0.00	302633.00		1011245.00	2604772.00			
R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	55355137.00	1663575.00	0.00	4880611.00	6544186.00	61899323.00								
							T(CRC)	55355137.00	1663575.00	0.00	4880611.00	6544186.00	61899323.00								
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4380623.00	131649.00	0.00	386235.00	517884.00											
					T(CRC)	4380623.00	131649.00	0.00	386235.00	517884.00	4898507.00										

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
178-E.E. PUBLIC WORKS	H06	2059	R	Non Plan					TOTAL(P/NP)		59735760.00		1795224.00	0.00	5266846.00	7062070.00	66797830.00
									TOTAL		59735760.00		1795224.00	0.00	5266846.00	7062070.00	66797830.00
DIVISION, NO 2, BEED	H07	5054	N	Plan	03 101	50545331	V		Major Works (Scheme)	53	15000000.00		0.00	0.00		0.00	15000000.00
										T(CRC)	15000000.00		0.00	0.00	0.00	0.00	15000000.00
						50545342	V		Major Works (Scheme)	63	2085000.00		0.00	0.00		0.00	2085000.00
										T(CRC)	2085000.00		0.00	0.00	0.00	0.00	2085000.00
						50545351	V		Major Works (Scheme)	63	165000.00		0.00	0.00		0.00	165000.00
										T(CRC)	165000.00		0.00	0.00	0.00	0.00	165000.00
					03 337	50540349	V		Major Works	53	74600000.00		0.00	0.00		0.00	74600000.00
										T(CRC)	74600000.00		0.00	0.00	0.00	0.00	74600000.00
						50540358	V		Establishment Charges	63	10369400.00		0.00	0.00		0.00	10369400.00
										T(CRC)	10369400.00		0.00	0.00	0.00	0.00	10369400.00
						50540367	V		Tools And Plant Charges	63	820600.00		0.00	0.00		0.00	820600.00
										T(CRC)	820600.00		0.00	0.00	0.00	0.00	820600.00
					04 101	50545369	V		Major Works (Scheme)	53	6500000.00		0.00	0.00		0.00	6500000.00
										T(CRC)	6500000.00		0.00	0.00	0.00	0.00	6500000.00
						50545378	V		Major Works (Scheme)	63	903500.00		0.00	0.00		0.00	903500.00
										T(CRC)	903500.00		0.00	0.00	0.00	0.00	903500.00
						50545387	V		Major Works (Scheme)	63	71500.00		0.00	0.00		0.00	71500.00
										T(CRC)	71500.00		0.00	0.00	0.00	0.00	71500.00
					04 337	50540106	V		Ordinary Major Works	53	272393000.00		0.00	0.00		0.00	272393000.00
										T(CRC)	272393000.00		0.00	0.00	0.00	0.00	272393000.00
						50540115	V		Ordinary Establishment Charges	63	37862626.00		0.00	0.00		0.00	37862626.00
										T(CRC)	37862626.00		0.00	0.00	0.00	0.00	37862626.00
						50540124	V		Ordinary Tools And Plant Charges	63	2996324.00		0.00	0.00		0.00	2996324.00
										T(CRC)	2996324.00		0.00	0.00	0.00	0.00	2996324.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	17437000.00		0.00	0.00		0.00	17437000.00
										T(CRC)	17437000.00		0.00	0.00	0.00	0.00	17437000.00
									TOTAL(P/NP)		441203950.00		0.00	0.00	0.00	0.00	441203950.00
									TOTAL		441203950.00		0.00	0.00	0.00	0.00	441203950.00
	H08	4059	N	Plan	01 051	40590977	V		Office Building - Major Works	53	0.00		500000.00	0.00	23112306.00	23612306.00	23612306.00
										T(CRC)	0.00		500000.00	0.00	23112306.00	23612306.00	23612306.00
						40590986	V		Office Building - Establishment	63	0.00		69500.00	0.00	3212611.00	3282111.00	3282111.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H08	4059	N	Plan	01	051	40590986	V		Office Building - Establishment Charges	T(CRC)	0.00		69500.00	0.00	3212611.00	3282111.00	3282111.00	
							40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	0.00		5500.00	0.00	254235.00	259735.00	259735.00	
													0.00		5500.00	0.00	254235.00	259735.00	259735.00
													0.00		575000.00	0.00	26579152.00	27154152.00	27154152.00
														0.00		26579152.00	27154152.00	27154152.00	
	4210	N	Plan	02	104	42100391	V		Major Works	53	T(CRC)	29745405.00		11468161.00	0.00	12000000.00	23468161.00	53213566.00	
												29745405.00		11468161.00	0.00	12000000.00	23468161.00	53213566.00	
						42100408	V		Establishment Charges	63	T(CRC)	4134611.00		1594075.00	0.00	1668000.00	3262075.00	7396686.00	
												4134611.00		1594075.00	0.00	1668000.00	3262075.00	7396686.00	
						42100417	V		Tools And Plant Charges	63	T(CRC)	327199.00		126149.00	0.00	132000.00	258149.00	585348.00	
												327199.00		126149.00	0.00	132000.00	258149.00	585348.00	
												34207215.00		13188385.00	0.00	13800000.00	26988385.00	61195600.00	
												34207215.00		13188385.00	0.00	13800000.00	26988385.00	61195600.00	
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	T(CRC)	1490257.00		7203450.00	0.00		7203450.00	8693707.00	
												1490257.00		7203450.00	0.00	0.00	7203450.00	8693707.00	
												1490257.00		7203450.00	0.00	0.00	7203450.00	8693707.00	
												1490257.00		7203450.00	0.00	0.00	7203450.00	8693707.00	
O54	3451	N	Plan	00	101	34511857	V		Innovative Scheme	31	T(CRC)	0.00		0.00	0.00	408811.00	408811.00	408811.00	
												0.00		0.00	0.00	408811.00	408811.00	408811.00	
												0.00		0.00	0.00	408811.00	408811.00	408811.00	
												0.00		0.00	0.00	408811.00	408811.00	408811.00	
O55	4250	N	Plan	00	201	42501139	V		Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	T(CRC)	0.00		28620000.00	0.00		28620000.00	28620000.00	
												0.00		28620000.00	0.00	0.00	28620000.00	28620000.00	
												0.00		28620000.00	0.00	0.00	28620000.00	28620000.00	
												0.00		28620000.00	0.00	0.00	28620000.00	28620000.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
181-E.E. P.W.D. AKOLA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		5560523.00	1925477.00		0.00		1925477.00	7486000.00		
									T(CRC)		5560523.00	1925477.00		0.00	0.00	1925477.00	7486000.00			
							22160322	V	Municipal Taxes	14		1040000.00	0.00	84000.00			84000.00	1124000.00		
									T(CRC)		1040000.00	0.00	84000.00	0.00	84000.00	1124000.00				
							22162904	V	Superinteding Engineer, P.W.Circle, Akola	27		2999175.00	983825.00	0.00		983825.00	3983000.00			
									T(CRC)		2999175.00	983825.00	0.00	0.00	983825.00	3983000.00				
							TOTAL(P/NP)					9599698.00	2909302.00	84000.00	0.00	2993302.00	12593000.00			
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	0.00	0.00	200000.00	200000.00
											T(CRC)		0.00	0.00	0.00	200000.00	200000.00			
							TOTAL(P/NP)					0.00	0.00	0.00	200000.00	200000.00	200000.00			
TOTAL					9599698.00	2909302.00	84000.00	200000.00	3193302.00	12793000.00										
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		41957000.00	0.00	7261000.00	49218000.00						
								T(CRC)		41957000.00	0.00	7261000.00	0.00	7261000.00	49218000.00					
						03	103	30542671	V	Superinteding Engineer, P.W.Circle, Akola	27		11039435.00	2572410.00	1393155.00	3965565.00	15005000.00			
								T(CRC)		11039435.00	2572410.00	1393155.00	0.00	3965565.00	15005000.00					
						04	337	30540167	V	Central Road Fund (Allocation)	53		46212000.00	0.00	10021512.00	56233512.00				
								T(CRC)		46212000.00	0.00	10021512.00	0.00	10021512.00	56233512.00					
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		13093000.00	0.00	0.00	0.00	13093000.00			
								T(CRC)		13093000.00	0.00	0.00	0.00	0.00	13093000.00					
						TOTAL(P/NP)					112301435.00	2572410.00	18675667.00	0.00	21248077.00	133549512.00				
							Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53		3594000.00	0.00	0.00	0.00	3594000.00	
				T(CRC)		3594000.00	0.00	0.00	0.00	3594000.00										
TOTAL(P/NP)					3594000.00	0.00	0.00	0.00	0.00	3594000.00										
TOTAL					115895435.00	2572410.00	18675667.00	0.00	21248077.00	137143512.00										
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2883440.00	3161113.00	0.00	18311.00	3179424.00	6062864.00				
								T(CRC)		2883440.00	3161113.00	0.00	18311.00	3179424.00	6062864.00					
						20592054	V	Municipal Taxes	14		137000.00	0.00	10000.00	147000.00						
								T(CRC)		137000.00	0.00	10000.00	0.00	147000.00						
						20594362	V	Superintending Engineer, P.W. Circle, Akola	27		2940497.00	348486.00	207671.00	373871.00	930028.00	3870525.00				
								T(CRC)		2940497.00	348486.00	207671.00	373871.00	930028.00	3870525.00					
20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		1459334.00	0.00	0.00	0.00	1459334.00											
		T(CRC)		1459334.00	0.00	0.00	0.00	0.00	1459334.00											

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E. P.W.D. AKOLA.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	1171205.00 1171205.00		416198.00 416198.00	0.00 0.00		416198.00 416198.00	1587403.00 1587403.00
							TOTAL(P/NP)				8591476.00	3925797.00	217671.00	392182.00		4535650.00	13127126.00
							TOTAL				8591476.00	3925797.00	217671.00	392182.00		4535650.00	13127126.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	81987161.00 81987161.00	0.00	2564914.00	8563888.00		11128802.00 11128802.00	93115963.00 93115963.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	6488191.00 6488191.00	0.00	202979.00	677718.00		880697.00 880697.00	7368888.00 7368888.00
							TOTAL(P/NP)				88475352.00	0.00	2767893.00	9241606.00		12009499.00	100484851.00
							TOTAL				88475352.00	0.00	2767893.00	9241606.00		12009499.00	100484851.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53 T(CRC)	94544000.00 94544000.00	0.00	0.00			0.00 0.00	94544000.00 94544000.00
							50545342	V	Major Works (Scheme)	63 T(CRC)	13141616.00 13141616.00	0.00	0.00			0.00 0.00	13141616.00 13141616.00
							50545351	V	Major Works (Scheme)	63 T(CRC)	1039983.00 1039983.00	0.00	0.00			0.00 0.00	1039983.00 1039983.00
					03	337	50540349	V	Major Works	53 T(CRC)	98501000.00 98501000.00	0.00	0.00			0.00 0.00	98501000.00 98501000.00
							50540358	V	Establishment Charges	63 T(CRC)	13691639.00 13691639.00	0.00	0.00			0.00 0.00	13691639.00 13691639.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	1083511.00 1083511.00	0.00	0.00			0.00 0.00	1083511.00 1083511.00
					04	101	50545369	V	Major Works (Scheme)	53 T(CRC)	22871000.00 22871000.00	0.00	0.00			0.00 0.00	22871000.00 22871000.00
							50545378	V	Major Works (Scheme)	63 T(CRC)	3179069.00 3179069.00	0.00	0.00			0.00 0.00	3179069.00 3179069.00
							50545387	V	Major Works (Scheme)	63 T(CRC)	251581.00 251581.00	0.00	0.00			0.00 0.00	251581.00 251581.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	305783000.00 305783000.00	0.00	0.00			0.00 0.00	305783000.00 305783000.00
							50540115	V	Ordinary Establishment Charges	63	42503839.00	0.00	0.00			0.00	42503839.00



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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
181-E.E. P.W.D. AKOLA.	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	T(CRC)		42503839.00		0.00	0.00	0.00	0.00	42503839.00	42503839.00			
							50540124	V	Ordinary Tools And Plant Charges	T(CRC)	63	3363613.00	0.00	0.00	0.00	0.00	3363613.00	3363613.00				
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	53	68658000.00	0.00	42797000.00		42797000.00	42797000.00	111455000.00				
												68658000.00	0.00	42797000.00	0.00	42797000.00	42797000.00	111455000.00				
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	53	110000000.00	42500000.00	0.00	0.00	0.00	42500000.00	152500000.00				
												110000000.00	42500000.00	0.00	0.00	42500000.00	152500000.00					
												TOTAL(P/NP)	778611851.00	42500000.00	42797000.00	0.00	85297000.00	863908851.00				
												TOTAL	778611851.00	42500000.00	42797000.00	0.00	85297000.00	863908851.00				
H08	4059	N	Plan	01	051	40590823	V	Transport - Major Works	T(CRC)	53	0.00	0.00	0.00	0.00	4500000.00	4500000.00	4500000.00	4500000.00				
						40590832	V	District Administration - Establishment Charges	T(CRC)	63	0.00	0.00	0.00	0.00	625500.00	625500.00	625500.00					
						40590841	V	District Administration - Tools And Plant Charges	T(CRC)	63	0.00	0.00	0.00	0.00	49500.00	49500.00	49500.00					
						40590977	V	Office Building - Major Works	T(CRC)	53	40000000.00	0.00	0.00	34000000.00	34000000.00	74000000.00						
						40590986	V	Office Building - Establishment Charges	T(CRC)	63	5560000.00	0.00	0.00	4726000.00	4726000.00	10286000.00						
40590995	V	Office Building - Tools And Plant Charges	T(CRC)	63	440000.00	0.00	0.00	374000.00	374000.00	814000.00												
												TOTAL(P/NP)	46000000.00	0.00	0.00	44275000.00	44275000.00	90275000.00				
												TOTAL	46000000.00	0.00	0.00	44275000.00	44275000.00	90275000.00				
4210	N	Plan	02	104	42100391	V	Major Works	T(CRC)	53	21136678.00	0.00	18452616.00	23110706.00	41563322.00	62700000.00							
					42100408	V	Establishment Charges	T(CRC)	63	2937998.00	0.00	2564914.00	3212388.00	5777302.00	8715300.00							
					42100417	V	Tools And Plant Charges	T(CRC)	63	232503.00	0.00	202979.00	254218.00	457197.00	689700.00							
				03	105	42100041	V	Buildings - Major Works		53	7000000.00	0.00	0.00	0.00	7000000.00							

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181-E.E. P.W.D. AKOLA.	H08	4210	N	Plan	03	105	V	42100041	Buildings - Major Works	T(CRC)	7000000.00		0.00	0.00	0.00	0.00	7000000.00	
								42100052	Buildings - Establishment Charges	T(CRC)	973000.00	0.00	0.00	0.00	0.00	973000.00		
								42100061	Buildings - Tools And Plant Charges	T(CRC)	77000.00	0.00	0.00	0.00	0.00	77000.00		
								TOTAL(P/NP)			32357179.00	0.00	21220509.00	26577312.00	47797821.00	80155000.00		
TOTAL			32357179.00	0.00	21220509.00	26577312.00	47797821.00	80155000.00										
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	45150012	11671971.00	1248278.00	7386327.00	6734855.00	15369460.00	27041431.00		
										TOTAL(P/NP)			11671971.00	1248278.00	7386327.00	6734855.00	15369460.00	27041431.00
										TOTAL			11671971.00	1248278.00	7386327.00	6734855.00	15369460.00	27041431.00
O11	4551	N	Plan	01	060	V	Special Development Programme For Hill Areas	53	T(CRC)	45510011	0.00	3681000.00	0.00	0.00	3681000.00	3681000.00		
										TOTAL(P/NP)			0.00	3681000.00	0.00	0.00	3681000.00	3681000.00
										TOTAL			0.00	3681000.00	0.00	0.00	3681000.00	3681000.00
O76	2053	N	Plan	00	093	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	T(CRC)	2053A485	0.00	194132.00	3107852.00	1684700.00	4986684.00	4986684.00		
										31	1176000.00	0.00	330000.00	330000.00	1506000.00			
											1176000.00	194132.00	3437852.00	1684700.00	5316684.00	6492684.00		
										TOTAL(P/NP)			1176000.00	194132.00	3437852.00	1684700.00	5316684.00	6492684.00
TOTAL			1176000.00	194132.00	3437852.00	1684700.00	5316684.00	6492684.00										
3451	N	Plan	00	101	V	Innovative Scheme	31	T(CRC)	34511741	0.00	1235000.00	0.00	0.00	1235000.00	1235000.00			
									TOTAL(P/NP)			0.00	1235000.00	0.00	0.00	1235000.00	1235000.00	
									TOTAL			0.00	1235000.00	0.00	0.00	1235000.00	1235000.00	
O77	4059	N	Plan	01	051	V	Major Works-District Administration	53	T(CRC)	40592183	4786979.00	1495000.00	0.00	0.00	1495000.00	6281979.00		
										TOTAL(P/NP)			4786979.00	1495000.00	0.00	0.00	1495000.00	6281979.00
										TOTAL			4786979.00	1495000.00	0.00	0.00	1495000.00	6281979.00
4210	N	Plan	01	110	V	Construction / Extension, Repairs Maintenance, Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	T(CRC)	42103603	3225900.00	0.00	0.00	759000.00	759000.00	3984900.00			
									TOTAL(P/NP)			3225900.00	0.00	0.00	759000.00	759000.00	3984900.00	
									TOTAL			3225900.00	0.00	0.00	759000.00	759000.00	3984900.00	

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181-E.E.	O77	4210	N						TOTAL		3225900.00		0.00	0.00	759000.00	759000.00	3984900.00
P.W.D.		4216	N	Plan	01	106	42161681	V	Government Residential Buildings State Plan Schemes	53	745000.00		678489.00	1467991.00		2146480.00	2891480.00
AKOLA.									T(CRC)		745000.00		678489.00	1467991.00	0.00	2146480.00	2891480.00
									TOTAL(P/NP)		745000.00		678489.00	1467991.00	0.00	2146480.00	2891480.00
									TOTAL		745000.00		678489.00	1467991.00	0.00	2146480.00	2891480.00
		4250	N	Plan	00	201	42500867	V	Construction Of Government Technical Schools	53	935200.00		0.00	0.00		0.00	935200.00
									T(CRC)		935200.00		0.00	0.00	0.00	0.00	935200.00
							42500902	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	594500.00		0.00	0.00	400000.00	400000.00	994500.00
									T(CRC)		594500.00		0.00	0.00	400000.00	400000.00	994500.00
									TOTAL(P/NP)		1529700.00		0.00	0.00	400000.00	400000.00	1929700.00
									TOTAL		1529700.00		0.00	0.00	400000.00	400000.00	1929700.00
		4403	N	Plan	00	101	44031561	V	Construction,Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00		0.00	1980000.00		1980000.00	1980000.00
									T(CRC)		0.00		0.00	1980000.00	0.00	1980000.00	1980000.00
									TOTAL(P/NP)		0.00		0.00	1980000.00	0.00	1980000.00	1980000.00
									TOTAL		0.00		0.00	1980000.00	0.00	1980000.00	1980000.00
		4515	N	Plan	00	800	45150487	V	Other District Schemes	53	999000.00		0.00	0.00		0.00	999000.00
									T(CRC)		999000.00		0.00	0.00	0.00	0.00	999000.00
									TOTAL(P/NP)		999000.00		0.00	0.00	0.00	0.00	999000.00
									TOTAL		999000.00		0.00	0.00	0.00	0.00	999000.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
182-E.E. P.W.D. WASHIM.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		991133.00	796244.00	428623.00			1224867.00	2216000.00			
									T(CRC)			991133.00	796244.00	428623.00	0.00	1224867.00	2216000.00				
							22160322	V	Municipal Taxes	14		0.00	980000.00	0.00	40000.00	1020000.00	1020000.00				
									T(CRC)			0.00	980000.00	0.00	40000.00	1020000.00	1020000.00				
							22162904	V	Superinteding Engineer, P.W.Circle, Akola	27		0.00	961143.00	275857.00		1237000.00	1237000.00				
									T(CRC)			0.00	961143.00	275857.00	0.00	1237000.00	1237000.00				
							TOTAL(P/NP)						991133.00	2737387.00	704480.00	40000.00	3481867.00	4473000.00			
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	0.00	29865.00	186568.00	216433.00	216433.00
											T(CRC)		0.00	0.00	29865.00	186568.00	216433.00	216433.00			
							TOTAL(P/NP)						0.00	0.00	29865.00	186568.00	216433.00	216433.00			
TOTAL						991133.00	2737387.00	734345.00	226568.00	3698300.00	4689433.00										
H05	3054	N	Non Plan	03	103	30542671	V	Superinteding Engineer, P.W.Circle, Akola	27		6561332.00	989668.00	0.00	989668.00	7551000.00						
								T(CRC)			6561332.00	989668.00	0.00	989668.00	7551000.00						
						04	337	30540167	V	Central Road Fund (Allocation)	53		20577000.00	0.00	10572000.00	31149000.00					
								T(CRC)			20577000.00	0.00	10572000.00	0.00	10572000.00	31149000.00					
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		602445.00	9007989.00	0.00	543566.00	9551555.00	10154000.00					
		T(CRC)			602445.00	9007989.00	0.00	543566.00	9551555.00	10154000.00											
TOTAL(P/NP)						27740777.00	9997657.00	10572000.00	543566.00	21113223.00	48854000.00										
TOTAL						27740777.00	9997657.00	10572000.00	543566.00	21113223.00	48854000.00										
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		5006059.00	1378952.00	874989.00	2253941.00	7260000.00						
								T(CRC)			5006059.00	1378952.00	874989.00	0.00	2253941.00	7260000.00					
						20592054	V	Muncipal Taxes	14		0.00	100000.00	0.00	6000.00	106000.00	106000.00					
								T(CRC)			0.00	100000.00	0.00	6000.00	106000.00	106000.00					
						20594362	V	Superintending Engineer, P.W. Circle, Akola	27		5234590.00	1262469.00	433941.00	1696410.00	6931000.00						
								T(CRC)			5234590.00	1262469.00	433941.00	0.00	1696410.00	6931000.00					
						80	001	20591022	V	S.E., P.W. Circle, Pune	13		-1900.00	0.00	0.00	0.00	-1900.00				
								T(CRC)			-1900.00	0.00	0.00	0.00	0.00	-1900.00					
						20591352	V	S.E., P.W. Circle, Akola	10		1727574.00	1000000.00	0.00	1000000.00	2727574.00						
								T(CRC)			1727574.00	1000000.00	0.00	0.00	1000000.00	2727574.00					
80	052	20592116	V	State Sector Repairs And Carriages	52		275000.00	265000.00	0.00	265000.00	540000.00										
		T(CRC)			275000.00	265000.00	0.00	0.00	265000.00	540000.00											
TOTAL(P/NP)						12241323.00	4006421.00	1308930.00	6000.00	5321351.00	17562674.00										
	Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed	27		0.00	0.00	248764.00	248764.00	248764.00								
				T(CRC)		0.00	0.00	248764.00	0.00	248764.00	248764.00										

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182-E.E.	H06	2059	N	Plan					TOTAL(P/NP)		0.00		0.00	248764.00	0.00	248764.00	248764.00
P.W.D.									TOTAL		12241323.00		4006421.00	1557694.00	6000.00	5570115.00	17811438.00
WASHIM.			R	Non Plan	80	001	V		Estabilshment Charges On Works Under Capital Major Heads	70	34425278.00		12146865.00	0.00	52905.00	12199770.00	46625048.00
									T(CRC)		34425278.00		12146865.00	0.00	52905.00	12199770.00	46625048.00
					80	052	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2724302.00		961262.00	0.00	4187.00	965449.00	3689751.00
									T(CRC)		2724302.00		961262.00	0.00	4187.00	965449.00	3689751.00
									TOTAL(P/NP)		37149580.00		13108127.00	0.00	57092.00	13165219.00	50314799.00
									TOTAL		37149580.00		13108127.00	0.00	57092.00	13165219.00	50314799.00
	H07	5054	N	Plan	03	337	V		Major Works	53	104512021.00		1702979.00	0.00		1702979.00	106215000.00
									T(CRC)		104512021.00		1702979.00	0.00	0.00	1702979.00	106215000.00
									50540358	V	Establishment Charges	63	14527171.00	236713.00	0.00	236713.00	14763884.00
									T(CRC)		14527171.00		236713.00	0.00	0.00	236713.00	14763884.00
									50540367	V	Tools And Plant Charges	63	1149634.00	18733.00	0.00	18733.00	1168367.00
									T(CRC)		1149634.00		18733.00	0.00	0.00	18733.00	1168367.00
					04	337	V		Ordinary Major Works	53	139024841.00		43565159.00	0.00		43565159.00	182590000.00
									T(CRC)		139024841.00		43565159.00	0.00	0.00	43565159.00	182590000.00
									50540115	V	Ordinary Establishment Charges	63	19324454.00	6055557.00	0.00	6055557.00	25380011.00
									T(CRC)		19324454.00		6055557.00	0.00	0.00	6055557.00	25380011.00
									50540124	V	Ordinary Tools And Plant Charges	63	1529271.00	479216.00	0.00	479216.00	2008487.00
									T(CRC)		1529271.00		479216.00	0.00	0.00	479216.00	2008487.00
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	45443406.00	0.00	18812000.00	18812000.00	64255406.00
									T(CRC)		45443406.00		0.00	18812000.00	0.00	18812000.00	64255406.00
					80	190	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	146498203.00		0.00	0.00		0.00	146498203.00
									T(CRC)		146498203.00		0.00	0.00	0.00	0.00	146498203.00
									TOTAL(P/NP)		472009001.00		52058357.00	18812000.00	0.00	70870357.00	542879358.00
									TOTAL		472009001.00		52058357.00	18812000.00	0.00	70870357.00	542879358.00
	H08	4059	N	Plan	01	051	V		Jails - Major Works	53	4127000.00		0.00	0.00		0.00	4127000.00
									T(CRC)		4127000.00		0.00	0.00	0.00	0.00	4127000.00
									40590921	V	Jails - Establishment	63	573653.00	0.00	0.00	0.00	573653.00

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182-E.E. P.W.D. WASHIM.	H08	4059	N	Plan	01	051	40590921	V	Jails - Establishment Charges	T(CRC)	573653.00		0.00	0.00	0.00	0.00	573653.00		
								40590932	V	Jails - Tools And Plant Charges	63	45397.00	0.00	0.00	0.00	0.00	45397.00		
										T(CRC)	45397.00	0.00	0.00	0.00	0.00	45397.00			
								40591033	V	Prohibition And Excise - Major Works	53	0.00	7353827.00	0.00	146173.00	7500000.00	7500000.00		
										T(CRC)	0.00	7353827.00	0.00	146173.00	7500000.00	7500000.00			
								40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	1022182.00	0.00	20318.00	1042500.00	1042500.00		
										T(CRC)	0.00	1022182.00	0.00	20318.00	1042500.00	1042500.00			
								40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	80892.00	0.00	1608.00	82500.00	82500.00		
										T(CRC)	0.00	80892.00	0.00	1608.00	82500.00	82500.00			
											TOTAL(P/NP)			4746050.00	8456901.00	0.00	168099.00	8625000.00	13371050.00
			TOTAL			4746050.00	8456901.00	0.00	168099.00	8625000.00	13371050.00								
H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	53	0.00	34765560.00	0.00	234440.00	35000000.00	35000000.00				
									T(CRC)	0.00	34765560.00	0.00	234440.00	35000000.00	35000000.00				
							42100159	V	Buildings - Establishment Charges	63	0.00	4832413.00	0.00	32587.00	4865000.00	4865000.00			
									T(CRC)	0.00	4832413.00	0.00	32587.00	4865000.00	4865000.00				
							42100168	V	Buildings - Tools And Plant Charges	63	0.00	382421.00	0.00	2579.00	385000.00	385000.00			
		T(CRC)	0.00	382421.00	0.00	2579.00	385000.00	385000.00											
			TOTAL(P/NP)			0.00	39980394.00	0.00	269606.00	40250000.00	40250000.00								
			TOTAL			0.00	39980394.00	0.00	269606.00	40250000.00	40250000.00								
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	2985132.00	2985132.00	2985132.00				
									T(CRC)	0.00	0.00	0.00	2985132.00	2985132.00	2985132.00				
									TOTAL(P/NP)	0.00	0.00	0.00	2985132.00	2985132.00	2985132.00				
			TOTAL			0.00	0.00	0.00	2985132.00	2985132.00	2985132.00								
O83	4059	N	Plan	01	051	40592272	V	Major Works-District Administration	53	2993325.00	0.00	0.00	0.00	0.00	2993325.00				
									T(CRC)	2993325.00	0.00	0.00	0.00	0.00	2993325.00				
							80	051	40592882	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	2962100.00	0.00	0.00	2962100.00	2962100.00	
									T(CRC)	0.00	2962100.00	0.00	0.00	0.00	2962100.00	2962100.00			
									TOTAL(P/NP)	2993325.00	2962100.00	0.00	0.00	2962100.00	5955425.00				
		TOTAL	2993325.00	2962100.00	0.00	0.00	2962100.00	5955425.00											

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183-E.E. P.W.D. BULDHA NA.	H03	2216	N	Non Plan	05	053	22160322	V		Municipal Taxes	14	0.00		0.00	387500.00		387500.00	387500.00
											T(CRC)	0.00	0.00	387500.00	0.00	387500.00	387500.00	
	TOTAL(P/NP)												0.00	0.00	387500.00	0.00	387500.00	387500.00
	TOTAL												0.00	0.00	387500.00	0.00	387500.00	387500.00
H04	3053	N	Non Plan	02	102	30530057	V		Aerodromes (Ii)	27	0.00	693000.00	0.00	0.00	0.00		693000.00	693000.00
										T(CRC)	0.00	693000.00	0.00	0.00	693000.00	693000.00		
	TOTAL(P/NP)												0.00	693000.00	0.00	0.00	693000.00	693000.00
	TOTAL												0.00	693000.00	0.00	0.00	693000.00	693000.00
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	56509000.00	0.00	27763392.00	1363000.00			29126392.00	85635392.00
										T(CRC)	56509000.00	0.00	27763392.00	1363000.00	29126392.00	85635392.00		
	TOTAL(P/NP)												0.00	693000.00	0.00	0.00	693000.00	693000.00
	TOTAL												0.00	693000.00	0.00	0.00	693000.00	693000.00
		03	103			30540111	V		Repair To	27	6500000.00	465990.00	0.00	0.00	0.00	0.00	465990.00	6965990.00
										T(CRC)	6500000.00	465990.00	0.00	0.00	465990.00	6965990.00		
						30542671	V		Superinteding	27	13506249.00	3947357.00	0.00	0.00	0.00	0.00	3947357.00	17453606.00
										T(CRC)	13506249.00	3947357.00	0.00	0.00	3947357.00	17453606.00		
		04	337			30540167	V		Central Road	53	25318000.00	0.00	0.00	24992000.00	0.00	0.00	24992000.00	50310000.00
										T(CRC)	25318000.00	0.00	0.00	24992000.00	24992000.00	50310000.00		
					30542902	V		Repairs Of Roads	27	29673581.00	6347179.00	21202000.00	-21202000.00	0.00	0.00	6347179.00	36020760.00	
									T(CRC)	29673581.00	6347179.00	21202000.00	-21202000.00	6347179.00	36020760.00			
TOTAL(P/NP)												131506830.00	10760526.00	48965392.00	5153000.00	64878918.00	196385748.00	
TOTAL												131506830.00	10760526.00	48965392.00	5153000.00	64878918.00	196385748.00	
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To	27	3494000.00	918176.00	0.00	253860.00	0.00	0.00	1172036.00	4666036.00
										T(CRC)	3494000.00	918176.00	0.00	253860.00	1172036.00	4666036.00		
						20594362	V		Superintending	27	5964595.00	953794.00	429110.00	0.00	0.00	0.00	1382904.00	7347499.00
										T(CRC)	5964595.00	953794.00	429110.00	0.00	1382904.00	7347499.00		
	80	001			20591352	V		S.E., P.W. Circle,	10	1400000.00	2763495.00	0.00	0.00	0.00	0.00	2763495.00	4163495.00	
									T(CRC)	1400000.00	2763495.00	0.00	0.00	2763495.00	4163495.00			
	80	052			20592116	V		State Sector	52	263051.00	260113.00	0.00	0.00	0.00	0.00	260113.00	523164.00	
									T(CRC)	263051.00	260113.00	0.00	0.00	260113.00	523164.00			
TOTAL(P/NP)												11121646.00	4895578.00	429110.00	253860.00	5578548.00	16700194.00	
Plan	01	051			20591432	V		Administration Of	27	0.00	0.00	0.00	267947.00	0.00	0.00	267947.00	267947.00	
									T(CRC)	0.00	0.00	0.00	267947.00	267947.00				
Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side												0.00	0.00	0.00	267947.00	267947.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E.	H06	2059	N	Plan					TOTAL(P/NP)		0.00		0.00	0.00	267947.00	267947.00	267947.00
P.W.D.									TOTAL		11121646.00		4895578.00	429110.00	521807.00	5846495.00	16968141.00
BULDHA			R	Non		80	001	20592205	V Establisment Charges On Works Under Capital Major Heads	70	142213057.00		3753000.00	1668000.00		5421000.00	147634057.00
NA.				Plan					T(CRC)		142213057.00		3753000.00	1668000.00	0.00	5421000.00	147634057.00
						80	052	20592279	V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	11254268.00		297000.00	132000.00		429000.00	11683268.00
									T(CRC)		11254268.00		297000.00	132000.00	0.00	429000.00	11683268.00
									TOTAL(P/NP)		153467325.00		4050000.00	1800000.00	0.00	5850000.00	159317325.00
									TOTAL		153467325.00		4050000.00	1800000.00	0.00	5850000.00	159317325.00
	H07	5054	N	Plan		03	101	50545331	V Major Works (Scheme)	53	43165000.00		0.00	0.00		0.00	43165000.00
									T(CRC)		43165000.00		0.00	0.00	0.00	0.00	43165000.00
								50545342	V Major Works (Scheme)	63	5999935.00		0.00	0.00		0.00	5999935.00
									T(CRC)		5999935.00		0.00	0.00	0.00	0.00	5999935.00
								50545351	V Major Works (Scheme)	63	474815.00		0.00	0.00		0.00	474815.00
									T(CRC)		474815.00		0.00	0.00	0.00	0.00	474815.00
						03	337	50540349	V Major Works	53	183607000.00		0.00	0.00		0.00	183607000.00
									T(CRC)		183607000.00		0.00	0.00	0.00	0.00	183607000.00
								50540358	V Establishment Charges	63	25521374.00		0.00	0.00		0.00	25521374.00
									T(CRC)		25521374.00		0.00	0.00	0.00	0.00	25521374.00
								50540367	V Tools And Plant Charges	63	2019676.00		0.00	0.00		0.00	2019676.00
									T(CRC)		2019676.00		0.00	0.00	0.00	0.00	2019676.00
						04	101	50545369	V Major Works (Scheme)	53	77121000.00		0.00	0.00		0.00	77121000.00
									T(CRC)		77121000.00		0.00	0.00	0.00	0.00	77121000.00
								50545378	V Major Works (Scheme)	63	10719819.00		0.00	0.00		0.00	10719819.00
									T(CRC)		10719819.00		0.00	0.00	0.00	0.00	10719819.00
								50545387	V Major Works (Scheme)	63	848331.00		0.00	0.00		0.00	848331.00
									T(CRC)		848331.00		0.00	0.00	0.00	0.00	848331.00
						04	337	50540106	V Ordinary Major Works	53	713337500.00		0.00	0.00		0.00	713337500.00
									T(CRC)		713337500.00		0.00	0.00	0.00	0.00	713337500.00
								50540115	V Ordinary Establishment Charges	63	99153914.00		0.00	0.00		0.00	99153914.00
									T(CRC)		99153914.00		0.00	0.00	0.00	0.00	99153914.00
								50540124	V Ordinary Tools And Plant Charges	63	7846711.00		0.00	0.00		0.00	7846711.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E. P.W.D. BULDHA NA.	H07	5054	N	Plan	04	337	50540124	V		Ordinary Tools And Plant Charges	T(CRC)	7846711.00		0.00	0.00	0.00	0.00	7846711.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	76935958.00	12161042.00	17407000.00			29568042.00	106504000.00
												76935958.00	12161042.00	17407000.00		0.00	29568042.00	106504000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	54100000.00 54100000.00	119600000.00 119600000.00		0.00 0.00		119600000.00 119600000.00	173700000.00 173700000.00
										TOTAL(P/NP)		1300851033.00	131761042.00	17407000.00		0.00	149168042.00	1450019075.00
										TOTAL		1300851033.00	131761042.00	17407000.00		0.00	149168042.00	1450019075.00
H08	4059	N	Plan	01	051		40590799	V		District Administration - Major Works	53 T(CRC)	4500000.00 4500000.00	27000000.00 27000000.00	12000000.00 12000000.00		0.00	39000000.00 39000000.00	43500000.00 43500000.00
							40590805	V		District Administration - Establishment Charges	63 T(CRC)	625500.00 625500.00	3753000.00 3753000.00	1668000.00 1668000.00		0.00	5421000.00 5421000.00	6046500.00 6046500.00
							40590814	V		District Administration - Tools And Plant Charges	63 T(CRC)	49500.00 49500.00	297000.00 297000.00	132000.00 132000.00		0.00	429000.00 429000.00	478500.00 478500.00
							40590912	V		Jails - Major Works	53 T(CRC)	1385000.00 1385000.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	1385000.00 1385000.00
							40590921	V		Jails - Establishment Charges	63 T(CRC)	192515.00 192515.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	192515.00 192515.00
							40590932	V		Jails - Tools And Plant Charges	63 T(CRC)	15235.00 15235.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	15235.00 15235.00
										TOTAL(P/NP)		6767750.00	31050000.00	13800000.00		0.00	44850000.00	51617750.00
										TOTAL		6767750.00	31050000.00	13800000.00		0.00	44850000.00	51617750.00
O10	4515	N	Plan	00	102		45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	41392410.00 41392410.00	15894523.00 15894523.00	7634353.00 7634353.00	1114974.00 1114974.00		24643850.00 24643850.00	66036260.00 66036260.00
										TOTAL(P/NP)		41392410.00	15894523.00	7634353.00	1114974.00		24643850.00	66036260.00
										TOTAL		41392410.00	15894523.00	7634353.00	1114974.00		24643850.00	66036260.00
O80	2053	N	Plan	00	093		2053A502	V		Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31 T(CRC)	2996368.00 2996368.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	2996368.00 2996368.00
										TOTAL(P/NP)		2996368.00	0.00	0.00		0.00	0.00	2996368.00
										TOTAL		2996368.00	0.00	0.00		0.00	0.00	2996368.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
183-E.E. P.W.D. BULDHA NA.	O80	2235	N	Non Plan	02	200	2235	C949	V Empowerment Of Women And Child Development(Buld hana)	31 T(CRC)	0.00 0.00		0.00 0.00	3315242.00 3315242.00		0.00 3315242.00	3315242.00 3315242.00	3315242.00 3315242.00
									TOTAL(P/NP)		0.00		0.00	3315242.00	0.00	3315242.00	3315242.00	3315242.00
									TOTAL		0.00		0.00	3315242.00	0.00	3315242.00	3315242.00	3315242.00
		3452	N	Plan	01	101	3452	2678	V Grants For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	1484458.00 1484458.00		0.00 0.00	0.00 0.00		0.00 0.00	1484458.00 1484458.00	1484458.00 1484458.00
									TOTAL(P/NP)		1484458.00		0.00	0.00	0.00	0.00	1484458.00	1484458.00
									TOTAL		1484458.00		0.00	0.00	0.00	0.00	1484458.00	1484458.00
	O81	4055	N	Plan	00	207	4055	0653	V Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implemeting Various Technological Projects Including Cctv System, As Alo Strengthening Of Traffic	53 T(CRC)	3393604.00 3393604.00	0.00 0.00	0.00 0.00	1370000.00 1370000.00		1370000.00 1370000.00	4763604.00 4763604.00	4763604.00 4763604.00
									TOTAL(P/NP)		3393604.00		0.00	0.00	1370000.00		1370000.00	4763604.00
									TOTAL		3393604.00		0.00	0.00	1370000.00		1370000.00	4763604.00
		4059	N	Plan	01	051	4059	2245	V Construction Of Office Buildings	53 T(CRC)	17010949.00 17010949.00	9228361.00 9228361.00	2145214.00 2145214.00	2999000.00 2999000.00		14372575.00 14372575.00	31383524.00 31383524.00	31383524.00 31383524.00
									TOTAL(P/NP)		17010949.00	9228361.00	2145214.00	2999000.00		14372575.00	31383524.00	
									TOTAL		17010949.00	9228361.00	2145214.00	2999000.00		14372575.00	31383524.00	
		4210	N	Plan	01	110	4210	3621	V Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	0.00 0.00	0.00 0.00	938419.00 938419.00	2500000.00 2500000.00		3438419.00 3438419.00	3438419.00 3438419.00	
									TOTAL(P/NP)		0.00	0.00	938419.00	2500000.00		3438419.00	3438419.00	
									TOTAL		0.00	0.00	938419.00	2500000.00		3438419.00	3438419.00	
		4216	N	Plan	01	106	4216	1545	V Government Residential	53 T(CRC)	10652559.00 10652559.00	12944797.00 12944797.00	2904046.00 2904046.00	1000000.00 1000000.00		16848843.00 16848843.00	27501402.00 27501402.00	
									TOTAL(P/NP)		10652559.00	12944797.00	2904046.00	1000000.00		16848843.00	27501402.00	
									TOTAL		10652559.00	12944797.00	2904046.00	1000000.00		16848843.00	27501402.00	

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E.	O81	4250	N	Plan	00	201	42500544	V	Land Acquisition,	53	0.00		18750000.00	0.00		18750000.00	18750000.00
P.W.D.									Construction Of	T(CRC)	0.00		18750000.00	0.00	0.00	18750000.00	18750000.00
BULDHA									Administrative								
NA.									And Workshop								
									Building For								
									Government								
									Industrial								
									Training Institutes								
									TOTAL(P/NP)		0.00		18750000.00	0.00	0.00	18750000.00	18750000.00
									TOTAL		0.00		18750000.00	0.00	0.00	18750000.00	18750000.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
184-E.E. P.W.D. KHAMGA ON.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		2251029.00		0.00		0.00	3773971.00	3773971.00	6025000.00						
									T(CRC)		2251029.00		0.00		0.00	3773971.00	3773971.00	6025000.00							
							22160322	V	Municipal Taxes	14		0.00		0.00		0.00	42800.00	42800.00	42800.00						
									T(CRC)		0.00		0.00		0.00	42800.00	42800.00	42800.00							
							22162904	V	Superinteding Engineer, P.W.Circle, Akola	27		1555000.00		0.00		0.00	805000.00	805000.00	2360000.00						
									T(CRC)		1555000.00		0.00		0.00	805000.00	805000.00	2360000.00							
							TOTAL(P/NP)						3806029.00		0.00		0.00	4621771.00	4621771.00	8427800.00					
							TOTAL						3806029.00		0.00		0.00	4621771.00	4621771.00	8427800.00					
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		20082000.00		0.00	23912000.00	7766608.00		31678608.00	51760608.00
															T(CRC)		20082000.00		0.00	23912000.00	7766608.00	31678608.00	51760608.00		
			03	103	30540111	V							Repair To Communications In State Sector	27		0.00	5882850.00	14300.00	1643850.00	7541000.00	7541000.00				
		T(CRC)		0.00	5882850.00	14300.00							1643850.00	7541000.00	7541000.00										
		30542671	V	Superinteding Engineer, P.W.Circle, Akola	27								41349.00	9067549.00	2082906.00	6312196.00	17462651.00	17504000.00							
		T(CRC)		41349.00	9067549.00	2082906.00							6312196.00	17462651.00	17504000.00										
		04	105	30542894	V	Tted)							27		0.00	6086549.00	0.00	913451.00	7000000.00	7000000.00					
		T(CRC)		0.00	6086549.00	0.00							913451.00	7000000.00	7000000.00										
		04	337	30540167	V	Central Road Fund (Allocation)							53		34233000.00	0.00	15620000.00		15620000.00	49853000.00					
		T(CRC)		34233000.00	0.00	15620000.00							0.00	15620000.00	49853000.00										
				30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		0.00	33022404.00	1529000.00	1488596.00	36040000.00	36040000.00											
		T(CRC)		0.00	33022404.00	1529000.00	1488596.00	36040000.00	36040000.00																
TOTAL(P/NP)						54356349.00		54059352.00	43158206.00	18124701.00	115342259.00	169698608.00													
TOTAL						54356349.00		54059352.00	43158206.00	18124701.00	115342259.00	169698608.00													
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		7162075.00	2471550.00	0.00	2471550.00	9633625.00										
								T(CRC)		7162075.00	2471550.00	0.00	2471550.00	9633625.00											
								20592054	V	Muncipal Taxes	14		0.00	0.00	126000.00	126000.00	126000.00								
								T(CRC)		0.00	0.00	126000.00	0.00	126000.00	126000.00										
								20594362	V	Superintending Engineer, P.W. Circle, Akola	27		5023034.00	1558485.00	1071481.00	2629966.00	7653000.00								
								T(CRC)		5023034.00	1558485.00	1071481.00	0.00	2629966.00	7653000.00										
								80	001	20591352	V	S.E., P.W. Circle, Akola	10		3600000.00	1400000.00	0.00	89595.00	1489595.00	5089595.00					
								T(CRC)		3600000.00	1400000.00	0.00	89595.00	1489595.00	5089595.00										
								80	052	20592116	V	State Sector Repairs And Carriages	52		273652.00	266348.00	0.00	266348.00	540000.00						
								T(CRC)		273652.00	266348.00	0.00	0.00	266348.00	540000.00										
TOTAL(P/NP)						16058761.00		5696383.00	1197481.00	89595.00	6983459.00	23042220.00													

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E.	H06	2059	N									16058761.00	5696383.00	1197481.00	89595.00	6983459.00	23042220.00	
P.W.D.			R	Non	80	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	70	149442586.00	1251000.00	0.00	834000.00	2085000.00	151527586.00	
KHAMGA ON.				Plan							T(CRC)	149442586.00	1251000.00	0.00	834000.00	2085000.00	151527586.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head		70	11826393.00	99000.00	0.00	66000.00	165000.00	11991393.00	
											T(CRC)	11826393.00	99000.00	0.00	66000.00	165000.00	11991393.00	
												TOTAL(P/NP)	161268979.00	1350000.00	0.00	900000.00	2250000.00	163518979.00
												TOTAL	161268979.00	1350000.00	0.00	900000.00	2250000.00	163518979.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works		53	70600000.00	0.00	0.00	0.00	0.00	70600000.00	
											T(CRC)	70600000.00	0.00	0.00	0.00	0.00	70600000.00	
							42160271	V	Establishment Charges		63	9813401.00	0.00	0.00	0.00	0.00	9813401.00	
											T(CRC)	9813401.00	0.00	0.00	0.00	0.00	9813401.00	
							42160282	V	Tools And Plant Charges		63	776600.00	0.00	0.00	0.00	0.00	776600.00	
											T(CRC)	776600.00	0.00	0.00	0.00	0.00	776600.00	
												TOTAL(P/NP)	81190001.00	0.00	0.00	0.00	0.00	81190001.00
												TOTAL	81190001.00	0.00	0.00	0.00	0.00	81190001.00
		5054	N	Plan	03	101	50545331	V	Major Works (Scheme)		53	22444000.00	0.00	0.00	0.00	0.00	22444000.00	
											T(CRC)	22444000.00	0.00	0.00	0.00	0.00	22444000.00	
							50545342	V	Major Works (Scheme)		63	3119716.00	0.00	0.00	0.00	0.00	3119716.00	
											T(CRC)	3119716.00	0.00	0.00	0.00	0.00	3119716.00	
							50545351	V	Major Works (Scheme)		63	246884.00	0.00	0.00	0.00	0.00	246884.00	
											T(CRC)	246884.00	0.00	0.00	0.00	0.00	246884.00	
					03	337	50540349	V	Major Works		53	222321000.00	0.00	0.00	0.00	0.00	222321000.00	
											T(CRC)	222321000.00	0.00	0.00	0.00	0.00	222321000.00	
							50540358	V	Establishment Charges		63	30902619.00	0.00	0.00	0.00	0.00	30902619.00	
											T(CRC)	30902619.00	0.00	0.00	0.00	0.00	30902619.00	
							50540367	V	Tools And Plant Charges		63	2445532.00	0.00	0.00	0.00	0.00	2445532.00	
											T(CRC)	2445532.00	0.00	0.00	0.00	0.00	2445532.00	
					04	101	50545369	V	Major Works (Scheme)		53	77975000.00	0.00	0.00	0.00	0.00	77975000.00	
											T(CRC)	77975000.00	0.00	0.00	0.00	0.00	77975000.00	
							50545378	V	Major Works (Scheme)		63	10838525.00	0.00	0.00	0.00	0.00	10838525.00	
											T(CRC)	10838525.00	0.00	0.00	0.00	0.00	10838525.00	
							50545387	V	Major Works (Scheme)		63	857726.00	0.00	0.00	0.00	0.00	857726.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
184-E.E. P.W.D. KHAMGA ON.	H07	5054	N	Plan	04	101	50545387	V		Major Works (Scheme)	T(CRC)	857726.00		0.00	0.00	0.00	0.00	857726.00						
								04	337	50540106	V		Ordinary Major Works	53	623336500.00		0.00	0.00	0.00	0.00	0.00	0.00	623336500.00	
														T(CRC)	623336500.00		0.00	0.00	0.00	0.00	0.00	0.00	623336500.00	
										50540115	V		Ordinary Establishment Charges	63	86428325.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	86428325.00
														T(CRC)	86428325.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	86428325.00
										50540124	V		Ordinary Tools And Plant Charges	63	6839651.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6839651.00
														T(CRC)	6839651.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	6839651.00
										50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	32471216.00	26611784.00	10808000.00	37419784.00	69891000.00					
														T(CRC)	32471216.00	26611784.00	10808000.00	0.00	37419784.00	69891000.00				
			80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	69800000.00		0.00	0.00	0.00	0.00	0.00	0.00	69800000.00						
							T(CRC)	69800000.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	69800000.00							
TOTAL(P/NP)												1190026694.00	26611784.00	10808000.00	0.00	37419784.00	1227446478.00							
TOTAL												1190026694.00	26611784.00	10808000.00	0.00	37419784.00	1227446478.00							
H08	4059	N	Plan	01	051	40590799	V		District Administration - Major Works	53	0.00	9000000.00		0.00	0.00	6000000.00	15000000.00	15000000.00						
									40590805	V		District Administration - Establishment Charges	63	0.00	1251000.00		0.00	0.00	834000.00	2085000.00	2085000.00			
													T(CRC)	0.00	1251000.00		0.00	0.00	834000.00	2085000.00	2085000.00			
									40590814	V		District Administration - Tools And Plant Charges	63	0.00	99000.00		0.00	0.00	66000.00	165000.00	165000.00			
													T(CRC)	0.00	99000.00		0.00	0.00	66000.00	165000.00	165000.00			
									40590941	V		Inspection Bungalow, Rest Houses	53	30000000.00		0.00	0.00	0.00	0.00	0.00	0.00	30000000.00		
													T(CRC)	30000000.00		0.00	0.00	0.00	0.00	0.00	0.00	30000000.00		
									40590959	V		Inspection Bungalow - Establishment Charges	63	4170000.00		0.00	0.00	0.00	0.00	0.00	0.00	4170000.00		
													T(CRC)	4170000.00		0.00	0.00	0.00	0.00	0.00	0.00	4170000.00		
			40590968	V		Inspection Bungalow - Tools And Plant Charges	63	330000.00		0.00	0.00	0.00	0.00	0.00	0.00	330000.00								
							T(CRC)	330000.00		0.00	0.00	0.00	0.00	0.00	0.00	330000.00								
			40590977	V		Office Building - Major Works	53	30000000.00		0.00	0.00	0.00	0.00	0.00	0.00	30000000.00								
							T(CRC)	30000000.00		0.00	0.00	0.00	0.00	0.00	0.00	30000000.00								
			40590986	V		Office Building - Establishment Charges	63	4170000.00		0.00	0.00	0.00	0.00	0.00	0.00	4170000.00								
							T(CRC)	4170000.00		0.00	0.00	0.00	0.00	0.00	0.00	4170000.00								
			40590995	V		Office Building -	63	330000.00		0.00	0.00	0.00	0.00	0.00	0.00	330000.00								

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGA ON.	H08	4059	N	Plan	01	051	40590995	V		Office Building - Tools And Plant Charges	T(CRC)	330000.00		0.00	0.00	0.00	0.00	330000.00
							TOTAL(P/NP)					69000000.00	10350000.00	0.00	6900000.00	17250000.00	86250000.00	
							TOTAL					69000000.00	10350000.00	0.00	6900000.00	17250000.00	86250000.00	
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	27544768.00	10668260.00	12199276.00	1800834.00		24668370.00	52213138.00
							TOTAL(P/NP)					27544768.00	10668260.00	12199276.00	1800834.00		24668370.00	52213138.00
							TOTAL					27544768.00	10668260.00	12199276.00	1800834.00		24668370.00	52213138.00
	O80	3451	N	Plan	00	101	34511937	V		Innovative Scheme	31 T(CRC)	1248170.00	0.00	0.00	1000000.00		1000000.00	2248170.00
							TOTAL(P/NP)					1248170.00	0.00	0.00	1000000.00		1000000.00	2248170.00
							TOTAL					1248170.00	0.00	0.00	1000000.00		1000000.00	2248170.00
	O81	4059	N	Plan	01	051	40592245	V		Construction Of Office Buildings	53 T(CRC)	2148242.00	0.00	0.00	828244.00		828244.00	2976486.00
							TOTAL(P/NP)					2148242.00	0.00	0.00	828244.00		828244.00	2976486.00
							TOTAL					2148242.00	0.00	0.00	828244.00		828244.00	2976486.00
						80	051	40592871	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	6999440.00	4869270.00	0.00		0.00	4869270.00	11868710.00
							TOTAL(P/NP)					6999440.00	4869270.00	0.00		0.00	4869270.00	11868710.00
							TOTAL					6999440.00	4869270.00	0.00		0.00	4869270.00	11868710.00
						4210	051	42103621	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	0.00	0.00	0.00	381220.00		381220.00	381220.00
							TOTAL(P/NP)					0.00	0.00	0.00	381220.00		381220.00	381220.00
							TOTAL					0.00	0.00	0.00	381220.00		381220.00	381220.00
						4216	051	42161545	V	Government Residential	53 T(CRC)	2865808.00	0.00	2142363.00	1929783.00		4072146.00	6937954.00
							TOTAL(P/NP)					2865808.00	0.00	2142363.00	1929783.00		4072146.00	6937954.00
							TOTAL					2865808.00	0.00	2142363.00	1929783.00		4072146.00	6937954.00
	T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level Scheme)	53 T(CRC)	31752000.00	0.00	0.00		0.00	0.00	31752000.00
							TOTAL(P/NP)					31752000.00	0.00	0.00	0.00		0.00	31752000.00
							TOTAL					31752000.00	0.00	0.00	0.00		0.00	31752000.00
	T10	4225	N	Plan	02	796	42251539	V		District Buldhana	53	3635420.00	0.00	0.00			0.00	3635420.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E.	T10	4225	N	Plan	02	796	42251539	V	District Buldhana	T(CRC)	3635420.00	0.00	0.00	0.00	0.00	3635420.00
P.W.D.																
KHAMGA											TOTAL(P/NP)	3635420.00	0.00	0.00	0.00	3635420.00
ON.											TOTAL	3635420.00	0.00	0.00	0.00	3635420.00



**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
185- Deputy E.E.NATI ONAL HIGHWA Y DIVISION AKOLA	H06	2059	N	Non Plan	80 052	20592116	V	State Sector Repairs And Carriages		52 T(CRC)	43107.00	6923.00	0.00	193097.00	200020.00	243127.00
											43107.00	6923.00	0.00	193097.00	200020.00	243127.00
											43107.00	6923.00	0.00	193097.00	200020.00	243127.00
											43107.00	6923.00	0.00	193097.00	200020.00	243127.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
186- E.E.WOR LD BANK PROJECT DIV.AKO LA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	559198.00	0.00	65570.00	624768.00	624768.00						
									Buildings	T(CRC)	0.00	559198.00	0.00	65570.00	624768.00	624768.00						
										22160322	V	Municipal Taxes	14	434536.00	0.00	305464.00	305464.00	740000.00				
										T(CRC)	434536.00	0.00	305464.00	0.00	305464.00	740000.00						
										22162904	V	Superinteding	27	390389.00	71228.00	0.00	71228.00	461617.00				
										Engineer,	T(CRC)	390389.00	71228.00	0.00	0.00	71228.00	461617.00					
										P.W.Circle, Akola	TOTAL(P/NP)	824925.00	630426.00	305464.00	65570.00	1001460.00	1826385.00					
										Plan	07	053	22160349	V	Registrar, High	27	0.00	91084.00	0.00	91084.00	91084.00	91084.00
										Court, Appellate	T(CRC)	0.00	91084.00	0.00	0.00	91084.00	91084.00					
										Side	TOTAL(P/NP)	0.00	91084.00	0.00	0.00	91084.00	91084.00					
	TOTAL	824925.00	721510.00	305464.00	65570.00	1092544.00	1917469.00															
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	0.00	0.00	18431167.00	18431167.00	18431167.00								
								Fund (Allocation)	T(CRC)	0.00	0.00	18431167.00	0.00	18431167.00	18431167.00							
								Major Works	03	103	30542671	V	Superinteding	27	43202.00	2838687.00	0.00	5740111.00	8578798.00	8622000.00		
									Engineer,	T(CRC)	43202.00	2838687.00	0.00	5740111.00	8578798.00	8622000.00						
									P.W.Circle, Akola	04	337	30542902	V	Repairs Of Roads	27	6598591.00	587516.00	1711387.00	495252.00	2794155.00	9392746.00	
								Under Major	T(CRC)	6598591.00	587516.00	1711387.00	495252.00	2794155.00	9392746.00							
District And Other	Roads(Committed	)	TOTAL(P/NP)	6641793.00	3426203.00	20142554.00	6235363.00	29804120.00	36445913.00													
	TOTAL	6641793.00	3426203.00	20142554.00	6235363.00	29804120.00	36445913.00															
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	659000.00	28566.00	0.00	6134.00	34700.00	693700.00							
								Building	T(CRC)	659000.00	28566.00	0.00	6134.00	34700.00	693700.00							
									20592054	V	Municipal Taxes	14	0.00	0.00	66000.00	66000.00	66000.00					
									T(CRC)	0.00	0.00	66000.00	0.00	66000.00	66000.00							
									20594362	V	Superintending	27	1051820.00	239180.00	3067.00	242247.00	1294067.00					
									Engineer, P.W.	T(CRC)	1051820.00	239180.00	3067.00	0.00	242247.00	1294067.00						
									Circle, Akola	80	052	20592116	V	State Sector	52	233205.00	152532.00	0.00	152532.00	385737.00		
									Repairs And	T(CRC)	233205.00	152532.00	0.00	0.00	152532.00	385737.00						
									Carriages	TOTAL(P/NP)	1944025.00	420278.00	69067.00	6134.00	495479.00	2439504.00						
									Plan	01	051	20591432	V	Administration Of	27	0.00	142250.00	0.00	142250.00	142250.00		
	Justice Minor	T(CRC)	0.00	142250.00	0.00	0.00	142250.00	142250.00														
	Works Financed	From	TOTAL(P/NP)	0.00	142250.00	0.00	0.00	142250.00	142250.00													
	Discretionary	Grant Registrar																				
	Of High Court	Appellate Side																				

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
186-	H06	2059	N			TOTAL					1944025.00		562528.00	69067.00	6134.00	637729.00	2581754.00
E.E.WOR			R	Non	01 053	20594362	V		Superintending	27	0.00		0.00	0.00	3067.00	3067.00	3067.00
LD BANK				Plan					Engineer, P.W.	T(CRC)	0.00		0.00	0.00	3067.00	3067.00	3067.00
PROJECT									Circle, Akola								
DIV.AKO																	
LA.					80 001	20592205	V		Establilshment	70	49085074.00		0.00	0.00		0.00	49085074.00
									Charges On	T(CRC)	49085074.00		0.00	0.00	0.00	0.00	49085074.00
									Works Under								
									Capital Major								
									Heads								
					80 052	20592279	V		(I) Tools And	70	3884432.00		0.00	0.00		0.00	3884432.00
									Plant Charges	T(CRC)	3884432.00		0.00	0.00	0.00	0.00	3884432.00
									Recoverable From								
									Works Under								
									Capital Major								
									Head								
						TOTAL(P/NP)					52969506.00		0.00	0.00	3067.00	3067.00	52972573.00
						TOTAL					52969506.00		0.00	0.00	3067.00	3067.00	52972573.00
H07	5054	N	Plan	03	101	50545331	V		Major Works	53	3399000.00		0.00	0.00		0.00	3399000.00
									(Scheme)	T(CRC)	3399000.00		0.00	0.00	0.00	0.00	3399000.00
						50545342	V		Major Works	63	472461.00		0.00	0.00		0.00	472461.00
									(Scheme)	T(CRC)	472461.00		0.00	0.00	0.00	0.00	472461.00
						50545351	V		Major Works	63	37389.00		0.00	0.00		0.00	37389.00
									(Scheme)	T(CRC)	37389.00		0.00	0.00	0.00	0.00	37389.00
					03 337	50540349	V		Major Works	53	43916000.00		0.00	0.00		0.00	43916000.00
										T(CRC)	43916000.00		0.00	0.00	0.00	0.00	43916000.00
						50540358	V		Establishment	63	6104325.00		0.00	0.00		0.00	6104325.00
									Charges	T(CRC)	6104325.00		0.00	0.00	0.00	0.00	6104325.00
						50540367	V		Tools And Plant	63	483076.00		0.00	0.00		0.00	483076.00
									Charges	T(CRC)	483076.00		0.00	0.00	0.00	0.00	483076.00
					04 101	50545369	V		Major Works	53	20025000.00		0.00	0.00		0.00	20025000.00
									(Scheme)	T(CRC)	20025000.00		0.00	0.00	0.00	0.00	20025000.00
						50545378	V		Major Works	63	2783476.00		0.00	0.00		0.00	2783476.00
									(Scheme)	T(CRC)	2783476.00		0.00	0.00	0.00	0.00	2783476.00
						50545387	V		Major Works	63	220276.00		0.00	0.00		0.00	220276.00
									(Scheme)	T(CRC)	220276.00		0.00	0.00	0.00	0.00	220276.00
					04 337	50540106	V		Ordinary Major	53	285790000.00		0.00	0.00		0.00	285790000.00
									Works	T(CRC)	285790000.00		0.00	0.00	0.00	0.00	285790000.00
						50540115	V		Ordinary	63	39724812.00		0.00	0.00		0.00	39724812.00
									Establishment	T(CRC)	39724812.00		0.00	0.00	0.00	0.00	39724812.00
									Charges								

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
186- E.E.WOR LD BANK PROJECT DIV.AKO LA.	H07	5054	N	Plan	04	337	V	50540124	Ordinary Tools And Plant Charges	63	3143691.00	0.00	0.00		0.00	3143691.00
										T(CRC)	3143691.00	0.00	0.00	0.00	0.00	3143691.00
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	16452594.00	0.00	26207317.00	3171453.00	29378770.00	45831364.00
										T(CRC)	16452594.00	0.00	26207317.00	3171453.00	29378770.00	45831364.00
			80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		64493097.00	0.00	0.00	93606903.00	93606903.00	158100000.00	
							T(CRC)	64493097.00	0.00	0.00	93606903.00	93606903.00	93606903.00	158100000.00		
								TOTAL(P/NP)		487045197.00	0.00	26207317.00	96778356.00	122985673.00	610030870.00	
								TOTAL		487045197.00	0.00	26207317.00	96778356.00	122985673.00	610030870.00	
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53		0.00	1976928.00	4435101.00	1085888.00	7497917.00	7497917.00
									T(CRC)	0.00	1976928.00	4435101.00	1085888.00	7497917.00	7497917.00	
									TOTAL(P/NP)	0.00	1976928.00	4435101.00	1085888.00	7497917.00	7497917.00	
									TOTAL	0.00	1976928.00	4435101.00	1085888.00	7497917.00	7497917.00	
O77	4216	N	Plan	01	106	V	42161681	Government Residential Buildings State Plan Schemes	53		1373461.00	0.00	0.00	1083316.00	1083316.00	2456777.00
									T(CRC)	1373461.00	0.00	0.00	1083316.00	1083316.00	2456777.00	
									TOTAL(P/NP)	1373461.00	0.00	0.00	1083316.00	1083316.00	2456777.00	
									TOTAL	1373461.00	0.00	0.00	1083316.00	1083316.00	2456777.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
191- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,AU RANGAB AD	O46	2702	N	Plan	03	101	27025993	V	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Ha)	31	91141185.00	17389107.00	15340.00		17404447.00	108545632.00	
										T(CRC)	91141185.00	17389107.00	15340.00	0.00	17404447.00	108545632.00	
	TOTAL(P/NP)											91141185.00	17389107.00	15340.00	0.00	17404447.00	108545632.00
	TOTAL											91141185.00	17389107.00	15340.00	0.00	17404447.00	108545632.00
	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	0.00	0.00	426015.00	426015.00	426015.00	
										T(CRC)	0.00	0.00	0.00	426015.00	426015.00		
	TOTAL(P/NP)											0.00	0.00	0.00	426015.00	426015.00	426015.00
	TOTAL											0.00	0.00	0.00	426015.00	426015.00	426015.00
	4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	44824149.00	132725073.00	0.00	310999.00	133036072.00	177860221.00		
									T(CRC)	44824149.00	132725073.00	0.00	310999.00	133036072.00			
TOTAL(P/NP)											33300000.00	0.00	0.00	0.00	33300000.00		
TOTAL											33300000.00	0.00	0.00	0.00	33300000.00		
TOTAL(P/NP)											78124149.00	132725073.00	0.00	310999.00	133036072.00	211160221.00	
TOTAL											78124149.00	132725073.00	0.00	310999.00	133036072.00	211160221.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
191-E.E. P.W.D. NO.1,NAG PUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	31137010.00		1688684.00	0.00	60657232.00	62345916.00	93482926.00						
								T(CRC)		31137010.00		1688684.00	0.00	60657232.00	62345916.00	93482926.00							
								22160322	V	Municipal Taxes	14	0.00	4483000.00	0.00	4483000.00	4483000.00	4483000.00						
									T(CRC)		0.00	4483000.00	0.00	0.00	4483000.00	4483000.00							
									22162913	V	Superinteding Engineer, P.W.Circle, Nagpur	27	32467534.00	13746867.00	99986.00	21720.00	13868573.00	46336107.00					
T(CRC)		32467534.00	13746867.00	99986.00	21720.00	13868573.00	46336107.00																
TOTAL(P/NP)											63604544.00	19918551.00	99986.00	60678952.00	80697489.00	144302033.00							
TOTAL											63604544.00	19918551.00	99986.00	60678952.00	80697489.00	144302033.00							
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	194535900.00	0.00	148273100.00	94296000.00	242569100.00	437105000.00								
							T(CRC)		194535900.00	0.00	148273100.00	94296000.00	242569100.00	437105000.00									
							04	337	30540167	V	Central Road Fund (Allocation)	53	60335000.00	0.00	269034423.00	1906963.00	270941386.00	331276386.00					
										T(CRC)		60335000.00	0.00	269034423.00	1906963.00	270941386.00	331276386.00						
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	22165000.00	0.00	0.00	0.00	22165000.00								
								T(CRC)		22165000.00	0.00	0.00	0.00	22165000.00									
							80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53	0.00	0.00	0.00	332400000.00	332400000.00	332400000.00					
										T(CRC)		0.00	0.00	0.00	332400000.00	332400000.00	332400000.00						
							TOTAL(P/NP)											277035900.00	0.00	417307523.00	428602963.00	845910486.00	1122946386.00
							TOTAL											277035900.00	0.00	417307523.00	428602963.00	845910486.00	1122946386.00
H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27	307689.00	0.00	0.00	0.00	0.00	307689.00								
							T(CRC)		307689.00	0.00	0.00	0.00	307689.00										
							20592045	V	Repairs To Building	27	14489959.00	11130041.00	0.00	88441892.00	99571933.00	114061892.00							
								T(CRC)		14489959.00	11130041.00	0.00	88441892.00	99571933.00	114061892.00								
							20592054	V	Municipal Taxes	14	0.00	1104000.00	0.00	1104000.00	1104000.00								
								T(CRC)		0.00	1104000.00	0.00	0.00	1104000.00									
							20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	46868246.00	6018719.00	0.00	6018719.00	52886965.00								
								T(CRC)		46868246.00	6018719.00	0.00	6018719.00	52886965.00									
							80	052	20592116	V	State Sector Repairs And Carriages	52	3500000.00	1284367.00	365631.00	1649998.00	5149998.00						
										T(CRC)		3500000.00	1284367.00	365631.00	0.00	1649998.00	5149998.00						
TOTAL(P/NP)											65165894.00	19537127.00	365631.00	88441892.00	108344650.00	173510544.00							
TOTAL											65165894.00	19537127.00	365631.00	88441892.00	108344650.00	173510544.00							
R			Non Plan	80	001	20592205	V	Estabilshment Charges On	70	23454129.00	38155500.00	0.00	38155500.00	61609629.00									

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
191-E.E. P.W.D. NO.1,NAG PUR.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	23454129.00		38155500.00	0.00	0.00	38155500.00	61609629.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	1856084.00		3019500.00	0.00	0.00	3019500.00	4875584.00	
											1856084.00		3019500.00	0.00	0.00	3019500.00	4875584.00	
									TOTAL(P/NP)		25310213.00		41175000.00	0.00	0.00	41175000.00	66485213.00	
									TOTAL		25310213.00		41175000.00	0.00	0.00	41175000.00	66485213.00	
	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53 T(CRC)	167539000.00		0.00	0.00	0.00	0.00	167539000.00	
											167539000.00		0.00	0.00	0.00	0.00	167539000.00	
									50540115	V	Ordinary Establishment Charges	63 T(CRC)	23287922.00	0.00	0.00	0.00	0.00	23287922.00
											23287922.00		0.00	0.00	0.00	0.00	23287922.00	
									50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	1842931.00	0.00	0.00	0.00	0.00	1842931.00
											1842931.00		0.00	0.00	0.00	0.00	1842931.00	
									TOTAL(P/NP)		192669853.00		0.00	0.00	0.00	0.00	192669853.00	
									TOTAL		192669853.00		0.00	0.00	0.00	0.00	192669853.00	
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53 T(CRC)	0.00	27080000.00	0.00	0.00	0.00	27080000.00	27080000.00	
											0.00	27080000.00	0.00	0.00	0.00	27080000.00	27080000.00	
									40590805	V	District Administration - Establishment Charges	63 T(CRC)	0.00	37641200.00	0.00	0.00	37641200.00	37641200.00
											0.00	37641200.00	0.00	0.00	0.00	37641200.00	37641200.00	
									40590814	V	District Administration - Tools And Plant Charges	63 T(CRC)	0.00	2978800.00	0.00	0.00	2978800.00	2978800.00
											0.00	2978800.00	0.00	0.00	0.00	2978800.00	2978800.00	
									40590912	V	Jails - Major Works	53 T(CRC)	1195731.00	370000.00	0.00	0.00	370000.00	4895731.00
											1195731.00		370000.00	0.00	0.00	370000.00	4895731.00	
									40590921	V	Jails - Establishment Charges	63 T(CRC)	166207.00	514300.00	0.00	0.00	514300.00	680507.00
											166207.00		514300.00	0.00	0.00	514300.00	680507.00	
									40590932	V	Jails - Tools And Plant Charges	63 T(CRC)	13153.00	40700.00	0.00	0.00	40700.00	53853.00
											13153.00		40700.00	0.00	0.00	40700.00	53853.00	
									TOTAL(P/NP)		1375091.00		315675000.00	0.00	0.00	315675000.00	317050091.00	
									TOTAL		1375091.00		315675000.00	0.00	0.00	315675000.00	317050091.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00	0.00	0.00	0.00	1162991.00	1162991.00	1162991.00	
											0.00	0.00	0.00	1162991.00	1162991.00	1162991.00	1162991.00	
									TOTAL(P/NP)		0.00	0.00	0.00	1162991.00	1162991.00	1162991.00	1162991.00	
									TOTAL		0.00	0.00	0.00	1162991.00	1162991.00	1162991.00	1162991.00	
	O62	3451	N	Plan	00	101	34511893	V	Innovative Scheme	27	0.00	0.00	0.00	0.00	3492406.00	3492406.00	3492406.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
191-E.E. P.W.D. NO.1,NAG PUR.	O62	3451	N	Plan	00	101	34511893	V	Innovative SchemeT(CRC)		0.00		0.00	0.00		3492406.00		3492406.00	3492406.00
							TOTAL(P/NP)				0.00		0.00	0.00		3492406.00		3492406.00	3492406.00
							TOTAL				0.00		0.00	0.00		3492406.00		3492406.00	3492406.00
	O63	4403	N	Plan	00	101	44031721	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53 T(CRC)	6012488.00		0.00	0.00			0.00	0.00	6012488.00
							TOTAL(P/NP)				6012488.00		0.00	0.00		0.00		0.00	6012488.00
							TOTAL				6012488.00		0.00	0.00		0.00		0.00	6012488.00
		4515	N	Plan	00	800	45150772	V	Other District Schemes	53 T(CRC)	5935917.00		990828.00	0.00				990828.00	6926745.00
							TOTAL(P/NP)				5935917.00		990828.00	0.00		0.00		990828.00	6926745.00
							TOTAL				5935917.00		990828.00	0.00		0.00		990828.00	6926745.00
ZC0 1	2011	N	Plan	02	103	20110138	V	Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27 T(CRC)		0.00		19484119.00	0.00		35507401.00		54991520.00	54991520.00
							TOTAL(P/NP)				0.00		19484119.00	0.00		35507401.00		54991520.00	54991520.00
							TOTAL				0.00		19484119.00	0.00		35507401.00		54991520.00	54991520.00



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
192- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,LAT UR	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S	Local Development Programme	53 T(CRC)	0.00	0.00	0.00	0.00	2930238.00	2930238.00	2930238.00	2930238.00	
												0.00	0.00	0.00	0.00	2930238.00	2930238.00	2930238.00		
												TOTAL(P/NP)	0.00	0.00	0.00	2930238.00	2930238.00	2930238.00		
												TOTAL	0.00	0.00	0.00	2930238.00	2930238.00	2930238.00		
ZHO 3	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)	06 13 26 T(CRC)	0.00	0.00	0.00	0.00	0.00	0.00	4858.00	4858.00	4858.00	4858.00	
												0.00	0.00	86097.00	37163.00	123260.00	123260.00			
												0.00	0.00	5544.00	5544.00	5544.00	5544.00			
												TOTAL(P/NP)	0.00	0.00	91641.00	42021.00	133662.00	133662.00		
TOTAL	0.00	0.00	91641.00	42021.00	133662.00	133662.00														
ZHO 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	0.00	17008298.00	1514189.00	432513.00	18955000.00	18955000.00	18955000.00	18955000.00	18955000.00		
										0.00	17008298.00	1514189.00	432513.00	18955000.00	18955000.00	18955000.00				
										TOTAL(P/NP)	0.00	17008298.00	1514189.00	432513.00	18955000.00	18955000.00				
										TOTAL	0.00	17008298.00	1514189.00	432513.00	18955000.00	18955000.00				
4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works To 100 Hectares (Scheme)	53 T(CRC)	22974479.00	10873791.00	0.00	3800000.00	14673791.00	37648270.00						
									22974479.00	10873791.00	0.00	3800000.00	14673791.00	37648270.00						
									TOTAL(P/NP)	22974479.00	10873791.00	0.00	3800000.00	14673791.00	37648270.00					
									TOTAL	22974479.00	10873791.00	0.00	3800000.00	14673791.00	37648270.00					

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
192-E.E. P.W.D. NO.2, NAGPUR.	H03	2216	N	Non Plan	05	053	22162913	V	Superintending Engineer, P.W.Circle, Nagpur	T(CRC)	27	0.00	0.00	0.00	0.00	200000.00	200000.00	200000.00							
												0.00	0.00	0.00	200000.00	200000.00	200000.00								
												TOTAL(P/NP)	0.00	0.00	0.00	200000.00	200000.00	200000.00							
												TOTAL	0.00	0.00	0.00	200000.00	200000.00	200000.00							
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	T(CRC)	53	45295000.00	0.00	90102000.00	0.00	90102000.00	0.00	90102000.00	135397000.00							
											45295000.00	0.00	90102000.00	0.00	90102000.00	135397000.00									
											03	103	30542698	V	Superintending Engineer, P.W.Circle, Nagpur	T(CRC)	27	20223000.00	0.00	0.00	0.00	0.00	20223000.00		
											20223000.00	0.00	0.00	0.00	0.00	20223000.00									
											04	337	30540167	V	Central Road Fund (Allocation)	T(CRC)	53	3582000.00	0.00	74533000.00	0.00	74533000.00	78115000.00		
											3582000.00	0.00	74533000.00	0.00	74533000.00	78115000.00									
													30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	T(CRC)	27	30548109.00	5674090.00	0.00	0.00	5674090.00	36222199.00		
											30548109.00	5674090.00	0.00	0.00	5674090.00	36222199.00									
											TOTAL(P/NP)	99648109.00	5674090.00	164635000.00	0.00	170309090.00	269957199.00								
											Plan	03	102	30540069	V	Ordinary Major/Minor Works	T(CRC)	53	0.00	1565917.00	1233945.00	2799862.00			
0.00	1565917.00	1233945.00	0.00	2799862.00	2799862.00																				
TOTAL(P/NP)	0.00	1565917.00	1233945.00	0.00	2799862.00	2799862.00																			
TOTAL	99648109.00	7240007.00	165868945.00	0.00	173108952.00	272757061.00																			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	T(CRC)	27	1430040.00	0.00	41970.00	0.00	41970.00	0.00	41970.00	1472010.00							
											1430040.00	0.00	41970.00	0.00	41970.00	1472010.00									
													20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)	27	85984.00	1973066.00	451354.00	39950.00	2464370.00	2550354.00		
											85984.00	1973066.00	451354.00	39950.00	2464370.00	2550354.00									
											80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	52	492908.00	130203.00	72296.00	30508.00	233007.00	725915.00		
											492908.00	130203.00	72296.00	30508.00	233007.00	725915.00									
											TOTAL(P/NP)	2008932.00	2103269.00	565620.00	70458.00	2739347.00	4748279.00								
											TOTAL	2008932.00	2103269.00	565620.00	70458.00	2739347.00	4748279.00								
											R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	70	121230110.00	104993.00	16579.00	25025.00	146597.00	121376707.00
											121230110.00	104993.00	16579.00	25025.00	146597.00	121376707.00									
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	70	9593750.00	8308.00	1312.00	1980.00	11600.00	9605350.00													
9593750.00	8308.00	1312.00	1980.00	11600.00	9605350.00																				
TOTAL(P/NP)	130823860.00	113301.00	17891.00	27005.00	158197.00	130982057.00																			
TOTAL	130823860.00	113301.00	17891.00	27005.00	158197.00	130982057.00																			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	H07	5054	N	Plan	03	101	V	50545331	Major Works (Scheme)	53	8850000.00		0.00	0.00		0.00	8850000.00
										T(CRC)	8850000.00	0.00	0.00	0.00	0.00	8850000.00	
		337	50540349	V	Major Works	53	308395397.00	583859.00	0.00	0.00	0.00	583859.00	308979256.00				
														T(CRC)	308395397.00	583859.00	0.00
			50540358	V	Establishment Charges	63	42866961.00	81157.00	0.00			81157.00	42948118.00				
				T(CRC)	42866961.00	81157.00	0.00	0.00	81157.00	42948118.00							
			50540367	V	Tools And Plant Charges	63	3392350.00	6422.00	0.00			6422.00	3398772.00				
				T(CRC)	3392350.00	6422.00	0.00	0.00	6422.00	3398772.00							
		04	101	V	Major Works (Scheme)	53	14272000.00	0.00	0.00	0.00	0.00	0.00	14272000.00				
														T(CRC)	14272000.00	0.00	0.00
		04	337	V	Ordinary Major Works	53	563763651.00	171481.00	0.00	0.00	0.00	171481.00	563935132.00				
														T(CRC)	563763651.00	171481.00	0.00
			50540115	V	Ordinary Establishment Charges	63	78363149.00	23836.00	0.00			23836.00	78386985.00				
				T(CRC)	78363149.00	23836.00	0.00	0.00	23836.00	78386985.00							
		50540124	V	Ordinary Tools And Plant Charges	63	6201400.00	1886.00	0.00			1886.00	6203286.00					
			T(CRC)	6201400.00	1886.00	0.00	0.00	1886.00	6203286.00								
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	12763000.00	0.00	12361000.00			12361000.00	25124000.00					
			T(CRC)	12763000.00	0.00	12361000.00	0.00	12361000.00	0.00	12361000.00	25124000.00						
		50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	210418000.00	0.00	139031000.00			139031000.00	349449000.00					
			T(CRC)	210418000.00	0.00	139031000.00	0.00	139031000.00	0.00	139031000.00	349449000.00						
	80	190	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	168700000.00	0.00	0.00	0.00	0.00	0.00	168700000.00					
													T(CRC)	168700000.00	0.00	0.00	0.00
			TOTAL(P/NP)			1417985908.00	868641.00	151392000.00	0.00	152260641.00	1570246549.00						
			TOTAL			1417985908.00	868641.00	151392000.00	0.00	152260641.00	1570246549.00						
H08	4059	N	Plan	01	051	V	40590941	Inspection Bungalow, Rest Houses	53	0.00	0.00	0.00	639624.00	639624.00	639624.00		
								T(CRC)	0.00	0.00	0.00	639624.00	639624.00	639624.00			
		40592497	V	Construction Of	53	0.00	0.00	119274.00	180033.00	299307.00	299307.00						

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	H08	4059	N	Plan	01	051	40592497	V	Construction Of Office Buildings For Sub- Registrars Of Registration And Stamps Department	T(CRC)	0.00		0.00	119274.00	180033.00	299307.00	299307.00
							40592503	V	Establishment Charges - Sub- Registrars Of Registration And Stamps Department Buildings	63 T(CRC)	0.00		0.00	16579.00	25025.00	41604.00	41604.00
							40592512	V	Tools And Plant Charges - Sub- Registrars Of Registration And Stamps Department Building	63 T(CRC)	0.00		0.00	1312.00	1980.00	3292.00	3292.00
									TOTAL(P/NP)		0.00		0.00	137165.00	846662.00	983827.00	983827.00
									TOTAL		0.00		0.00	137165.00	846662.00	983827.00	983827.00
	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53 T(CRC)		0.00		0.00	0.00	3000000.00	3000000.00	3000000.00
									TOTAL(P/NP)		0.00		0.00	0.00	3000000.00	3000000.00	3000000.00
									TOTAL		0.00		0.00	0.00	3000000.00	3000000.00	3000000.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)		0.00		0.00	972797.00		972797.00	972797.00
									TOTAL(P/NP)		0.00		0.00	972797.00	0.00	972797.00	972797.00
									TOTAL		0.00		0.00	972797.00	0.00	972797.00	972797.00
O62	3452	N	Plan	01	101	34522482	V	Grant For Basic Facilities For Tourism Development At Various Places	31 T(CRC)		5114589.00	982794.00	0.00	0.00	2628000.00	3610794.00	8725383.00
									TOTAL(P/NP)		5114589.00	982794.00	0.00	0.00	2628000.00	3610794.00	8725383.00
									TOTAL		5114589.00	982794.00	0.00	0.00	2628000.00	3610794.00	8725383.00
O63	4250	N	Plan	00	201	42501291	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53 T(CRC)		5424533.00	0.00	0.00	940990.00		940990.00	6365523.00
									TOTAL(P/NP)		5424533.00	0.00	0.00	940990.00	0.00	940990.00	6365523.00
									TOTAL		5424533.00	0.00	0.00	940990.00	0.00	940990.00	6365523.00
	5054	N	Plan	04	800	50544711	V	Development And Strengthening Of Other Districts Roads	53 T(CRC)		111024248.00	27542760.00	0.00	7787727.00	345053.00	35675540.00	146699788.00
									TOTAL(P/NP)		111024248.00	27542760.00	0.00	7787727.00	345053.00	35675540.00	146699788.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E.	O63	5054	N	Plan							111024248.00	27542760.00	7787727.00	345053.00	35675540.00	146699788.00
P.W.D.											111024248.00	27542760.00	7787727.00	345053.00	35675540.00	146699788.00
NO.2, NAGPUR.	T10	4225	N	Plan	02	796	42251441	V	District Nagpur	53	2461071.00	0.00	0.00		0.00	2461071.00
										T(CRC)	2461071.00	0.00	0.00	0.00	0.00	2461071.00
											TOTAL(P/NP)	2461071.00	0.00	0.00	0.00	2461071.00
											TOTAL	2461071.00	0.00	0.00	0.00	2461071.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,JAL NA	O48	2702	N	Plan	03	101	27026051	V	Grants To Zilla Parishd For Minor Irrigation Works (0 To 100 Ha)	31	23283000.00	3829969.00	794000.00	966000.00	5589969.00	28872969.00
									T(CRC)	23283000.00	3829969.00	794000.00	966000.00	5589969.00	28872969.00	
	27026069	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha)	31	6646000.00	0.00	0.00	0.00	0.00	6646000.00						
			T(CRC)	6646000.00	0.00	0.00	0.00	0.00	6646000.00							
TOTAL(P/NP)											29929000.00	3829969.00	794000.00	966000.00	5589969.00	35518969.00
TOTAL											29929000.00	3829969.00	794000.00	966000.00	5589969.00	35518969.00
O49	4402	N	Plan	00	102	44021981	V	Land Development Through Soil Conservation Measures	53	T(CRC)	0.00	0.00	0.00	2943000.00	2943000.00	2943000.00
											0.00	0.00	0.00	2943000.00	2943000.00	2943000.00
											TOTAL(P/NP)					
TOTAL											0.00	0.00	0.00	2943000.00	2943000.00	2943000.00
ZH0 5	4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works To 100 Hectares (Scheme)	53	T(CRC)	30614254.00	16964454.00	69498.00	101230.00	17135182.00	47749436.00
											30614254.00	16964454.00	69498.00	101230.00	17135182.00	47749436.00
											4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	3747838.00	28800000.00
											3747838.00	28800000.00	0.00	0.00	28800000.00	32547838.00
TOTAL(P/NP)											34362092.00	45764454.00	69498.00	101230.00	45935182.00	80297274.00
TOTAL											34362092.00	45764454.00	69498.00	101230.00	45935182.00	80297274.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
193-E.E. P.W.D. BHANDA RA.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00		7484.00	0.00		7484.00	7484.00							
										T(CRC)	0.00	7484.00	0.00	0.00	7484.00	7484.00								
									22162913	V	Superinteding Engineer, P.W.Circle, Nagpur	27	18416065.00	347643.00	0.00	347643.00	18763708.00							
										T(CRC)	18416065.00	347643.00	0.00	0.00	347643.00	18763708.00								
								TOTAL(P/NP)		18416065.00	355127.00	0.00	0.00	355127.00	18771192.00									
								TOTAL		18416065.00	355127.00	0.00	0.00	355127.00	18771192.00									
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	751446.00	0.00	6249619.00	6249619.00	7001065.00										
										T(CRC)	751446.00	0.00	6249619.00	0.00	6249619.00	7001065.00								
									03	103	30540111	V	Repair To Communications In State Sector	27	0.00	7383000.00	0.00	7383000.00	7383000.00					
												T(CRC)	0.00	7383000.00	0.00	7383000.00	7383000.00							
											30542698	V	Superinteding Engineer, P.W.Circle, Nagpur	27	23634026.00	35579237.00	793906.00	36373143.00	60007169.00					
												T(CRC)	23634026.00	35579237.00	793906.00	0.00	36373143.00	60007169.00						
											04	337	30540167	V	Central Road Fund (Allocation)	53	35580000.00	0.00	66699000.00	66699000.00	102279000.00			
												T(CRC)	35580000.00	0.00	66699000.00	0.00	66699000.00	102279000.00						
													30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	23281000.00	18574000.00	0.00	18574000.00	41855000.00			
												T(CRC)	23281000.00	18574000.00	0.00	0.00	18574000.00	41855000.00						
								TOTAL(P/NP)		83246472.00	61536237.00	73742525.00	0.00	135278762.00	218525234.00									
								TOTAL		83246472.00	61536237.00	73742525.00	0.00	135278762.00	218525234.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2274620.00	0.00	0.00	0.00	2274620.00										
										T(CRC)	2274620.00	0.00	0.00	0.00	2274620.00									
											20592054	V	Municipal Taxes	14	0.00	11445.00	0.00	11445.00	11445.00					
												T(CRC)	0.00	11445.00	0.00	0.00	11445.00							
											20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	21400233.00	84790.00	2406981.00	532818.00	3024589.00	24424822.00				
												T(CRC)	21400233.00	84790.00	2406981.00	532818.00	3024589.00	24424822.00						
											80	052	20592116	V	State Sector Repairs And Carriages	52	500000.00	0.00	624950.00	624950.00	1124950.00			
												T(CRC)	500000.00	0.00	624950.00	0.00	624950.00	1124950.00						
																	TOTAL(P/NP)		24174853.00	96235.00	3031931.00	532818.00	3660984.00	27835837.00
													Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	299716.00	0.00	199912.00	0.00	199912.00
								T(CRC)	299716.00	0.00	199912.00	0.00	199912.00	499628.00										
								TOTAL(P/NP)		299716.00	0.00	199912.00	0.00	199912.00	499628.00									
								TOTAL		24474569.00	96235.00	3231843.00	532818.00	3860896.00	28335465.00									

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
193-E.E. P.W.D. BHANDA RA.	H06	2059	R	Non Plan	80	001	V	20592205	Establishment Charges On Works Under Capital Major Heads	70	96434797.00		10793826.00	4991907.00	457180.00	16242913.00	112677710.00
									T(CRC)	96434797.00	10793826.00	4991907.00	457180.00	16242913.00	112677710.00		
					80	052	V	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7631530.00		854188.00	395043.00	36180.00	1285411.00	8916941.00
									T(CRC)	7631530.00	854188.00	395043.00	36180.00	1285411.00	8916941.00		
									TOTAL(P/NP)		104066327.00	11648014.00	5386950.00	493360.00	17528324.00	121594651.00	
									TOTAL		104066327.00	11648014.00	5386950.00	493360.00	17528324.00	121594651.00	
	H07	5054	N	Plan	03	101	V	50545331	Major Works (Scheme)	53	43651000.00		0.00	0.00		0.00	43651000.00
								T(CRC)	43651000.00	0.00	0.00	0.00	43651000.00				
								50545342	Major Works (Scheme)	63	6067489.00		0.00	0.00		0.00	6067489.00
									T(CRC)	6067489.00	0.00	0.00	0.00	0.00	0.00	6067489.00	
								50545351	Major Works (Scheme)	63	480161.00		0.00	0.00		0.00	480161.00
									T(CRC)	480161.00	0.00	0.00	0.00	0.00	0.00	480161.00	
					03	337	V	50540349	Major Works	53	266955000.00		0.00	0.00		0.00	266955000.00
								T(CRC)	266955000.00	0.00	0.00	0.00	0.00	266955000.00			
								50540358	Establishment Charges	63	37106744.00		0.00	0.00		0.00	37106744.00
									T(CRC)	37106744.00	0.00	0.00	0.00	0.00	0.00	37106744.00	
								50540367	Tools And Plant Charges	63	2936505.00		0.00	0.00		0.00	2936505.00
									T(CRC)	2936505.00	0.00	0.00	0.00	0.00	0.00	2936505.00	
					04	101	V	50545369	Major Works (Scheme)	53	24227000.00		0.00	0.00		0.00	24227000.00
								T(CRC)	24227000.00	0.00	0.00	0.00	0.00	24227000.00			
								50545378	Major Works (Scheme)	63	3367553.00		0.00	0.00		0.00	3367553.00
									T(CRC)	3367553.00	0.00	0.00	0.00	0.00	0.00	3367553.00	
								50545387	Major Works (Scheme)	63	266497.00		0.00	0.00		0.00	266497.00
									T(CRC)	266497.00	0.00	0.00	0.00	0.00	0.00	266497.00	
					04	337	V	50540106	Ordinary Major Works	53	337885000.00		0.00	0.00		0.00	337885000.00
								T(CRC)	337885000.00	0.00	0.00	0.00	0.00	337885000.00			
								50540115	Ordinary Establishment Charges	63	46966017.00		0.00	0.00		0.00	46966017.00
									T(CRC)	46966017.00	0.00	0.00	0.00	0.00	0.00	46966017.00	
								50540124	Ordinary Tools And Plant Charges	63	3716734.00		0.00	0.00		0.00	3716734.00
									T(CRC)	3716734.00	0.00	0.00	0.00	0.00	0.00	3716734.00	
								50540752	Work Executed Trough Loan	53	6661709.00	16382291.00	6110763.00	6966000.00	29459054.00	36120763.00	



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
193-E.E. P.W.D. BHANDA RA.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	6661709.00	16382291.00	6110763.00	6966000.00		29459054.00	36120763.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	16450000.00	0.00		16450000.00	16450000.00
										T(CRC)	0.00	16450000.00	0.00	0.00		16450000.00	16450000.00
									TOTAL(P/NP)		780287409.00	180882291.00	6110763.00	6966000.00		193959054.00	974246463.00
									TOTAL		780287409.00	180882291.00	6110763.00	6966000.00		193959054.00	974246463.00
	H08	4059	N	Plan	01	051	40590823	V	Transport - Major Works	53	21057512.00	14453421.00	0.00	3289067.00		17742488.00	38800000.00
										T(CRC)	21057512.00	14453421.00	0.00	3289067.00		17742488.00	38800000.00
							40590832	V	District Administration - Establishment Charges	63	2926994.00	2009026.00	0.00	457180.00		2466206.00	5393200.00
										T(CRC)	2926994.00	2009026.00	0.00	457180.00		2466206.00	5393200.00
							40590841	V	District Administration - Tools And Plant Charges	63	231633.00	158988.00	0.00	36180.00		195168.00	426801.00
										T(CRC)	231633.00	158988.00	0.00	36180.00		195168.00	426801.00
							40590941	V	Inspection Bungalow, Rest Houses	53	0.00	0.00	15300000.00			15300000.00	15300000.00
										T(CRC)	0.00	0.00	15300000.00	0.00		15300000.00	15300000.00
							40590959	V	Inspection Bungalow - Establishment Charges	63	0.00	0.00	2126700.00			2126700.00	2126700.00
										T(CRC)	0.00	0.00	2126700.00	0.00		2126700.00	2126700.00
							40590968	V	Inspection Bungalow - Tools And Plant Charges	63	0.00	0.00	168300.00			168300.00	168300.00
										T(CRC)	0.00	0.00	168300.00	0.00		168300.00	168300.00
							40590977	V	Office Building - Major Works	53	0.00	0.00	20613000.00			20613000.00	20613000.00
										T(CRC)	0.00	0.00	20613000.00	0.00		20613000.00	20613000.00
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	2865207.00			2865207.00	2865207.00
										T(CRC)	0.00	0.00	2865207.00	0.00		2865207.00	2865207.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	226743.00			226743.00	226743.00
										T(CRC)	0.00	0.00	226743.00	0.00		226743.00	226743.00
							40591033	V	Prohibition And Excise - Major Works	53	0.00	12500000.00	0.00			12500000.00	12500000.00
										T(CRC)	0.00	12500000.00	0.00	0.00		12500000.00	12500000.00
							40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	1737500.00	0.00			1737500.00	1737500.00
										T(CRC)	0.00	1737500.00	0.00	0.00		1737500.00	1737500.00
							40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	137500.00	0.00			137500.00	137500.00
										T(CRC)	0.00	137500.00	0.00	0.00		137500.00	137500.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
193-E.E.	H08	4059	N	Plan					TOTAL(P/NP)		24216139.00		30996435.00	41299950.00	3782427.00	76078812.00	100294951.00
P.W.D.									TOTAL		24216139.00		30996435.00	41299950.00	3782427.00	76078812.00	100294951.00
BHANDA																	
RA.		4210	N	Plan	01	110		42100014	V Buildings - Major Works	53	0.00		50700000.00	0.00		50700000.00	50700000.00
										T(CRC)	0.00		50700000.00	0.00	0.00	50700000.00	50700000.00
								42100023	V Buildings - Establishment Charges	63	0.00		7047300.00	0.00		7047300.00	7047300.00
										T(CRC)	0.00		7047300.00	0.00	0.00	7047300.00	7047300.00
								42100032	V Buildings - Tools And Plant Charges	63	0.00		557700.00	0.00		557700.00	557700.00
										T(CRC)	0.00		557700.00	0.00	0.00	557700.00	557700.00
									TOTAL(P/NP)		0.00		58305000.00	0.00	0.00	58305000.00	58305000.00
									TOTAL		0.00		58305000.00	0.00	0.00	58305000.00	58305000.00
O10	4515	N	Plan	00	102			45150012	V Mla/Mlc'S Local Development Programme	53	375000.00		9662778.00	2095517.00	3016705.00	14775000.00	15150000.00
										T(CRC)	375000.00		9662778.00	2095517.00	3016705.00	14775000.00	15150000.00
									TOTAL(P/NP)		375000.00		9662778.00	2095517.00	3016705.00	14775000.00	15150000.00
									TOTAL		375000.00		9662778.00	2095517.00	3016705.00	14775000.00	15150000.00
O67	4059	N	Plan	01	051			40592031	V Major Works - District Administration	53	181294.00		0.00	0.00	5600000.00	5600000.00	5781294.00
										T(CRC)	181294.00		0.00	0.00	5600000.00	5600000.00	5781294.00
									TOTAL(P/NP)		181294.00		0.00	0.00	5600000.00	5600000.00	5781294.00
									TOTAL		181294.00		0.00	0.00	5600000.00	5600000.00	5781294.00
		4216	N	Plan	01	106		42161331	V Government Residential Buildings	53	450301.00		0.00	0.00	0.00	0.00	450301.00
										T(CRC)	450301.00		0.00	0.00	0.00	0.00	450301.00
									TOTAL(P/NP)		450301.00		0.00	0.00	0.00	0.00	450301.00
									TOTAL		450301.00		0.00	0.00	0.00	0.00	450301.00
		4250	N	Plan	00	201		42500974	V Land Acquisition,Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	3000000.00		1000000.00	0.00	0.00	1000000.00	4000000.00
										T(CRC)	3000000.00		1000000.00	0.00	0.00	1000000.00	4000000.00
									TOTAL(P/NP)		3000000.00		1000000.00	0.00	0.00	1000000.00	4000000.00
									TOTAL		3000000.00		1000000.00	0.00	0.00	1000000.00	4000000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
194- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,BEE D	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	0.00		0.00	10654439.00	
								T(CRC)							0.00	0.00	0.00	0.00
							27026274	V		Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	31	8222618.00	0.00	0.00		0.00	8222618.00	
								T(CRC)				8222618.00	0.00	0.00	0.00	0.00	8222618.00	
								TOTAL(P/NP)				18877057.00	0.00	0.00	0.00	0.00	18877057.00	
								TOTAL				18877057.00	0.00	0.00	0.00	0.00	18877057.00	
	ZH0	2402	N	Non	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	13	84480.00	54560.00	0.00	0.00		54560.00	139040.00
	3			Plan				T(CRC)				84480.00	54560.00	0.00	0.00	0.00	54560.00	139040.00
								TOTAL(P/NP)				84480.00	54560.00	0.00	0.00	0.00	54560.00	139040.00
								TOTAL				84480.00	54560.00	0.00	0.00	0.00	54560.00	139040.00
ZH0	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar Abhiyan (Scheme)	53	39979064.00	10893698.00	0.00	9757000.00		20650698.00	60629762.00	
5							T(CRC)				39979064.00	10893698.00	0.00	9757000.00	0.00	20650698.00	60629762.00	
							TOTAL(P/NP)				39979064.00	10893698.00	0.00	9757000.00	0.00	20650698.00	60629762.00	
							TOTAL				39979064.00	10893698.00	0.00	9757000.00	0.00	20650698.00	60629762.00	
	4702	N	Plan	00	101	4702A028	V		Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	12081000.00	0.00	0.00	0.00		0.00	12081000.00	
							T(CRC)				12081000.00	0.00	0.00	0.00	0.00	0.00	12081000.00	
						4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	2815456.00	56835193.00	0.00	0.00		56835193.00	59650649.00	
							T(CRC)				2815456.00	56835193.00	0.00	0.00	0.00	56835193.00	59650649.00	
							TOTAL(P/NP)				14896456.00	56835193.00	0.00	0.00	0.00	56835193.00	71731649.00	
							TOTAL				14896456.00	56835193.00	0.00	0.00	0.00	56835193.00	71731649.00	

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
194-E.E. Public Work Division No.1 GONDIA	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		588185.00	266815.00		855000.00	855000.00			
									Buildings	T(CRC)	0.00		588185.00	266815.00	0.00	855000.00	855000.00			
							22162913	V	Superinteding	27	1591378.00		0.00	0.00		0.00	1591378.00			
								T(CRC)	P.W.Circle, Nagpur	T(CRC)	1591378.00		0.00	0.00	0.00	0.00	1591378.00			
							TOTAL(P/NP)				1591378.00	588185.00	266815.00	0.00		855000.00	2446378.00			
							TOTAL				1591378.00	588185.00	266815.00	0.00		855000.00	2446378.00			
		H05	3054	N	Non Plan	03	103	30542698	V	Superinteding	27	1491471.00		3129529.00	0.00		3129529.00	4621000.00		
								T(CRC)	P.W.Circle, Nagpur	T(CRC)	1491471.00		3129529.00	0.00	0.00	0.00	3129529.00	4621000.00		
							04	105	30542894	V	Tted)	27	300000.00	0.00	0.00		0.00	300000.00		
								T(CRC)		T(CRC)	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00		
						04	337	30540167	V	Central Road	53	0.00	0.00	72528000.00		72528000.00	72528000.00			
							T(CRC)	Fund (Allocation)	T(CRC)	0.00	0.00	72528000.00	0.00	72528000.00	0.00	72528000.00	72528000.00			
								30542902	V	Repairs Of Roads	27	13432557.00	4318443.00	0.00		4318443.00	17751000.00			
							T(CRC)	Under Major	T(CRC)	13432557.00	4318443.00	0.00	0.00	0.00	4318443.00	17751000.00				
								District And Other												
								Roads(Committed	)											
								TOTAL(P/NP)			15224028.00	7447972.00	72528000.00	0.00		79975972.00	95200000.00			
								Plan	03	102	30540069	V	Ordinary	53	0.00	721033.00		721033.00		
								Major/Minor	T(CRC)	0.00	721033.00	0.00	0.00	0.00		721033.00	721033.00			
								Works												
								80	107	30540238	V	Railways Safety	53	0.00	0.00	0.00	103750000.00	103750000.00		
								Works	T(CRC)	0.00	0.00	0.00	0.00	103750000.00	103750000.00	103750000.00				
								Construction State												
								Level Scheme												
								TOTAL(P/NP)			0.00	721033.00	0.00	103750000.00	104471033.00	104471033.00				
								TOTAL			15224028.00	8169005.00	72528000.00	103750000.00	184447005.00	199671033.00				
	H06	2059	N	Non Plan	01	053	20594371	V	Superintending	27	4698198.00		1406198.00	0.00	39870.00	1446068.00	6144266.00			
								Engineer, P.W.	T(CRC)	4698198.00	1406198.00	0.00	39870.00	1446068.00	1446068.00	6144266.00				
								Circle, Nagpur												
								80	052	20592116	V	State Sector	52	533137.00	17197.00	219224.00	236421.00	769558.00		
								Repairs And	T(CRC)	533137.00	17197.00	219224.00	0.00	236421.00	236421.00	769558.00				
								Carriages												
								TOTAL(P/NP)			5231335.00	1423395.00	219224.00	39870.00	1682489.00	6913824.00				
								TOTAL			5231335.00	1423395.00	219224.00	39870.00	1682489.00	6913824.00				
								R	Non Plan	80	001	20592205	V	Establilshment	70	73340981.00	833999.00	556001.00	1390000.00	74730981.00
								Charges On	T(CRC)	73340981.00	833999.00	556001.00	0.00	1390000.00	1390000.00	74730981.00				
								Works Under												
								Capital Major												
								Heads												
								80	052	20592279	V	(I) Tools And	70	5803966.00	65999.00	44000.00	109999.00	5913965.00		
								Plant Charges	T(CRC)	5803966.00	65999.00	44000.00	0.00	109999.00	109999.00	5913965.00				
								Recoverable From												
								Works Under												
								Capital Major												

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	H06	2059	R	Non Plan					TOTAL(P/NP)		79144947.00		899998.00	600001.00	0.00	1499999.00	80644946.00
									TOTAL		79144947.00		899998.00	600001.00	0.00	1499999.00	80644946.00
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	8036150.00		10246109.00	0.00		10246109.00	18282259.00
									T(CRC)		8036150.00		10246109.00	0.00	0.00	10246109.00	18282259.00
					03	337	50540349	V	Major Works	53	21480000.00		0.00	0.00		0.00	21480000.00
									T(CRC)		21480000.00		0.00	0.00	0.00	0.00	21480000.00
							50540358	V	Establishment Charges	63	2985720.00		0.00	0.00		0.00	2985720.00
									T(CRC)		2985720.00		0.00	0.00	0.00	0.00	2985720.00
							50540367	V	Tools And Plant Charges	63	236280.00		0.00	0.00		0.00	236280.00
									T(CRC)		236280.00		0.00	0.00	0.00	0.00	236280.00
					04	101	50545369	V	Major Works (Scheme)	53	11163000.00		0.00	0.00		0.00	11163000.00
									T(CRC)		11163000.00		0.00	0.00	0.00	0.00	11163000.00
					04	337	50540106	V	Ordinary Major Works	53	508813000.00		0.00	0.00		0.00	508813000.00
									T(CRC)		508813000.00		0.00	0.00	0.00	0.00	508813000.00
							50540115	V	Ordinary Establishment Charges	63	70355261.00		0.00	0.00		0.00	70355261.00
									T(CRC)		70355261.00		0.00	0.00	0.00	0.00	70355261.00
							50540124	V	Ordinary Tools And Plant Charges	63	5567686.00		0.00	0.00		0.00	5567686.00
									T(CRC)		5567686.00		0.00	0.00	0.00	0.00	5567686.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	16872000.00	13701000.00	29915169.00			43616169.00	60488169.00
									T(CRC)		16872000.00	13701000.00	29915169.00		0.00	43616169.00	60488169.00
									TOTAL(P/NP)		645509097.00	23947109.00	29915169.00		0.00	53862278.00	699371375.00
									TOTAL		645509097.00	23947109.00	29915169.00		0.00	53862278.00	699371375.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	6000000.00	4000000.00			10000000.00	10000000.00
									T(CRC)		0.00	6000000.00	4000000.00		0.00	10000000.00	10000000.00
							40590805	V	District Administration - Establishment Charges	63	0.00	833999.00	556001.00			1390000.00	1390000.00
									T(CRC)		0.00	833999.00	556001.00		0.00	1390000.00	1390000.00
							40590814	V	District Administration - Tools And Plant Charges	63	0.00	65999.00	44000.00			109999.00	109999.00
									T(CRC)		0.00	65999.00	44000.00		0.00	109999.00	109999.00
									TOTAL(P/NP)		0.00	6899998.00	4600001.00		0.00	11499999.00	11499999.00
									TOTAL		0.00	6899998.00	4600001.00		0.00	11499999.00	11499999.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	146641.00		146641.00	146641.00
									T(CRC)		0.00	0.00	0.00	146641.00		146641.00	146641.00
									TOTAL(P/NP)		0.00	0.00	0.00	146641.00		146641.00	146641.00

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E.	O10	4515	N			TOTAL					0.00	0.00	0.00	146641.00	146641.00	146641.00
Public Work	O73	4216	N	Plan	01 106	42161607	V		Government Residentialbuilding	53	2441578.00	844350.00	0.00		844350.00	3285928.00
Division No.1										T(CRC)	2441578.00	844350.00	0.00	0.00	844350.00	3285928.00
GONDIA						TOTAL(P/NP)					2441578.00	844350.00	0.00	0.00	844350.00	3285928.00
						TOTAL					2441578.00	844350.00	0.00	0.00	844350.00	3285928.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
195- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,NA NDED	O52	2702	N	Plan	03	101	27026194	V	Grants To Zilla Parishad For Minor Irrigation Works(0 To 100 Hectares)	35	4345704.00		633175.00	0.00			633175.00		4978879.00	
									T(CRC)	4345704.00	633175.00	0.00	0.00	633175.00	4978879.00					
							27026202	V	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	35	652206.00		0.00	0.00			0.00		652206.00	
								T(CRC)	652206.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	652206.00			
								TOTAL(P/NP)			4997910.00	633175.00	0.00	0.00	0.00	633175.00	5631085.00			
								TOTAL			4997910.00	633175.00	0.00	0.00	0.00	633175.00	5631085.00			
	T09	2225	N	Plan	02	796	2225E249	V	District Nanded	31		0.00	1119064.00	1333000.00				2452064.00		2452064.00
									T(CRC)	0.00	1119064.00	1333000.00	0.00	2452064.00	2452064.00					
								TOTAL(P/NP)			0.00	1119064.00	1333000.00	0.00	0.00	2452064.00	2452064.00			
								TOTAL			0.00	1119064.00	1333000.00	0.00	0.00	2452064.00	2452064.00			
ZH0 3	2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27		0.00	0.00	0.00	4620000.00			4620000.00		4620000.00	
								T(CRC)	0.00	0.00	0.00	4620000.00	4620000.00							
						27029219	V	Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27		0.00	0.00	0.00	13092000.00			13092000.00		13092000.00	
							T(CRC)	0.00	0.00	0.00	0.00	0.00	13092000.00	13092000.00	13092000.00					
						27029228	V	Survey Work Of Irrigation Schemes (251 To 600 Hectares) (Scheme)	27		0.00	0.00	0.00	6931000.00			6931000.00		6931000.00	
							T(CRC)	0.00	0.00	0.00	0.00	6931000.00	6931000.00	6931000.00						
							TOTAL(P/NP)			0.00	0.00	0.00	24643000.00	24643000.00	24643000.00					
							TOTAL			0.00	0.00	0.00	24643000.00	24643000.00	24643000.00					
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53		4173402.00	18442410.00	0.00				18442410.00		22615812.00	
								T(CRC)	4173402.00	18442410.00	0.00	0.00	18442410.00	22615812.00						
							TOTAL(P/NP)			4173402.00	18442410.00	0.00	0.00	18442410.00	22615812.00					
							TOTAL			4173402.00	18442410.00	0.00	0.00	18442410.00	22615812.00					
4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53		107956053.00	1271792.00	110900.00	1150066.00				2532758.00		110488811.00	
							T(CRC)	107956053.00	1271792.00	110900.00	1150066.00	2532758.00	110488811.00							
							TOTAL(P/NP)			107956053.00	1271792.00	110900.00	1150066.00	2532758.00	110488811.00					
							TOTAL			107956053.00	1271792.00	110900.00	1150066.00	2532758.00	110488811.00					

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
195-P.W.D DIVISION NO 2 GONDIA	H05	3054	N	Non Plan	03	103	30542698	V	Superintending Engineer, P.W.Circle, Nagpur	27	24326656.00	5279875.00	0.00	0.00	0.00	5279875.00	29606531.00							
								T(CRC)	24326656.00	5279875.00	0.00	0.00	5279875.00	29606531.00										
								04	337	30540167	V	Central Road Fund (Allocation)	53	4050000.00	0.00	18923000.00	18923000.00	22973000.00						
								T(CRC)	4050000.00	0.00	18923000.00	0.00	18923000.00	22973000.00										
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	25118983.00	610994.00	0.00	0.00	610994.00	25729977.00					
								T(CRC)	25118983.00	610994.00	0.00	0.00	610994.00	25729977.00										
								TOTAL(P/NP)						53495639.00	5890869.00	18923000.00	0.00	24813869.00	78309508.00					
								TOTAL						53495639.00	5890869.00	18923000.00	0.00	24813869.00	78309508.00					
								H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	8845.00	34155.00	0.00	0.00	0.00	34155.00	43000.00
															T(CRC)	8845.00	34155.00	0.00	0.00	34155.00	43000.00			
		20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	1271268.00	285732.00								0.00	0.00	285732.00	1557000.00						
T(CRC)	1271268.00	285732.00	0.00	0.00	285732.00	1557000.00																		
80	052	20592116	V	State Sector Repairs And Carriages	52	398999.00	121185.00								0.00	63091.00	184276.00	583275.00						
T(CRC)	398999.00	121185.00	0.00	63091.00	184276.00	583275.00																		
TOTAL(P/NP)						1679112.00	441072.00								0.00	63091.00	504163.00	2183275.00						
TOTAL						1679112.00	441072.00								0.00	63091.00	504163.00	2183275.00						
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70								33393501.00	0.00	0.00	0.00	0.00	33393501.00				
					T(CRC)	33393501.00	0.00								0.00	0.00	0.00	33393501.00						
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2642649.00	0.00	0.00	0.00	2642649.00									
					T(CRC)	2642649.00	0.00	0.00	0.00	2642649.00														
					TOTAL(P/NP)						36036150.00	0.00	0.00	0.00	0.00	36036150.00								
					TOTAL						36036150.00	0.00	0.00	0.00	0.00	36036150.00								
					H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	13886000.00	0.00	0.00	0.00	0.00	13886000.00				
												T(CRC)	13886000.00	0.00	0.00	0.00	13886000.00							
												03	337	50540349	V	Major Works	53	77563000.00	0.00	0.00	0.00	77563000.00		
												T(CRC)	77563000.00	0.00	0.00	0.00	77563000.00							
		50540358	V	Establishment Charges								63	10781257.00	0.00	0.00	0.00	10781257.00							
T(CRC)	10781257.00	0.00	0.00	0.00								10781257.00												
		50540367	V	Tools And Plant Charges								63	853193.00	0.00	0.00	0.00	853193.00							
T(CRC)	853193.00	0.00	0.00	0.00								853193.00												



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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
195-P.W.D	H07	5054	N	Plan	04	101	50545369	V	Major Works	53	30270000.00		0.00	0.00		0.00	30270000.00
DIVISION									(Scheme)	T(CRC)	30270000.00		0.00	0.00	0.00	0.00	30270000.00
NO 2																	
GONDIA																	
					04	337	50540106	V	Ordinary Major Works	53	162678000.00		0.00	0.00		0.00	162678000.00
										T(CRC)	162678000.00		0.00	0.00	0.00	0.00	162678000.00
							50540115	V	Ordinary Establishment Charges	63	22612244.00		0.00	0.00		0.00	22612244.00
										T(CRC)	22612244.00		0.00	0.00	0.00	0.00	22612244.00
							50540124	V	Ordinary Tools And Plant Charges	63	1789456.00		0.00	0.00		0.00	1789456.00
										T(CRC)	1789456.00		0.00	0.00	0.00	0.00	1789456.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	9721000.00		0.00	6398000.00		6398000.00	16119000.00
										T(CRC)	9721000.00		0.00	6398000.00	0.00	6398000.00	16119000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	180976799.00		0.00	0.00		0.00	180976799.00
										T(CRC)	180976799.00		0.00	0.00	0.00	0.00	180976799.00
									TOTAL(P/NP)		511130949.00		0.00	6398000.00	0.00	6398000.00	517528949.00
									TOTAL		511130949.00		0.00	6398000.00	0.00	6398000.00	517528949.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	962631.00			0.00	0.00		0.00	962631.00
										T(CRC)	962631.00		0.00	0.00	0.00	0.00	962631.00
									TOTAL(P/NP)		962631.00		0.00	0.00	0.00	0.00	962631.00
									TOTAL		962631.00		0.00	0.00	0.00	0.00	962631.00
O73	4250	N	Plan	00	201	42500698	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	462000.00		462000.00	0.00		462000.00	462000.00
										T(CRC)	0.00	462000.00	462000.00	0.00	0.00	462000.00	462000.00
									TOTAL(P/NP)		0.00	462000.00	462000.00	0.00	0.00	462000.00	462000.00
									TOTAL		0.00	462000.00	462000.00	0.00	0.00	462000.00	462000.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	10986900.00			0.00	0.00		0.00	10986900.00
										T(CRC)	10986900.00		0.00	0.00	0.00	0.00	10986900.00
									TOTAL(P/NP)		10986900.00		0.00	0.00	0.00	0.00	10986900.00
									TOTAL		10986900.00		0.00	0.00	0.00	0.00	10986900.00

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FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
196- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,OS MANABA D	O58	2702	N	Plan	01	800	27028689	V	Survey Works Of	27	0.00	11386500.00	0.00	0.00	0.00	11386500.00	11386500.00	
									Minor Irrigation (0 To 100 Hectares)	T(CRC)	0.00	11386500.00	0.00	0.00	11386500.00	11386500.00		
						03	101	27026407	V	Grants To Zilla	31	60323443.00	30532857.00	0.00	0.00	0.00	30532857.00	90856300.00
										Parishad For Minor Irrigation Works (0 To 100 Ha)	T(CRC)	60323443.00	30532857.00	0.00	0.00	30532857.00	90856300.00	
	TOTAL(P/NP)											60323443.00	41919357.00	0.00	0.00	41919357.00	102242800.00	
	TOTAL											60323443.00	41919357.00	0.00	0.00	41919357.00	102242800.00	
		3451	N	Plan	00	101	34511875	V		Innovative	31	0.00	6925000.00	0.00	0.00	0.00	6925000.00	6925000.00
										Schemes	T(CRC)	0.00	6925000.00	0.00	0.00	6925000.00	6925000.00	
	TOTAL(P/NP)											0.00	6925000.00	0.00	0.00	6925000.00	6925000.00	
	TOTAL											0.00	6925000.00	0.00	0.00	6925000.00	6925000.00	
ZH0 3	2402	N	Non Plan	00	001	2402A157	V		Establishment Of	13	31438.00	44550.00	0.00	0.00	0.00	44550.00	75988.00	
									District Water Conservation Officer (Committed)	T(CRC)	31438.00	44550.00	0.00	0.00	44550.00	75988.00		
TOTAL(P/NP)											31438.00	44550.00	0.00	0.00	44550.00	75988.00		
TOTAL											31438.00	44550.00	0.00	0.00	44550.00	75988.00		
ZH0 5	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar	53	0.00	0.00	0.00	11139000.00	11139000.00	11139000.00		
									Abhiyan (Scheme)	T(CRC)	0.00	0.00	0.00	11139000.00	11139000.00			
TOTAL(P/NP)											0.00	0.00	0.00	11139000.00	11139000.00			
TOTAL											0.00	0.00	0.00	11139000.00	11139000.00			
4702	N	Plan	00	101	4702A028	V			Minor Irrigation	53	0.00	1921000.00	0.00	0.00	0.00	1921000.00	1921000.00	
									Works 101 To 250 Hectares Capacity (Scheme)	T(CRC)	0.00	1921000.00	0.00	0.00	1921000.00	1921000.00		
TOTAL(P/NP)											0.00	1921000.00	0.00	0.00	1921000.00	1921000.00		
TOTAL											0.00	1921000.00	0.00	0.00	1921000.00	1921000.00		

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
196- E.E.I.U. (MEDICAL) NAGPUR.	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To Buildings	27	0.00	6309586.00	6309586.00	0.00	17383763.00	23693349.00	23693349.00
										T(CRC)	0.00	6309586.00	6309586.00	0.00	17383763.00	23693349.00	23693349.00
								22162913	Superinteding Engineer, P.W.Circle, Nagpur	27	13450151.00	3193911.00	0.00	3193911.00	16644062.00		
										T(CRC)	13450151.00	3193911.00	0.00	0.00	3193911.00	16644062.00	
								22163221	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	400000.00	0.00	0.00	0.00	400000.00		
		T(CRC)	400000.00	0.00	0.00	0.00	400000.00										
				TOTAL(P/NP)							13850151.00	9503497.00	0.00	17383763.00	26887260.00	40737411.00	
				TOTAL							13850151.00	9503497.00	0.00	17383763.00	26887260.00	40737411.00	
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	22434648.00	0.00	0.00	40509985.00	40509985.00	40509985.00	62944633.00	
									T(CRC)	22434648.00	0.00	0.00	40509985.00	40509985.00	62944633.00		
							20594371	Superintending Engineer, P.W. Circle, Nagpur	27	11390122.00	2423575.00	0.00	2423575.00	13813697.00			
									T(CRC)	11390122.00	2423575.00	0.00	0.00	2423575.00	13813697.00		
							20594665	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	32565954.00	26271006.00	10596015.00	92098.00	36959119.00	69525073.00		
		T(CRC)	32565954.00	26271006.00	10596015.00	92098.00	36959119.00	69525073.00									
				TOTAL(P/NP)							66678976.00	28694581.00	11397314.00	40602083.00	80693978.00	147372954.00	
				TOTAL							66678976.00	28694581.00	11397314.00	40602083.00	80693978.00	147372954.00	
		R	Non Plan	80	001	V	20592205	Estabilshment Charges On Works Under Capital Major Heads	70	22258389.00	42867935.00	58524085.00	66825859.00	168217879.00	190476268.00		
						T(CRC)	22258389.00	42867935.00	58524085.00	66825859.00	168217879.00	190476268.00					
				80	052	V	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1761456.00	3392426.00	4631406.00	5288379.00	13312211.00	15073667.00		
						T(CRC)	1761456.00	3392426.00	4631406.00	5288379.00	13312211.00	15073667.00					
						TOTAL(P/NP)					24019845.00	46260361.00	63155491.00	72114238.00	181530090.00	205549935.00	
						TOTAL					24019845.00	46260361.00	63155491.00	72114238.00	181530090.00	205549935.00	
H08	4202	N	Plan	02	105	V	42026086	Major Works-New Government Engineering Colleges	53	0.00	25401339.00	0.00	0.00	25401339.00	25401339.00	25401339.00	
									T(CRC)	0.00	25401339.00	0.00	0.00	25401339.00	25401339.00		
							42026095	Establishment Charges	63	0.00	3530786.00	0.00	0.00	3530786.00	3530786.00		
									T(CRC)	0.00	3530786.00	0.00	0.00	3530786.00	3530786.00		
							42026101	Tools And Plant Charges	63	0.00	279415.00	0.00	0.00	279415.00	279415.00		
		T(CRC)	0.00	279415.00	0.00	0.00	279415.00	279415.00									

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
196- E.E.I.U. (MEDICAL) NAGPUR.	H08	4202	N	Plan					TOTAL(P/NP)		0.00		29211540.00	0.00	0.00	29211540.00	29211540.00
									TOTAL		0.00		29211540.00	0.00	0.00	29211540.00	29211540.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	33507595.00		23936494.00	0.00	16915966.00	40852460.00	74360055.00
											33507595.00		23936494.00	0.00	16915966.00	40852460.00	74360055.00
					03	105	42100041	V	Buildings - Major Works	53 T(CRC)	166283332.00		292770685.00	421036576.00	483184407.00	1196991668.00	1363275000.00
											166283332.00		292770685.00	421036576.00	483184407.00	1196991668.00	1363275000.00
							42100052	V	Buildings - Establishment Charges	63 T(CRC)	22258389.00		39337149.00	58524085.00	66825859.00	164687093.00	186945482.00
											22258389.00		39337149.00	58524085.00	66825859.00	164687093.00	186945482.00
							42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	1761456.00		3113011.00	4631406.00	5288379.00	13032796.00	14794252.00
											1761456.00		3113011.00	4631406.00	5288379.00	13032796.00	14794252.00
									TOTAL(P/NP)		223810772.00		359157339.00	484192067.00	572214611.00	1415564017.00	1639374789.00
									TOTAL		223810772.00		359157339.00	484192067.00	572214611.00	1415564017.00	1639374789.00
		4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53 T(CRC)	0.00		0.00	0.00	4138200.00	4138200.00	4138200.00
											0.00		0.00	0.00	4138200.00	4138200.00	4138200.00
									TOTAL(P/NP)		0.00		0.00	0.00	4138200.00	4138200.00	4138200.00
									TOTAL		0.00		0.00	0.00	4138200.00	4138200.00	4138200.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		700000.00	0.00		700000.00	700000.00				
									T(CRC)		0.00		700000.00	0.00	0.00	700000.00	700000.00					
							22160322	V	Municipal Taxes	14		0.00		9000.00	0.00		9000.00	9000.00				
									T(CRC)		0.00		9000.00	0.00	0.00	9000.00	9000.00					
							22162913	V	Superinteding Engineer, P.W.Cirle, Nagpur	27		106724.00		93276.00	0.00		93276.00	200000.00				
									T(CRC)		106724.00		93276.00	0.00	0.00	93276.00	200000.00					
							TOTAL(P/NP)					106724.00		802276.00	0.00	0.00	802276.00	909000.00				
								Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00		0.00	78629.00	78629.00	78629.00	78629.00
												T(CRC)		0.00	0.00	78629.00	0.00	78629.00	78629.00			
							TOTAL(P/NP)					0.00		0.00	78629.00	0.00	78629.00	78629.00				
TOTAL					106724.00		802276.00	78629.00	0.00	880905.00	987629.00											
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		149581000.00		0.00	154274000.00	154274000.00	303855000.00						
								T(CRC)		149581000.00		0.00	154274000.00	303855000.00								
						03	103	30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27		1525000.00	9813997.00	0.00	9813997.00	11338997.00					
								T(CRC)		1525000.00	9813997.00	0.00	9813997.00	11338997.00								
						04	337	30540167	V	Central Road Fund (Allocation)	53		9268000.00	0.00	17735000.00	17735000.00	27003000.00					
								T(CRC)		9268000.00	0.00	17735000.00	0.00	17735000.00	27003000.00							
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		9721422.00	4177064.00	0.00	4177064.00	13898486.00					
								T(CRC)		9721422.00	4177064.00	0.00	4177064.00	13898486.00								
						80	107	30542947	V	Railway Safety Construction Works Under Setu Bandhan Program Of Central Government (Committed)	53		0.00	0.00	0.00	92700000.00	92700000.00					
								T(CRC)		0.00	0.00	0.00	92700000.00	92700000.00								
TOTAL(P/NP)					170095422.00		13991061.00	172009000.00	92700000.00	278700061.00	448795483.00											
	Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	1740917.00	0.00	1540083.00	3281000.00	3281000.00								
					T(CRC)		0.00	1740917.00	0.00	1540083.00	3281000.00											
80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53		4000000.00	0.00	0.00	2049000.00	2049000.00											
		T(CRC)		4000000.00	0.00	0.00	2049000.00	2049000.00														
TOTAL(P/NP)					4000000.00		1740917.00	0.00	3589083.00	5330000.00	9330000.00											
TOTAL					174095422.00		15731978.00	172009000.00	96289083.00	284030061.00	458125483.00											
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2636794.00		14889.00	0.00	1310.00	16199.00	2652993.00					
								T(CRC)		2636794.00	14889.00	0.00	1310.00	16199.00	2652993.00							
						20592054	V	Municipal Taxes	14		0.00	55000.00	0.00	55000.00	55000.00							

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	T(CRC)		0.00	55000.00	0.00	0.00	55000.00	55000.00										
							20594371	V	Superintending Engineer, P.W. Circle, Nagpur	T(CRC)		1784159.00	640.00	0.00	640.00	1784799.00											
												1784159.00	640.00	0.00	0.00	640.00	1784799.00										
								80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)		400000.00	405249.00	0.00	425357.00	830606.00	1230606.00							
												400000.00	405249.00	0.00	425357.00	830606.00	1230606.00										
										TOTAL(P/NP)			4820953.00	475778.00	0.00	426667.00	902445.00	5723398.00									
									Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	T(CRC)		0.00	0.00	44672.00	310534.00	355206.00	355206.00					
													0.00	0.00	44672.00	310534.00	355206.00	355206.00									
										TOTAL(P/NP)			0.00	0.00	44672.00	310534.00	355206.00	355206.00									
										TOTAL			4820953.00	475778.00	44672.00	737201.00	1257651.00	6078604.00									
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)		60417460.00	0.00	0.00	139000.00	139000.00	60556460.00											
											60417460.00	0.00	0.00	139000.00	139000.00	60556460.00											
											80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		4781235.00	0.00	0.00	11000.00	11000.00	4792235.00				
															4781235.00	0.00	0.00	11000.00	11000.00	4792235.00							
													TOTAL(P/NP)			65198695.00	0.00	0.00	150000.00	150000.00	65348695.00						
													TOTAL			65198695.00	0.00	0.00	150000.00	150000.00	65348695.00						
										H07	5054	N	Plan	03	337	50540349	V	Major Works	T(CRC)		76274000.00	0.00	0.00	0.00	76274000.00		
																					76274000.00	0.00	0.00	0.00	76274000.00		
																		50540358	V	Establishment Charges	T(CRC)		10602085.00	0.00	0.00	0.00	10602085.00
																					10602085.00	0.00	0.00	0.00	10602085.00		
		50540367	V	Tools And Plant Charges	T(CRC)		839013.00	0.00	0.00							0.00	839013.00										
					839013.00	0.00	0.00	0.00	839013.00																		
		04	101	50545369	V	Major Works (Scheme)	T(CRC)		47868000.00							0.00	0.00	0.00	47868000.00								
					47868000.00	0.00	0.00	0.00	47868000.00																		
			50545378	V	Major Works (Scheme)	T(CRC)		6653652.00	0.00							0.00	0.00	6653652.00									
					6653652.00	0.00	0.00	0.00	6653652.00																		
			50545387	V	Major Works (Scheme)	T(CRC)		526547.00	0.00	0.00	0.00	526547.00															
					526547.00	0.00	0.00	0.00	526547.00																		
		04	337	50540106	V	Ordinary Major Works			310516000.00	0.00	0.00	0.00	310516000.00														

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H07	5054	N	Plan	04	337	V	50540106	Ordinary Major Works	T(CRC)	310516000.00		0.00	0.00	0.00	0.00	310516000.00
								50540115	Ordinary Establishment Charges	T(CRC)	43161723.00	0.00	0.00	0.00	0.00	43161723.00	
								50540124	Ordinary Tools And Plant Charges	T(CRC)	3415675.00	0.00	0.00	0.00	0.00	3415675.00	
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	20228000.00	0.00	6580000.00	0.00	6580000.00	6580000.00	26808000.00
									TOTAL(P/NP)		520084695.00	0.00	6580000.00	0.00	6580000.00	526664695.00	
									TOTAL		520084695.00	0.00	6580000.00	0.00	6580000.00	526664695.00	
H08	4059	N	Plan	01	051	V	40592497	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	T(CRC)	0.00	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	1000000.00
							40592503	Establishment Charges - Sub-Registrars Of Registration And Stamps Department Buildings	T(CRC)	0.00	0.00	0.00	139000.00	139000.00	139000.00		
							40592512	Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	T(CRC)	0.00	0.00	0.00	11000.00	11000.00	11000.00		
								TOTAL(P/NP)		0.00	0.00	0.00	1150000.00	1150000.00	1150000.00		
								TOTAL		0.00	0.00	0.00	1150000.00	1150000.00	1150000.00		
							O62	3452	N	Plan	01	101	V	34522482	Grant For Basic Facilities For Tourism Development At Various Places	T(CRC)	8581490.00
										8581490.00	3367.00	0.00	0.00	3367.00	8584857.00		
										8581490.00	3367.00	0.00	0.00	3367.00	8584857.00		
										8581490.00	3367.00	0.00	0.00	3367.00	8584857.00		
O63	4515	N	Plan	00	800	V	45150772	Other District Schemes	T(CRC)	8186110.00	7246461.00	19681.00	117386.00	7383528.00	15569638.00		
										8186110.00	7246461.00	19681.00	117386.00	7383528.00	15569638.00		
										8186110.00	7246461.00	19681.00	117386.00	7383528.00	15569638.00		
										8186110.00	7246461.00	19681.00	117386.00	7383528.00	15569638.00		
5054	N	Plan	04	800	V	50544711	Development And Strengthening Of Other Districts Roads	T(CRC)	61938866.00	757211.00	2009921.00	1886854.00	4653986.00	66592852.00			
										61938866.00	757211.00	2009921.00	1886854.00	4653986.00	66592852.00		

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
198-	O63	5054	N			TOTAL					61938866.00	757211.00	2009921.00	1886854.00	4653986.00	66592852.00
E.E.PUBLI	T10	4225	N	Plan	02	796	42251441	V	District Nagpur	53	952579.00	47289.00	0.00		47289.00	999868.00
C WORKS										T(CRC)	952579.00	47289.00	0.00	0.00	47289.00	999868.00
DIV.NO.3,																
NAGPUR.																
						TOTAL(P/NP)					952579.00	47289.00	0.00	0.00	47289.00	999868.00
						TOTAL					952579.00	47289.00	0.00	0.00	47289.00	999868.00



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
201-E.E. P.W.D. NO.1,CHA NDRAPUR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	1915393.00	1915393.00	1915393.00	
									Buildings	T(CRC)	0.00	0.00	0.00	1915393.00	1915393.00	1915393.00		
									22160322	V	Municipal Taxes	14	0.00	343000.00	272340.00	615340.00	615340.00	
									T(CRC)	0.00	343000.00	272340.00	0.00	615340.00	615340.00			
									22162978	V	Superinteding	27	2783687.00	210000.00	225622.00	1144254.00	1579876.00	4363563.00
									Engineer,	T(CRC)	2783687.00	210000.00	225622.00	1144254.00	1579876.00	4363563.00		
									P.W.Circle,									
									Chandrapur									
									TOTAL(P/NP)		2783687.00	553000.00	497962.00	3059647.00	4110609.00	6894296.00		
									TOTAL		2783687.00	553000.00	497962.00	3059647.00	4110609.00	6894296.00		
H05	3054	N	Non Plan	03	103	30542704	V	Superinteding	27	3532075.00	604119.00	3715392.00	4319511.00	7851586.00				
								Engineer,	T(CRC)	3532075.00	604119.00	3715392.00	0.00	4319511.00	7851586.00			
								P.W.Circle,										
								Chandrapur										
								04	337	30540167	V	Central Road	53	31726000.00	0.00	40686000.00	40686000.00	72412000.00
								Fund (Allocation)	T(CRC)	31726000.00	0.00	40686000.00	0.00	40686000.00	72412000.00			
								30542902	V	Repairs Of Roads	27	8675060.00	7780213.00	0.00	7780213.00	16455273.00		
								Under Major	T(CRC)	8675060.00	7780213.00	0.00	0.00	7780213.00	16455273.00			
								District And Other										
								Roads(Committed										
)																		
TOTAL(P/NP)		43933135.00	8384332.00	44401392.00	0.00	52785724.00	96718859.00											
Plan	80	190	30540819	V	Government Share	53	0.00	0.00	12270910.00	12270910.00								
In The	T(CRC)	0.00	0.00	12270910.00	0.00	12270910.00	12270910.00											
Construction Of																		
The Roads And																		
Bridges Due To																		
Privatization On																		
Build, Operate																		
And Transfer																		
Basis.																		
TOTAL(P/NP)		0.00	0.00	12270910.00	0.00	12270910.00	12270910.00											
TOTAL		43933135.00	8384332.00	56672302.00	0.00	65056634.00	108989769.00											
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1311985.00	2097008.00	0.00	711007.00	2808015.00	4120000.00			
								Building	T(CRC)	1311985.00	2097008.00	0.00	711007.00	2808015.00	4120000.00			
								20592054	V	Municipal Taxes	14	0.00	93000.00	40844.00	133844.00	133844.00		
								T(CRC)	0.00	93000.00	40844.00	0.00	133844.00	133844.00				
								20594398	V	Superintending	27	7395139.00	319103.00	503170.00	2196352.00	3018625.00	10413764.00	
								Engineer, P.W.	T(CRC)	7395139.00	319103.00	503170.00	2196352.00	3018625.00	10413764.00			
								Circle,										
								Chandrapur										
								80	052	20592116	V	State Sector	52	202054.00	43875.00	0.00	43875.00	245929.00
								Repairs And	T(CRC)	202054.00	43875.00	0.00	0.00	43875.00	245929.00			
Carriages																		
TOTAL(P/NP)		8909178.00	2552986.00	544014.00	2907359.00	6004359.00	14913537.00											
TOTAL		8909178.00	2552986.00	544014.00	2907359.00	6004359.00	14913537.00											
R	Non	80	001	20592205	V	Estabilshment	70	36472316.00	4740000.00	1500000.00	900000.00	7140000.00	43612316.00					
Plan																		

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHA NDRAPUR	H06	2059	R	Non Plan	80	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	T(CRC)	36472316.00		4740000.00	1500000.00	900000.00	7140000.00	43612316.00
TOTAL(P/NP)												36472316.00	4740000.00	1500000.00	900000.00	7140000.00	43612316.00	
TOTAL												36472316.00	4740000.00	1500000.00	900000.00	7140000.00	43612316.00	
	H07	5054	N	Plan	03	052	50540581	V		Afforstation	50	0.00		2166237.00	0.00		2166237.00	2166237.00
											T(CRC)	0.00		2166237.00	0.00	0.00	2166237.00	2166237.00
					03	101	50545331	V		Major Works (Scheme)	53	7499864.00	0.00	0.00	0.00		0.00	7499864.00
											T(CRC)	7499864.00	0.00	0.00	0.00	0.00	0.00	7499864.00
							50545342	V		Major Works (Scheme)	63	1042481.00	0.00	0.00	0.00		0.00	1042481.00
											T(CRC)	1042481.00	0.00	0.00	0.00	0.00	0.00	1042481.00
							50545351	V		Major Works (Scheme)	63	82499.00	0.00	0.00	0.00		0.00	82499.00
											T(CRC)	82499.00	0.00	0.00	0.00	0.00	0.00	82499.00
					03	337	50540349	V		Major Works	53	108356270.00	0.00	0.00	0.00		0.00	108356270.00
											T(CRC)	108356270.00	0.00	0.00	0.00	0.00	0.00	108356270.00
							50540358	V		Establishment Charges	63	15061521.00	0.00	0.00	0.00		0.00	15061521.00
											T(CRC)	15061521.00	0.00	0.00	0.00	0.00	0.00	15061521.00
							50540367	V		Tools And Plant Charges	63	1191920.00	0.00	0.00	0.00		0.00	1191920.00
											T(CRC)	1191920.00	0.00	0.00	0.00	0.00	0.00	1191920.00
					04	101	50545369	V		Major Works (Scheme)	53	22549000.00	0.00	0.00	0.00		0.00	22549000.00
											T(CRC)	22549000.00	0.00	0.00	0.00	0.00	0.00	22549000.00
							50545378	V		Major Works (Scheme)	63	3134311.00	0.00	0.00	0.00		0.00	3134311.00
											T(CRC)	3134311.00	0.00	0.00	0.00	0.00	0.00	3134311.00
							50545387	V		Major Works (Scheme)	63	248039.00	0.00	0.00	0.00		0.00	248039.00
											T(CRC)	248039.00	0.00	0.00	0.00	0.00	0.00	248039.00
					04	337	50540106	V		Ordinary Major Works	53	88783000.00	0.00	0.00	0.00		0.00	88783000.00
											T(CRC)	88783000.00	0.00	0.00	0.00	0.00	0.00	88783000.00
							50540115	V		Ordinary Establishment Charges	63	12340836.00	0.00	0.00	0.00		0.00	12340836.00
											T(CRC)	12340836.00	0.00	0.00	0.00	0.00	0.00	12340836.00
							50540124	V		Ordinary Tools And Plant Charges	63	976613.00	0.00	0.00	0.00		0.00	976613.00
											T(CRC)	976613.00	0.00	0.00	0.00	0.00	0.00	976613.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	9390000.00	8739000.00			18129000.00	18129000.00
											T(CRC)	0.00	9390000.00	8739000.00	0.00		18129000.00	18129000.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
201-E.E. P.W.D. NO.1,CHA NDRAPUR	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	208100000.00 208100000.00	227500000.00 227500000.00	0.00 0.00	0.00 0.00	0.00 0.00	227500000.00 227500000.00	435600000.00 435600000.00			
TOTAL(P/NP)											469366354.00	239056237.00	8739000.00	0.00	247795237.00	717161591.00				
TOTAL											469366354.00	239056237.00	8739000.00	0.00	247795237.00	717161591.00				
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53 T(CRC)	0.00 0.00	31600000.00 31600000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	31600000.00 31600000.00	31600000.00 31600000.00			
40590805											V	District Administration - Establishment Charges	63 T(CRC)	0.00 0.00	4392400.00 4392400.00	0.00 0.00	0.00 0.00	0.00 0.00	4392400.00 4392400.00	4392400.00 4392400.00
40590814											V	District Administration - Tools And Plant Charges	63 T(CRC)	0.00 0.00	347600.00 347600.00	0.00 0.00	0.00 0.00	0.00 0.00	347600.00 347600.00	347600.00 347600.00
40590941											V	Inspection Bungalow, Rest Houses	53 T(CRC)	15960642.00 15960642.00	0.00 0.00	10000000.00 10000000.00	6000000.00 6000000.00	16000000.00 16000000.00	31960642.00 31960642.00	
40590959											V	Inspection Bungalow - Establishment Charges	63 T(CRC)	2218529.00 2218529.00	0.00 0.00	1390000.00 1390000.00	834000.00 834000.00	2224000.00 2224000.00	4442529.00 4442529.00	
40590968											V	Inspection Bungalow - Tools And Plant Charges	63 T(CRC)	175567.00 175567.00	0.00 0.00	110000.00 110000.00	66000.00 66000.00	176000.00 176000.00	351567.00 351567.00	
TOTAL(P/NP)											18354738.00	36340000.00	11500000.00	6900000.00	54740000.00	73094738.00				
TOTAL											18354738.00	36340000.00	11500000.00	6900000.00	54740000.00	73094738.00				
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00 0.00	6609900.00 6609900.00	1867586.00 1867586.00	7480297.00 7480297.00	15957783.00 15957783.00	15957783.00 15957783.00	15957783.00 15957783.00				
TOTAL(P/NP)											0.00	6609900.00	1867586.00	7480297.00	15957783.00	15957783.00				
TOTAL											0.00	6609900.00	1867586.00	7480297.00	15957783.00	15957783.00				
O68	2053	N	Plan	00	093	2053A449	V	Strengthening Of Dynamic Government Administration And Emergency Management System	31 T(CRC)	0.00 0.00	0.00 0.00	3631689.00 3631689.00	0.00 0.00	0.00 0.00	3631689.00 3631689.00	3631689.00 3631689.00				
TOTAL(P/NP)											0.00	0.00	3631689.00	0.00	3631689.00	3631689.00				
TOTAL											0.00	0.00	3631689.00	0.00	3631689.00	3631689.00				
3451	N	Plan	00	101	34511901	V	Innovative Scheme	31 T(CRC)	1570581.00 1570581.00	95653.00 95653.00	0.00 0.00	0.00 0.00	0.00 0.00	95653.00 95653.00	1666234.00 1666234.00					
TOTAL(P/NP)											1570581.00	95653.00	0.00	0.00	95653.00	1666234.00				
TOTAL											1570581.00	95653.00	0.00	0.00	95653.00	1666234.00				
O69	4059	N	Plan	01	051	40592067	V	Major Works	53	904925.00	0.00	937754.00	663766.00	1601520.00	2506445.00					

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHA NDRAPUR	O69	4059	N	Plan	01	051	40592067	V	Major Works	T(CRC)	904925.00		0.00	937754.00	663766.00	1601520.00	2506445.00
					80	051	40592817	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	500000.00		2828153.00	0.00	0.00	2828153.00	3328153.00
									TOTAL(P/NP)		1404925.00		2828153.00	937754.00	663766.00	4429673.00	5834598.00
									TOTAL		1404925.00		2828153.00	937754.00	663766.00	4429673.00	5834598.00
	4216	N	Plan	01	106	42161367	V	Government Residential Buildings - Major Works	53 T(CRC)		1793181.00		941114.00	2162120.00	1412949.00	4516183.00	6309364.00
									TOTAL(P/NP)		1793181.00		941114.00	2162120.00	1412949.00	4516183.00	6309364.00
									TOTAL		1793181.00		941114.00	2162120.00	1412949.00	4516183.00	6309364.00
	4250	N	Plan	00	201	42501032	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53 T(CRC)		3139444.00		0.00	0.00		0.00	3139444.00
									TOTAL(P/NP)		3139444.00		0.00	0.00	0.00	0.00	3139444.00
									TOTAL		3139444.00		0.00	0.00	0.00	0.00	3139444.00
						4250A061	V	Construction Of Government Technical Schools (Scheme)	53 T(CRC)		1968033.00		0.00	0.00	0.00	0.00	1968033.00
									TOTAL(P/NP)		1968033.00		0.00	0.00	0.00	0.00	1968033.00
									TOTAL		1968033.00		0.00	0.00	0.00	0.00	1968033.00
	T10	4225	N	Plan	02	796	42251477	V	District Chandrapur	53 T(CRC)	878197.00		0.00	21879.00	1065864.00	1087743.00	1965940.00
									TOTAL(P/NP)		878197.00		0.00	21879.00	1065864.00	1087743.00	1965940.00
									TOTAL		878197.00		0.00	21879.00	1065864.00	1087743.00	1965940.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E. P.W.D. NO.2,CHA NDRAPUR	H03	2216	N	Non Plan	05	053	22162978	V	Superintending Engineer, P.W.Circle, Chandrapur	27	T(CRC)	0.00	0.00	0.00	0.00	316000.00	316000.00	316000.00
												0.00	0.00	0.00	0.00	316000.00	316000.00	316000.00
							TOTAL(P/NP)					0.00	0.00	0.00	0.00	316000.00	316000.00	316000.00
							TOTAL					0.00	0.00	0.00	0.00	316000.00	316000.00	316000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	T(CRC)	20190000.00	0.00	0.00	31598000.00	0.00	31598000.00	51788000.00
												20190000.00	0.00	0.00	31598000.00	0.00	31598000.00	51788000.00
												100582000.00	0.00	0.00	107636000.00	0.00	107636000.00	208218000.00
												100582000.00	0.00	0.00	107636000.00	0.00	107636000.00	208218000.00
							TOTAL(P/NP)					120772000.00	0.00	0.00	139234000.00	0.00	139234000.00	260006000.00
							TOTAL					120772000.00	0.00	0.00	139234000.00	0.00	139234000.00	260006000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	0.00	0.00	0.00	1281249.00	783751.00	2065000.00	2065000.00
												0.00	0.00	0.00	1281249.00	783751.00	2065000.00	2065000.00
							20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	T(CRC)	4373827.00	1208823.00	1236169.00	2696133.00	2696133.00	5141125.00	9514952.00
												4373827.00	1208823.00	1236169.00	2696133.00	2696133.00	5141125.00	9514952.00
												0.00	203321.00	0.00	0.00	274109.00	477430.00	477430.00
												0.00	203321.00	0.00	0.00	274109.00	477430.00	477430.00
							TOTAL(P/NP)					4373827.00	1412144.00	2517418.00	3753993.00	7683555.00	12057382.00	
							TOTAL					4373827.00	1412144.00	2517418.00	3753993.00	7683555.00	12057382.00	
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	T(CRC)	105846538.00	6245362.00	0.00	0.00	1192112.00	7437474.00	113284012.00
												105846538.00	6245362.00	0.00	0.00	1192112.00	7437474.00	113284012.00
												8376345.00	494237.00	0.00	0.00	94340.00	588577.00	8964922.00
												8376345.00	494237.00	0.00	0.00	94340.00	588577.00	8964922.00
							TOTAL(P/NP)					114222883.00	6739599.00	0.00	0.00	1286452.00	8026051.00	122248934.00
							TOTAL					114222883.00	6739599.00	0.00	0.00	1286452.00	8026051.00	122248934.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	686136.00	0.00	0.00	0.00	0.00	0.00	686136.00
												686136.00	0.00	0.00	0.00	0.00	0.00	686136.00
							50545342	V	Major Works (Scheme)	63	T(CRC)	95373.00	0.00	0.00	0.00	0.00	0.00	95373.00
												95373.00	0.00	0.00	0.00	0.00	0.00	95373.00
							50545351	V	Major Works (Scheme)	63	T(CRC)	7548.00	0.00	0.00	0.00	0.00	0.00	7548.00
												7548.00	0.00	0.00	0.00	0.00	0.00	7548.00
												261129741.00	0.00	0.00	0.00	0.00	0.00	261129741.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E. P.W.D. NO.2,CHA NDRAPUR		H07	5054	N	Plan	03	337	50540349	V	Major Works	T(CRC)	261129741.00	0.00	0.00	0.00	0.00	261129741.00
								50540358	V	Establishment Charges	63	36297035.00	0.00	0.00	0.00	0.00	36297035.00
										T(CRC)		36297035.00	0.00	0.00	0.00	0.00	36297035.00
								50540367	V	Tools And Plant Charges	63	2872429.00	0.00	0.00	0.00	0.00	2872429.00
								T(CRC)		2872429.00	0.00	0.00	0.00	0.00	0.00	2872429.00	
04	101							50545369	V	Major Works (Scheme)	53	44777000.00	0.00	0.00	0.00	0.00	44777000.00
										T(CRC)		44777000.00	0.00	0.00	0.00	0.00	44777000.00
								50545378	V	Major Works (Scheme)	63	6224004.00	0.00	0.00	0.00	0.00	6224004.00
										T(CRC)		6224004.00	0.00	0.00	0.00	0.00	6224004.00
								50545387	V	Major Works (Scheme)	63	492547.00	0.00	0.00	0.00	0.00	492547.00
										T(CRC)	492547.00	0.00	0.00	0.00	0.00	492547.00	
04	337							50540106	V	Ordinary Major Works	53	454893000.00	0.00	0.00	0.00	0.00	454893000.00
										T(CRC)		454893000.00	0.00	0.00	0.00	0.00	454893000.00
								50540115	V	Ordinary Establishment Charges	63	63230126.00	0.00	0.00	0.00	0.00	63230126.00
										T(CRC)		63230126.00	0.00	0.00	0.00	0.00	63230126.00
								50540124	V	Ordinary Tools And Plant Charges	63	5003821.00	0.00	0.00	0.00	0.00	5003821.00
										T(CRC)	5003821.00	0.00	0.00	0.00	0.00	5003821.00	
								50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	2599000.00	9512000.00	11369000.00	0.00	20881000.00	23480000.00
										T(CRC)	2599000.00	9512000.00	11369000.00	0.00	20881000.00	23480000.00	
80	190							50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	93450000.00	2902112.00	0.00	96352112.00	96352112.00
										T(CRC)		0.00	93450000.00	2902112.00	0.00	96352112.00	96352112.00
TOTAL(P/NP)											878307760.00	102962000.00	14271112.00	0.00	117233112.00	995540872.00	
TOTAL											878307760.00	102962000.00	14271112.00	0.00	117233112.00	995540872.00	
H08	4059	N	Plan	01	051			40591033	V	Prohibition And Excise - Major Works	53	0.00	30000000.00	0.00	0.00	0.00	30000000.00
										T(CRC)		0.00	30000000.00	0.00	0.00	0.00	30000000.00
								40591042	V	Prohibition And Excise - Establishment Charges	63	0.00	4170000.00	0.00	0.00	0.00	4170000.00
										T(CRC)		0.00	4170000.00	0.00	0.00	0.00	4170000.00
								40591051	V	Prohibition And Excise - Tools And Plant Charges	63	0.00	330000.00	0.00	0.00	330000.00	
										T(CRC)	0.00	330000.00	0.00	0.00	330000.00		
TOTAL(P/NP)											0.00	34500000.00	0.00	0.00	34500000.00	34500000.00	
TOTAL											0.00	34500000.00	0.00	0.00	34500000.00	34500000.00	

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
202-E.E. P.W.D. NO.2,CHA NDRAPUR	H08	4202	N	Plan	02	105	42026059	V	Construction Of Hostel For Girls In Government Engineering Colleges	53	0.00	8652213.00	0.00	0.00	6054787.00	14707000.00	14707000.00							
								T(CRC)	0.00	8652213.00	0.00	6054787.00	14707000.00	14707000.00										
								42026068	V	Establishment Charges - Engineering Colleges	63	0.00	1202658.00	0.00	841615.00	2044273.00	2044273.00							
									T(CRC)	0.00	1202658.00	0.00	841615.00	2044273.00	2044273.00									
								42026077	V	Tools And Plant Charges	63	0.00	95174.00	0.00	66603.00	161777.00	161777.00							
									T(CRC)	0.00	95174.00	0.00	66603.00	161777.00	161777.00									
								TOTAL(P/NP)											0.00	9950045.00	0.00	6963005.00	16913050.00	16913050.00
								TOTAL											0.00	9950045.00	0.00	6963005.00	16913050.00	16913050.00
								4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	0.00	6278443.00	0.00	6278443.00	0.00	2521557.00	8800000.00	8800000.00
														T(CRC)	0.00	6278443.00	0.00	2521557.00	8800000.00	8800000.00				
42100023	V	Buildings - Establishment Charges	63	0.00	872704.00	0.00	350497.00							1223201.00	1223201.00									
	T(CRC)	0.00	872704.00	0.00	350497.00	1223201.00	1223201.00																	
42100032	V	Buildings - Tools And Plant Charges	63	0.00	69063.00	0.00	27737.00							96800.00	96800.00									
	T(CRC)	0.00	69063.00	0.00	27737.00	96800.00	96800.00																	
TOTAL(P/NP)											0.00	7220210.00	0.00	2899791.00	10120001.00	10120001.00								
TOTAL											0.00	7220210.00	0.00	2899791.00	10120001.00	10120001.00								
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	2318817.00	0.00	1620351.00	3939168.00	3939168.00									
							T(CRC)	0.00	2318817.00	0.00	1620351.00	3939168.00	3939168.00											
							TOTAL(P/NP)											0.00	2318817.00	0.00	1620351.00	3939168.00	3939168.00	
TOTAL											0.00	2318817.00	0.00	1620351.00	3939168.00	3939168.00								
O69	4059	N	Plan	01	051	40592067	V	Major Works	53	9397394.00	0.00	1981790.00	1981790.00	11379184.00										
							T(CRC)	9397394.00	0.00	1981790.00	0.00	1981790.00	11379184.00											
					80	051	40592817	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	8774054.00	295000.00	7214283.00	7509283.00	16283337.00									
								T(CRC)	8774054.00	295000.00	7214283.00	0.00	7509283.00	16283337.00										
TOTAL(P/NP)											18171448.00	295000.00	9196073.00	0.00	9491073.00	27662521.00								
TOTAL											18171448.00	295000.00	9196073.00	0.00	9491073.00	27662521.00								
4216	N	Plan	01	106	42161367	V	Government Residential Buildings - Major Works	53	4318189.00	0.00	0.00	7151516.00	7151516.00	11469705.00										
						T(CRC)	4318189.00	0.00	0.00	7151516.00	7151516.00	11469705.00												
TOTAL(P/NP)											4318189.00	0.00	0.00	7151516.00	7151516.00	11469705.00								
TOTAL											4318189.00	0.00	0.00	7151516.00	7151516.00	11469705.00								
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	19383000.00	0.00	0.00	0.00	0.00	19383000.00									
							T(CRC)	19383000.00	0.00	0.00	0.00	0.00	19383000.00											
TOTAL(P/NP)											19383000.00	0.00	0.00	0.00	0.00	19383000.00								
TOTAL											19383000.00	0.00	0.00	0.00	0.00	19383000.00								

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E.	T09	2225	N	Plan	02	796	2225E329	V	District	27	611368.00	451923.00	0.00		451923.00	1063291.00
P.W.D.									Chandrapur	T(CRC)	611368.00	451923.00	0.00	0.00	451923.00	1063291.00
NO.2,CHA																
NDRAPUR																
.																
									TOTAL(P/NP)		611368.00	451923.00	0.00	0.00	451923.00	1063291.00
									TOTAL		611368.00	451923.00	0.00	0.00	451923.00	1063291.00



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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
203-E.E. P.W.D. ALLAPAL LI.	H03	2216	N	Non Plan	05	053	22162922	V		Superintending	27	865655.00		0.00	0.00	246681.00	246681.00	1112336.00								
										Engineer, P.W.Circle, Gadchiroli	T(CRC)	865655.00	0.00	0.00	246681.00	246681.00	1112336.00									
TOTAL(P/NP)												865655.00	0.00	0.00	246681.00	246681.00	1112336.00									
TOTAL												865655.00	0.00	0.00	246681.00	246681.00	1112336.00									
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	8006012.00		0.00	0.00			0.00	8006012.00								
									Fund (Allocation) Major Works	T(CRC)	8006012.00	0.00	0.00	0.00	0.00	8006012.00										
									Repair To	27	30401000.00	0.00	0.00			0.00	30401000.00									
									Communications In State Sector	T(CRC)	30401000.00	0.00	0.00	0.00	0.00	30401000.00										
									Superintending	27	35218000.00	0.00	0.00			0.00	35218000.00									
									Engineer, P.W.Circle, Gadchiroli	T(CRC)	35218000.00	0.00	0.00	0.00	0.00	35218000.00										
									Repairs Of Roads	27	9159000.00	0.00	0.00			0.00	9159000.00									
									Under Major District And Other Roads(Committed )	T(CRC)	9159000.00	0.00	0.00	0.00	0.00	9159000.00										
									TOTAL(P/NP)												82784012.00	0.00	0.00	0.00	0.00	82784012.00
									Plan	03	102	30540069	V	Ordinary	53	0.00	0.00	0.00	500000.00	500000.00	500000.00					
TOTAL(P/NP)												0.00	0.00	0.00	500000.00	500000.00	500000.00									
TOTAL												82784012.00	0.00	0.00	500000.00	500000.00	83284012.00									
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To	27	459175.00	675825.00	0.00	0.00		675825.00	1135000.00									
									Building	T(CRC)	459175.00	675825.00	0.00	0.00	675825.00	1135000.00										
									Superintending	27	1500000.00	687807.00	0.00	20000.00	707807.00	2207807.00										
									Engineer, P.W. Circle, Gadchiroli	T(CRC)	1500000.00	687807.00	0.00	20000.00	707807.00	2207807.00										
									State Sector	52	415000.00	400000.00	0.00		400000.00	815000.00										
									Repairs And Carriages	T(CRC)	415000.00	400000.00	0.00	0.00	400000.00	815000.00										
									TOTAL(P/NP)												2374175.00	1763632.00	0.00	20000.00	1783632.00	4157807.00
									TOTAL												2374175.00	1763632.00	0.00	20000.00	1783632.00	4157807.00
									R	Non Plan	80	001	20592205	V	Estabilshment	70	15300843.00	834000.00	0.00	0.00	834000.00	16134843.00				
									Charges On Works Under Capital Major Heads												15300843.00	834000.00	0.00	0.00	834000.00	16134843.00
		80	052	20592279	V	(I) Tools And	70	1210859.00	66000.00	0.00		66000.00	1276859.00													
Plant Charges Recoverable From Works Under Capital Major Head												1210859.00	66000.00	0.00	0.00	66000.00	1276859.00									
TOTAL(P/NP)												16511702.00	900000.00	0.00	0.00	900000.00	17411702.00									

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
203-E.E.	H06	2059	R				TOTAL					16511702.00		900000.00	0.00	0.00	900000.00		17411702.00	
P.W.D.	H07	5054	N	Plan	03	101	50545331	V		Major Works (Scheme)	53	22405000.00		0.00	0.00		0.00		22405000.00	
											T(CRC)	22405000.00		0.00	0.00	0.00	0.00		22405000.00	
ALLAPAL							50545342	V		Major Works (Scheme)	63	3114295.00		0.00	0.00		0.00		3114295.00	
LI.											T(CRC)	3114295.00		0.00	0.00	0.00	0.00		3114295.00	
							50545351	V		Major Works (Scheme)	63	246455.00		0.00	0.00		0.00		246455.00	
											T(CRC)	246455.00		0.00	0.00	0.00	0.00		246455.00	
						03	337	50540349	V	Major Works	53	53440000.00		6000000.00	0.00		6000000.00		59440000.00	
											T(CRC)	53440000.00		6000000.00	0.00	0.00	6000000.00		59440000.00	
							50540358	V		Establishment Charges	63	7428161.00		834000.00	0.00		834000.00		8262161.00	
											T(CRC)	7428161.00		834000.00	0.00	0.00	834000.00		8262161.00	
							50540367	V		Tools And Plant Charges	63	587841.00		66000.00	0.00		66000.00		653841.00	
											T(CRC)	587841.00		66000.00	0.00	0.00	66000.00		653841.00	
						04	101	50545369	V	Major Works (Scheme)	53	11567000.00		0.00	0.00		0.00		11567000.00	
											T(CRC)	11567000.00		0.00	0.00	0.00	0.00		11567000.00	
							50545378	V		Major Works (Scheme)	63	1607813.00		0.00	0.00		0.00		1607813.00	
											T(CRC)	1607813.00		0.00	0.00	0.00	0.00		1607813.00	
							50545387	V		Major Works (Scheme)	63	127237.00		0.00	0.00		0.00		127237.00	
											T(CRC)	127237.00		0.00	0.00	0.00	0.00		127237.00	
						04	337	50540106	V	Ordinary Major Works	53	22666000.00		0.00	0.00		0.00		22666000.00	
											T(CRC)	22666000.00		0.00	0.00	0.00	0.00		22666000.00	
							50540115	V		Ordinary Establishment Charges	63	3150574.00		0.00	0.00		0.00		3150574.00	
											T(CRC)	3150574.00		0.00	0.00	0.00	0.00		3150574.00	
							50540124	V		Ordinary Tools And Plant Charges	63	249326.00		0.00	0.00		0.00		249326.00	
											T(CRC)	249326.00		0.00	0.00	0.00	0.00		249326.00	
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	62600000.00		44000000.00	0.00		44000000.00		106600000.00	
											T(CRC)	62600000.00		44000000.00	0.00	0.00	44000000.00		106600000.00	
											TOTAL(P/NP)	189189702.00		50900000.00	0.00	0.00	50900000.00		240089702.00	
											TOTAL	189189702.00		50900000.00	0.00	0.00	50900000.00		240089702.00	
	O07	3451	N	Plan	00	090	34510654	V		Special Task Force For Naxalite Area (Plan)	31	0.00		980129.00	0.00	985777.00	1965906.00		1965906.00	
											T(CRC)	0.00		980129.00	0.00	985777.00	1965906.00		1965906.00	
											TOTAL(P/NP)	0.00		980129.00	0.00	985777.00	1965906.00		1965906.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
203-E.E.	O07	3451	N				TOTAL					0.00		980129.00	0.00	985777.00	1965906.00	1965906.00
P.W.D.	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	0.00		2244771.00	0.00		2244771.00	2244771.00
ALLAPAL											T(CRC)	0.00		2244771.00	0.00	0.00	2244771.00	2244771.00
LI.																		
							TOTAL(P/NP)					0.00		2244771.00	0.00	0.00	2244771.00	2244771.00
							TOTAL					0.00		2244771.00	0.00	0.00	2244771.00	2244771.00
	O70	2053	N	Plan	00	093	2053A458	V		Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00		4027637.00	0.00		4027637.00	4027637.00
											T(CRC)	0.00		4027637.00	0.00	0.00	4027637.00	4027637.00
							TOTAL(P/NP)					0.00		4027637.00	0.00	0.00	4027637.00	4027637.00
							TOTAL					0.00		4027637.00	0.00	0.00	4027637.00	4027637.00
	O71	4059	N	Plan	01	051	40592094	V		Major Works	53	0.00		1648312.00	0.00	205426.00	1853738.00	1853738.00
											T(CRC)	0.00		1648312.00	0.00	205426.00	1853738.00	1853738.00
							TOTAL(P/NP)					0.00		1648312.00	0.00	205426.00	1853738.00	1853738.00
							TOTAL					0.00		1648312.00	0.00	205426.00	1853738.00	1853738.00
	T09	2225	N	Plan	02	796	2225E338	V		District Gadchiroli	27	0.00		5740363.00	0.00		5740363.00	5740363.00
											T(CRC)	0.00		5740363.00	0.00	0.00	5740363.00	5740363.00
							TOTAL(P/NP)					0.00		5740363.00	0.00	0.00	5740363.00	5740363.00
							TOTAL					0.00		5740363.00	0.00	0.00	5740363.00	5740363.00
	T10	4225	N	Plan	02	796	42251486	V		District Gadchiroli	53	0.00		494000.00	0.00		494000.00	494000.00
											T(CRC)	0.00		494000.00	0.00	0.00	494000.00	494000.00
							TOTAL(P/NP)					0.00		494000.00	0.00	0.00	494000.00	494000.00
							TOTAL					0.00		494000.00	0.00	0.00	494000.00	494000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
204-E.E. P.W.D. NO.1,GAD CHIROLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3671390.00	956757.00		0.00		956757.00	4628147.00		
								T(CRC)			3671390.00	956757.00		0.00	0.00	956757.00	4628147.00			
							22160322	V	Municipal Taxes	14		0.00	163100.00		0.00		163100.00	163100.00		
								T(CRC)			0.00	163100.00		0.00	0.00	163100.00	163100.00			
							22162922	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		1509614.00	0.00		0.00		0.00	1509614.00		
								T(CRC)			1509614.00	0.00		0.00	0.00	0.00	1509614.00			
							TOTAL(P/NP)						5181004.00	1119857.00		0.00	0.00	1119857.00	6300861.00	
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	0.00		0.00	70000.00	70000.00
											T(CRC)		0.00	0.00		0.00	70000.00	70000.00		
							TOTAL(P/NP)						0.00	0.00		0.00	70000.00	70000.00		
TOTAL						5181004.00	1119857.00		0.00	70000.00	1189857.00	6370861.00								
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		21257214.00	916734.00	215786.00	28558.00	1161078.00	22418292.00				
							T(CRC)			21257214.00	916734.00	215786.00	28558.00	1161078.00	22418292.00					
						30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		12149347.00	6245787.00		0.00		6245787.00	18395134.00			
							T(CRC)			12149347.00	6245787.00		0.00	0.00	6245787.00	18395134.00				
						04	337	30540167	V	Central Road Fund (Allocation)	53		16352000.00	0.00	6617000.00	6617000.00	22969000.00			
									T(CRC)			16352000.00	0.00	6617000.00	0.00	6617000.00	22969000.00			
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		23457623.00	7594550.00		0.00		7594550.00	31052173.00			
									T(CRC)		23457623.00	7594550.00		0.00	0.00	7594550.00	31052173.00			
						TOTAL(P/NP)						73216184.00	14757071.00	6832786.00	28558.00	21618415.00	94834599.00			
						Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	3069223.00	213977.00	2435000.00	5718200.00		
				T(CRC)		0.00	3069223.00	213977.00	2435000.00	5718200.00										
TOTAL(P/NP)						0.00	3069223.00	213977.00	2435000.00	5718200.00										
TOTAL						73216184.00	17826294.00	7046763.00	2463558.00	27336615.00	100552799.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3906980.00	129630.00	896006.00	94230.00	1119866.00	5026846.00				
							T(CRC)			3906980.00	129630.00	896006.00	94230.00	1119866.00	5026846.00					
						20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		5923233.00	600000.00		0.00		600000.00	6523233.00			
							T(CRC)			5923233.00	600000.00		0.00	0.00	600000.00	6523233.00				
						80	052	20592116	V	State Sector Repairs And Carriages	52		458728.00	340336.00		0.00	340336.00	799064.00		
									T(CRC)			458728.00	340336.00		0.00	0.00	340336.00	799064.00		
						TOTAL(P/NP)						10288941.00	1069966.00	896006.00	94230.00	2060202.00	12349143.00			
						TOTAL						10288941.00	1069966.00	896006.00	94230.00	2060202.00	12349143.00			
						R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under	70		36428316.00	0.00	0.00	0.00	36428316.00	
											T(CRC)			36428316.00	0.00	0.00	0.00	36428316.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E. P.W.D. NO.1,GAD CHIROLI.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	2882819.00	25200.00	25200.00	0.00		25200.00	2908019.00
												2882819.00	25200.00	0.00	0.00	25200.00	2908019.00	
					80	799	20592359	V	Miscellaneous Public Works Advances	70	T(CRC)	200.00	0.00	0.00	0.00	0.00	0.00	200.00
												200.00	0.00	0.00	0.00	0.00	0.00	200.00
									TOTAL(P/NP)			39311335.00	25200.00	0.00	0.00	0.00	25200.00	39336535.00
									TOTAL			39311335.00	25200.00	0.00	0.00	0.00	25200.00	39336535.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	12510000.00	0.00	0.00	0.00	0.00	0.00	12510000.00
												12510000.00	0.00	0.00	0.00	0.00	0.00	12510000.00
							50545342	V	Major Works (Scheme)	63	T(CRC)	1738891.00	0.00	0.00	0.00	0.00	0.00	1738891.00
												1738891.00	0.00	0.00	0.00	0.00	0.00	1738891.00
							50545351	V	Major Works (Scheme)	63	T(CRC)	137610.00	0.00	0.00	0.00	0.00	0.00	137610.00
												137610.00	0.00	0.00	0.00	0.00	0.00	137610.00
					03	337	50540349	V	Major Works	53	T(CRC)	60871000.00	0.00	0.00	0.00	0.00	0.00	60871000.00
												60871000.00	0.00	0.00	0.00	0.00	0.00	60871000.00
							50540358	V	Establishment Charges	63	T(CRC)	8461069.00	0.00	0.00	0.00	0.00	0.00	8461069.00
												8461069.00	0.00	0.00	0.00	0.00	0.00	8461069.00
							50540367	V	Tools And Plant Charges	63	T(CRC)	669580.00	0.00	0.00	0.00	0.00	0.00	669580.00
												669580.00	0.00	0.00	0.00	0.00	0.00	669580.00
					04	101	50545369	V	Major Works (Scheme)	53	T(CRC)	40692000.00	0.00	0.00	0.00	0.00	0.00	40692000.00
												40692000.00	0.00	0.00	0.00	0.00	0.00	40692000.00
							50545378	V	Major Works (Scheme)	63	T(CRC)	5656188.00	0.00	0.00	0.00	0.00	0.00	5656188.00
												5656188.00	0.00	0.00	0.00	0.00	0.00	5656188.00
							50545387	V	Major Works (Scheme)	63	T(CRC)	447612.00	0.00	0.00	0.00	0.00	0.00	447612.00
												447612.00	0.00	0.00	0.00	0.00	0.00	447612.00
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	129176000.00	0.00	0.00	0.00	0.00	0.00	129176000.00
												129176000.00	0.00	0.00	0.00	0.00	0.00	129176000.00
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	17792168.00	0.00	0.00	0.00	0.00	0.00	17792168.00
												17792168.00	0.00	0.00	0.00	0.00	0.00	17792168.00
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	1408016.00	0.00	0.00	0.00	0.00	0.00	1408016.00
												1408016.00	0.00	0.00	0.00	0.00	0.00	1408016.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major	53	T(CRC)	0.00	4812000.00	3872000.00	8068000.00	16752000.00	16752000.00	16752000.00
												0.00	4812000.00	3872000.00	8068000.00	16752000.00	16752000.00	16752000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		279560134.00		4812000.00	3872000.00	8068000.00	16752000.00	296312134.00
P.W.D.									TOTAL		279560134.00		4812000.00	3872000.00	8068000.00	16752000.00	296312134.00
NO.1,GAD	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	20000000.00		0.00	0.00		0.00	20000000.00
CHIROLI.										T(CRC)	20000000.00		0.00	0.00	0.00	0.00	20000000.00
							40590986	V	Office Building - Establishment Charges	63	2780000.00		0.00	0.00		0.00	2780000.00
										T(CRC)	2780000.00		0.00	0.00	0.00	0.00	2780000.00
							40590995	V	Office Building - Tools And Plant Charges	63	220001.00		0.00	0.00		0.00	220001.00
										T(CRC)	220001.00		0.00	0.00	0.00	0.00	220001.00
									TOTAL(P/NP)		23000001.00		0.00	0.00	0.00	0.00	23000001.00
									TOTAL		23000001.00		0.00	0.00	0.00	0.00	23000001.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1700000.00	1220802.00		625457.00	1604023.00		3450282.00	5150282.00
										T(CRC)	1700000.00		1220802.00	1604023.00		3450282.00	5150282.00
									TOTAL(P/NP)		1700000.00		1220802.00	1604023.00		3450282.00	5150282.00
									TOTAL		1700000.00		1220802.00	1604023.00		3450282.00	5150282.00
O70	2053	N	Plan	00	093	2053A458	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	3842591.00		594783.00			4437374.00	4437374.00
										31	0.00	1002039.00	1205802.00	122883.00		2330724.00	2330724.00
										T(CRC)	0.00	4844630.00	1800585.00	122883.00		6768098.00	6768098.00
									TOTAL(P/NP)		0.00	4844630.00	1800585.00	122883.00		6768098.00	6768098.00
									TOTAL		0.00	4844630.00	1800585.00	122883.00		6768098.00	6768098.00
	3451	N	Plan	00	101	34511919	V	Innovative Scheme	27	0.00	2333980.00		121671.00			2455651.00	2455651.00
										T(CRC)	0.00	2333980.00	121671.00	0.00		2455651.00	2455651.00
									TOTAL(P/NP)		0.00	2333980.00	121671.00	0.00		2455651.00	2455651.00
									TOTAL		0.00	2333980.00	121671.00	0.00		2455651.00	2455651.00
	3452	N	Plan	01	101	34522794	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	5404620.00		81937.00			5486557.00	5486557.00
										T(CRC)	0.00	5404620.00	81937.00	0.00		5486557.00	5486557.00
									TOTAL(P/NP)		0.00	5404620.00	81937.00	0.00		5486557.00	5486557.00
									TOTAL		0.00	5404620.00	81937.00	0.00		5486557.00	5486557.00
O71	4059	N	Plan	01	051	40592094	V	Major Works	53	0.00	1604899.00		130206.00		764462.00	2499567.00	2499567.00
										T(CRC)	0.00	1604899.00	130206.00	764462.00		2499567.00	2499567.00
					80	051	40592826	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	1174533.00		0.00		1174533.00	1174533.00
										T(CRC)	0.00	1174533.00	0.00	0.00		1174533.00	1174533.00
									TOTAL(P/NP)		0.00	2779432.00	130206.00	764462.00		3674100.00	3674100.00
									TOTAL		0.00	2779432.00	130206.00	764462.00		3674100.00	3674100.00
	4216	N	Plan	01	106	42161886	V	Government Residential	53	0.00	0.00		2559559.00			2559559.00	2559559.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E. P.W.D. NO.1,GAD CHIROLI.	O71	4216	N	Plan	01	106	42161886	V	Government Residential Buildings	T(CRC)	0.00	0.00	2559559.00	0.00	2559559.00	2559559.00
							TOTAL(P/NP)				0.00	0.00	2559559.00	0.00	2559559.00	2559559.00
							TOTAL				0.00	0.00	2559559.00	0.00	2559559.00	2559559.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	37283250.00	0.00	0.00		0.00	37283250.00
							TOTAL(P/NP)				37283250.00	0.00	0.00	0.00	0.00	37283250.00
							TOTAL				37283250.00	0.00	0.00	0.00	0.00	37283250.00
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27 T(CRC)	0.00	0.00	0.00	3332348.00	3332348.00	3332348.00
							TOTAL(P/NP)				0.00	0.00	0.00	3332348.00	3332348.00	3332348.00
							TOTAL				0.00	0.00	0.00	3332348.00	3332348.00	3332348.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
204- E.E.NARM ADA DEV. DIVISION, NANDUR BAR	I05	4801	N	Plan	01	829	48013742	V	S.E., Dipc, Dhule	53	82264026.00	13001607.00	0.00	33034083.00	46035690.00	128299716.00
										T(CRC)	82264026.00	13001607.00	0.00	33034083.00	46035690.00	128299716.00
										TOTAL(P/NP)	82264026.00	13001607.00	0.00	33034083.00	46035690.00	128299716.00
										TOTAL	82264026.00	13001607.00	0.00	33034083.00	46035690.00	128299716.00
			R	Plan	01	052	48014121	V		70	1004876.00	40120.00	1900.00		42020.00	1046896.00
										T(CRC)	1004876.00	40120.00	1900.00	0.00	42020.00	1046896.00
										TOTAL(P/NP)	1004876.00	40120.00	1900.00	0.00	42020.00	1046896.00
										TOTAL	1004876.00	40120.00	1900.00	0.00	42020.00	1046896.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E. P.W.(TRIB AL) D., CHANDR APUR.	T05	2059	N	Plan	01	796	20594567	V	Maintenance-	27	1386762.00	0.00	0.00	0.00	0.00	1386762.00	1386762.00
									Repairs Of Office	T(CRC)	1386762.00	0.00	0.00	0.00	0.00	1386762.00	
									Buildings(State								
									Level								
								Scheme)(Scheme)									
								TOTAL(P/NP)			1386762.00	0.00	0.00	0.00	0.00	0.00	1386762.00
								TOTAL			1386762.00	0.00	0.00	0.00	0.00	0.00	1386762.00
								2225 N Plan 02 796 22251393 V	13		971991.00	1527765.00	0.00			1527765.00	2499756.00
									T(CRC)		971991.00	1527765.00	0.00	0.00	0.00	1527765.00	2499756.00
								TOTAL(P/NP)			971991.00	1527765.00	0.00	0.00	0.00	1527765.00	2499756.00
								TOTAL			971991.00	1527765.00	0.00	0.00	0.00	1527765.00	2499756.00
T06	4059	N	Plan	01	796	40590233	V	Construction -	53	17513829.00	3058435.00	10168277.00	19136776.00	32363488.00	49877317.00		
									General Pool	T(CRC)	17513829.00	3058435.00	10168277.00	19136776.00	32363488.00	49877317.00	
									Accommodation								
								TOTAL(P/NP)		17513829.00	3058435.00	10168277.00	19136776.00	32363488.00	49877317.00		
								TOTAL		17513829.00	3058435.00	10168277.00	19136776.00	32363488.00	49877317.00		
								4225 N Plan 02 796 42251083 V	53	44675984.00	13606113.00	0.00	21645170.00	35251283.00	79927267.00		
								Construction Of	T(CRC)	44675984.00	13606113.00	0.00	21645170.00	35251283.00	79927267.00		
								Hostels-State Plan									
								Scheme									
								42251092 V	53	34788918.00	0.00	6658995.00	66128359.00	72787354.00	107576272.00		
								Construction Of	T(CRC)	34788918.00	0.00	6658995.00	66128359.00	72787354.00	107576272.00		
								Hostels (Plan)									
								42251109 V	53	335156637.00	1347933.00	442928.00	18575577.00	20366438.00	355523075.00		
								Construction Of	T(CRC)	335156637.00	1347933.00	442928.00	18575577.00	20366438.00	355523075.00		
								Ashramschoo									
								Buildings									
								42251118 V	53	169667715.00	38120020.00	42792.00	9661153.00	47823965.00	217491680.00		
								Construction Of	T(CRC)	169667715.00	38120020.00	42792.00	9661153.00	47823965.00	217491680.00		
								Ashramschoo									
								Buildings									
								TOTAL(P/NP)		584289254.00	53074066.00	7144715.00	116010259.00	176229040.00	760518294.00		
								TOTAL		584289254.00	53074066.00	7144715.00	116010259.00	176229040.00	760518294.00		
T10	4225	N	Plan	02	796	42251477	V	District	53	747766.00	1127219.00	161132.00	953026.00	2241377.00	2989143.00		
									Chandrapur	T(CRC)	747766.00	1127219.00	161132.00	953026.00	2241377.00	2989143.00	
								42251486 V	53	1244000.00	2397074.00	0.00		2397074.00	3641074.00		
								District Gadchiroli	T(CRC)	1244000.00	2397074.00	0.00	0.00	2397074.00	3641074.00		
								TOTAL(P/NP)		1991766.00	3524293.00	161132.00	953026.00	4638451.00	6630217.00		
								TOTAL		1991766.00	3524293.00	161132.00	953026.00	4638451.00	6630217.00		

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
206- Deputy E.E. NATIONA L HIGHWA Y DIVISION, GADCHIR OLI	H06	2059	N	Non Plan	80 052	20592116	V	State Sector Repairs And Carriages		52 T(CRC)	46835.00 46835.00	0.00 0.00	33165.00 33165.00	0.00 0.00	33165.00 33165.00	80000.00 80000.00
						TOTAL(P/NP)					46835.00	0.00	33165.00	0.00	33165.00	80000.00
						TOTAL					46835.00	0.00	33165.00	0.00	33165.00	80000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H03	2216	N	Non Plan	05	053	22162978	V		Superintending Engineer, P.W.Circle, Chandrapur	27	0.00		0.00	0.00	326504.00	326504.00	326504.00									
											T(CRC)	0.00	0.00	0.00	326504.00	326504.00	326504.00										
	TOTAL(P/NP)												0.00	0.00	0.00	326504.00	326504.00	326504.00									
	TOTAL												0.00	0.00	0.00	326504.00	326504.00	326504.00									
	H05	3054	N	Non Plan	03	103	30542704	V		Superintending Engineer, P.W.Circle, Chandrapur	27	809002.00	0.00	2094918.00	130000.00	2224918.00	3033920.00										
											T(CRC)	809002.00	0.00	2094918.00	130000.00	2224918.00	3033920.00										
											04	105	30542894	V	Tted)	27	5050727.00	0.00	0.00	0.00	5050727.00						
											T(CRC)	5050727.00	0.00	0.00	0.00	5050727.00											
											04	337	30540167	V	Central Road Fund (Allocation)	53	40725000.00	0.00	22968000.00	22968000.00	63693000.00						
											T(CRC)	40725000.00	0.00	22968000.00	0.00	22968000.00	63693000.00										
												30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	38333000.00	17294250.00	2599821.00	2787834.00	22681905.00	61014905.00						
T(CRC)											38333000.00	17294250.00	2599821.00	2787834.00	22681905.00	61014905.00											
TOTAL(P/NP)												84917729.00	17294250.00	27662739.00	2917834.00	47874823.00	132792552.00										
		Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	35016474.00	4983526.00	0.00	4983526.00	40000000.00														
T(CRC)	35016474.00	4983526.00	0.00	0.00	4983526.00	40000000.00																					
TOTAL(P/NP)												35016474.00	4983526.00	0.00	0.00	4983526.00	40000000.00										
TOTAL												119934203.00	22277776.00	27662739.00	2917834.00	52858349.00	172792552.00										
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	0.00	55929.00	332200.00	1274772.00	1662901.00												
										T(CRC)	0.00	55929.00	332200.00	1274772.00	1662901.00												
												20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	1771717.00	0.00	570285.00	570285.00	2342002.00							
										T(CRC)	1771717.00	0.00	570285.00	0.00	570285.00	2342002.00											
										80	052	20592116	V	State Sector Repairs And Carriages	52	699160.00	0.00	0.00	94582.00	94582.00	793742.00						
										T(CRC)	699160.00	0.00	0.00	94582.00	94582.00	793742.00											
										TOTAL(P/NP)												2470877.00	55929.00	902485.00	1369354.00	2327768.00	4798645.00
										TOTAL												2470877.00	55929.00	902485.00	1369354.00	2327768.00	4798645.00
												R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	126863404.00	0.00	2587139.00	67508.00	2654647.00	129518051.00		
										T(CRC)	126863404.00	0.00	2587139.00	67508.00	2654647.00	129518051.00											
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	10039549.00	0.00	204737.00	5342.00	210079.00	10249628.00																
T(CRC)	10039549.00	0.00	204737.00	5342.00	210079.00	10249628.00																					

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
207-E.E.	H06	2059	R	Non					TOTAL(P/NP)		136902953.00		0.00	2791876.00	72850.00	2864726.00	139767679.00	
P.W.D.				Plan					TOTAL		136902953.00		0.00	2791876.00	72850.00	2864726.00	139767679.00	
Nagbhid									TOTAL		136902953.00		0.00	2791876.00	72850.00	2864726.00	139767679.00	
CHANDR	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	29000000.00		0.00	18612511.00		18612511.00	47612511.00	
APUR.									T(CRC)		29000000.00		0.00	18612511.00	0.00	18612511.00	47612511.00	
							42160271	V	Establishment Charges	63	4031000.00		0.00	2587139.00		2587139.00	6618139.00	
									T(CRC)		4031000.00		0.00	2587139.00	0.00	2587139.00	6618139.00	
							42160282	V	Tools And Plant Charges	63	319000.00		0.00	204737.00		204737.00	523737.00	
									T(CRC)		319000.00		0.00	204737.00	0.00	204737.00	523737.00	
									TOTAL(P/NP)		33350000.00		0.00	21404387.00	0.00	21404387.00	54754387.00	
									TOTAL		33350000.00		0.00	21404387.00	0.00	21404387.00	54754387.00	
		5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	11184000.00		0.00	0.00		0.00	11184000.00	
									T(CRC)		11184000.00		0.00	0.00	0.00	0.00	11184000.00	
							50545342	V	Major Works (Scheme)	63	1554576.00		0.00	0.00		0.00	1554576.00	
									T(CRC)		1554576.00		0.00	0.00	0.00	0.00	1554576.00	
							50545351	V	Major Works (Scheme)	63	123024.00		0.00	0.00		0.00	123024.00	
									T(CRC)		123024.00		0.00	0.00	0.00	0.00	123024.00	
							03	337	50540349	V	Major Works	53	138140989.00		0.00		0.00	138140989.00
									T(CRC)		138140989.00		0.00	0.00	0.00	0.00	138140989.00	
							50540358	V	Establishment Charges	63	19201597.00		0.00	0.00		0.00	19201597.00	
									T(CRC)		19201597.00		0.00	0.00	0.00	0.00	19201597.00	
							50540367	V	Tools And Plant Charges	63	1519550.00		0.00	0.00		0.00	1519550.00	
									T(CRC)		1519550.00		0.00	0.00	0.00	0.00	1519550.00	
							04	101	50545369	V	Major Works (Scheme)	53	46590000.00		0.00		0.00	46590000.00
									T(CRC)		46590000.00		0.00	0.00	0.00	0.00	46590000.00	
							50545378	V	Major Works (Scheme)	63	6476009.00		0.00	0.00		0.00	6476009.00	
									T(CRC)		6476009.00		0.00	0.00	0.00	0.00	6476009.00	
							50545387	V	Major Works (Scheme)	63	512490.00		0.00	0.00		0.00	512490.00	
									T(CRC)		512490.00		0.00	0.00	0.00	0.00	512490.00	
							04	337	50540106	V	Ordinary Major Works	53	655486000.00		0.00		0.00	655486000.00
									T(CRC)		655486000.00		0.00	0.00	0.00	0.00	655486000.00	
							50540115	V	Ordinary Establishment Charges	63	91112555.00		0.00	0.00		0.00	91112555.00	
									T(CRC)		91112555.00		0.00	0.00	0.00	0.00	91112555.00	
							50540124	V	Ordinary Tools And Plant Charges	63	7210346.00		0.00	0.00		0.00	7210346.00	
									T(CRC)		7210346.00		0.00	0.00	0.00	0.00	7210346.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H07	5054	N	Plan	04	337	V	50540752	Work Executed	53	19184000.00		0.00	4296000.00		4296000.00	23480000.00	
									Trough Loan									
									Assistance From	T(CRC)	19184000.00	0.00	4296000.00	0.00	4296000.00	23480000.00		
									Nabard Major Works									
		80	190			50545242	V	Government	53	1939406993.00	20300000.00		0.00		20300000.00	1959706993.00		
							T(CRC)	Shares In The		1939406993.00	20300000.00		0.00	0.00	20300000.00	1959706993.00		
								Construction Of										
								Roads And										
								Bridges Projects										
								Of Hybrid Annuity										
								Basis										
								TOTAL(P/NP)			2937702129.00	20300000.00		4296000.00	0.00	24596000.00	2962298129.00	
								TOTAL			2937702129.00	20300000.00		4296000.00	0.00	24596000.00	2962298129.00	
H08	4059	N	Plan	01	051	V	40590941	Inspection	53	10271042.00	0.00	0.00		0.00		0.00	10271042.00	
								Bungalow, Rest										
								Houses	T(CRC)	10271042.00	0.00	0.00	0.00	0.00	10271042.00			
								40590959	V	Inspection	63	1427675.00	0.00	0.00		0.00	1427675.00	
									T(CRC)	Bungalow -								
									Establishment		1427675.00	0.00	0.00	0.00	0.00	1427675.00		
									Charges									
									40590968	V	Inspection	63	112981.00	0.00	0.00		0.00	112981.00
									T(CRC)	Bungalow - Tools								
										And Plant		112981.00	0.00	0.00	0.00	0.00	112981.00	
			Charges															
			40590977	V	Office Building -	53	22014329.00	0.00	0.00	485671.00	485671.00	22500000.00						
				T(CRC)	Major Works		22014329.00	0.00	0.00	485671.00	485671.00	22500000.00						
					40590986	V	Office Building -	63	3059992.00	0.00	0.00	67508.00	67508.00	3127500.00				
						T(CRC)	Establishment		3059992.00	0.00	0.00	67508.00	67508.00	3127500.00				
							Charges											
							40590995	V	Office Building -	63	242158.00	0.00	0.00	5342.00	5342.00	247500.00		
								T(CRC)	Tools And Plant		242158.00	0.00	0.00	5342.00	5342.00	247500.00		
								Charges										
								TOTAL(P/NP)			37128177.00	0.00	0.00	558521.00	558521.00	37686698.00		
								TOTAL			37128177.00	0.00	0.00	558521.00	558521.00	37686698.00		
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local	53	20808334.00	6740588.00	0.00	2227373.00	8967961.00	29776295.00			
								Development										
								Programme	T(CRC)	20808334.00	6740588.00	0.00	2227373.00	8967961.00	29776295.00			
								TOTAL(P/NP)			20808334.00	6740588.00	0.00	2227373.00	8967961.00	29776295.00		
								TOTAL			20808334.00	6740588.00	0.00	2227373.00	8967961.00	29776295.00		
O68	2053	N	Plan	00	093	V	2053A449	Strengthening Of	31	0.00	0.00	3584782.00	3584782.00	3584782.00				
								Dynamic										
								Government	T(CRC)	0.00	0.00	3584782.00	0.00	3584782.00	3584782.00			
								Administration										
								And Emergency										
								Management										
								System										
								TOTAL(P/NP)			0.00	0.00	3584782.00	0.00	3584782.00	3584782.00		
								TOTAL			0.00	0.00	3584782.00	0.00	3584782.00	3584782.00		
O69	4059	N	Plan	01	051	V	40592067	Major Works	53	1735748.00	352939.00	0.00	352939.00	2088687.00				
								T(CRC)	1735748.00	352939.00	0.00	0.00	352939.00	2088687.00				

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E.	O69	4059	N	Plan					TOTAL(P/NP)		1735748.00		352939.00	0.00	0.00	352939.00	2088687.00
P.W.D.									TOTAL		1735748.00		352939.00	0.00	0.00	352939.00	2088687.00
Nagbhid																	
CHANDR	4210	N	Plan	01	110	42103561	V		Construction/Extension, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	0.00		10000000.00	0.00		10000000.00	10000000.00
APUR.										T(CRC)	0.00		10000000.00	0.00	0.00	10000000.00	10000000.00
									TOTAL(P/NP)		0.00		10000000.00	0.00	0.00	10000000.00	10000000.00
									TOTAL		0.00		10000000.00	0.00	0.00	10000000.00	10000000.00

RECONCILIATION STATEMENT\_(P)

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
208-E.E. P.W.D. NO.2.GAD CHIROLI.	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To Buildings	27	1657807.00		0.00	0.00	8612.00	8612.00	1666419.00					
										T(CRC)	1657807.00	0.00	0.00	8612.00	8612.00	1666419.00						
								22162922	Superinteding Engineer, P.W.Circle, Gadchiroli	27	1514000.00	0.00	0.00	0.00	0.00	1514000.00						
										T(CRC)	1514000.00	0.00	0.00	0.00	0.00	1514000.00						
								TOTAL(P/NP)				3171807.00	0.00	0.00	8612.00	8612.00	3180419.00					
TOTAL				3171807.00	0.00	0.00	8612.00	8612.00	3180419.00													
H05	3054	N	Non Plan	03	102	V	30540078	Central Road Fund (Allocation) Major Works	53	4157000.00	1096988.00	17013000.00	1096988.00	17013000.00	0.00	18109988.00	22266988.00					
									T(CRC)	4157000.00	1096988.00	17013000.00	0.00	18109988.00	22266988.00							
										548982.00	179982.00	0.00	179982.00	728964.00								
									T(CRC)	548982.00	179982.00	0.00	0.00	179982.00	728964.00							
										14224000.00	0.00	0.00	0.00	14224000.00								
									T(CRC)	14224000.00	0.00	0.00	0.00	14224000.00								
										2002000.00	0.00	0.00	0.00	2002000.00								
									T(CRC)	2002000.00	0.00	0.00	0.00	2002000.00								
							TOTAL(P/NP)				20931982.00	1276970.00	17013000.00	0.00	18289970.00	39221952.00						
							TOTAL				4200000.00	0.00	5900000.00	0.00	5900000.00	10100000.00						
H06	2059	N	Non Plan	03	102	V	30540069	Ordinary Major/Minor Works	53	4200000.00	0.00	5900000.00	0.00	5900000.00	0.00	5900000.00	10100000.00					
									T(CRC)	4200000.00	0.00	5900000.00	0.00	5900000.00	10100000.00							
							TOTAL(P/NP)				4200000.00	0.00	5900000.00	0.00	5900000.00	10100000.00						
							TOTAL				25131982.00	1276970.00	22913000.00	0.00	24189970.00	49321952.00						
							H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	2420000.00	135000.00	0.00	0.00	135000.00	2555000.00
																T(CRC)	2420000.00	135000.00	0.00	0.00	135000.00	2555000.00
																	3940000.00	365000.00	0.00	0.00	365000.00	4305000.00
																T(CRC)	3940000.00	365000.00	0.00	0.00	365000.00	4305000.00
																	543452.00	46068.00	0.00	0.00	46068.00	589520.00
									T(CRC)	543452.00	46068.00	0.00	0.00	46068.00	589520.00							
TOTAL(P/NP)				6903452.00	546068.00	0.00	0.00	546068.00	7449520.00													
TOTAL				6903452.00	546068.00	0.00	0.00	546068.00	7449520.00													
R	Non Plan	80	001	V	20592205	80	001	20592205	Establilshment Charges On Works Under Capital Major Heads	70	45203080.00	0.00	0.00	366682.00	366682.00	45569762.00						
										T(CRC)	45203080.00	0.00	0.00	366682.00	366682.00	45569762.00						
											3577222.00	0.00	0.00	29018.00	29018.00	3606240.00						
		T(CRC)	3577222.00	0.00	0.00	29018.00	29018.00	3606240.00														

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
208-E.E.	H06	2059	R	Non					TOTAL(P/NP)		48780302.00		0.00	0.00	395700.00	395700.00	49176002.00
P.W.D.				Plan													
NO.2.GAD									TOTAL		48780302.00		0.00	0.00	395700.00	395700.00	49176002.00
CHIROLI.	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	106180000.00		0.00	0.00		0.00	106180000.00
										T(CRC)	106180000.00		0.00	0.00	0.00	0.00	106180000.00
							50545342	V	Major Works (Scheme)	63	14759021.00		0.00	0.00		0.00	14759021.00
										T(CRC)	14759021.00		0.00	0.00	0.00	0.00	14759021.00
							50545351	V	Major Works (Scheme)	63	1167981.00		0.00	0.00		0.00	1167981.00
										T(CRC)	1167981.00		0.00	0.00	0.00	0.00	1167981.00
					03	337	50540349	V	Major Works	53	81513000.00		0.00	0.00		0.00	81513000.00
										T(CRC)	81513000.00		0.00	0.00	0.00	0.00	81513000.00
							50540358	V	Establishment Charges	63	11330307.00		0.00	0.00		0.00	11330307.00
										T(CRC)	11330307.00		0.00	0.00	0.00	0.00	11330307.00
							50540367	V	Tools And Plant Charges	63	896642.00		0.00	0.00		0.00	896642.00
										T(CRC)	896642.00		0.00	0.00	0.00	0.00	896642.00
					04	101	50545369	V	Major Works (Scheme)	53	13656000.00		0.00	0.00		0.00	13656000.00
										T(CRC)	13656000.00		0.00	0.00	0.00	0.00	13656000.00
							50545378	V	Major Works (Scheme)	63	1898184.00		0.00	0.00		0.00	1898184.00
										T(CRC)	1898184.00		0.00	0.00	0.00	0.00	1898184.00
							50545387	V	Major Works (Scheme)	63	150216.00		0.00	0.00		0.00	150216.00
										T(CRC)	150216.00		0.00	0.00	0.00	0.00	150216.00
					04	337	50540106	V	Ordinary Major Works	53	105253000.00		0.00	0.00		0.00	105253000.00
										T(CRC)	105253000.00		0.00	0.00	0.00	0.00	105253000.00
							50540115	V	Ordinary Establishment Charges	63	14630168.00		0.00	0.00		0.00	14630168.00
										T(CRC)	14630168.00		0.00	0.00	0.00	0.00	14630168.00
							50540124	V	Ordinary Tools And Plant Charges	63	1157783.00		0.00	0.00		0.00	1157783.00
										T(CRC)	1157783.00		0.00	0.00	0.00	0.00	1157783.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	31008000.00		0.00	35390000.00		35390000.00	66398000.00
										T(CRC)	31008000.00		0.00	35390000.00	0.00	35390000.00	66398000.00
										TOTAL(P/NP)	383600302.00		0.00	35390000.00	0.00	35390000.00	418990302.00
										TOTAL	383600302.00		0.00	35390000.00	0.00	35390000.00	418990302.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	0.00		0.00	0.00	2638000.00	2638000.00	2638000.00
										T(CRC)	0.00		0.00	0.00	2638000.00	2638000.00	2638000.00
							40590921	V	Jails - Establishment	63	0.00		0.00	0.00	366682.00	366682.00	366682.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
208-E.E. P.W.D. NO.2.GAD CHIROLI.	H08	4059	N	Plan	01	051	40590921	V	Jails - Establishment Charges	T(CRC)		0.00		0.00		0.00	366682.00	366682.00	366682.00
							40590932	V	Jails - Tools And Plant Charges	63	0.00	0.00	0.00	29018.00	29018.00	29018.00	29018.00	29018.00	
										T(CRC)		0.00	0.00	0.00	29018.00	29018.00	29018.00	29018.00	
							40590977	V	Office Building - Major Works	53	18600000.00	0.00	0.00		0.00		0.00	18600000.00	
										T(CRC)		18600000.00	0.00	0.00	0.00	0.00	0.00	18600000.00	
							40590986	V	Office Building - Establishment Charges	63	2585400.00	0.00	0.00		0.00		0.00	2585400.00	
			T(CRC)		2585400.00	0.00	0.00	0.00	0.00	0.00	2585400.00								
							40590995	V	Office Building - Tools And Plant Charges	63	204600.00	0.00	0.00	0.00	0.00	0.00	0.00	204600.00	
								T(CRC)			204600.00	0.00	0.00	0.00	0.00	0.00	204600.00		
							TOTAL(P/NP)				21390000.00	0.00	0.00	0.00	3033700.00	3033700.00	24423700.00		
							TOTAL				21390000.00	0.00	0.00	0.00	3033700.00	3033700.00	24423700.00		
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		2949986.00	6069215.00	0.00	750000.00	6819215.00	9769201.00	9769201.00		
								T(CRC)			2949986.00	6069215.00	0.00	750000.00	6819215.00	9769201.00	9769201.00		
							TOTAL(P/NP)				2949986.00	6069215.00	0.00	750000.00	6819215.00	9769201.00	9769201.00		
							TOTAL				2949986.00	6069215.00	0.00	750000.00	6819215.00	9769201.00	9769201.00		
O70	2053	N	Plan	00	093	2053A458	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	21		0.00	0.00	1203358.00	1203358.00	1203358.00	1203358.00	1203358.00		
									27		0.00	0.00	1500433.00	649567.00	2150000.00	2150000.00	2150000.00		
									31		0.00	0.00	2525226.00	3779774.00	6305000.00	6305000.00	6305000.00		
								T(CRC)			0.00	0.00	5229017.00	4429341.00	9658358.00	9658358.00	9658358.00		
							TOTAL(P/NP)				0.00	0.00	5229017.00	4429341.00	9658358.00	9658358.00	9658358.00		
							TOTAL				0.00	0.00	5229017.00	4429341.00	9658358.00	9658358.00	9658358.00		
	3451	N	Plan	00	101	34511919	V	Innovative Scheme	31		21600000.00	0.00	0.00	0.00	0.00	21600000.00	21600000.00		
								T(CRC)			21600000.00	0.00	0.00	0.00	0.00	21600000.00	21600000.00		
							TOTAL(P/NP)				21600000.00	0.00	0.00	0.00	0.00	21600000.00	21600000.00		
							TOTAL				21600000.00	0.00	0.00	0.00	0.00	21600000.00	21600000.00		
	3452	N	Plan	01	101	34522794	V	Grants For Basic Facilities For Tourism Development At Various Places	31		0.00	0.00	5810692.00	2396308.00	8207000.00	8207000.00	8207000.00		
								T(CRC)			0.00	0.00	5810692.00	2396308.00	8207000.00	8207000.00	8207000.00		
							TOTAL(P/NP)				0.00	0.00	5810692.00	2396308.00	8207000.00	8207000.00	8207000.00		
							TOTAL				0.00	0.00	5810692.00	2396308.00	8207000.00	8207000.00	8207000.00		
O71	4059	N	Plan	01	051	40592094	V	Major Works	53		0.00	8000000.00	0.00	10130472.00	18130472.00	18130472.00	18130472.00		
								T(CRC)			0.00	8000000.00	0.00	10130472.00	18130472.00	18130472.00	18130472.00		
							TOTAL(P/NP)				0.00	8000000.00	0.00	10130472.00	18130472.00	18130472.00	18130472.00		
							TOTAL				0.00	8000000.00	0.00	10130472.00	18130472.00	18130472.00	18130472.00		
	4216	N	Plan	01	106	42161886	V	Government Residential Buildings	53		0.00	0.00	0.00	45203075.00	45203075.00	45203075.00	45203075.00		
								T(CRC)			0.00	0.00	0.00	45203075.00	45203075.00	45203075.00	45203075.00		

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
208-E.E.	O71	4216	N	Plan							0.00	0.00	0.00	45203075.00	45203075.00	45203075.00
P.W.D.											0.00	0.00	0.00	45203075.00	45203075.00	45203075.00
NO.2.GAD	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	70444250.00	0.00	0.00		0.00	70444250.00
CHIROLI.									Roads (State Level Scheme)	T(CRC)	70444250.00	0.00	0.00	0.00	0.00	70444250.00
											TOTAL(P/NP)	70444250.00	0.00	0.00	0.00	70444250.00
											TOTAL	70444250.00	0.00	0.00	0.00	70444250.00
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27	0.00	6598000.00	699457.00	242582.00	7540039.00	7540039.00
											T(CRC)	0.00	6598000.00	699457.00	242582.00	7540039.00
											TOTAL(P/NP)	0.00	6598000.00	699457.00	242582.00	7540039.00
											TOTAL	0.00	6598000.00	699457.00	242582.00	7540039.00
	T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53	0.00	4218000.00	0.00	10422825.00	14640825.00	14640825.00
											T(CRC)	0.00	4218000.00	0.00	10422825.00	14640825.00
											TOTAL(P/NP)	0.00	4218000.00	0.00	10422825.00	14640825.00
											TOTAL	0.00	4218000.00	0.00	10422825.00	14640825.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
211-E.E. P.W.D. WARDHA.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14		20623.00	0.00	212237.00			212237.00	232860.00						
								T(CRC)			20623.00	0.00	212237.00	0.00	212237.00	232860.00								
							22162978	V	Superinteding Engineer, P.W.Circle, Chandrapur	27		385011.00	191241.00	0.00	185500.00	376741.00	761752.00							
								T(CRC)			385011.00	191241.00	0.00	185500.00	376741.00	761752.00								
							TOTAL(P/NP)				405634.00	191241.00	212237.00	185500.00	588978.00	994612.00								
							TOTAL				405634.00	191241.00	212237.00	185500.00	588978.00	994612.00								
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		0.00	0.00	22902000.00			22902000.00	22902000.00
														T(CRC)			0.00	0.00	22902000.00	0.00	22902000.00	22902000.00		
													03	103	30542704	V	Superinteding Engineer, P.W.Circle, Chandrapur	27		1105000.00	9234000.00	0.00	9234000.00	10339000.00
	T(CRC)			1105000.00	9234000.00	0.00							0.00	9234000.00	10339000.00									
04	337	30540167	V	Central Road Fund (Allocation)	53								27872000.00	0.00	73288999.00	73288999.00	101160999.00							
	T(CRC)			27872000.00	0.00	73288999.00							0.00	73288999.00	101160999.00									
		30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27								20755955.00	17565288.00	0.00	17565288.00	38321243.00							
	T(CRC)			20755955.00	17565288.00	0.00	0.00	17565288.00	38321243.00															
TOTAL(P/NP)				49732955.00	26799288.00	96190999.00	0.00	122990287.00	172723242.00															
TOTAL				49732955.00	26799288.00	96190999.00	0.00	122990287.00	172723242.00															
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		789473.00	972589.00	920903.00	535455.00	2428947.00	3218420.00								
							T(CRC)			789473.00	972589.00	920903.00	535455.00	2428947.00	3218420.00									
								20592054	V	Municipal Taxes	14		11156.00	0.00	0.00	0.00	11156.00							
							T(CRC)			11156.00	0.00	0.00	0.00	0.00	11156.00									
								20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27		5598274.00	99362.00	0.00	89410.00	188772.00	5787046.00						
							T(CRC)			5598274.00	99362.00	0.00	89410.00	188772.00	5787046.00									
								80	052	20592116	V	State Sector Repairs And Carriages	52		360715.00	239767.00	0.00	18071.00	257838.00	618553.00				
	T(CRC)			360715.00	239767.00	0.00	18071.00	257838.00	618553.00															
TOTAL(P/NP)				6759618.00	1311718.00	920903.00	642936.00	2875557.00	9635175.00															
TOTAL				6759618.00	1311718.00	920903.00	642936.00	2875557.00	9635175.00															
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			43554304.00	0.00	772554.00	375030.00	1147584.00	44701888.00									
									T(CRC)			43554304.00	0.00	772554.00	375030.00	1147584.00	44701888.00							
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		3446742.00	0.00	61137.00	29679.00	90816.00	3537558.00										
	T(CRC)			3446742.00	0.00	61137.00	29679.00	90816.00	3537558.00															

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
211-E.E.	H06	2059	R	Non					TOTAL(P/NP)		47001046.00		0.00	833691.00	404709.00	1238400.00	48239446.00
P.W.D.				Plan													
WARDHA.									TOTAL		47001046.00		0.00	833691.00	404709.00	1238400.00	48239446.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	742000.00		0.00	0.00		0.00	742000.00
										T(CRC)	742000.00		0.00	0.00	0.00	0.00	742000.00
							50545342	V	Major Works (Scheme)	63	103138.00		0.00	0.00		0.00	103138.00
										T(CRC)	103138.00		0.00	0.00	0.00	0.00	103138.00
							50545351	V	Major Works (Scheme)	63	8162.00		0.00	0.00		0.00	8162.00
										T(CRC)	8162.00		0.00	0.00	0.00	0.00	8162.00
					03	337	50540349	V	Major Works	53	78366000.00		0.00	0.00		0.00	78366000.00
										T(CRC)	78366000.00		0.00	0.00	0.00	0.00	78366000.00
							50540358	V	Establishment Charges	63	10892875.00		0.00	0.00		0.00	10892875.00
										T(CRC)	10892875.00		0.00	0.00	0.00	0.00	10892875.00
							50540367	V	Tools And Plant Charges	63	862026.00		0.00	0.00		0.00	862026.00
										T(CRC)	862026.00		0.00	0.00	0.00	0.00	862026.00
					04	101	50545369	V	Major Works (Scheme)	53	20782000.00		0.00	0.00		0.00	20782000.00
										T(CRC)	20782000.00		0.00	0.00	0.00	0.00	20782000.00
							50545378	V	Major Works (Scheme)	63	2888698.00		0.00	0.00		0.00	2888698.00
										T(CRC)	2888698.00		0.00	0.00	0.00	0.00	2888698.00
							50545387	V	Major Works (Scheme)	63	228601.00		0.00	0.00		0.00	228601.00
										T(CRC)	228601.00		0.00	0.00	0.00	0.00	228601.00
					04	337	50540106	V	Ordinary Major Works	53	207682000.00		0.00	0.00		0.00	207682000.00
										T(CRC)	207682000.00		0.00	0.00	0.00	0.00	207682000.00
							50540115	V	Ordinary Establishment Charges	63	28867797.00		0.00	0.00		0.00	28867797.00
										T(CRC)	28867797.00		0.00	0.00	0.00	0.00	28867797.00
							50540124	V	Ordinary Tools And Plant Charges	63	2284502.00		0.00	0.00		0.00	2284502.00
										T(CRC)	2284502.00		0.00	0.00	0.00	0.00	2284502.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	34395194.00	26925806.00	15068298.00	524702.00		42518806.00	76914000.00
										T(CRC)	34395194.00	26925806.00	15068298.00	524702.00		42518806.00	76914000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	319700000.00	105200000.00		0.00		105200000.00	424900000.00
										T(CRC)	319700000.00	105200000.00		0.00	0.00	105200000.00	424900000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
211-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		707802993.00		132125806.00	15068298.00	524702.00	147718806.00	855521799.00
P.W.D.									TOTAL		707802993.00		132125806.00	15068298.00	524702.00	147718806.00	855521799.00
WARDHA.	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	5768316.00	0.00	5557942.00	2698058.00		8256000.00	14024316.00
							40590959	V	Inspection Bunglow - Establishment Charges	63 T(CRC)	801796.00	0.00	772554.00	375030.00		1147584.00	1949380.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	63451.00	0.00	61137.00	29679.00		90816.00	154267.00
									TOTAL(P/NP)		6633563.00	0.00	6391633.00	3102767.00		9494400.00	16127963.00
									TOTAL		6633563.00	0.00	6391633.00	3102767.00		9494400.00	16127963.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	6314496.00	8882284.00	0.00	2434976.00		11317260.00	17631756.00
									TOTAL(P/NP)		6314496.00	8882284.00	0.00	2434976.00		11317260.00	17631756.00
									TOTAL		6314496.00	8882284.00	0.00	2434976.00		11317260.00	17631756.00
	O64	3452	N	Plan	01	101	34522758	V	Grant For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	338072.00	0.00	0.00	0.00		0.00	338072.00
									TOTAL(P/NP)		338072.00	0.00	0.00	0.00		0.00	338072.00
									TOTAL		338072.00	0.00	0.00	0.00		0.00	338072.00
	O65	4059	N	Plan	01	051	40592002	V	Major Works-District Administration	53 T(CRC)	0.00	319199.00	0.00	274000.00		593199.00	593199.00
									TOTAL(P/NP)		0.00	319199.00	0.00	274000.00		593199.00	593199.00
									TOTAL		0.00	319199.00	0.00	274000.00		593199.00	593199.00
	4216	N	Plan	01	106	42161895	V	Government Residential Buildings	53 T(CRC)	0.00	0.00	0.00	1883000.00		1883000.00	1883000.00	
									TOTAL(P/NP)		0.00	0.00	0.00	1883000.00		1883000.00	1883000.00
									TOTAL		0.00	0.00	0.00	1883000.00		1883000.00	1883000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR							
212- E.E.KOYN A IRR.DN. KOYNAN AGAR	I03	2801	N	Non Plan	01	001	28011281	V	S.E,Satara	06	13151.00	0.00	0.00		0.00	13151.00							
									Irrigation	13	42567.00	0.00	0.00	30000.00	30000.00	72567.00							
									Circle,Satara	52	0.00	0.00	0.00	11460.00	11460.00	11460.00							
										T(CRC)	55718.00	0.00	0.00	41460.00	41460.00	97178.00							
										28011299	V	S.E,Satara	06	39361.00	0.00	0.00	30000.00	30000.00	69361.00				
												Irrigation	13	165575.00	0.00	0.00	122625.00	122625.00	288200.00				
												Circle,Satara	52	0.00	0.00	0.00	21898.00	21898.00	21898.00				
													T(CRC)	204936.00	0.00	0.00	174523.00	174523.00	379459.00				
												01	800	28011352	V	S.E. S.I.C. Satara	27	0.00	0.00	9208425.00	11193445.00	20401870.00	20401870.00
																T(CRC)	0.00	0.00	9208425.00	11193445.00	20401870.00	20401870.00	
						28011468	V	S.E. S.I.C. Satara	27	0.00	0.00	0.00	14253730.00	14253730.00	14253730.00								
								T(CRC)	0.00	0.00	0.00	14253730.00	14253730.00	14253730.00									
						28012259	V	S.E. S.I.C. Satara	27	165000.00	0.00	0.00	0.00	165000.00	165000.00	330000.00							
								T(CRC)	165000.00	0.00	0.00	0.00	165000.00	165000.00	330000.00								
						28012473	V	S.E. S.I.C. Satara	27	468000.00	0.00	0.00	0.00	28835.00	28835.00	496835.00							
								T(CRC)	468000.00	0.00	0.00	0.00	28835.00	28835.00	496835.00								
								TOTAL(P/NP)		893654.00	0.00	9208425.00	25856993.00	35065418.00	35959072.00								
								TOTAL		893654.00	0.00	9208425.00	25856993.00	35065418.00	35959072.00								

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
213- Deputy E.E.N.H. DIV. NAGPUR	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	99298.00	0.00	0.00		0.00	99298.00
											99298.00	0.00	0.00	0.00	0.00	99298.00
											99298.00	0.00	0.00	0.00	0.00	99298.00
											99298.00	0.00	0.00	0.00	0.00	99298.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
214- E.E.KOYN A CONSTN DIV NO.1, KOYNAN AGAR, SATARA	I05	4801	N	Plan	01	001	48013929	V	S E Koyana Construction Circle Satara (Koyana Hydro Electrict Project Stage 4)	06 13 T(CRC)	18990.00 115940.00 134930.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 71785.00 71785.00	0.00 187725.00 206715.00
							48013947	V	Koyana Dam Foot Power House (Left Bank)	06 T(CRC)	14825.00 14825.00	0.00 0.00	0.00 0.00		0.00 0.00	14825.00 14825.00
					01	820	48012299	V	S.E.K.C.C.Satara	53 T(CRC)	119160610.00 119160610.00	1150000.00 1150000.00	780000.00 780000.00	247331389.00 247331389.00	249261389.00 249261389.00	368421999.00 368421999.00
									TOTAL(P/NP)		119310365.00	1150000.00	780000.00	247403174.00	249333174.00	368643539.00
									TOTAL		119310365.00	1150000.00	780000.00	247403174.00	249333174.00	368643539.00
	R	Plan			01	001	48012314	V	S.E. Koyna Constn. Circle, Satara.	70 T(CRC)	147000.00 147000.00	0.00 0.00	0.00 0.00		0.00 0.00	147000.00 147000.00
									TOTAL(P/NP)		147000.00	0.00	0.00	0.00	0.00	147000.00
									TOTAL		147000.00	0.00	0.00	0.00	0.00	147000.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
214- E.E.WOR LD BANK PROJECT DIV. NAGPUR.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	50567000.00		0.00	20564361.00		20564361.00	71131361.00	
									Fund (Allocation)	T(CRC)	50567000.00		0.00	20564361.00	0.00	20564361.00	71131361.00	
					03	103	30542698	V	Superinteding	27	4521525.00	939377.00	0.00			939377.00	5460902.00	
									Engineer, P.W.Circle, Nagpur	T(CRC)	4521525.00	939377.00	0.00	0.00	939377.00	5460902.00		
	TOTAL(P/NP)											55088525.00	939377.00	20564361.00	0.00	21503738.00	76592263.00	
	TOTAL											55088525.00	939377.00	20564361.00	0.00	21503738.00	76592263.00	
	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	348448.00		0.00	81114.00			81114.00	429562.00
									Repairs And Carriages	T(CRC)	348448.00	0.00	81114.00	0.00	81114.00	429562.00		
	TOTAL(P/NP)											348448.00	0.00	81114.00	0.00	81114.00	429562.00	
	TOTAL											348448.00	0.00	81114.00	0.00	81114.00	429562.00	
			R	Non Plan	80	001	20592205	V	Establilshment	70	4417837.00		0.00	0.00		0.00	4417837.00	
									Charges On Works Under Capital Major Heads	T(CRC)	4417837.00	0.00	0.00	0.00	0.00	4417837.00		
				80	052	20592279	V	(I) Tools And	70	349613.00		0.00	0.00		0.00	349613.00		
								Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	349613.00	0.00	0.00	0.00	0.00	349613.00			
TOTAL(P/NP)											4767450.00	0.00	0.00	0.00	0.00	4767450.00		
TOTAL											4767450.00	0.00	0.00	0.00	0.00	4767450.00		
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	31783000.00		0.00	0.00		0.00	31783000.00		
									T(CRC)	31783000.00	0.00	0.00	0.00	0.00	31783000.00			
						50540358	V	Establishment	63	4417837.00		0.00	0.00		0.00	4417837.00		
								Charges	T(CRC)	4417837.00	0.00	0.00	0.00	0.00	4417837.00			
						50540367	V	Tools And Plant	63	349613.00		0.00	0.00		0.00	349613.00		
								Charges	T(CRC)	349613.00	0.00	0.00	0.00	0.00	349613.00			
TOTAL(P/NP)											36550450.00	0.00	0.00	0.00	0.00	36550450.00		
TOTAL											36550450.00	0.00	0.00	0.00	0.00	36550450.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
215-E.E. P.W.D. ARVI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	300000.00		0.00	256580.00	556580.00	556580.00							
									T(CRC)		0.00	300000.00		0.00	256580.00	556580.00	556580.00								
							22160322	V	Municipal Taxes	14		0.00	55000.00		0.00		55000.00	55000.00							
									T(CRC)		0.00	55000.00		0.00	0.00	55000.00	55000.00								
							22162978	V	Superinteding Engineer, P.W.Circle, Chandrapur	27		0.00	0.00	39997.00		39997.00	39997.00								
									T(CRC)		0.00	0.00	39997.00		0.00	39997.00	39997.00								
							TOTAL(P/NP)												0.00	355000.00	39997.00	256580.00	651577.00	651577.00	
							TOTAL												0.00	355000.00	39997.00	256580.00	651577.00	651577.00	
							H05	3054	N	Non Plan	03	103	30542704	V	Superinteding Engineer, P.W.Circle, Chandrapur	27		1254868.00	138939.00	1136250.00	792184.00	2067373.00	3322241.00		
															T(CRC)		1254868.00	138939.00	1136250.00	792184.00	2067373.00	3322241.00			
			04	337	30540167	V							Central Road Fund (Allocation)	53		8181000.00	0.00	15350000.00	15350000.00	23531000.00					
				T(CRC)		8181000.00							0.00	15350000.00	0.00	15350000.00	23531000.00								
				30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )							27		1248153.00	1332848.00	0.00	1332848.00	2581001.00						
				T(CRC)		1248153.00							1332848.00	0.00	0.00	1332848.00	2581001.00								
TOTAL(P/NP)													10684021.00	1471787.00	16486250.00	792184.00	18750221.00	29434242.00							
TOTAL													10684021.00	1471787.00	16486250.00	792184.00	18750221.00	29434242.00							
H06	2059	N	Non Plan	01	053	20592045							V	Repairs To Building	27		0.00	1140000.00		0.00	1140000.00	1140000.00			
														T(CRC)		0.00	1140000.00		0.00	1140000.00	1140000.00				
										20592054	V	Muncipal Taxes	14		0.00	12000.00		0.00	12000.00	12000.00					
										T(CRC)		0.00	12000.00		0.00	12000.00	12000.00								
										20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27		1099203.00	2010797.00	158928.00	96470.00	2266195.00	3365398.00					
										T(CRC)		1099203.00	2010797.00	158928.00	96470.00	2266195.00	3365398.00								
													80	052	20592116	V	State Sector Repairs And Carriages	52		720800.00	189451.00	243764.00	106985.00	540200.00	1261000.00
														T(CRC)		720800.00	189451.00	243764.00	106985.00	540200.00	1261000.00				
						TOTAL(P/NP)												1820003.00	3352248.00	402692.00	203455.00	3958395.00	5778398.00		
						TOTAL												1820003.00	3352248.00	402692.00	203455.00	3958395.00	5778398.00		
								R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		26273085.00	1238949.00	0.00	2931051.00	4170000.00	30443085.00			
										T(CRC)		26273085.00	1238949.00	0.00	2931051.00	4170000.00	30443085.00								
											80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		2079165.00	98046.00	0.00	231954.00	330000.00	2409165.00		
										T(CRC)		2079165.00	98046.00	0.00	231954.00	330000.00	2409165.00								

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E.	H06	2059	R	Non					TOTAL(P/NP)		28352250.00		1336995.00	0.00	3163005.00	4500000.00	32852250.00
P.W.D.				Plan													
ARVI.									TOTAL		28352250.00		1336995.00	0.00	3163005.00	4500000.00	32852250.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	35939000.00		0.00	0.00		0.00	35939000.00
										T(CRC)	35939000.00		0.00	0.00	0.00	0.00	35939000.00
					03	337	50540349	V	Major Works	53	15000000.00		0.00	0.00		0.00	15000000.00
										T(CRC)	15000000.00		0.00	0.00	0.00	0.00	15000000.00
							50540358	V	Establishment Charges	63	2085000.00		0.00	0.00		0.00	2085000.00
										T(CRC)	2085000.00		0.00	0.00	0.00	0.00	2085000.00
							50540367	V	Tools And Plant Charges	63	165000.00		0.00	0.00		0.00	165000.00
										T(CRC)	165000.00		0.00	0.00	0.00	0.00	165000.00
					04	101	50545369	V	Major Works (Scheme)	53	25305000.00		0.00	0.00		0.00	25305000.00
										T(CRC)	25305000.00		0.00	0.00	0.00	0.00	25305000.00
					04	337	50540106	V	Ordinary Major Works	53	169015000.00		0.00	0.00		0.00	169015000.00
										T(CRC)	169015000.00		0.00	0.00	0.00	0.00	169015000.00
							50540115	V	Ordinary Establishment Charges	63	23493085.00		0.00	0.00		0.00	23493085.00
										T(CRC)	23493085.00		0.00	0.00	0.00	0.00	23493085.00
							50540124	V	Ordinary Tools And Plant Charges	63	1859165.00		0.00	0.00		0.00	1859165.00
										T(CRC)	1859165.00		0.00	0.00	0.00	0.00	1859165.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	1517000.00	12579000.00	13707000.00	3999000.00		30285000.00	31802000.00
										T(CRC)	1517000.00	12579000.00	13707000.00	3999000.00		30285000.00	31802000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	123600000.00		0.00		123600000.00	123600000.00
										T(CRC)	0.00	123600000.00		0.00	0.00	123600000.00	123600000.00
									TOTAL(P/NP)		274378250.00	136179000.00	13707000.00	3999000.00		153885000.00	428263250.00
									TOTAL		274378250.00	136179000.00	13707000.00	3999000.00		153885000.00	428263250.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	5000000.00		0.00	0.00		0.00	5000000.00
										T(CRC)	5000000.00		0.00	0.00	0.00	0.00	5000000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	695000.00		0.00	0.00		0.00	695000.00
										T(CRC)	695000.00		0.00	0.00	0.00	0.00	695000.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	55000.00		0.00	0.00		0.00	55000.00
										T(CRC)	55000.00		0.00	0.00	0.00	0.00	55000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
215-E.E.	H08	4059	N	Plan	01	051	40592497	V	Construction Of	53	0.00		0.00	0.00	2199000.00	2199000.00	2199000.00	
P.W.D.									Office Buildings	T(CRC)	0.00		0.00	0.00	2199000.00	2199000.00	2199000.00	
ARVI.									For Sub-Registrars Of									
									Registration And									
									Stamps									
									Department									
									TOTAL(P/NP)		5750000.00		0.00	0.00	2199000.00	2199000.00	7949000.00	
									TOTAL		5750000.00		0.00	0.00	2199000.00	2199000.00	7949000.00	
	4202	N	Plan	02	104	42020678	V		Major Works	53	0.00	8913303.00	0.00	0.00	21086697.00	30000000.00	30000000.00	
										T(CRC)	0.00	8913303.00	0.00	0.00	21086697.00	30000000.00	30000000.00	
									42020687	V	Establishment	63	0.00	1238949.00	0.00	2931051.00	4170000.00	4170000.00
									Charges	T(CRC)	0.00	1238949.00	0.00	0.00	2931051.00	4170000.00	4170000.00	
									42020696	V	Tools & Plant	63	0.00	98046.00	0.00	231954.00	330000.00	330000.00
									Charges	T(CRC)	0.00	98046.00	0.00	0.00	231954.00	330000.00	330000.00	
									TOTAL(P/NP)		0.00	10250298.00	0.00	0.00	24249702.00	34500000.00	34500000.00	
									TOTAL		0.00	10250298.00	0.00	0.00	24249702.00	34500000.00	34500000.00	
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local	53	0.00	0.00	0.00	0.00	1187574.00	1187574.00	1187574.00	
									Development	T(CRC)	0.00	0.00	0.00	0.00	1187574.00	1187574.00	1187574.00	
									Programme									
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	1187574.00	1187574.00	1187574.00	
									TOTAL		0.00	0.00	0.00	0.00	1187574.00	1187574.00	1187574.00	
O64	3451	N	Plan	00	101	34511712	V		Innovative Scheme	31	0.00	0.00	0.00	0.00	59130.00	59130.00	59130.00	
										T(CRC)	0.00	0.00	0.00	0.00	59130.00	59130.00	59130.00	
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	59130.00	59130.00	59130.00	
									TOTAL		0.00	0.00	0.00	0.00	59130.00	59130.00	59130.00	

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215- E.E.QUAL ITY CONTRO L DIVISION, ALORE, RATNAGI RI	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	680.00	9098.00	0.00	41296.00	50394.00	51074.00
									Control Circle, Pune	13	92646.00	69678.00	0.00	28306.00	97984.00	190630.00
										T(CRC)	93326.00	78776.00	0.00	69602.00	148378.00	241704.00
									TOTAL(P/NP)		93326.00	78776.00	0.00	69602.00	148378.00	241704.00
									TOTAL		93326.00	78776.00	0.00	69602.00	148378.00	241704.00
		R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		1080584.00	138097.00	0.00	662907.00	801004.00	1881588.00
									T(CRC)	1080584.00	138097.00	0.00	662907.00	801004.00	1881588.00	
									TOTAL(P/NP)	1080584.00	138097.00	0.00	662907.00	801004.00	1881588.00	
									TOTAL		1080584.00	138097.00	0.00	662907.00	801004.00	1881588.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V H06 2059 N Non & Q C CIRCLE, NAVI MUMBAI.				80	001	20591254	V	S.E. V Nullc	06			21392.00	2368.00	0.00	16400.00	18768.00	40160.00
								Circle, New	13			189600.00	3000.00	19940.00	26203.00	49143.00	238743.00
								Mumbai,Supervisi			T(CRC)	210992.00	5368.00	19940.00	42603.00	67911.00	278903.00
								on									
				80	052	20592116	V	State Sector	52			689643.00	314497.00	109458.00		423955.00	1113598.00
								Repairs And				689643.00	314497.00	109458.00	0.00	423955.00	1113598.00
								Carriages			T(CRC)						
								TOTAL(P/NP)				900635.00	319865.00	129398.00	42603.00	491866.00	1392501.00
								TOTAL				900635.00	319865.00	129398.00	42603.00	491866.00	1392501.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
218-E.E. V H06 2059 N Non & Q C CIRCLE PUNE.				80	001	20591263	V	S.E.V And Q.C Circle, Pune,Supervision	T(CRC)	13	142829.00	0.00	0.00		0.00	142829.00	
											142829.00	0.00	0.00	0.00	0.00	142829.00	
				80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	52	393030.00	0.00	399900.00			399900.00	792930.00
											393030.00	0.00	399900.00	0.00	399900.00	792930.00	
								TOTAL(P/NP)			535859.00	0.00	399900.00	0.00	399900.00	935759.00	
								TOTAL			535859.00	0.00	399900.00	0.00	399900.00	935759.00	

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V H06 2059 N Non & Q C CIRCLE NASHIK.				80	001	20592582	V		S.E.Vigilance And Quality Control Nashik,Supervisio n	06		0.00	0.00	0.00	20752.00	20752.00	20752.00
										13		161447.00	0.00	0.00	119556.00	119556.00	281003.00
										T(CRC)		161447.00	0.00	0.00	140308.00	140308.00	301755.00
				80	052	20592116	V		State Sector Repairs And Carriages	52		1026000.00	840927.00	0.00	33050.00	873977.00	1899977.00
									T(CRC)		1026000.00	840927.00	0.00	33050.00	873977.00	1899977.00	
									TOTAL(P/NP)			1187447.00	840927.00	0.00	173358.00	1014285.00	2201732.00
									TOTAL			1187447.00	840927.00	0.00	173358.00	1014285.00	2201732.00



**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220- E.E.MECH . LIFT IRRIGATI ON DIV.2, CHANDR APUR	I05	4701	N	Plan	80	001	V	47016865	S.E. Mechanical Circle Nagpur	10	390780.00	0.00	97786.00	1112047.00	1209833.00	1600613.00
										T(CRC)	390780.00	0.00	97786.00	1112047.00	1209833.00	1600613.00
					80	052	V	47017371	S.E. Mech Circle, Nanded	52	0.00	0.00	148659.00		148659.00	148659.00
										T(CRC)	0.00	0.00	148659.00	0.00	148659.00	148659.00
					80	800	V	47018966	Works Of Mechanical Organisation	53	4265660.00	734340.00	387808.00	206708.00	1328856.00	5594516.00
										T(CRC)	4265660.00	734340.00	387808.00	206708.00	1328856.00	5594516.00
									TOTAL(P/NP)		4656440.00	734340.00	634253.00	1318755.00	2687348.00	7343788.00
									TOTAL		4656440.00	734340.00	634253.00	1318755.00	2687348.00	7343788.00
			R	Plan	80	800	V	4701F582	R & R On Capital Account Mechanical Organisation.	70	512014.00	1485000.00	0.00		1485000.00	1997014.00
										T(CRC)	512014.00	1485000.00	0.00	0.00	1485000.00	1997014.00
									TOTAL(P/NP)		512014.00	1485000.00	0.00	0.00	1485000.00	1997014.00
									TOTAL		512014.00	1485000.00	0.00	0.00	1485000.00	1997014.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECH ANICAL DIVISION, NAGPUR	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical	10	498049.00	0.00	651949.00		651949.00	1149998.00
									Circle Nagpur	T(CRC)	498049.00	0.00	651949.00	0.00	651949.00	1149998.00
				80	800	47018966	V	Works Of	53	14022400.00	4124813.00	1063016.00	77261.00	5265090.00	19287490.00	
								Mechanical	T(CRC)	14022400.00	4124813.00	1063016.00	77261.00	5265090.00	19287490.00	
								Organisation								
								TOTAL(P/NP)			14520449.00	4124813.00	1714965.00	77261.00	5917039.00	20437488.00
								TOTAL			14520449.00	4124813.00	1714965.00	77261.00	5917039.00	20437488.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V H06 2059 N Non & Q C CIRCLE AURANG ABAD.				80	001	20591292	V	S.E. V	Nullc.Circle,	06	0.00	60000.00	0.00		60000.00	60000.00
								Aurangabad,Sup	13	229043.00	0.00	0.00	24269.00		24269.00	253312.00
								rvision	T(CRC)	229043.00	60000.00	0.00	24269.00		84269.00	313312.00
				80	052	20592116	V	State Sector		52	216164.00	22779.00	97228.00	74664.00		194671.00
								Repairs And	T(CRC)	216164.00	22779.00	97228.00	74664.00		194671.00	410835.00
								Carriages								
								TOTAL(P/NP)			445207.00	82779.00	97228.00	98933.00	278940.00	724147.00
								TOTAL			445207.00	82779.00	97228.00	98933.00	278940.00	724147.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	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	10	0.00	0.00	971915.00		971915.00	971915.00
										T(CRC)	0.00	0.00	971915.00	0.00	971915.00	971915.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	3152007.00	300000.00	300000.00	439740.00	1039740.00	4191747.00
										T(CRC)	3152007.00	300000.00	300000.00	439740.00	1039740.00	4191747.00
										TOTAL(P/NP)	3152007.00	300000.00	1271915.00	439740.00	2011655.00	5163662.00
										TOTAL	3152007.00	300000.00	1271915.00	439740.00	2011655.00	5163662.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
223- E.E.MECH ANICAL DIVISION, AMARAV ATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical	10	0.00	2287017.00	482730.00		2769747.00	2769747.00		
									Circle Nagpur	T(CRC)	0.00	2287017.00	482730.00	0.00	2769747.00	2769747.00		
				80	800	47018966	V	Works Of	53	4191144.00	1304028.00	1221974.00	153000.00	2679002.00	6870146.00			
								Mechanical	T(CRC)	4191144.00	1304028.00	1221974.00	153000.00	2679002.00	6870146.00			
								Organisation										
								TOTAL(P/NP)			4191144.00	3591045.00	1704704.00	153000.00	5448749.00	9639893.00		
								TOTAL			4191144.00	3591045.00	1704704.00	153000.00	5448749.00	9639893.00		

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C CIRCLE AMARAV ATL.	H06	2059	N	Non Plan	80	001	20592573	V	S.E. V.& Q.C.Circle Amravati	06		23352.00	0.00	17609.00	4128.00	21737.00	45089.00
										13		106887.00	0.00	64764.00	10000.00	74764.00	181651.00
										T(CRC)		130239.00	0.00	82373.00	14128.00	96501.00	226740.00
					80	052	20592116	V	State Sector Repairs And Carriages	52		412128.00	184175.00	113758.00	72160.00	370093.00	782221.00
										T(CRC)		412128.00	184175.00	113758.00	72160.00	370093.00	782221.00
							TOTAL(P/NP)					542367.00	184175.00	196131.00	86288.00	466594.00	1008961.00
							TOTAL					542367.00	184175.00	196131.00	86288.00	466594.00	1008961.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECH ANICAL ENGG.WO RKSHOP DIVISION, NAGPUR	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical	10	999836.00	2599784.00	102688.00	985651.00	3688123.00	4687959.00
									Circle Nagpur	T(CRC)	999836.00	2599784.00	102688.00	985651.00	3688123.00	4687959.00
					80	800	47018966	V	Works Of	53	2375578.00	1975386.00	954507.00		2929893.00	5305471.00
									Mechanical Organisation	T(CRC)	2375578.00	1975386.00	954507.00	0.00	2929893.00	5305471.00
						TOTAL(P/NP)					3375414.00	4575170.00	1057195.00	985651.00	6618016.00	9993430.00
						TOTAL					3375414.00	4575170.00	1057195.00	985651.00	6618016.00	9993430.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
225- E.E.MECH ANICAL DIVISION, AKOLA	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical	10	608137.00	715013.00	44083.00	627775.00	1386871.00	1995008.00	
									Circle Nagpur	T(CRC)	608137.00	715013.00	44083.00	627775.00	1386871.00	1995008.00	
		80	800	47018966	V	Works Of	53	4835094.00	1538749.00	273882.00		1812631.00	6647725.00				
						Mechanical Organisation	T(CRC)	4835094.00	1538749.00	273882.00	0.00	1812631.00	6647725.00				
	TOTAL(P/NP)											5443231.00	2253762.00	317965.00	627775.00	3199502.00	8642733.00
	TOTAL											5443231.00	2253762.00	317965.00	627775.00	3199502.00	8642733.00
	R	Plan	80	800	4701F582	V	R & R On Capital	70	8500862.00	0.00	0.00	21000.00	21000.00	8521862.00			
							Account Mechanical Organisation.	T(CRC)	8500862.00	0.00	0.00	21000.00	21000.00	8521862.00			
	TOTAL(P/NP)											8500862.00	0.00	0.00	21000.00	21000.00	8521862.00
	TOTAL											8500862.00	0.00	0.00	21000.00	21000.00	8521862.00



**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	H06	2059	N	Non Plan	80 052	20592116	V	State Sector Repairs And Carriages		52 T(CRC)	430294.00	0.00	106254.00	88694.00	194948.00	625242.00
											430294.00	0.00	106254.00	88694.00	194948.00	625242.00
											TOTAL(P/NP)	430294.00	0.00	106254.00	88694.00	194948.00
											TOTAL	430294.00	0.00	106254.00	88694.00	194948.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
226- E.E.CHIE F GATE ERECTIO N UNIT 2, NAGPUR	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	0.00	0.00	0.00	1283202.00	1283202.00	1283202.00	
								T(CRC)	0.00	0.00	0.00	1283202.00	1283202.00	1283202.00			
						80	800	47018966	V	Works Of Mechanical Organisation	53	1411589.00	1336046.00	748529.00	848473.00	2933048.00	4344637.00
								T(CRC)	1411589.00	1336046.00	748529.00	848473.00	2933048.00	4344637.00			
								TOTAL(P/NP)		1411589.00	1336046.00	748529.00	2131675.00	4216250.00	5627839.00		
								TOTAL		1411589.00	1336046.00	748529.00	2131675.00	4216250.00	5627839.00		
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	74600.00	0.00	0.00		0.00	74600.00	
								T(CRC)		74600.00	0.00	0.00	0.00	0.00	74600.00		
								TOTAL(P/NP)		74600.00	0.00	0.00	0.00	0.00	74600.00		
								TOTAL		74600.00	0.00	0.00	0.00	0.00	74600.00		

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227- E.E.LIFT IRRIGATI ON MECH.DI V.NO.1 BHANDA RA	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	0.00	249450.00	0.00		249450.00	249450.00
										T(CRC)	0.00	249450.00	0.00	0.00	249450.00	249450.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	4865627.00	1411846.00	471035.00		1882881.00	6748508.00
										T(CRC)	4865627.00	1411846.00	471035.00	0.00	1882881.00	6748508.00
										TOTAL(P/NP)	4865627.00	1661296.00	471035.00	0.00	2132331.00	6997958.00
										TOTAL	4865627.00	1661296.00	471035.00	0.00	2132331.00	6997958.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	2169497.00	0.00	0.00		0.00	2169497.00
										T(CRC)	2169497.00	0.00	0.00	0.00	0.00	2169497.00
										TOTAL(P/NP)	2169497.00	0.00	0.00	0.00	0.00	2169497.00
										TOTAL	2169497.00	0.00	0.00	0.00	0.00	2169497.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
229-DIR. PARKS AND GARDENS MUMBAI	A04	2052	N	Non Plan	00	090	20520321	V		General Administration Department, Protocol Branch	50	147060.00	273042.00	531749.00			804791.00	951851.00										
											T(CRC)	147060.00	273042.00	531749.00	0.00		804791.00	951851.00										
	TOTAL(P/NP)												147060.00	273042.00	531749.00	0.00		804791.00	951851.00									
	TOTAL												147060.00	273042.00	531749.00	0.00		804791.00	951851.00									
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	1894189.00	1207926.00	0.00			1207926.00	3102115.00										
											T(CRC)	1894189.00	1207926.00	0.00	0.00	1207926.00	3102115.00											
	22162942 V Director, Parks And Gardens, Mumbai												27	2607176.00	1052690.00	0.00		1052690.00	3659866.00									
	T(CRC)												2607176.00	1052690.00	0.00	0.00	1052690.00	3659866.00										
	TOTAL(P/NP)												4501365.00	2260616.00	0.00	0.00	2260616.00	6761981.00										
	TOTAL												4501365.00	2260616.00	0.00	0.00	2260616.00	6761981.00										
H04	2406	N	Non Plan	02	112	24060801	V		Director , Parks And Gardens	06	60057.00	0.00	0.00	33779.00		33779.00	93836.00											
										10	2540753.00	3035480.00	0.00	1335690.00	4371170.00	6911923.00												
										13	171248.00	102546.00	8000.00	4494.00	115040.00	286288.00												
										17	9550.00	70450.00	0.00		70450.00	80000.00												
										26	19441.00	0.00	42927.00		42927.00	62368.00												
										T(CRC)	2801049.00	3208476.00	50927.00	1373963.00	4633366.00	7434415.00												
										24060828 V Maintenance And Development(I)W orks												27	3299634.00	506618.00	2861378.00	1273331.00	4641327.00	7940961.00
										T(CRC)												3299634.00	506618.00	2861378.00	1273331.00	4641327.00	7940961.00	
										TOTAL(P/NP)												6100683.00	3715094.00	2912305.00	2647294.00	9274693.00	15375376.00	
										TOTAL												6100683.00	3715094.00	2912305.00	2647294.00	9274693.00	15375376.00	
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	1767639.00	68657.00	0.00		68657.00	1836296.00												
										T(CRC)	1767639.00	68657.00	0.00	0.00	68657.00	1836296.00												
										20594413 V Director, Parks And Gardens, Mumbai												27	3210929.00	1178136.00	6340.00	39402.00	1223878.00	4434807.00
										T(CRC)	3210929.00	1178136.00	6340.00	39402.00	1223878.00	4434807.00												
80 052 20592116 V State Sector Repairs And Carriages												52	64909.00	51320.00	0.00	1450.00	52770.00	117679.00										
T(CRC)												64909.00	51320.00	0.00	1450.00	52770.00	117679.00											
TOTAL(P/NP)												5043477.00	1298113.00	6340.00	40852.00	1345305.00	6388782.00											
TOTAL												5043477.00	1298113.00	6340.00	40852.00	1345305.00	6388782.00											
S01	2210	N	Non Plan	06	102	22102701	V		Establishment For Prevention Of Food Adulteration	13	155231.00	0.00	0.00		0.00	155231.00												
										T(CRC)	155231.00	0.00	0.00	0.00	0.00	155231.00												
										TOTAL(P/NP)												155231.00	0.00	0.00	0.00	0.00	155231.00	
TOTAL												155231.00	0.00	0.00	0.00	0.00	155231.00											

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
231- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, SATARA	O28	2702	N	Plan	03	101	27025367	V	Grantsto Zilla Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	35	11422400.00	3766819.00	0.00	4063012.00	7829831.00	19252231.00	
										T(CRC)	11422400.00	3766819.00	0.00	4063012.00	7829831.00	19252231.00	
									TOTAL(P/NP)		11422400.00	3766819.00	0.00	4063012.00	7829831.00	19252231.00	
									TOTAL		11422400.00	3766819.00	0.00	4063012.00	7829831.00	19252231.00	
	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	24729542.00	20647242.00	0.00		20647242.00	45376784.00	
	5									T(CRC)	24729542.00	20647242.00	0.00	0.00	20647242.00	45376784.00	
										TOTAL(P/NP)		24729542.00	20647242.00	0.00	0.00	20647242.00	45376784.00
										TOTAL		24729542.00	20647242.00	0.00	0.00	20647242.00	45376784.00
		4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works To 100 Hectares (Scheme)	53	6659504.00	11843289.00	0.00		11843289.00	18502793.00	
										T(CRC)	6659504.00	11843289.00	0.00	0.00	11843289.00	18502793.00	
									TOTAL(P/NP)	6659504.00	11843289.00	0.00	0.00	11843289.00	18502793.00		
									TOTAL	6659504.00	11843289.00	0.00	0.00	11843289.00	18502793.00		

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
232- E.E.MINO R IRRL(L S) DIV, SANGLI	O30	2702	N	Plan	03	101	27025438	V	Grant To Zilla	31	1506876.00	0.00	0.00		0.00	1506876.00	
									Parishad For Kolhapur Type Weires (0 To 100 Hectares)	T(CRC)	1506876.00	0.00	0.00	0.00	0.00		
	TOTAL(P/NP)											1506876.00	0.00	0.00	0.00	0.00	1506876.00
	TOTAL											1506876.00	0.00	0.00	0.00	0.00	1506876.00
O31	4702	N	Plan	00	800	47025816	V	Minor Irrigation	53	6666000.00	0.00	0.00			0.00	6666000.00	
								Work (101 To 250 Hectares) General Plan	T(CRC)	6666000.00	0.00	0.00	0.00	0.00			
	TOTAL(P/NP)											6666000.00	0.00	0.00	0.00	0.00	6666000.00
	TOTAL											6666000.00	0.00	0.00	0.00	0.00	6666000.00
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	53	0.00	0.00	1223136.00	1040400.00		2263536.00	2263536.00	
								Abhiyan (Scheme)	T(CRC)	0.00	0.00	1223136.00	1040400.00	2263536.00	2263536.00		
	TOTAL(P/NP)											0.00	0.00	1223136.00	1040400.00	2263536.00	2263536.00
	TOTAL											0.00	0.00	1223136.00	1040400.00	2263536.00	2263536.00
4702	N	Plan	00	101	4702A028	V	Minor Irrigation	53	4947000.00	0.00	0.00				0.00	4947000.00	
							Works 101 To 250 Hectares Capacity (Scheme)	T(CRC)	4947000.00	0.00	0.00	0.00	0.00				
	TOTAL(P/NP)											4947000.00	0.00	0.00	0.00	0.00	4947000.00
	TOTAL											4947000.00	0.00	0.00	0.00	0.00	4947000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
233- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, KOLHAP UR	O35	4702	N	Plan	00	800	47025932	V	Minor Irrigation	53	27989000.00	0.00	0.00		0.00	27989000.00	
									Work(101 To 250								
									Hectares) General	T(CRC)	27989000.00	0.00	0.00	0.00	0.00	27989000.00	
									Plan								
								TOTAL(P/NP)			27989000.00	0.00	0.00	0.00	0.00	27989000.00	
									TOTAL		27989000.00	0.00	0.00	0.00	0.00	27989000.00	
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	Abhiyan (Scheme)	53	0.00	4231000.00	0.00		4231000.00	4231000.00	
										T(CRC)	0.00	4231000.00	0.00	0.00	4231000.00	4231000.00	
								TOTAL(P/NP)		0.00	4231000.00	0.00	0.00	4231000.00	4231000.00		
								TOTAL		0.00	4231000.00	0.00	0.00	4231000.00	4231000.00		
		4702	N	Plan	00	101	4702A046	V	Maintenance And	53	0.00	88873852.00	14745446.00		103619298.00	103619298.00	
									Repairs Of Minor								
									Irrigation Works 0	T(CRC)	0.00	88873852.00	14745446.00	0.00	103619298.00	103619298.00	
									To 100 Hectares								
									(Scheme)								
									4702A055	V	39138388.00	0.00	0.00		39138388.00		
									Maintenance And	53							
									Repairs Of Minor								
									Irrigation Works	T(CRC)	39138388.00	0.00	0.00	0.00	39138388.00		
									101 To 250								
									Hectares(Scheme)								
									TOTAL(P/NP)		39138388.00	88873852.00	14745446.00	0.00	103619298.00	142757686.00	
									TOTAL		39138388.00	88873852.00	14745446.00	0.00	103619298.00	142757686.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
234- E.E.MINO R IRRL(L S) DIV, PUNE	ZH0	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	26187.00 53436.00 79623.00		0.00	0.00	0.00	0.00	0.00	26187.00 53436.00 79623.00	
									TOTAL(P/NP)		79623.00		0.00	0.00	0.00	0.00	0.00	79623.00	
									TOTAL		79623.00		0.00	0.00	0.00	0.00	0.00	79623.00	
		2702	N	Plan	80	005	27029201	V	Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27 T(CRC)	0.00 0.00		0.00	8000000.00	0.00	8000000.00	8000000.00	8000000.00	
									TOTAL(P/NP)		0.00		0.00	8000000.00	0.00	8000000.00	8000000.00	8000000.00	
									TOTAL		0.00		0.00	8000000.00	0.00	8000000.00	8000000.00	8000000.00	
	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	21744182.00 21744182.00		5248923.00	2505077.00	0.00	7754000.00	29498182.00	29498182.00	
									TOTAL(P/NP)		21744182.00		5248923.00	2505077.00	0.00	7754000.00	29498182.00	29498182.00	
									TOTAL		21744182.00		5248923.00	2505077.00	0.00	7754000.00	29498182.00	29498182.00	
		4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53 T(CRC)	12159982.00 12159982.00		1877877.00	0.00	0.00	1877877.00	14037859.00	14037859.00	
									TOTAL(P/NP)		12159982.00		1877877.00	0.00	0.00	1877877.00	14037859.00	14037859.00	
									TOTAL		12159982.00		1877877.00	0.00	0.00	1877877.00	14037859.00	14037859.00	



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
235- E.E.MINO R IRRL(L S) DIV, SOLAPUR	O32	2702	N	Plan	01	800	27028419	V	Survey Of Minor	27	2096676.00	0.00	0.00		0.00	2096676.00	
									Irrigation Scheme (0 To 100 Hectares)	T(CRC)	2096676.00	0.00	0.00	0.00	2096676.00		
		03	101				27025492	V	Grants To Zilla	31	4369579.00	3244625.00	0.00		3244625.00	7614204.00	
									Parishad For Minor Irrigation Works (0 To 100 Hectares)	T(CRC)	4369579.00	3244625.00	0.00	0.00	3244625.00	7614204.00	
TOTAL(P/NP)											6466255.00	3244625.00	0.00	0.00	3244625.00	9710880.00	
TOTAL											6466255.00	3244625.00	0.00	0.00	3244625.00	9710880.00	
O33	4515	N	Plan	00	800	45150602	V		Other District	53	94318666.00	4583789.00	0.00		4583789.00	98902455.00	
									Scheme	T(CRC)	94318666.00	4583789.00	0.00	0.00	4583789.00	98902455.00	
	TOTAL(P/NP)											94318666.00	4583789.00	0.00	0.00	4583789.00	98902455.00
	TOTAL											94318666.00	4583789.00	0.00	0.00	4583789.00	98902455.00
ZH0 5	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar	53	8758283.00	13150962.00	0.00	20695386.00	33846348.00	42604631.00	
									Abhiyan (Scheme)	T(CRC)	8758283.00	13150962.00	0.00	20695386.00	33846348.00	42604631.00	
	TOTAL(P/NP)											8758283.00	13150962.00	0.00	20695386.00	33846348.00	42604631.00
	TOTAL											8758283.00	13150962.00	0.00	20695386.00	33846348.00	42604631.00
4702	N	Plan	00	101	4702A028	V			Minor Irrigation	53	63886057.00	1985943.00	0.00		1985943.00	65872000.00	
									Works 101 To 250 Hectares Capacity (Scheme)	T(CRC)	63886057.00	1985943.00	0.00	0.00	1985943.00	65872000.00	
		4702A055	V						Maintenance And	53	4045000.00	0.00	0.00		0.00	4045000.00	
									Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	T(CRC)	4045000.00	0.00	0.00	0.00	0.00	4045000.00	
TOTAL(P/NP)											67931057.00	1985943.00	0.00	0.00	1985943.00	69917000.00	
TOTAL											67931057.00	1985943.00	0.00	0.00	1985943.00	69917000.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
242- E.E.RAIG AD IRRIGATI ON DIVISION, KOLAD, RAIGAD	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	06	50780.00		0.00	67330.00	99800.00	167130.00		217910.00	
										13	198831.00	81423.00	95777.00	177200.00	376031.00				
										T(CRC)	249611.00	81423.00	163107.00	99800.00	344330.00	593941.00			
						27014199	V	S.E.T.I.C Thane	13	0.00	49830.00	0.00	0.00	49830.00	49830.00				
										T(CRC)	0.00	49830.00	0.00	0.00	49830.00	49830.00			
					80	800	27017053	V	S.E.T.I.C. Thane	27	3694229.00	3073771.00	0.00	0.00	3073771.00	6768000.00			
										T(CRC)	3694229.00	3073771.00	0.00	0.00	3073771.00	6768000.00			
										TOTAL(P/NP)	3943840.00	3205024.00	163107.00	99800.00	3467931.00	7411771.00			
										TOTAL	3943840.00	3205024.00	163107.00	99800.00	3467931.00	7411771.00			
	2702	N	Non Plan	01	102	27022054	V	S.E.T.I.C. Thane	06	990.00	0.00	0.00	4130.00	4130.00	5120.00				
13									0.00	14800.00	0.00	14800.00	14800.00						
									T(CRC)	990.00	14800.00	0.00	4130.00	18930.00	19920.00				
									TOTAL(P/NP)	990.00	14800.00	0.00	4130.00	18930.00	19920.00				
									TOTAL	990.00	14800.00	0.00	4130.00	18930.00	19920.00				
2801		N	Non Plan	01	001	28012401	V	S.E. T.I. C. Thane	06	0.00	0.00	0.00	23190.00	23190.00	23190.00				
	13								63761.00	49853.00	0.00	49853.00	113614.00						
									T(CRC)	63761.00	49853.00	0.00	23190.00	73043.00	136804.00				
									TOTAL(P/NP)	2046576.00	49853.00	0.00	23190.00	73043.00	2119619.00				
									TOTAL	2046576.00	49853.00	0.00	23190.00	73043.00	2119619.00				
	I05	4801	N	Plan	01	851	48013419	V	S.E. Thane Irrigation Circle, Thane	53	501870000.00	0.00	62283000.00	62283000.00	564153000.00				
T(CRC)										501870000.00	0.00	62283000.00	0.00	62283000.00	564153000.00				
									TOTAL(P/NP)	501870000.00	0.00	62283000.00	0.00	62283000.00	564153000.00				
									TOTAL	501870000.00	0.00	62283000.00	0.00	62283000.00	564153000.00				

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244- E.E.HYDR OLOGY PROJECT DIVISION KALWA .THANE	I03	2701	N	Non Plan	80	005	27019216	V	S.E. Data Collection Circle, Nasik.	06 13 T(CRC)	88573.00 26650.00 115223.00 115223.00 115223.00	11920.00 88287.00 100207.00 100207.00 100207.00	0.00 0.00 0.00 0.00 0.00	25950.00 97220.00 123170.00 123170.00 123170.00	37870.00 185507.00 223377.00 223377.00 223377.00	126443.00 212157.00 338600.00 338600.00 338600.00
									TOTAL(P/NP)		115223.00	100207.00	0.00	123170.00	223377.00	338600.00
									TOTAL		115223.00	100207.00	0.00	123170.00	223377.00	338600.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
245- E.E.THAN E MINOR IRRIGATI ON DIV. THANE	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	06	190608.00	870.00	0.00	4880.00	5750.00	196358.00								
										13	125062.00	18800.00	0.00	18800.00	143862.00									
										T(CRC)	315670.00	19670.00	0.00	4880.00	24550.00	340220.00								
										27014199	V	S.E.T.I.C Thane	06	11000.00	1000.00	2090.00	2040.00	5130.00	16130.00					
										T(CRC)	11000.00	1000.00	2090.00	2040.00	5130.00	16130.00								
										80	800	27017053	V	S.E.T.I.C. Thane	27	5304889.00	0.00	0.00	0.00	5304889.00				
										T(CRC)	5304889.00	0.00	0.00	0.00	5304889.00									
										27018532	V	S.E.T.I.C. Thane	27	1204034.00	0.00	0.00	0.00	1204034.00						
										T(CRC)	1204034.00	0.00	0.00	0.00	1204034.00									
										TOTAL(P/NP)											6835593.00	20670.00	2090.00	6920.00
TOTAL											6835593.00	20670.00	2090.00	6920.00	29680.00	6865273.00								
2801	N	Non Plan	01	800	28015033	V	S.E. Thane Irrig Circle, Thane	27	4323762.00	5368.00	0.00	2210.00	7578.00	4331340.00										
								T(CRC)	4323762.00	5368.00	0.00	2210.00	7578.00	4331340.00										
								TOTAL(P/NP)											4323762.00	5368.00	0.00	2210.00	7578.00	4331340.00
								TOTAL											4323762.00	5368.00	0.00	2210.00	7578.00	4331340.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251- E.E.HYDR OLOGY PROJECT DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data	06	99591.00	1507.00	36806.00	17912.00	56225.00	155816.00
									Collection Circle	13	174714.00	19673.00	113208.00	23440.00	156321.00	331035.00
									Nasik	T(CRC)	274305.00	21180.00	150014.00	41352.00	212546.00	486851.00
									S.E.Data	27	7061000.00	0.00	0.00	0.00	7061000.00	7061000.00
									Collection Circle	T(CRC)	7061000.00	0.00	0.00	0.00	0.00	7061000.00
									Nashik							
									S.E. Data Analysis	10	644735.00	261217.00	138350.00		399567.00	1044302.00
									Circle Nasik	T(CRC)	644735.00	261217.00	138350.00	0.00	399567.00	1044302.00
									TOTAL(P/NP)		7980040.00	282397.00	288364.00	41352.00	612113.00	8592153.00
									TOTAL		7980040.00	282397.00	288364.00	41352.00	612113.00	8592153.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	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	06	17310.00	0.00	0.00		0.00	17310.00	
									Collection Circle								
									Nasik	14	0.00	0.00	0.00	30313.00	30313.00	30313.00	
									T(CRC)		17310.00	0.00	0.00	30313.00	30313.00	47623.00	
					27019154	V	S.E.Data	27	1882495.00	0.00	0.00			0.00	1882495.00		
							Collection Circle										
							Nashik	T(CRC)		1882495.00	0.00	0.00	0.00	0.00	0.00	1882495.00	
							TOTAL(P/NP)			1899805.00	0.00	0.00	30313.00	30313.00	30313.00	1930118.00	
							TOTAL			1899805.00	0.00	0.00	30313.00	30313.00	30313.00	1930118.00	

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
263- E.E.OSMA NABAD IRRIGATI ON DIVISION, OSMANA BAD	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	13 T(CRC)	234514.00	257292.00	27579.00		284871.00	519385.00
											234514.00	257292.00	27579.00	0.00	284871.00	519385.00
									TOTAL(P/NP)		234514.00	257292.00	27579.00	0.00	284871.00	519385.00
									TOTAL		234514.00	257292.00	27579.00	0.00	284871.00	519385.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
271- E.E.MECH ANICAL DIVISION, BEED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	16894.00	10618.00	4597.00	15096.00	30311.00	47205.00
									Circle (Cp)	10	4599661.00	0.00	2548750.00	2548750.00	7148411.00	
									Nanded	13	35000.00	30000.00	0.00	74150.00	104150.00	139150.00
									T(CRC)		4651555.00	40618.00	2553347.00	89246.00	2683211.00	7334766.00
					80	800	47018966	V	Works Of	53	14363404.00	0.00	0.00	125000.00	125000.00	14488404.00
									Mechanical	T(CRC)	14363404.00	0.00	0.00	125000.00	125000.00	14488404.00
									Organisation							
									TOTAL(P/NP)		19014959.00	40618.00	2553347.00	214246.00	2808211.00	21823170.00
									TOTAL		19014959.00	40618.00	2553347.00	214246.00	2808211.00	21823170.00
			R	Plan	80	800	4701F582	V	R & R On Capital	70	11000.00	0.00	0.00	3000.00	3000.00	14000.00
									Account	T(CRC)	11000.00	0.00	0.00	3000.00	3000.00	14000.00
									Mechanical							
									Organisation.							
									TOTAL(P/NP)		11000.00	0.00	0.00	3000.00	3000.00	14000.00
									TOTAL		11000.00	0.00	0.00	3000.00	3000.00	14000.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272- E.E.CHIE F GATE ERECTIO N UNIT 4 AURANG ABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06 10 13 T(CRC)	37290.00 2808868.00 165000.00 3011158.00	0.00 757811.00 37400.00 795211.00	0.00 77192.00 70105.00 147297.00	10720.00 305748.00 20000.00 336468.00	10720.00 1140751.00 127505.00 1278976.00	48010.00 3949619.00 292505.00 4290134.00
					80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	4200000.00 4200000.00	362000.00 362000.00	0.00 0.00	0.00 0.00	362000.00 362000.00	4562000.00 4562000.00
									TOTAL(P/NP)		7211158.00	1157211.00	147297.00	336468.00	1640976.00	8852134.00
									TOTAL		7211158.00	1157211.00	147297.00	336468.00	1640976.00	8852134.00
	R	Plan			80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	117500.00 117500.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	117500.00 117500.00
									TOTAL(P/NP)		117500.00	0.00	0.00	0.00	0.00	117500.00
									TOTAL		117500.00	0.00	0.00	0.00	0.00	117500.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
273- E.E.VISH NUPURI PUMP HOUSE DIV. NANDED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06 10 13 T(CRC)	62518.00 102222.00 97420.00 262160.00	0.00 198588.00 124847.00 323435.00	0.00 0.00 8000.00 8000.00	22680.00 49887.00 10000.00 82567.00	22680.00 248475.00 142847.00 414002.00	85198.00 350697.00 240267.00 676162.00
							TOTAL(P/NP)				262160.00	323435.00	8000.00	82567.00	414002.00	676162.00
							TOTAL				262160.00	323435.00	8000.00	82567.00	414002.00	676162.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	51330.00 51330.00	34220.00 34220.00	0.00 0.00	0.00 0.00	34220.00 34220.00	85550.00 85550.00
							TOTAL(P/NP)				51330.00	34220.00	0.00	0.00	34220.00	85550.00
							TOTAL				51330.00	34220.00	0.00	0.00	34220.00	85550.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
275- E.E.MECH ANICAL DIVISION (UPP), NANDED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	214506.00	3936.00	131576.00	6781.00	142293.00	356799.00
									Circle (Cp)	10	3382727.00	2855884.00	17693.00	402700.00	3276277.00	6659004.00
									Nanded	13	296771.00	179903.00	112779.00	60000.00	352682.00	649453.00
									T(CRC)		3894004.00	3039723.00	262048.00	469481.00	3771252.00	7665256.00
					80	800	47018966	V	Works Of	53	13421063.00	49230.00	0.00		49230.00	13470293.00
									Mechanical	T(CRC)	13421063.00	49230.00	0.00	0.00	49230.00	13470293.00
									Organisation							
									TOTAL(P/NP)		17315067.00	3088953.00	262048.00	469481.00	3820482.00	21135549.00
									TOTAL		17315067.00	3088953.00	262048.00	469481.00	3820482.00	21135549.00
				R Plan	80	800	4701F582	V	R & R On Capital	70	308295.00	53449.00	45449.00	45449.00	144347.00	452642.00
									Account	T(CRC)	308295.00	53449.00	45449.00	45449.00	144347.00	452642.00
									Mechanical							
									Organisation.							
									TOTAL(P/NP)		308295.00	53449.00	45449.00	45449.00	144347.00	452642.00
									TOTAL		308295.00	53449.00	45449.00	45449.00	144347.00	452642.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
276- E.E.MECH ANICAL DIVISION, OSMANA BAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	0.00		33530.00	0.00	16480.00	50010.00	50010.00				
									Circle (Cp)	10	3161809.00	2007972.00	299880.00	2762992.00	5070844.00	8232653.00					
									Nanded	13	139892.00	49923.00	0.00	119383.00	169306.00	309198.00					
										T(CRC)	3301701.00	2091425.00	299880.00	2898855.00	5290160.00	8591861.00					
										80	800	47018966	V	Works Of	53	14425924.00	71980.00	0.00		71980.00	14497904.00
									Mechanical	T(CRC)	14425924.00	71980.00	0.00	0.00	71980.00	14497904.00					
									Organisation												
												TOTAL(P/NP)			17727625.00	2163405.00	299880.00	2898855.00	5362140.00	23089765.00	
												TOTAL			17727625.00	2163405.00	299880.00	2898855.00	5362140.00	23089765.00	
										R	Plan	80	800	4701F582	V	R & R On Capital	70	21000.00	3000.00	0.00	9000.00
					Account	T(CRC)	Mechanical	21000.00	3000.00	0.00	9000.00	12000.00	33000.00								
					Organisation.																
						TOTAL(P/NP)		21000.00	3000.00	0.00	9000.00	12000.00	33000.00								
						TOTAL		21000.00	3000.00	0.00	9000.00	12000.00	33000.00								

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
277- E.E.MECH ANICAL DIVISION NO. 2, AURANG ABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	34950.00	9247.00	9752.00	8069.00	27068.00	62018.00					
									Circle (Cp)	10	4485779.00	1559048.00	0.00	2449454.00	4008502.00	8494281.00					
									Nanded	13	69027.00	45280.00	39987.00	40190.00	125457.00	194484.00					
										T(CRC)	4589756.00	1613575.00	49739.00	2497713.00	4161027.00	8750783.00					
										80	800	47018966	V	Works Of	53	17164780.00	0.00	35400.00		35400.00	17200180.00
														Mechanical	T(CRC)	17164780.00	0.00	35400.00	0.00	35400.00	17200180.00
														Organisation							
														TOTAL(P/NP)		21754536.00	1613575.00	85139.00	2497713.00	4196427.00	25950963.00
														TOTAL		21754536.00	1613575.00	85139.00	2497713.00	4196427.00	25950963.00
										R	Plan	80	800	4701F582	V	R & R On Capital	70	12000.00	0.00	6000.00	
					Account	T(CRC)	12000.00	0.00	6000.00	0.00	6000.00	18000.00									
					Mechanical																
					Organisation.																
					TOTAL(P/NP)		12000.00	0.00	6000.00	0.00	6000.00	18000.00									
					TOTAL		12000.00	0.00	6000.00	0.00	6000.00	18000.00									

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281- E.E.MECH ANICAL DIVISION, NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	40255.00	12940.00	91268.00		104208.00	144463.00
									Circle , Nasik	10	2988000.00	2289707.00	0.00	1674045.00	3963752.00	6951752.00
										13	2088000.00	440000.00	0.00		440000.00	2528000.00
									T(CRC)		5116255.00	2742647.00	91268.00	1674045.00	4507960.00	9624215.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	12508539.00	0.00	0.00		0.00	12508539.00
								T(CRC)		12508539.00	0.00	0.00	0.00	0.00	12508539.00	
								TOTAL(P/NP)		17624794.00	2742647.00	91268.00	1674045.00	4507960.00	22132754.00	
								TOTAL		17624794.00	2742647.00	91268.00	1674045.00	4507960.00	22132754.00	
			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	0.00	2112693.00	
								TOTAL(P/NP)		2112693.00	0.00	0.00	0.00	0.00	2112693.00	
								TOTAL		2112693.00	0.00	0.00	0.00	0.00	2112693.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
283- E.E.MECH ANICAL DIVISION NO. 2, PUNE	I05	4701	N	Plan	80	001	4701	6687	V S.E. Mechanical Circle Pune	06	198678.00	36463.00	2713.00	49443.00	88619.00	287297.00
										10	3036652.00	2043355.00	2950123.00	1150948.00	6144426.00	9181078.00
										13	236907.00	452174.00	101403.00	14750.00	568327.00	805234.00
										T(CRC)	3472237.00	2531992.00	3054239.00	1215141.00	6801372.00	10273609.00
					80	800	4701	8966	V Works Of Mechanical Organisation	53	11581503.00	1402118.00	300000.00		1702118.00	13283621.00
									T(CRC)	11581503.00	1402118.00	300000.00	0.00	1702118.00	13283621.00	
									TOTAL(P/NP)	15053740.00	3934110.00	3354239.00	1215141.00	8503490.00	23557230.00	
									TOTAL	15053740.00	3934110.00	3354239.00	1215141.00	8503490.00	23557230.00	
			R	Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	3494038.00	6000.00	0.00	3000.00	9000.00	3503038.00
									T(CRC)	3494038.00	6000.00	0.00	3000.00	9000.00	3503038.00	
									TOTAL(P/NP)	3494038.00	6000.00	0.00	3000.00	9000.00	3503038.00	
									TOTAL	3494038.00	6000.00	0.00	3000.00	9000.00	3503038.00	

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284- E.E.MECH ANICAL STORE & DEV DIV KALWA THANE	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	90928.00	24411.00	0.00	33833.00	58244.00	149172.00
										10	2507408.00	893693.00	550813.00	2583998.00	4028504.00	6535912.00
										13	2050000.00	500000.00	0.00		500000.00	2550000.00
										T(CRC)	4648336.00	1418104.00	550813.00	2617831.00	4586748.00	9235084.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	1995755.00	0.00	0.00		0.00	1995755.00
										T(CRC)	1995755.00	0.00	0.00	0.00	0.00	1995755.00
										TOTAL(P/NP)	6644091.00	1418104.00	550813.00	2617831.00	4586748.00	11230839.00
										TOTAL	6644091.00	1418104.00	550813.00	2617831.00	4586748.00	11230839.00



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
285- E.E.MECH ANICAL STORE DIV PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06	74959.00	1760.00	1759.00	51680.00	55199.00	130158.00
										10	148804.00	902187.00	0.00	1107575.00	2009762.00	2158566.00
										13	304500.00	325163.00	0.00	21750.00	346913.00	651413.00
										T(CRC)	528263.00	1229110.00	1759.00	1181005.00	2411874.00	2940137.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	2376478.00	100000.00	13880.00	100000.00	213880.00	2590358.00
										T(CRC)	2376478.00	100000.00	13880.00	100000.00	213880.00	2590358.00
										TOTAL(P/NP)	2904741.00	1329110.00	15639.00	1281005.00	2625754.00	5530495.00
										TOTAL	2904741.00	1329110.00	15639.00	1281005.00	2625754.00	5530495.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	9120.00	12000.00	0.00		12000.00	21120.00
										T(CRC)	9120.00	12000.00	0.00	0.00	12000.00	21120.00
										TOTAL(P/NP)	9120.00	12000.00	0.00	0.00	12000.00	21120.00
										TOTAL	9120.00	12000.00	0.00	0.00	12000.00	21120.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
292- E.E.GATE MFG DIV "A" PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06	56617.00	2238.00	2242.00	2662.00	7142.00	63759.00
										10	2651487.00	0.00	1818651.00	1587260.00	3405911.00	6057398.00
										13	350041.00	193067.00	10000.00	501188.00	704255.00	1054296.00
										T(CRC)	3058145.00	195305.00	1830893.00	2091110.00	4117308.00	7175453.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	6222905.00	1000000.00	600000.00		1600000.00	7822905.00
										T(CRC)	6222905.00	1000000.00	600000.00	0.00	1600000.00	7822905.00
										TOTAL(P/NP)	9281050.00	1195305.00	2430893.00	2091110.00	5717308.00	14998358.00
										TOTAL	9281050.00	1195305.00	2430893.00	2091110.00	5717308.00	14998358.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	21600.00	2085.00	0.00		2085.00	23685.00
										T(CRC)	21600.00	2085.00	0.00	0.00	2085.00	23685.00
										TOTAL(P/NP)	21600.00	2085.00	0.00	0.00	2085.00	23685.00
										TOTAL	21600.00	2085.00	0.00	0.00	2085.00	23685.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294- E.E.MECH ANICAL DIVISION, NANDUR BAR	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	5980.00	2171.00	0.00		2171.00	8151.00
									Circle , Nasik	10	600970.00	0.00	680470.00	680470.00	1281440.00	
										13	21272.00	78653.00	0.00	78653.00	99925.00	
									T(CRC)		628222.00	80824.00	0.00	680470.00	761294.00	1389516.00
				80	800	47018966	V	Works Of Mechanical Organisation	53	2846450.00	81592.00	0.00		81592.00	2928042.00	
								T(CRC)		2846450.00	81592.00	0.00	0.00	81592.00	2928042.00	
								TOTAL(P/NP)		3474672.00	162416.00	0.00	680470.00	842886.00	4317558.00	
								TOTAL		3474672.00	162416.00	0.00	680470.00	842886.00	4317558.00	

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
295- E.E.CHIE F GATE ERECTIO N UNIT 5 NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	75854.00	0.00	0.00		0.00	75854.00	
										10	771593.00	304215.00	0.00	532593.00	836808.00	1608401.00	
										13	944365.00	141337.00	0.00		141337.00	1085702.00	
										T(CRC)	1791812.00	445552.00	0.00	532593.00	978145.00	2769957.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	1867530.00	0.00	0.00		0.00	1867530.00	
										T(CRC)	1867530.00	0.00	0.00	0.00	0.00	1867530.00	
											TOTAL(P/NP)	3659342.00	445552.00	0.00	532593.00	978145.00	4637487.00
											TOTAL	3659342.00	445552.00	0.00	532593.00	978145.00	4637487.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
296- E.E.CHIE F GATE ERECTIO N UNIT 3 SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	44378.00	4244.00	17570.00	6307.00	28121.00	72499.00	
										10	1784015.00	1502875.00	0.00	281476.00	1784351.00	3568366.00	
										13	149673.00	194671.00	49990.00	14612.00	259273.00	408946.00	
										T(CRC)	1978066.00	1701790.00	67560.00	302395.00	2071745.00	4049811.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	6897025.00	120645.00	32314.00		152959.00	7049984.00	
										T(CRC)	6897025.00	120645.00	32314.00	0.00	152959.00	7049984.00	
											TOTAL(P/NP)	8875091.00	1822435.00	99874.00	302395.00	2224704.00	11099795.00
											TOTAL	8875091.00	1822435.00	99874.00	302395.00	2224704.00	11099795.00
	R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70			946034.00	6140.00	0.00	10620.00	16760.00	962794.00	
										T(CRC)	946034.00	6140.00	0.00	10620.00	16760.00	962794.00	
											TOTAL(P/NP)	946034.00	6140.00	0.00	10620.00	16760.00	962794.00
											TOTAL	946034.00	6140.00	0.00	10620.00	16760.00	962794.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
297- E.E.HOIS T DESIGN AND MFG. DIV. PUNE	I05	4701	N	Plan	80	001	4701	6687	V S.E. Mechanical	10	1000000.00	644028.00	925102.00	302751.00	1871881.00	2871881.00					
									Circle Pune												
										13	34382.00	65770.00	0.00	4000.00	69770.00	104152.00					
									T(CRC)		1034382.00	709798.00	925102.00	306751.00	1941651.00	2976033.00					
										80	800	4701	8966	V Works Of	53	6606353.00	300000.00	150000.00	48734.00	498734.00	7105087.00
									Mechanical												
									Organisation	T(CRC)	6606353.00	300000.00	150000.00	48734.00	498734.00	7105087.00					
									TOTAL(P/NP)		7640735.00	1009798.00	1075102.00	355485.00	2440385.00	10081120.00					
									TOTAL		7640735.00	1009798.00	1075102.00	355485.00	2440385.00	10081120.00					
									R Plan	80	800	4701	F582	V R & R On Capital	70	9000.00	6000.00	0.00	6000.00	15000.00	
Account																					
Mechanical	T(CRC)	9000.00	6000.00	0.00	0.00	6000.00	15000.00														
Organisation.																					
TOTAL(P/NP)		9000.00	6000.00	0.00	0.00	6000.00	15000.00														
TOTAL		9000.00	6000.00	0.00	0.00	6000.00	15000.00														

**RECONCILIATION STATEMENT\_(P)**

**WRD**

**QUARTER** Q3(Oct,Nov,Dec)

**FINANCIAL YEAR:** 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
298- E.E.INSPE CTION UNIT,AUR ANGABA D	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	10	67612.00	166133.00	59300.00	396809.00	622242.00	689854.00	
										13	275000.00	75000.00	5000.00		80000.00	355000.00	
										T(CRC)	342612.00	241133.00	64300.00	396809.00	702242.00	1044854.00	
					80	800	4701F582	V	R & R On Capital Account	70	-7080.00	0.00	7080.00		7080.00	0.00	
										T(CRC)	-7080.00	0.00	7080.00	0.00	7080.00	0.00	
											TOTAL(P/NP)	335532.00	241133.00	71380.00	396809.00	709322.00	1044854.00
											TOTAL	335532.00	241133.00	71380.00	396809.00	709322.00	1044854.00
				R Plan	80	800	4701F582	V	R & R On Capital Account	70	0.00	0.00	7080.00		7080.00	7080.00	
										T(CRC)	0.00	0.00	7080.00	0.00	7080.00	7080.00	
											TOTAL(P/NP)	0.00	0.00	7080.00	0.00	7080.00	7080.00
											TOTAL	0.00	0.00	7080.00	0.00	7080.00	7080.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301- E.E.MINO R IRRIGATI ON DIVISION, NAGPUR	I03	2701	N	Non Plan	80 800	27017723	V	Admn. Nagpur	Cada	27 T(CRC)	857992.00 857992.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	857992.00 857992.00
						27017841	V	Admn.. Nagpur	Cada	27 T(CRC)	1405267.00 1405267.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	1405267.00 1405267.00
											TOTAL(P/NP)	0.00	0.00	0.00	0.00	2263259.00
											TOTAL	0.00	0.00	0.00	0.00	2263259.00



**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
304- E.E.MINO R IRRIGATI ON DIVISION, BHANDA RA	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 0.00		0.00 0.00	146973.00 146973.00
									TOTAL(P/NP)		146973.00		0.00	0.00	0.00	0.00	146973.00
									TOTAL		146973.00		0.00	0.00	0.00	0.00	146973.00
	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	0.00 0.00	2500000.00 2500000.00	0.00 0.00	0.00 0.00		2500000.00 2500000.00	2500000.00 2500000.00
									TOTAL(P/NP)		0.00	2500000.00	0.00	0.00	0.00	2500000.00	2500000.00
									TOTAL		0.00	2500000.00	0.00	0.00	0.00	2500000.00	2500000.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
307- E.E.GOND IA IRRIGATI ON DIV. GONDIA	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	0.00	0.00	4484177.00		4484177.00	4484177.00
											0.00	0.00	4484177.00	0.00	4484177.00	4484177.00
											0.00	0.00	4484177.00	0.00	4484177.00	4484177.00
											0.00	0.00	4484177.00	0.00	4484177.00	4484177.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
309- E.E.WAR DHA IRRIGATI ON DIVISION, WARDHA	O65	4711	N	Plan	01	800	47112811	V	Major Works	53	20406699.00	0.00	1499630.00	673280.00	2172910.00	22579609.00
										T(CRC)	20406699.00	0.00	1499630.00	673280.00	2172910.00	22579609.00
										TOTAL(P/NP)	20406699.00	0.00	1499630.00	673280.00	2172910.00	22579609.00
										TOTAL	20406699.00	0.00	1499630.00	673280.00	2172910.00	22579609.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
321- E.E.IRRIG ATION RESEARC H DIVISION, AKOLA	I03	2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	7994.00	0.00	9817.00		9817.00	17811.00	
										06	20518.00	3140.00	4944.00		8084.00	28602.00	
										13	71099.00	7807.00	1060.00		8867.00	79966.00	
										T(CRC)	99611.00	10947.00	15821.00	0.00	26768.00	126379.00	
											TOTAL(P/NP)	99611.00	10947.00	15821.00	0.00	26768.00	126379.00
											TOTAL	99611.00	10947.00	15821.00	0.00	26768.00	126379.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

**QUARTER** Q3(Oct,Nov,Dec)

**FINANCIAL YEAR:** 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
322- E.E.IRRIGATION RESEARCH H DIVISION, NASIK	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	0.00	300000.00	
												TOTAL(P/NP)		300000.00	0.00	0.00	0.00	0.00
	TOTAL		300000.00	0.00	0.00	0.00	0.00	300000.00										
	2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	06	T(CRC)	13	22900.00	2002.00	0.00			2002.00	24902.00
												263300.00	31310.00	49119.00	23994.00	104423.00	367723.00	
												286200.00	33312.00	49119.00	23994.00	106425.00	392625.00	
	03	103	V	S.E. & Dir. Irrg. Research & Dev. Pune	T(CRC)	27	899855.00	4050.00	0.00			4050.00	903905.00					
							899855.00	4050.00	0.00	0.00	4050.00	903905.00						
							TOTAL(P/NP)		899855.00	4050.00	0.00	0.00	4050.00	903905.00				
27110822	V	S.E. And Dir. Irrg. Research And Dev. Pune	T(CRC)	27	2980157.00	192843.00	0.00			192843.00	3173000.00							
					2980157.00	192843.00	0.00	0.00	192843.00	3173000.00								
					TOTAL(P/NP)		2980157.00	192843.00	0.00	0.00	192843.00	3173000.00						
TOTAL		4166212.00	230205.00	49119.00	23994.00	303318.00	4469530.00											
TOTAL		4166212.00	230205.00	49119.00	23994.00	303318.00	4469530.00											

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
323- E.E.IRRIG ATION RESEARC H DIVISION, PUNE	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir.	I.R.D. Pune	06	20418.00	1836.00	0.00	8370.00	10206.00	30624.00								
											13	201306.00	23748.00	10850.00	10150.00	44748.00	246054.00								
											T(CRC)	221724.00	25584.00	10850.00	18520.00	54954.00	276678.00								
											80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	1489125.00	62290.00	0.00	62290.00	1551415.00				
											T(CRC)	1489125.00	62290.00	0.00	0.00	62290.00	1551415.00								
											27018561	V	S.E.D.I.R.D. Pune	27	1421098.00	27500.00	0.00	27500.00	1448598.00						
											T(CRC)	1421098.00	27500.00	0.00	0.00	27500.00	1448598.00								
											TOTAL(P/NP)		3131947.00	115374.00	10850.00	18520.00	144744.00	3276691.00							
											TOTAL		3131947.00	115374.00	10850.00	18520.00	144744.00	3276691.00							
											2705	N	Non Plan	80	427	27050247	V	S.E.And Dir.	I.R.D. Pune (Establishment)	06	4538.00	0.00	0.00	0.00	4538.00
																				13	58260.00	0.00	0.00	4400.00	62660.00
																				T(CRC)	62798.00	0.00	0.00	4400.00	67198.00
																				TOTAL(P/NP)		62798.00	0.00	0.00	4400.00
											TOTAL		62798.00	0.00	0.00	4400.00	67198.00								
2711	N	Non Plan	03	103	27110288	V	S.E. & Dir.	Irrg. Research & Dev. Pune	27	1512552.00	0.00	0.00	0.00	1512552.00											
									T(CRC)	1512552.00	0.00	0.00	0.00	1512552.00											
									27110822	V	S.E. And Dir. Irrg. Research And Dev. Pune	27	9085507.00	178114.00	27842.00	205956.00	9291463.00								
									T(CRC)	9085507.00	178114.00	27842.00	0.00	205956.00	9291463.00										
									TOTAL(P/NP)		10598059.00	178114.00	27842.00	0.00	205956.00	10804015.00									
									TOTAL		10598059.00	178114.00	27842.00	0.00	205956.00	10804015.00									
Plan	03	103	27110911	V	Superintending Engineer And Director Irrigation Research And Development Pune	53	0.00	1500000.00	0.00	1500000.00															
						T(CRC)	0.00	1500000.00	0.00	0.00	1500000.00														
						TOTAL(P/NP)		0.00	1500000.00	0.00	0.00	1500000.00													
						TOTAL		0.00	1500000.00	0.00	0.00	1500000.00													
TOTAL		10598059.00	1678114.00	27842.00	0.00	1705956.00	12304015.00																		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
324- E.E.IRRIG ATION RESEARC H DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	005	27012801	V	S.E.& Dir. I.R.D. Pune	27	370000.00	0.00	0.00		0.00	370000.00	
										T(CRC)	370000.00	0.00	0.00	0.00	370000.00		
							27012812	V	S.E.& Dir. I.R.D. Pune	06	4160.00	0.00	0.00		0.00	4160.00	
										13	246097.00	166953.00	0.00	30000.00	196953.00	443050.00	
										T(CRC)	250257.00	166953.00	0.00	30000.00	196953.00	447210.00	
							TOTAL(P/NP)				620257.00	166953.00	0.00	30000.00	196953.00	817210.00	
					Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	3453550.00	0.00	0.00		0.00	3453550.00
										T(CRC)	3453550.00	0.00	0.00	0.00	0.00	3453550.00	
							TOTAL(P/NP)				3453550.00	0.00	0.00	0.00	0.00	3453550.00	
							TOTAL				4073807.00	166953.00	0.00	30000.00	196953.00	4270760.00	
	2711	N	Non Plan	03	001	27110448	V	S.E. & Dir. I.R.D. Pune	06	4810.00	0.00	0.00			0.00	4810.00	
T(CRC)									4810.00	0.00	0.00	0.00	4810.00				
				03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	696133.00	0.00	0.00			0.00	696133.00	
									T(CRC)	696133.00	0.00	0.00	0.00	0.00	0.00	696133.00	
						TOTAL(P/NP)				700943.00	0.00	0.00	0.00	0.00	0.00	700943.00	
						TOTAL				700943.00	0.00	0.00	0.00	0.00	0.00	700943.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR							
325- E.E.IRRIG ATION RESEARC H DIVISION, KALWA	I03	2701	N	Non Plan	80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	300000.00	0.00	0.00		0.00	300000.00							
										T(CRC)	300000.00	0.00	0.00	0.00	0.00	300000.00							
										TOTAL(P/NP)	300000.00	0.00	0.00	0.00	0.00	300000.00							
										Plan	80	800	2701B073	V	World Bank Assisted Maharashtra Water Sector Improvement Project	31	25000000.00	25000000.00	0.00	0.00	25000000.00	50000000.00	
																T(CRC)	25000000.00	25000000.00	0.00	0.00	25000000.00	50000000.00	
																TOTAL(P/NP)	25000000.00	25000000.00	0.00	0.00	25000000.00	50000000.00	
										TOTAL	25300000.00	25000000.00	0.00	0.00	25000000.00	50300000.00							
										2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	4950.00	0.00	0.00	0.00	4950.00
																		06	34000.00	0.00	3195.00	3195.00	37195.00
																		13	133020.00	27393.00	0.00	27393.00	160413.00
T(CRC)	171970.00	27393.00	3195.00	0.00	30588.00	202558.00																	
TOTAL(P/NP)	171970.00	27393.00	3195.00	0.00	30588.00	202558.00																	
TOTAL	171970.00	27393.00	3195.00	0.00	30588.00	202558.00																	



**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR							
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	I03	2701	N	Non Plan	80	005	27012801	V	S.E.& Dir. I.R.D.	27	130000.00	0.00	0.00		0.00	130000.00							
									Pune	T(CRC)	130000.00	0.00	0.00	0.00	0.00	130000.00							
										27012812	V	S.E.& Dir. I.R.D.	02	0.00	11928.00	0.00	12496.00	24424.00	24424.00				
									Pune		06	28000.00	0.00	0.00	13840.00	13840.00	41840.00						
											13	320169.00	35537.00	0.00	47058.00	82595.00	402764.00						
											T(CRC)	348169.00	47465.00	0.00	73394.00	120859.00	469028.00						
											TOTAL(P/NP)		478169.00	47465.00	0.00	73394.00	120859.00	599028.00					
											Plan	80	005	27016576	V	S.E.& Dir. I.R.D.	53	5493921.00	0.00	0.00		0.00	5493921.00
														Pune		T(CRC)	5493921.00	0.00	0.00	0.00	0.00	0.00	5493921.00
														TOTAL(P/NP)			5493921.00	0.00	0.00	0.00	0.00	0.00	5493921.00
					TOTAL			5972090.00	47465.00	0.00	0.00	73394.00	120859.00	6092949.00									

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune	06	20255.00	6620.00	0.00	6125.00	12745.00	33000.00
										13	437843.00	28505.00	0.00	46052.00	74557.00	512400.00
										T(CRC)	458098.00	35125.00	0.00	52177.00	87302.00	545400.00
										TOTAL(P/NP)	458098.00	35125.00	0.00	52177.00	87302.00	545400.00
										Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53
							T(CRC)	4100000.00	0.00	0.00	0.00	0.00	4100000.00			
							TOTAL(P/NP)	4100000.00	0.00	0.00	0.00	0.00	4100000.00			
							TOTAL	4558098.00	35125.00	0.00	52177.00	87302.00	4645400.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
344-E.E. Public Works Division, Akluj	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		1285753.00	0.00		1285753.00	1285753.00					
								T(CRC)		0.00		1285753.00	0.00	0.00	1285753.00	1285753.00							
							22160322	V	Municipal Taxes	14		0.00		18750.00	0.00		18750.00	18750.00					
								T(CRC)			0.00		18750.00	0.00	0.00	18750.00	18750.00						
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		722173.00		9340.00	0.00		9340.00	731513.00					
								T(CRC)			722173.00		9340.00	0.00	0.00	9340.00	731513.00						
							TOTAL(P/NP)				722173.00		1313843.00	0.00	0.00	1313843.00	2036016.00						
							TOTAL				722173.00		1313843.00	0.00	0.00	1313843.00	2036016.00						
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		0.00		0.00	0.00	0.00	462000.00	462000.00	462000.00				
								T(CRC)		0.00		0.00	0.00	462000.00	462000.00								
							TOTAL(P/NP)			0.00	0.00	0.00	462000.00	462000.00									
							TOTAL			0.00	0.00	0.00	462000.00	462000.00									
H05	3054	N	Non Plan	03	103	30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		7242000.00		0.00	0.00	0.00	0.00	0.00	7242000.00					
							T(CRC)		7242000.00		0.00	0.00	0.00	0.00									
								04	337	30540167	V	Central Road Fund (Allocation)	53		10638000.00		0.00	10311000.00	10311000.00	20949000.00			
									T(CRC)		10638000.00		0.00	10311000.00		0.00	10311000.00	20949000.00					
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		14191000.00		0.00	0.00	0.00	14191000.00			
											T(CRC)		14191000.00		0.00	0.00	0.00	14191000.00					
										TOTAL(P/NP)				32071000.00		0.00	10311000.00	0.00	10311000.00	42382000.00			
										TOTAL				32071000.00		694000.00	10311000.00	264000.00	11269000.00	43340000.00			
								Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	694000.00	0.00	264000.00	958000.00	958000.00		
											T(CRC)		0.00	694000.00		0.00	264000.00	958000.00	958000.00				
						TOTAL(P/NP)				0.00		694000.00	0.00	264000.00	958000.00	958000.00							
						TOTAL				32071000.00		694000.00	10311000.00	264000.00	11269000.00	43340000.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2294590.00		189900.00	14080.00		203980.00	2498570.00						
							T(CRC)		2294590.00		189900.00	14080.00	0.00	203980.00	2498570.00								
										20592054	V	Municipal Taxes	14		0.00		18750.00	0.00	18750.00	18750.00			
											T(CRC)		0.00	18750.00		0.00	18750.00	18750.00					
										20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		2006697.00		0.00	0.00	0.00	2006697.00			
											T(CRC)		2006697.00		0.00	0.00	0.00	2006697.00					
												80	001	20591209	V	S.E., P.W. Circle, Solapur	06		18130.00	630.00	20130.00	20760.00	38890.00
													10		983333.00		1479908.00	0.00	1479908.00	2463241.00			
													13		320972.00		0.00	341342.00	8901.00	350243.00	671215.00		
											T(CRC)			1322435.00		1480538.00	361472.00	8901.00	1850911.00	3173346.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
344-E.E. Public Works Division, Akluj	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	994930.00	251034.00	83721.00	232454.00	567209.00	1562139.00				
									Repairs And Carriages	T(CRC)	994930.00	251034.00	83721.00	232454.00	567209.00	1562139.00				
	TOTAL(P/NP)											6618652.00	1940222.00	459273.00	241355.00	2640850.00	9259502.00			
	TOTAL											6618652.00	1940222.00	459273.00	241355.00	2640850.00	9259502.00			
		R	Non Plan	80	001	20592205	V	Establilshment	Charges On	Works Under	Capital Major	Heads	70	54003307.00	0.00	0.00	465761.00	465761.00	54469068.00	
														T(CRC)	54003307.00	0.00	0.00	465761.00	465761.00	54469068.00
		80	052	20592279	V	(I) Tools And	Plant Charges	Recoverable From	Works Under	Capital Major	Head	70	4273644.00	0.00	0.00	36859.00	36859.00	4310503.00		
													T(CRC)	4273644.00	0.00	0.00	36859.00	36859.00	4310503.00	
	TOTAL(P/NP)											58276951.00	0.00	0.00	502620.00	502620.00	58779571.00			
	TOTAL											58276951.00	0.00	0.00	502620.00	502620.00	58779571.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	58876000.00	0.00	0.00	0.00	0.00	0.00	58876000.00				
										T(CRC)	58876000.00	0.00	0.00	0.00	0.00	58876000.00				
										50540358	V	Establishment	63	8183765.00	0.00	0.00	0.00	0.00	8183765.00	
										T(CRC)	8183765.00	0.00	0.00	0.00	0.00	8183765.00				
										50540367	V	Tools And Plant	63	647636.00	0.00	0.00	0.00	0.00	647636.00	
										T(CRC)	647636.00	0.00	0.00	0.00	0.00	647636.00				
										04	101	50545369	V	Major Works	53	4000000.00	0.00	0.00	0.00	4000000.00
													T(CRC)	(Scheme)		4000000.00	0.00	0.00	0.00	4000000.00
												50545378	V	Major Works	63	556000.00	0.00	0.00	0.00	556000.00
													T(CRC)	(Scheme)		556000.00	0.00	0.00	0.00	556000.00
												50545387	V	Major Works	63	44000.00	0.00	0.00	0.00	44000.00
													T(CRC)	(Scheme)		44000.00	0.00	0.00	0.00	44000.00
										04	337	50540106	V	Ordinary Major	53	325637000.00	0.00	0.00	0.00	325637000.00
													T(CRC)	Works		325637000.00	0.00	0.00	0.00	325637000.00
		50540115	V	Ordinary	63	45263542.00	0.00	0.00	0.00	45263542.00										
			T(CRC)	Establishment		45263542.00	0.00	0.00	0.00	45263542.00										
		50540124	V	Ordinary Tools	63	3582008.00	0.00	0.00	0.00	3582008.00										
			T(CRC)	And Plant		3582008.00	0.00	0.00	0.00	3582008.00										
		50540752	V	Work Executed	53	28854000.00	0.00	16066000.00	0.00	16066000.00										
			T(CRC)	Trough Loan		28854000.00	0.00	16066000.00	0.00	16066000.00										
				Assistance From																
				Nabard Major																
				Works																

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Works Division, Akluj	H07	5054	N	Plan	80	190	50545242	V		Government	53	131000000.00	106100000.00				106100000.00	237100000.00
										Shares In The	T(CRC)	131000000.00	106100000.00	0.00	0.00	106100000.00	237100000.00	
										Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis								
									TOTAL(P/NP)			606643951.00	106100000.00	16066000.00	0.00	122166000.00	728809951.00	
									TOTAL			606643951.00	106100000.00	16066000.00	0.00	122166000.00	728809951.00	
H08	4059	N	Plan	01	051	40592497	V			Construction Of	53	0.00	0.00			3350800.00	3350800.00	3350800.00
										Office Buildings	T(CRC)	0.00	0.00	0.00	3350800.00	3350800.00	3350800.00	
										For Sub- Registrars Of Registration And Stamps Department								
									40592503	V	Establishment	63	0.00	0.00	0.00	465761.00	465761.00	465761.00
											Charges - Sub- Registrars Of Registration And Stamps Department	T(CRC)	0.00	0.00	0.00	465761.00	465761.00	465761.00
									40592512	V	Tools And Plant	63	0.00	0.00	0.00	36859.00	36859.00	36859.00
											Charges - Sub- Registrars Of Registration And Stamps Department Building	T(CRC)	0.00	0.00	0.00	36859.00	36859.00	36859.00
											TOTAL(P/NP)	0.00	0.00	0.00	3853420.00	3853420.00	3853420.00	
											TOTAL	0.00	0.00	0.00	3853420.00	3853420.00	3853420.00	
O10	4515	N	Plan	00	102	45150012	V			Mla/Mlc'S Local	53	12749612.00	2508499.00			1572699.00	4081198.00	16830810.00
										Development	T(CRC)	12749612.00	2508499.00	0.00	1572699.00	4081198.00	16830810.00	
										Programme								
											TOTAL(P/NP)	12749612.00	2508499.00	0.00	1572699.00	4081198.00	16830810.00	
											TOTAL	12749612.00	2508499.00	0.00	1572699.00	4081198.00	16830810.00	
O33	4055	N	Plan	00	207	40550412	V			Provide	53	301877.00	0.00			0.00	0.00	301877.00
										Infrastructural	T(CRC)	301877.00	0.00	0.00	0.00	0.00	301877.00	
										Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements								
											TOTAL(P/NP)	301877.00	0.00	0.00	0.00	0.00	301877.00	
											TOTAL	301877.00	0.00	0.00	0.00	0.00	301877.00	
4059	N	Plan	01	051	40591525	V				Major Works -	53	0.00	1512871.00				1512871.00	1512871.00
										District								

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	O33	4059	N	Plan	01 051	40591525	V		Major Works - District Administration	T(CRC)	0.00	1512871.00	0.00	0.00	1512871.00	1512871.00
						TOTAL(P/NP)					0.00	1512871.00	0.00	0.00	1512871.00	1512871.00
						TOTAL					0.00	1512871.00	0.00	0.00	1512871.00	1512871.00

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
345- Executive Engineer, Public Works (Tribal) Division	T06	4059	N	Plan	01	796	40590233	V	Construction -	53	17001373.00	24753167.00	0.00		24753167.00	41754540.00						
									General Pool Accommodation	T(CRC)	17001373.00	24753167.00	0.00	0.00	24753167.00	41754540.00						
	TOTAL(P/NP)											17001373.00	24753167.00	0.00	0.00	24753167.00	41754540.00					
	TOTAL											17001373.00	24753167.00	0.00	0.00	24753167.00	41754540.00					
	4225	N	Plan	02	796	42250532	V	Construction Of	English Medium School Buildings	T(CRC)	53	6391362.00	0.00	0.00	0.00	0.00	6391362.00					
												42251083	V	Construction Of Hostels-State Plan Scheme	T(CRC)	53	23500000.00	0.00	0.00	2500000.00	2500000.00	26000000.00
												23500000.00					0.00	0.00	2500000.00	2500000.00	26000000.00	
												42251092	V	Construction Of Hostels (Plan)	T(CRC)	53	83732396.00	1463626.00	0.00	8772109.00	10235735.00	93968131.00
																	83732396.00	1463626.00	0.00	8772109.00	10235735.00	93968131.00
												42251109	V	Construction Of Ashramschoo Buildings	T(CRC)	53	141410488.00	2074222.00	3000000.00		5074222.00	146484710.00
141410488.00																	2074222.00	3000000.00	0.00	5074222.00	146484710.00	
42251118												V	Construction Of Ashramschoo Buildings	T(CRC)	53	84303214.00	40827669.00	0.00	9569796.00	50397465.00	134700679.00	
	84303214.00	40827669.00	0.00	9569796.00	50397465.00	134700679.00																
TOTAL(P/NP)											339337460.00	44365517.00	3000000.00	20841905.00	68207422.00	407544882.00						
TOTAL											339337460.00	44365517.00	3000000.00	20841905.00	68207422.00	407544882.00						

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
346-E.E.	H06	2059	N	Non	80	001	20592635	V	S.E N.H.Circle	13	34870.00	0.00	109770.00		109770.00	144640.00
P.W.D.				Plan					Pune							
DN. No. 3,										T(CRC)	34870.00	0.00	109770.00	0.00	109770.00	144640.00
Solapur																
										TOTAL(P/NP)	34870.00	0.00	109770.00	0.00	109770.00	144640.00
										TOTAL	34870.00	0.00	109770.00	0.00	109770.00	144640.00



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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
361- E.E.NASI K IRRIGATI ON DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V		Superintending	06	45384.00	0.00	13022.00		13022.00	58406.00		
										Engineer And	10	459234.00	0.00	462250.00		462250.00	921484.00		
										Administrator	13	2150000.00	132833.00	378498.00	113349.00	624680.00	2774680.00		
										Command Area	17	0.00	0.00	0.00	148435.00	148435.00	148435.00		
										Development	27	0.00	0.00	0.00	88198.00	88198.00	88198.00		
										Authority, Nashik	T(CRC)	2654618.00	132833.00	853770.00	349982.00	1336585.00	3991203.00		
											2701B242	V	Se And	06	9000.00	0.00	0.00	0.00	9000.00
													Administrator	13	125351.00	0.00	0.00	0.00	125351.00
													Cada, Nashik.	T(CRC)	134351.00	0.00	0.00	0.00	134351.00
													TOTAL(P/NP)		2788969.00	132833.00	853770.00	349982.00	1336585.00
			TOTAL		2788969.00	132833.00	853770.00	349982.00	1336585.00	4125554.00									
O37	4702	N	Plan	00	101	47027668	V		Minor Irrigation	53	0.00	498480.00	0.00			498480.00	498480.00		
									Schemes With	T(CRC)	0.00	498480.00	0.00	0.00	498480.00	498480.00			
									Capacity Of 101										
									To 250 Hectares										
			TOTAL(P/NP)		0.00	498480.00	0.00	0.00	498480.00	498480.00									
			TOTAL		0.00	498480.00	0.00	0.00	498480.00	498480.00									
ZH0 5	4402	N	Plan	00	102	44022781	V		Jalyukta Shivar	53	0.00	0.00	18011876.00	4807832.00		22819708.00	22819708.00		
									Abhiyan (Scheme)	T(CRC)	0.00	0.00	18011876.00	4807832.00		22819708.00	22819708.00		
			TOTAL(P/NP)		0.00	0.00	18011876.00	4807832.00		22819708.00	22819708.00								
			TOTAL		0.00	0.00	18011876.00	4807832.00		22819708.00	22819708.00								

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
362- E.E.AURA NGABAD IRRIGATI ON DIV. AURANG ABAD.	I03	2701	N	Non Plan	80	001	2701	9987	V S.E.&Admn Cada Aurangabad.	06	10610.00	8760.00	0.00	26390.00	35150.00	45760.00	
										13	0.00	500000.00	0.00	778290.00	1278290.00	1278290.00	
										T(CRC)	10610.00	508760.00	0.00	804680.00	1313440.00	1324050.00	
										TOTAL(P/NP)	10610.00	508760.00	0.00	804680.00	1313440.00	1324050.00	
											TOTAL	10610.00	508760.00	0.00	804680.00	1313440.00	1324050.00
	I05	4701	N	Non Plan	80	190	4701	I204	V S.C.C. To Godavari Marathwada Irrigation Dev. Corpn.	32	1225942000.00	143364000.00	0.00	315904000.00	459268000.00	1685210000.00	
										T(CRC)	1225942000.00	143364000.00	0.00	315904000.00	459268000.00	1685210000.00	
										TOTAL(P/NP)	1225942000.00	143364000.00	0.00	315904000.00	459268000.00	1685210000.00	
										TOTAL	1225942000.00	143364000.00	0.00	315904000.00	459268000.00	1685210000.00	
O46	2702	N	Plan	01	103	2702	9424	V	Minor Irrigation Scheme (101 To 250 Hectare) (Scheme)	27	2972512.00	0.00	0.00	0.00	0.00	2972512.00	
										T(CRC)	2972512.00	0.00	0.00	0.00	0.00	2972512.00	
										TOTAL(P/NP)	2972512.00	0.00	0.00	0.00	0.00	2972512.00	
										TOTAL	2972512.00	0.00	0.00	0.00	0.00	2972512.00	
O47	4711	N	Plan	01	103	4711	2936	V	Flood Control Works	53	24143774.00	0.00	0.00	0.00	0.00	24143774.00	
										T(CRC)	24143774.00	0.00	0.00	0.00	0.00	24143774.00	
										TOTAL(P/NP)	24143774.00	0.00	0.00	0.00	0.00	24143774.00	
										TOTAL	24143774.00	0.00	0.00	0.00	0.00	24143774.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
364- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,NA GPUR	O63	4515	N	Plan	00	800	45150772	V	Other District Schemes	53	10987560.00		0.00	731953.00	4472576.00	5204529.00	16192089.00
										T(CRC)	10987560.00	0.00	731953.00	4472576.00	5204529.00	16192089.00	
	TOTAL(P/NP)											10987560.00	0.00	731953.00	4472576.00	5204529.00	16192089.00
	TOTAL											10987560.00	0.00	731953.00	4472576.00	5204529.00	16192089.00
	O64	2702	N	Plan	01	103	47112865	V	Flood Control Project	53	6320906.00		0.00	16000.00	3916000.00	3932000.00	10252906.00
										T(CRC)	6320906.00	0.00	16000.00	3916000.00	3932000.00	10252906.00	
	TOTAL(P/NP)											6320906.00	0.00	16000.00	3916000.00	3932000.00	10252906.00
	TOTAL											6320906.00	0.00	16000.00	3916000.00	3932000.00	10252906.00
	O64	2702	N	Plan	01	103	27029531	V	Survey Work Under Irrigation Scheme (0 To 100 Hectares)(Scheme)	31	0.00		0.00	0.00	815530.00	815530.00	815530.00
										T(CRC)	0.00	0.00	0.00	815530.00	815530.00	815530.00	
	27029542	V	Construction And Repair Under Minor Irrigation Scheme (101 To 250 Hectares)(Scheme)	27	4714065.00	1716410.00	0.00	1716410.00	6430475.00								
				T(CRC)	4714065.00	1716410.00	0.00	0.00	1716410.00	6430475.00							
27029551	V	Construction And Repair Under Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)	27	0.00	1908250.00	0.00	1908250.00	1908250.00									
			T(CRC)	0.00	1908250.00	0.00	0.00	1908250.00	1908250.00								
TOTAL(P/NP)											4714065.00	3624660.00	0.00	815530.00	4440190.00	9154255.00	
TOTAL											4714065.00	3624660.00	0.00	815530.00	4440190.00	9154255.00	
T09	2225	N	Plan	02	796	2225E294	V	District Nagpur	31	0.00		0.00	0.00	40317000.00	40317000.00	40317000.00	
									T(CRC)	0.00	0.00	0.00	40317000.00	40317000.00	40317000.00		
	TOTAL(P/NP)											0.00	0.00	0.00	40317000.00	40317000.00	40317000.00
	TOTAL											0.00	0.00	0.00	40317000.00	40317000.00	40317000.00
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	2747098.00	41012374.00	1150583.00	633774.00	42796731.00	45543829.00		
									T(CRC)	2747098.00	41012374.00	1150583.00	633774.00	42796731.00	45543829.00		
	TOTAL(P/NP)											2747098.00	41012374.00	1150583.00	633774.00	42796731.00	45543829.00
	TOTAL											2747098.00	41012374.00	1150583.00	633774.00	42796731.00	45543829.00
4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	55701000.00		0.00	0.00	0.00	0.00	55701000.00		
								T(CRC)	55701000.00	0.00	0.00	0.00	0.00				
	4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	0.00	8000000.00	0.00	8000000.00	8000000.00								
				T(CRC)	0.00	8000000.00	0.00	0.00	8000000.00								
TOTAL(P/NP)											55701000.00	8000000.00	0.00	0.00	8000000.00	63701000.00	
TOTAL											55701000.00	8000000.00	0.00	0.00	8000000.00	63701000.00	

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
415- E.E.JAYA KWADI IRRIGATI ON DIVISION NO. 2, PARBHAN I	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06	200000.00	0.00	22750.00		22750.00	222750.00	
										10	0.00	0.00	250000.00		250000.00	250000.00	
										13	496800.00	568847.00	0.00	105000.00	673847.00	1170647.00	
										28	0.00	0.00	0.00	95500.00	95500.00	95500.00	
										T(CRC)	696800.00	568847.00	272750.00	200500.00	1042097.00	1738897.00	
											TOTAL(P/NP)	696800.00	568847.00	272750.00	200500.00	1042097.00	1738897.00
											TOTAL	696800.00	568847.00	272750.00	200500.00	1042097.00	1738897.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
473- E.E.GADC HIROLI RRIGATI ON GADCHIR OLI.	I03	2701	N	Non Plan	80	800	27017204	V	S.E.C.I.P.C. Chandrapur	27 T(CRC)	1436683.00	0.00	0.00		0.00	1436683.00
											1436683.00	0.00	0.00	0.00	0.00	1436683.00
											1436683.00	0.00	0.00	0.00	0.00	1436683.00
											1436683.00	0.00	0.00	0.00	0.00	1436683.00
											1436683.00	0.00	0.00	0.00	0.00	1436683.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
475- E.E.DHUL E IRRIGATI ON DIVISION, DHULE	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	13 T(CRC)	1294131.00	0.00	0.00		0.00	1294131.00
											1294131.00	0.00	0.00	0.00	0.00	1294131.00
									TOTAL(P/NP)		1294131.00	0.00	0.00	0.00	0.00	1294131.00
									TOTAL		1294131.00	0.00	0.00	0.00	0.00	1294131.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
490- E.E.PUNE IRRIGATION DIVISION, PUNE	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53 T(CRC)		0.00	8053183.00		0.00		8053183.00	8053183.00	8053183.00	
												0.00	8053183.00	0.00	0.00	8053183.00	8053183.00			
												TOTAL(P/NP)	0.00	8053183.00	0.00	0.00	8053183.00	8053183.00		
												TOTAL	0.00	8053183.00	0.00	0.00	8053183.00	8053183.00		
											I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06 13 T(CRC)
										995508.00	599013.00	0.00	50945.00	649958.00	1645466.00					
										TOTAL(P/NP)	995508.00	599013.00	0.00	50945.00	649958.00	1645466.00				
										TOTAL	995508.00	599013.00	0.00	50945.00	649958.00	1645466.00				
O27	4711	N	Plan	01	103	47112892	V	Works For Flood- Control	53 T(CRC)		6824000.00	0.00	0.00	0.00	0.00	0.00	0.00	6824000.00	6824000.00	
											6824000.00	0.00	0.00	0.00	0.00	0.00	6824000.00			
											TOTAL(P/NP)	6824000.00	0.00	0.00	0.00	0.00	6824000.00			
										TOTAL	6824000.00	0.00	0.00	0.00	0.00	6824000.00				

RECONCILIATION STATEMENT\_(P)

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
491- E.E.KHAD AKWASL A IRRIGATI ON DIVISION, PUNE	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	T(CRC)	13	979200.00	771874.00	0.00		771874.00	1751074.00	
												979200.00	771874.00	0.00	0.00	771874.00	1751074.00	
	TOTAL(P/NP)												979200.00	771874.00	0.00	0.00	771874.00	1751074.00
	TOTAL												979200.00	771874.00	0.00	0.00	771874.00	1751074.00
I05	4701	N	Non Plan	80	190	47011162	V	S.C.C. To Mah.Krishna Valley Dev. Corpn.	T(CRC)	32	1407875000.00	198349000.00	188269000.00			386618000.00	1794493000.00	
											1407875000.00	198349000.00	188269000.00	0.00	386618000.00	1794493000.00		
	TOTAL(P/NP)												1407875000.00	198349000.00	188269000.00	0.00	386618000.00	1794493000.00
	TOTAL												1407875000.00	198349000.00	188269000.00	0.00	386618000.00	1794493000.00
I06	6003	N	Non Plan	00	105	60030411	C	Loans From The Nabard Bank Under Ltif For Pmksy (Committed)	T(CRC)	56	479899666.00	0.00	0.00			0.00	479899666.00	
											479899666.00	0.00	0.00	0.00	0.00	479899666.00		
	TOTAL(P/NP)												479899666.00	0.00	0.00	0.00	0.00	479899666.00
	TOTAL												479899666.00	0.00	0.00	0.00	0.00	479899666.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
495- E.E.SIEM IC DATA ANALYSI S DIV.MERI , NASIK	I03	2701	N	Non Plan	80	001	2701B171	V	Superintending Engineer And Joint Director M.E.R.I. Nasik	06	188054.00	814119.00	-572517.00			241602.00	429656.00
								13	1049173.00	45030.00	296213.00	230599.00	571842.00	1621015.00			
						T(CRC)	1237227.00	859149.00	-276304.00	230599.00	813444.00	2050671.00					
						80	004	27012605	V	C.E.& Dir. M.E.R.I. Nashik	06	512600.00	188690.00	492210.00		680900.00	1193500.00
								10	3379506.00	1108570.00	576061.00	778598.00	2463229.00	5842735.00			
								13	265751.00	0.00	202249.00		202249.00	468000.00			
						T(CRC)	4157857.00	1297260.00	1270520.00	778598.00	3346378.00	7504235.00					
							27012679	V	C.E.& Dir. M.E.R.I. Nashik	27	7309000.00	0.00	0.00		0.00	7309000.00	
						T(CRC)	7309000.00	0.00	0.00	0.00	0.00	7309000.00					
								TOTAL(P/NP)		12704084.00	2156409.00	994216.00	1009197.00	4159822.00	16863906.00		
		TOTAL		12704084.00	2156409.00	994216.00	1009197.00	4159822.00	16863906.00								
I05	4701	N	Plan	80	004	4701B041	V	S.E. And Jt. Dir. Meri Nasik	53	56406000.00	0.00	0.00			0.00	56406000.00	
						T(CRC)	56406000.00	0.00	0.00	0.00	0.00	56406000.00					
							TOTAL(P/NP)	56406000.00	0.00	0.00	0.00	0.00	56406000.00				
							TOTAL	56406000.00	0.00	0.00	0.00	0.00	56406000.00				

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
496- E.E.PALK HED IRRIGATI ON DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending	06	0.00	5000.00	0.00		5000.00	5000.00
									Engineer And	13	712855.00	11090.00	387893.00	122756.00	521739.00	1234594.00
									Administrator	T(CRC)	712855.00	16090.00	387893.00	122756.00	526739.00	1239594.00
									Command Area Development Authority, Nashik							
								TOTAL(P/NP)		712855.00	16090.00	387893.00	122756.00	526739.00	1239594.00	
								TOTAL		712855.00	16090.00	387893.00	122756.00	526739.00	1239594.00	
	O37	4702	N	Plan	00	101	47027668	V	Minor Irrigation	53	711404.00	0.00	0.00	472956.00	472956.00	1184360.00
Schemes With									T(CRC)	711404.00	0.00	0.00	472956.00	472956.00	1184360.00	
Capacity Of 101																
To 250 Hectares																
								TOTAL(P/NP)		711404.00	0.00	0.00	472956.00	472956.00	1184360.00	
								TOTAL		711404.00	0.00	0.00	472956.00	472956.00	1184360.00	

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
498- E.E.DHO M CANAL DIV NO. 2, SATATA	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	19139368.00	34063761.00	0.00		34063761.00	53203129.00
											19139368.00	34063761.00	0.00	0.00	34063761.00	53203129.00
											19139368.00	34063761.00	0.00	0.00	34063761.00	53203129.00
											19139368.00	34063761.00	0.00	0.00	34063761.00	53203129.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
501- E.E.PRESI DENCY DIV. MUMBAI.	A01	2012	N	Non Plan	03	090	20120014	C	Secretariat	10	1068874.00	770327.00	0.00	341197.00	1111524.00	2180398.00	
										T(CRC)	1068874.00	770327.00	0.00	341197.00	1111524.00	2180398.00	
					03	103	20120041	C	Comptroller Of The Governor'S Household	10	3399681.00	3615149.00	0.00	0.00	3615149.00	7014830.00	
									T(CRC)	3399681.00	3615149.00	0.00	0.00	3615149.00	7014830.00		
									TOTAL(P/NP)		4468555.00	4385476.00	0.00	341197.00	4726673.00	9195228.00	
									TOTAL		4468555.00	4385476.00	0.00	341197.00	4726673.00	9195228.00	
	A02	2015	N	Non Plan	00	102	20150012	V	Electoral Officers	13	0.00	0.00	0.00	469933.00	469933.00	469933.00	469933.00
										T(CRC)	0.00	0.00	0.00	469933.00	469933.00	469933.00	
									TOTAL(P/NP)		0.00	0.00	0.00	469933.00	469933.00	469933.00	
									TOTAL		0.00	0.00	0.00	469933.00	469933.00	469933.00	
A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	3620798.00	0.00	0.00	0.00	0.00	3620798.00		
									T(CRC)	3620798.00	0.00	0.00	0.00	3620798.00			
								TOTAL(P/NP)		3620798.00	0.00	0.00	0.00	0.00	3620798.00		
								TOTAL		3620798.00	0.00	0.00	0.00	0.00	3620798.00		
B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	10800000.00	70820833.00	0.00	0.00	70820833.00	81620833.00		
									T(CRC)	10800000.00	70820833.00	0.00	0.00	70820833.00	81620833.00		
								TOTAL(P/NP)		10800000.00	70820833.00	0.00	0.00	70820833.00	81620833.00		
								TOTAL		10800000.00	70820833.00	0.00	0.00	70820833.00	81620833.00		
	2070	N	Non Plan	00	106	20700263	V	State Civil Defence Organistion - Establishment	27	941514.00	0.00	0.00	0.00	0.00	941514.00		
									T(CRC)	941514.00	0.00	0.00	0.00	941514.00			
								TOTAL(P/NP)		941514.00	0.00	0.00	0.00	0.00	941514.00		
								TOTAL		941514.00	0.00	0.00	0.00	0.00	941514.00		
F03	2251	N	Non Plan	00	090	22510098	V	Urban Development Department	13	2330390.00	0.00	0.00	0.00	0.00	2330390.00		
									T(CRC)	2330390.00	0.00	0.00	0.00	2330390.00			
								TOTAL(P/NP)		2330390.00	0.00	0.00	0.00	0.00	2330390.00		
								TOTAL		2330390.00	0.00	0.00	0.00	0.00	2330390.00		
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	70866778.00	123888355.00	0.00	0.00	123888355.00	194755133.00		
									T(CRC)	70866778.00	123888355.00	0.00	0.00	123888355.00	194755133.00		
						22160322	V	Municipal Taxes	14	1634694.00	0.00	1666127.00	1748290.00	3414417.00	5049111.00		
								T(CRC)	1634694.00	0.00	1666127.00	1748290.00	3414417.00	5049111.00			
						22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	27	47350239.00	5876966.00	0.00	500000.00	6376966.00	53727205.00		
								T(CRC)	47350239.00	5876966.00	0.00	500000.00	6376966.00	53727205.00			
								TOTAL(P/NP)		119851711.00	129765321.00	1666127.00	2248290.00	133679738.00	253531449.00		
								TOTAL		119851711.00	129765321.00	1666127.00	2248290.00	133679738.00	253531449.00		
H05	3054	N	Plan	80	107	30542867	V	Railway Share For Railway Safety Construction Works (Scheme)	53	425000000.00	0.00	0.00	0.00	0.00	425000000.00		
									T(CRC)	425000000.00	0.00	0.00	0.00	425000000.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
501- E.E.PRESI DENCY DIV. MUMBAI.	H05	3054	N	Plan						TOTAL(P/NP)		425000000.00		0.00	0.00	0.00	0.00	425000000.00
										TOTAL		425000000.00		0.00	0.00	0.00	0.00	425000000.00
	H06	2059	N	Non Plan	01	053	20592018	C		Maintenance And Repairs To Raj Bhavan, Repairs To Building	27 T(CRC)	2904848.00		2324919.00	0.00		2324919.00	5229767.00
							20592045	V		Repairs To Building	27 T(CRC)	8923000.00	52877997.00	217459.00	3977749.00		57073205.00	65996205.00
												8923000.00	52877997.00	217459.00	3977749.00		57073205.00	65996205.00
							20594173	V		Superintending Engineer, P.W. Circle, Mumbai	27 T(CRC)	125938618.00	21301174.00	0.00			21301174.00	147239792.00
												125938618.00	21301174.00	0.00	0.00		21301174.00	147239792.00
							20594442	V		Maintenance And Repair Of Mantralaya Building	27 T(CRC)	8061000.00	3938000.00	0.00			3938000.00	11999000.00
												8061000.00	3938000.00	0.00	0.00		3938000.00	11999000.00
					80	001	20590632	V		Architecture,Mum bai	06 13 T(CRC)	0.00	15930.00	0.00	1022.00		16952.00	16952.00
												104061.00	443868.00	52527.00			496395.00	600456.00
												104061.00	459798.00	52527.00	1022.00		513347.00	617408.00
							20590866	V		S.E. P.W. Circle Mumbai	06 13 T(CRC)	26280.00	0.00	0.00	0.00		0.00	26280.00
												144000.00	0.00	0.00			144000.00	
												170280.00	0.00	0.00	0.00		170280.00	
							20590875	V		S.E. P.W. Circle Mumbai	06 10 13 T(CRC)	290000.00	0.00	227402.00	10762.00		238164.00	528164.00
												29220000.00	15791711.00	6393083.00			22184794.00	51404794.00
												245821.00	0.00	303849.00			303849.00	549670.00
												29755821.00	15791711.00	6924334.00	10762.00		22726807.00	52482628.00
							20592958	V		Chief Engineer P.W. Region Mumbai	13 T(CRC)	213727.00	10678.00	10885.00	170926.00		192489.00	406216.00
												213727.00	10678.00	10885.00	170926.00		192489.00	406216.00
					80	052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	20115570.00	8838783.00	2391607.00	5010521.00		16240911.00	36356481.00
												20115570.00	8838783.00	2391607.00	5010521.00		16240911.00	36356481.00
										TOTAL(P/NP)		196186925.00	105543060.00	9596812.00	9170980.00		124310852.00	320497777.00
										TOTAL		196186925.00	105543060.00	9596812.00	9170980.00		124310852.00	320497777.00
			R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	6011162.00	81597341.00	362078.00	9979162.00		91938581.00	97949743.00
												6011162.00	81597341.00	362078.00	9979162.00		91938581.00	97949743.00
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	475704.00	6457344.00	28654.00	789718.00		7275716.00	7751420.00
												475704.00	6457344.00	28654.00	789718.00		7275716.00	7751420.00
										TOTAL(P/NP)		6486866.00	88054685.00	390732.00	10768880.00		99214297.00	105701163.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
501- E.E.PRESI DENCY DIV. MUMBAI.	H06	2059	R			TOTAL					6486866.00		88054685.00	390732.00	10768880.00	99214297.00	105701163.00	
		2203	N	Plan	00	800	22030416	V	Director - Technical Education	27	0.00		1960627.00	0.00		1960627.00	1960627.00	
										T(CRC)	0.00		1960627.00	0.00	0.00	1960627.00	1960627.00	
							TOTAL(P/NP)				0.00		1960627.00	0.00	0.00	1960627.00	1960627.00	
							TOTAL				0.00		1960627.00	0.00	0.00	1960627.00	1960627.00	
		2205	N	Plan	00	101	22050511	V	Minor Work Financed From Discretionary Grant Director Of Art Bombay	27		4604414.00		1044144.00	0.00		1044144.00	5648558.00
										T(CRC)		4604414.00		1044144.00	0.00	0.00	1044144.00	5648558.00
							TOTAL(P/NP)					4604414.00		1044144.00	0.00	0.00	1044144.00	5648558.00
							TOTAL					4604414.00		1044144.00	0.00	0.00	1044144.00	5648558.00
		2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27		5000000.00		0.00	0.00		0.00	5000000.00
									T(CRC)		5000000.00		0.00	0.00	0.00	0.00	5000000.00	
						TOTAL(P/NP)					5000000.00		0.00	0.00	0.00	0.00	5000000.00	
						TOTAL					5000000.00		0.00	0.00	0.00	0.00	5000000.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works	53		43245773.00		64777730.00	0.00	15832730.00	80610460.00	123856233.00	
									T(CRC)		43245773.00		64777730.00	0.00	15832730.00	80610460.00	123856233.00	
		42160271	V	Establishment Charges	63		6011162.00		9004104.00	0.00	2200750.00		11204854.00	11204854.00	17216016.00	17216016.00		
							T(CRC)		6011162.00		9004104.00		2200750.00	11204854.00	17216016.00	17216016.00		
		42160282	V	Tools And Plant Charges	63		475704.00		712555.00	0.00	174160.00		886715.00	886715.00	1362419.00	1362419.00		
							T(CRC)		475704.00		712555.00		174160.00	886715.00	1362419.00	1362419.00		
						TOTAL(P/NP)					49732639.00		74494389.00	0.00	18207640.00	92702029.00	142434668.00	
						TOTAL					49732639.00		74494389.00	0.00	18207640.00	92702029.00	142434668.00	
H08	4059	N	Plan	01	051	40590645	C	Governor - Major Works	53		0.00		0.00	0.00	15992890.00	15992890.00	15992890.00	
									T(CRC)		0.00		0.00	0.00	15992890.00	15992890.00	15992890.00	
		40590654	C	Governor - Establishment Charges	63		0.00		0.00	0.00	2223012.00		2223012.00	2223012.00	2223012.00	2223012.00		
							T(CRC)		0.00		0.00		2223012.00	2223012.00	2223012.00	2223012.00		
		40590663	C	Governor - Tools And Plant Charges	63		0.00		0.00	0.00	175922.00		175922.00	175922.00	175922.00	175922.00		
							T(CRC)		0.00		0.00		175922.00	175922.00	175922.00	175922.00		
		40590941	V	Inspection Bungalow, Rest Houses	53		0.00		506672507.00	2604876.00	33543009.00		542820392.00	542820392.00	542820392.00			
							T(CRC)		0.00		506672507.00		2604876.00	33543009.00	542820392.00	542820392.00		
		40590959	V	Inspection Bungalow - Establishment Charges	63		0.00		70427478.00	362078.00	4662478.00		75452034.00	75452034.00				
							T(CRC)		0.00		70427478.00		362078.00	4662478.00	75452034.00	75452034.00		
	40590968	V	Inspection Bungalow - Tools And Plant Charges	63		0.00		5573398.00	28654.00	368973.00		5971025.00	5971025.00					
						T(CRC)		0.00		5573398.00		28654.00	368973.00	5971025.00	5971025.00			
						TOTAL(P/NP)					0.00		582673383.00	2995608.00	56966284.00	642635275.00	642635275.00	
						TOTAL					0.00		582673383.00	2995608.00	56966284.00	642635275.00	642635275.00	

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
501- E.E.PRESI DENCY DIV. MUMBAI.	H08	4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53	0.00		0.00	0.00	6423903.00	6423903.00	6423903.00			
										T(CRC)		0.00	0.00	0.00	6423903.00	6423903.00	6423903.00			
									42020088	V	Buildings, Establishment Charges	63	0.00	0.00	0.00	892922.00	892922.00	892922.00		
										T(CRC)		0.00	0.00	0.00	892922.00	892922.00	892922.00			
									42020097	V	Buildings, Tools And Plant Charges	63	0.00	0.00	0.00	70663.00	70663.00	70663.00		
										T(CRC)		0.00	0.00	0.00	70663.00	70663.00	70663.00			
									04	101	42020201	V	Major Works	53	0.00	15581000.00	0.00		15581000.00	15581000.00
												T(CRC)		0.00	15581000.00	0.00	0.00	15581000.00	15581000.00	
											42020212	V	Establishment Charges	63	0.00	2165759.00	0.00		2165759.00	2165759.00
												T(CRC)		0.00	2165759.00	0.00	0.00	2165759.00	2165759.00	
			42020221	V	Tools And Plant Charges	63	0.00	171391.00	0.00		171391.00	171391.00								
				T(CRC)		0.00	171391.00	0.00	0.00	171391.00	171391.00									
				TOTAL(P/NP)		0.00	17918150.00	0.00	7387488.00	25305638.00	25305638.00									
				TOTAL		0.00	17918150.00	0.00	7387488.00	25305638.00	25305638.00									
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13	2450791.00	0.00	0.00	420604.00	420604.00	420604.00	2871395.00				
									T(CRC)		2450791.00	0.00	0.00	420604.00	420604.00	2871395.00				
								20140145	C	Court Receiver And Liquidator	14	0.00	22628.00	0.00		22628.00	22628.00			
									T(CRC)		0.00	22628.00	0.00	0.00	22628.00	22628.00				
								00	105	20140163	V	Mumbai City Civil And Sessions Judges (Committed)	27	8349104.00	0.00	5000000.00	5000000.00	13349104.00		
											T(CRC)		8349104.00	0.00	5000000.00	0.00	5000000.00	13349104.00		
								00	107	20140234	V	Presidency Magistrate'S Courts	27	2661691.00	1043591.00	0.00	277197.00	1320788.00	3982479.00	
											T(CRC)		2661691.00	1043591.00	0.00	277197.00	1320788.00	3982479.00		
								00	114	20140299	V	Legal Advisers And Counsels, City Officers	27	0.00	2977209.00	0.00		2977209.00	2977209.00	
											T(CRC)		0.00	2977209.00	0.00	0.00	2977209.00	2977209.00		
				TOTAL(P/NP)		13461586.00	4043428.00	5000000.00	697801.00	9741229.00	23202815.00									
				TOTAL		13461586.00	4043428.00	5000000.00	697801.00	9741229.00	23202815.00									
V02	3451	N	Non Plan	00	090	34510304	V	Secretariat Economic Services	13	0.00	0.00	0.00	4209194.00	4209194.00	4209194.00					
									T(CRC)		0.00	0.00	0.00	4209194.00	4209194.00	4209194.00				
									TOTAL(P/NP)		0.00	0.00	0.00	4209194.00	4209194.00	4209194.00				
				TOTAL		0.00	0.00	0.00	4209194.00	4209194.00	4209194.00									
X02	2251	N	Non Plan	00	090	22510436	V	Women And Child Development Department	13	5000000.00	0.00	0.00	0.00	0.00	5000000.00					
									T(CRC)		5000000.00	0.00	0.00	0.00	0.00	5000000.00				
									TOTAL(P/NP)		5000000.00	0.00	0.00	0.00	0.00	5000000.00				
				TOTAL		5000000.00	0.00	0.00	0.00	0.00	5000000.00									

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
501- E.E.PRESI DENCY DIV. MUMBAI.	ZC0	2011	N	Non Plan	02	103	20110129	V	Infrastructure Development Of Maharashtra Legislative Secretariat	27 T(CRC)	1575774.00	0.00	0.00		0.00	1575774.00	
											1575774.00	0.00	0.00	0.00	0.00	1575774.00	
	TOTAL(P/NP)											1575774.00	0.00	0.00	0.00	0.00	1575774.00
		Plan	02	103	20110138	V	Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27 T(CRC)	12661978.00	2759094.00	1376323.00	9409511.00	13544928.00	26206906.00			
									12661978.00	2759094.00	1376323.00	9409511.00	13544928.00	26206906.00			
	TOTAL(P/NP)											12661978.00	2759094.00	1376323.00	9409511.00	13544928.00	26206906.00
	TOTAL											14237752.00	2759094.00	1376323.00	9409511.00	13544928.00	27782680.00
	ZC0	4216	N	Plan	01	051	42161779	V	Redevelopment Of Manora Amdar Niwas, Mumbai (Scheme)	53 T(CRC)	2308238660.00	2372283.00	0.00	302255225.00	304627508.00	2612866168.00	
											2308238660.00	2372283.00	0.00	302255225.00	304627508.00	2612866168.00	
	TOTAL(P/NP)											2308238660.00	2372283.00	0.00	302255225.00	304627508.00	2612866168.00
TOTAL											2308238660.00	2372283.00	0.00	302255225.00	304627508.00	2612866168.00	



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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
509- E.E.BHIM A DEVELOP MENT DIV., SOLAPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending	13	3810807.00	0.00	0.00	152254.00	152254.00	3963061.00
									Engineer And	T(CRC)	3810807.00	0.00	0.00	152254.00	152254.00	3963061.00
									Administrator							
									Command Area							
								Development								
								Authority,								
								Solapur								
								TOTAL(P/NP)			3810807.00	0.00	0.00	152254.00	152254.00	3963061.00
								TOTAL			3810807.00	0.00	0.00	152254.00	152254.00	3963061.00
		2705	N	Non Plan	80	428	27053631	V	Land Development	06	0.00	21450.00	0.00		21450.00	21450.00
									Establishment.							
										13	0.00	7320.00	0.00		7320.00	7320.00
										T(CRC)	0.00	28770.00	0.00	0.00	28770.00	28770.00
										TOTAL(P/NP)	0.00	28770.00	0.00	0.00	28770.00	28770.00
										TOTAL	0.00	28770.00	0.00	0.00	28770.00	28770.00

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QUARTER **Q3(Oct,Nov,Dec)**

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
514- E.E.KRIS HNA IRRIGATI ON DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending	06	28690.00	5167.00	12718.00		17885.00	46575.00	
									Engineer, Satara								
									Irrigation Circle,	13	29900.00	0.00	0.00	149420.00	149420.00	179320.00	
									Satara	52	0.00	0.00	0.00	25025.00	25025.00	25025.00	
									(Committed)	T(CRC)	58590.00	5167.00	12718.00	174445.00	192330.00	250920.00	
				80	800	2701B977	V	Superintending	27	0.00	0.00	0.00	87778.00	87778.00	87778.00		
								Engineer, Satara	T(CRC)	0.00	0.00	0.00	87778.00	87778.00	87778.00		
								Irrigation Circle,									
								Satara									
								(Committed)									
								TOTAL(P/NP)			58590.00	5167.00	12718.00	262223.00	280108.00	338698.00	
								TOTAL			58590.00	5167.00	12718.00	262223.00	280108.00	338698.00	

**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
516- E.E.PURN A IRRIGATI ON DIVISION, BASMAT HNAGAR	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06 13 27 T(CRC)	0.00 1390470.00 0.00 1390470.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	12000.00 576949.00 91895.00 680844.00	12000.00 576949.00 91895.00 680844.00	12000.00 1967419.00 91895.00 2071314.00
									TOTAL(P/NP)		1390470.00	0.00	0.00	680844.00	680844.00	2071314.00
									TOTAL		1390470.00	0.00	0.00	680844.00	680844.00	2071314.00

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518- E.E.KOLH APUR IRRIGATI ON DIVISION, KOLHAP UR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending	10	257333.00	0.00	0.00		0.00	257333.00
									Engineer,	13	1335074.00	0.00	0.00	129659.00	129659.00	1464733.00
									Kolhapur	T(CRC)	1592407.00	0.00	0.00	129659.00	129659.00	1722066.00
									Irrigation Circle,	27	0.00	35000.00	0.00	35000.00	35000.00	35000.00
									Kolhapur	T(CRC)	0.00	35000.00	0.00	0.00	35000.00	35000.00
									Irrigation Circle,	27	35000.00	0.00	0.00	0.00	0.00	35000.00
									Kolhapur	T(CRC)	35000.00	0.00	0.00	0.00	0.00	35000.00
									Irrigation Circle,							
									Kolhapur							
									TOTAL(P/NP)						1627407.00	35000.00
TOTAL						1627407.00	35000.00	0.00	129659.00	164659.00	1792066.00					
O30	3451	N	Plan	00	101	34512488	V	Other District	31	0.00	0.00	0.00	0.00	1919677.00	1919677.00	1919677.00
									Schemes	T(CRC)	0.00	0.00	0.00	1919677.00	1919677.00	1919677.00
									TOTAL(P/NP)		0.00	0.00	0.00	1919677.00	1919677.00	1919677.00
									TOTAL		0.00	0.00	0.00	1919677.00	1919677.00	1919677.00
O31	4711	N	Plan	01	103	47113093	V	Flood Control	53	0.00	262050.00	0.00	0.00	262050.00	262050.00	262050.00
									Works (Scheme)	T(CRC)	0.00	262050.00	0.00	0.00	262050.00	262050.00
									TOTAL(P/NP)		0.00	262050.00	0.00	0.00	262050.00	262050.00
									TOTAL		0.00	262050.00	0.00	0.00	262050.00	262050.00
O34	3452	N	Plan	01	101	34522212	V	Grants To Basic	31	210410.00	439484.00	0.00	0.00	439484.00	649894.00	
									Facilities For	T(CRC)	210410.00	439484.00	0.00	0.00	439484.00	649894.00
									Tourism							
									Development At							
Various Places																
TOTAL(P/NP)						210410.00	439484.00	0.00	0.00	439484.00	649894.00					
TOTAL						210410.00	439484.00	0.00	0.00	439484.00	649894.00					
O35	4711	N	Plan	01	103	47112802	V	Flood Control	53	8383155.00	0.00	0.00	0.00	0.00	8383155.00	
									Project	T(CRC)	8383155.00	0.00	0.00	0.00	0.00	8383155.00
									TOTAL(P/NP)		8383155.00	0.00	0.00	0.00	0.00	8383155.00
									TOTAL		8383155.00	0.00	0.00	0.00	0.00	8383155.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
519- E.E.AHME DNAGAR IRRIGATI ON DIVISION, AHMEDN AGAR	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	06 13 T(CRC)	0.00 718234.00 718234.00		8890.00 6010.00 14900.00	0.00 714792.00 714792.00		8890.00 720802.00 729692.00	8890.00 1439036.00 1447926.00
									TOTAL(P/NP)		718234.00		14900.00	714792.00	0.00	729692.00	1447926.00
									TOTAL		718234.00		14900.00	714792.00	0.00	729692.00	1447926.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
520- E.E.MULA IRRIGATI ON DIVISION, AHMEDN AGAR	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	5485990.00 5485990.00	5485990.00 5485990.00	5485990.00 5485990.00
							TOTAL(P/NP)					0.00		0.00	0.00	5485990.00	5485990.00	5485990.00
							TOTAL					0.00		0.00	0.00	5485990.00	5485990.00	5485990.00
	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik		13 T(CRC)	725000.00 725000.00		909212.00 909212.00	0.00 0.00		909212.00 909212.00	1634212.00 1634212.00
							TOTAL(P/NP)					725000.00		909212.00	0.00	0.00	909212.00	1634212.00
							TOTAL					725000.00		909212.00	0.00	0.00	909212.00	1634212.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
521- E.E.QUAL ITY CONTRO L DIVISION, KOLHAP UR	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	56316.00	59846.00	0.00		59846.00	116162.00								
									Control Circle, Pune	13	25787.00	75492.00	0.00		75492.00	101279.00								
										T(CRC)	82103.00	135338.00	0.00	0.00	135338.00	217441.00								
										TOTAL(P/NP)	82103.00	135338.00	0.00	0.00	135338.00	217441.00								
										TOTAL	82103.00	135338.00	0.00	0.00	135338.00	217441.00								
									R	Plan	80	800	4701F582	V	R & R On Capital	70			1816.00	0.00	0.00		0.00	1816.00
															Account				1816.00	0.00	0.00	0.00	0.00	1816.00
															Mechanical	T(CRC)			1816.00	0.00	0.00	0.00	0.00	1816.00
															Organisation.				1816.00	0.00	0.00	0.00	0.00	1816.00
															TOTAL(P/NP)				1816.00	0.00	0.00	0.00	0.00	1816.00
						TOTAL				1816.00	0.00	0.00	0.00	0.00	1816.00									

**RECONCILIATION STATEMENT\_(P)**

**WRD**

**QUARTER**

**FINANCIAL YEAR:**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
522- E.E.SANG LI IRRIGATI ON DIVISION, SANGLI	I03	2701	N	Non Plan	80	001	27019889	V	Superintending	06	56836.00	27611.00	0.00	22786.00	50397.00	107233.00
									Engineer, Sangli	13	81938.00	49318.00	0.00	49318.00	131256.00	
									Irrigation Circle, Sangli	T(CRC)	138774.00	76929.00	0.00	22786.00	99715.00	238489.00
						27019942	V	Superintending	06	31711.00	17570.00	0.00	27570.00	45140.00	76851.00	
								Enginneer, Sangli	13	1608330.00	962000.00	14910.00	309658.00	1286568.00	2894898.00	
								Irrigation Circle, Sangli	T(CRC)	1640041.00	979570.00	14910.00	337228.00	1331708.00	2971749.00	
						<b>TOTAL(P/NP)</b>					<b>1778815.00</b>	<b>1056499.00</b>	<b>14910.00</b>	<b>360014.00</b>	<b>1431423.00</b>	<b>3210238.00</b>
						<b>TOTAL</b>					<b>1778815.00</b>	<b>1056499.00</b>	<b>14910.00</b>	<b>360014.00</b>	<b>1431423.00</b>	<b>3210238.00</b>



**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
524- E.E.HYDR OLOGY PROJECT DIVISION PUNE	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data	06	181261.00	0.00	34433.00	19265.00	53698.00	234959.00		
									Collection Circle Nasik	13	399224.00	0.00	111183.00	26915.00	138098.00	537322.00		
										T(CRC)	580485.00	0.00	145616.00	46180.00	191796.00	772281.00		
										27019154	V	S.E.Data	27	822500.00	0.00	0.00	0.00	822500.00
									Collection Circle Nashik	T(CRC)	822500.00	0.00	0.00	0.00	0.00	822500.00		
					TOTAL(P/NP)					1402985.00	0.00	145616.00	46180.00	191796.00	1594781.00			
					TOTAL					1402985.00	0.00	145616.00	46180.00	191796.00	1594781.00			

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
526- E.E.JALG AON IRRIGAI N DIVISION, JALGAON	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	42294.00	0.00	0.00	31140.00	31140.00	73434.00
										13	1800000.00	0.00	0.00		0.00	1800000.00
										T(CRC)	1842294.00	0.00	0.00	31140.00	31140.00	1873434.00
										TOTAL(P/NP)	1842294.00	0.00	0.00	31140.00	31140.00	1873434.00
										TOTAL	1842294.00	0.00	0.00	31140.00	31140.00	1873434.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
528- E.E.BHIM A IRRIGATI ON DIVISION, PANDHA RPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	13 T(CRC)	242220.00 242220.00	0.00 0.00	76675.00 76675.00	3000.00 3000.00	79675.00 79675.00	321895.00 321895.00
							TOTAL(P/NP)				242220.00	0.00	76675.00	3000.00	79675.00	321895.00
							TOTAL				242220.00	0.00	76675.00	3000.00	79675.00	321895.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	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	0.00	0.00	0.00	64350.00	64350.00	64350.00
										13	755983.00	9015.00	281048.00		290063.00	1046046.00
										T(CRC)	755983.00	9015.00	281048.00	64350.00	354413.00	1110396.00
										TOTAL(P/NP)	755983.00	9015.00	281048.00	64350.00	354413.00	1110396.00
										TOTAL	755983.00	9015.00	281048.00	64350.00	354413.00	1110396.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
532- E.E.UPPE R PENGAN GA PROJECT DIV. NO. 1, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06 13 27 T(CRC)	33830.00 507376.00 0.00 541206.00	0.00 401859.00 76075.00 477934.00	0.00 35212.00 0.00 35212.00	327296.00 327296.00 39440.00 366736.00	0.00 764367.00 115515.00 879882.00	33830.00 1271743.00 115515.00 1421088.00
									TOTAL(P/NP)		541206.00	477934.00	35212.00	366736.00	879882.00	1421088.00
									TOTAL		541206.00	477934.00	35212.00	366736.00	879882.00	1421088.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533- E.E.QUAL ITY CONTRO L DIVISION, DHULE	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Aurangabad	06	11790.00	4330.00	0.00	3950.00	8280.00	20070.00
										10	0.00	0.00	0.00	157741.00	157741.00	157741.00
										13	164855.00	16000.00	0.00	40877.00	56877.00	221732.00
										T(CRC)	176645.00	20330.00	0.00	202568.00	222898.00	399543.00
											TOTAL(P/NP)	176645.00	20330.00	0.00	202568.00	399543.00
											TOTAL	176645.00	20330.00	0.00	202568.00	399543.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
534- E.E.UJJA NI DAM MANAGE MENT DIV, BHIMAN AGAR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	13 T(CRC)	257401.00 257401.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	257401.00 257401.00
							TOTAL(P/NP)				257401.00	0.00	0.00	0.00	0.00	257401.00
							TOTAL				257401.00	0.00	0.00	0.00	0.00	257401.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
537- E.E.NAND ED IRRIGATI ON DIVISION, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E	Nanaded Irrigation Circle, Nanded.	06 13 T(CRC)	0.00 791530.00 791530.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	18830.00 753024.00 771854.00	18830.00 753024.00 771854.00	18830.00 1544554.00 1563384.00	18830.00 1544554.00 1563384.00	
							TOTAL(P/NP)					791530.00	0.00	0.00	0.00	771854.00	771854.00	1563384.00	1563384.00	
							TOTAL					791530.00	0.00	0.00	0.00	771854.00	771854.00	1563384.00	1563384.00	



**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
541- E.E.GIRN A IRRIGATI ON DIVISION, JALGAON	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	49186.00	0.00	23665.00	12800.00	36465.00	85651.00		
										13	1752254.00	104896.00	0.00	64206.00	169102.00	1921356.00		
										T(CRC)	1801440.00	104896.00	23665.00	77006.00	205567.00	2007007.00		
										TOTAL(P/NP)	1801440.00	104896.00	23665.00	77006.00	205567.00	2007007.00		
												TOTAL	1801440.00	104896.00	23665.00	77006.00	205567.00	2007007.00
	I05	4701	N	Non Plan	80	190	47011198	V	S.C.C. To Tapi Irrigation Dev. Corpn.	32	500616000.00	124935000.00	0.00	86089000.00	211024000.00	711640000.00		
										T(CRC)	500616000.00	124935000.00	0.00	86089000.00	211024000.00	711640000.00		
										TOTAL(P/NP)	500616000.00	124935000.00	0.00	86089000.00	211024000.00	711640000.00		
										TOTAL	500616000.00	124935000.00	0.00	86089000.00	211024000.00	711640000.00		

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
542- E.E.KUKA DI IRRIGATI ON DIV NO. 2, SRIGOND A, AHMEDN AGAR	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune	06 13 T(CRC)	103846.00 2118770.00 2222616.00	3063.00 80000.00 83063.00	3127.00 0.00 3127.00	2921.00 132680.00 135601.00	9111.00 212680.00 221791.00	112957.00 2331450.00 2444407.00
									TOTAL(P/NP)		2222616.00	83063.00	3127.00	135601.00	221791.00	2444407.00
									TOTAL		2222616.00	83063.00	3127.00	135601.00	221791.00	2444407.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
543- E.E.MAJA LGAON IRRIGATI ON DIVISION, PARLI VAIJNAT H	I03	2701	N	Non Plan	80	001	2701B224	V	Se And Administrator Cada, Beed.	13 T(CRC)	568020.00	297750.00	0.00	241250.00	539000.00	1107020.00
											568020.00	297750.00	0.00	241250.00	539000.00	1107020.00
											568020.00	297750.00	0.00	241250.00	539000.00	1107020.00
											568020.00	297750.00	0.00	241250.00	539000.00	1107020.00
											0.00	0.00	0.00	232700.00	232700.00	232700.00
											0.00	0.00	0.00	232700.00	232700.00	232700.00
											0.00	0.00	0.00	232700.00	232700.00	232700.00
											0.00	0.00	0.00	232700.00	232700.00	232700.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546- E.E.KUKA DI IRRIGATI ON DIV NO. 1, NARAYA NGAON, PUNE	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi	06	82749.00	0.00	47337.00		47337.00	130086.00
									Irrigation Circle, Pune	13	3070685.00	0.00	2308275.00		2308275.00	5378960.00
										T(CRC)	3153434.00	0.00	2355612.00	0.00	2355612.00	5509046.00
				80	800	2701A406	V	Superintending Engineer Kukadi Irrigation Circle Pune	27	0.00	0.00	41500.00		41500.00	41500.00	
									T(CRC)	0.00	0.00	41500.00	0.00	41500.00	41500.00	
								TOTAL(P/NP)			3153434.00	0.00	2397112.00	0.00	2397112.00	5550546.00
								TOTAL			3153434.00	0.00	2397112.00	0.00	2397112.00	5550546.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
549- E.E.HYDR O ELECTRI C DIV NO. 2, PUNE	I03	2801	N	Plan	80	004	28012571	V	S.E.Koyana Design Circle, Pune	06	39123.00	33169.00	15179.00	10489.00	58837.00	97960.00
										13	193885.00	60740.00	104080.00	29939.00	194759.00	388644.00
										T(CRC)	233008.00	93909.00	119259.00	40428.00	253596.00	486604.00
										TOTAL(P/NP)	233008.00	93909.00	119259.00	40428.00	253596.00	486604.00
										TOTAL	233008.00	93909.00	119259.00	40428.00	253596.00	486604.00

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551- E.E.U.P.P( L.D.) DIV NANDED	I03	2701	N	Non Plan	80	001	2701B191	V	Se Nanded Irrigation Circle, Nanded	13 T(CRC)	64942.00 64942.00	0.00 0.00	0.00 0.00		0.00 0.00	64942.00 64942.00
									TOTAL(P/NP)		64942.00	0.00	0.00	0.00	0.00	64942.00
									TOTAL		64942.00	0.00	0.00	0.00	0.00	64942.00
		2705	N	Non Plan	80	439	27053676	V	Land Development Establishment	06 13 T(CRC)	24000.00 205785.00 229785.00	0.00 7500.00 7500.00	0.00 0.00 0.00	10460.00 103013.00 113473.00	10460.00 110513.00 120973.00	34460.00 316298.00 350758.00
									TOTAL(P/NP)		229785.00	7500.00	0.00	113473.00	120973.00	350758.00
									TOTAL		229785.00	7500.00	0.00	113473.00	120973.00	350758.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554- E.E.QUAL ITY CONTRO L DIVISION, PUNE	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality Control Circle, Pune	06	45000.00	0.00	0.00		0.00	45000.00
										13	460198.00	237817.00	67601.00	82995.00	388413.00	848611.00
										T(CRC)	505198.00	237817.00	67601.00	82995.00	388413.00	893611.00
										TOTAL(P/NP)	505198.00	237817.00	67601.00	82995.00	388413.00	893611.00
										TOTAL	505198.00	237817.00	67601.00	82995.00	388413.00	893611.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
560- E.E.KANH ER CANALS DIVISION NO. 2, KARAWA DI	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	2486361.00	30206451.00	3703256.00	7710737.00	41620444.00	44106805.00	
											2486361.00	30206451.00	3703256.00	7710737.00	41620444.00	44106805.00	
											TOTAL(P/NP)	2486361.00	30206451.00	3703256.00	7710737.00	41620444.00	44106805.00
											TOTAL	2486361.00	30206451.00	3703256.00	7710737.00	41620444.00	44106805.00



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
563-D.W.C.O., SOIL & WATER CONSERVATION DEPT,WA SHIM	O82	3451	N	Plan	00	101	34512372	V	Other District Schemes	31	4368619.00	1057558.00	0.00		1057558.00	5426177.00
										T(CRC)	4368619.00	1057558.00	0.00	0.00	1057558.00	5426177.00
									TOTAL(P/NP)		4368619.00	1057558.00	0.00	0.00	1057558.00	5426177.00
									TOTAL		4368619.00	1057558.00	0.00	0.00	1057558.00	5426177.00
DEPT,WA SHIM	O83	4702	N	Plan	00	800	47027372	V	Minor Irrigation Work (101 To 250 Hectares)	53	0.00	0.00	0.00	838835.00	838835.00	838835.00
										T(CRC)	0.00	0.00	0.00	838835.00	838835.00	
									TOTAL(P/NP)		0.00	0.00	0.00	838835.00	838835.00	
									TOTAL		0.00	0.00	0.00	838835.00	838835.00	
	4711	N	Plan	01	103	47113084	V	Flood Control Project (Scheme)	53	0.00	1810593.00	0.00		1810593.00	1810593.00	
									T(CRC)	0.00	1810593.00	0.00	0.00	1810593.00	1810593.00	
								TOTAL(P/NP)		0.00	1810593.00	0.00	0.00	1810593.00	1810593.00	
								TOTAL		0.00	1810593.00	0.00	0.00	1810593.00	1810593.00	
ZH05	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	8209446.00	0.00		8209446.00	8209446.00	
									T(CRC)	0.00	8209446.00	0.00	0.00	8209446.00	8209446.00	
								TOTAL(P/NP)		0.00	8209446.00	0.00	0.00	8209446.00	8209446.00	
								TOTAL		0.00	8209446.00	0.00	0.00	8209446.00	8209446.00	
4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	0.00	419597.00	0.00	0.00		419597.00	419597.00	
								T(CRC)	0.00	419597.00	0.00	0.00	419597.00	419597.00		
							4702A046	V	Maintenance And Repairs Of Minor Irrigation Works To 100 Hectares (Scheme)	53	0.00	60964073.00	0.00		60964073.00	60964073.00
								T(CRC)	0.00	60964073.00	0.00	0.00	60964073.00	60964073.00		
							TOTAL(P/NP)		0.00	61383670.00	0.00	0.00	61383670.00	61383670.00		
							TOTAL		0.00	61383670.00	0.00	0.00	61383670.00	61383670.00		

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
571- E.E.TEMB HU LIFT IRRI (MECH. & ELEC.) UNIT OGALEW ADI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	8706.00	14900.00	0.00	5295.00	20195.00	28901.00
										10	378748.00	0.00	0.00		0.00	378748.00
										13	94190.00	79070.00	0.00	117852.00	196922.00	291112.00
										T(CRC)	481644.00	93970.00	0.00	123147.00	217117.00	698761.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	0.00	0.00	0.00	6429.00	6429.00	6429.00
										T(CRC)	0.00	0.00	0.00	6429.00	6429.00	6429.00
											481644.00	93970.00	0.00	129576.00	223546.00	705190.00
											481644.00	93970.00	0.00	129576.00	223546.00	705190.00
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	19000.00	5745.00	0.00	5745.00	24745.00
										T(CRC)	19000.00	5745.00	0.00	0.00	5745.00	24745.00
											19000.00	5745.00	0.00	0.00	5745.00	24745.00
											19000.00	5745.00	0.00	0.00	5745.00	24745.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
572- E.E.UJJA NI CANAL DIVISION NO. 8, SOLAPUR	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	16712537.00	82339057.00	0.00	541743.00	82880800.00	99593337.00
											16712537.00	82339057.00	0.00	541743.00	82880800.00	99593337.00
											16712537.00	82339057.00	0.00	541743.00	82880800.00	99593337.00
											16712537.00	82339057.00	0.00	541743.00	82880800.00	99593337.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
574- E.E.TEMB HU LIFT IRRI MANAGE MENT DIVISION OGALEW ADI	I03	2701	N	Non Plan	80	001	27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06  13  T(CRC)	28810.00  1418451.00  1447261.00	30111.00  125696.00  155807.00	0.00  497583.00  497583.00	0.00    0.00	30111.00  623279.00  653390.00	58921.00  2041730.00  2100651.00
							TOTAL(P/NP)				1447261.00	155807.00	497583.00	0.00	653390.00	2100651.00
							TOTAL				1447261.00	155807.00	497583.00	0.00	653390.00	2100651.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
575- E.E.SOUTH KOLHAPUR IRRIGATION DIVISION, KOLHAPUR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	13 T(CRC)	1223207.00 1223207.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1223207.00 1223207.00
									TOTAL(P/NP)		1223207.00	0.00	0.00	0.00	0.00	1223207.00
									TOTAL		1223207.00	0.00	0.00	0.00	0.00	1223207.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
576- E.E.Latur Irrigation Division No. 2 Latur	I03	2701	N	Non Plan	80	001	2701	C231	V Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	13 T(CRC)	809833.00		130786.00	0.00			130786.00	940619.00
											809833.00		130786.00	0.00	0.00		130786.00	940619.00
											TOTAL(P/NP)		809833.00	130786.00	0.00	0.00	130786.00	940619.00
TOTAL		809833.00	130786.00	0.00	0.00	130786.00	940619.00											
ZH0 5	4402	N	Plan	00	102	4402	2781	V	Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	0.00		0.00	1268530.00			1268530.00	1268530.00
											0.00		0.00	1268530.00	0.00		1268530.00	1268530.00
											TOTAL(P/NP)		0.00	0.00	1268530.00	0.00	1268530.00	1268530.00
TOTAL		0.00	0.00	1268530.00	0.00	1268530.00	1268530.00											

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	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	0.00	0.00	0.00	23070.00	23070.00	23070.00
										10	285346.00	0.00	0.00	842957.00	842957.00	1128303.00
										13	67450.00	100000.00	0.00	100000.00	200000.00	267450.00
									T(CRC)		352796.00	100000.00	0.00	966027.00	1066027.00	1418823.00
									TOTAL(P/NP)		352796.00	100000.00	0.00	966027.00	1066027.00	1418823.00
									TOTAL		352796.00	100000.00	0.00	966027.00	1066027.00	1418823.00

**RECONCILIATION STATEMENT\_(P)**

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
580- E.E.GOVE RNANCE COMPUT ERISATIO N DIV,PUNE	I04	3451	N	Plan	00	090	34512719	V	Implementation Of E-Governance Project	13 T(CRC)	357874.00	0.00	263782.00	29837.00	293619.00	651493.00
											357874.00	0.00	263782.00	29837.00	293619.00	651493.00
									TOTAL(P/NP)		357874.00	0.00	263782.00	29837.00	293619.00	651493.00
									TOTAL		357874.00	0.00	263782.00	29837.00	293619.00	651493.00



**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
583-E.E. MECH DIVN UNIT, JALGAON	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	20000.00	0.00	0.00		0.00	20000.00	
										10	2482602.00	277280.00	246952.00		524232.00	3006834.00	
										13	329461.00	130033.00	0.00		130033.00	459494.00	
										T(CRC)	2832063.00	407313.00	246952.00	0.00	654265.00	3486328.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	4243257.00	0.00	0.00		0.00	4243257.00	
										T(CRC)	4243257.00	0.00	0.00	0.00	0.00	4243257.00	
											TOTAL(P/NP)	7075320.00	407313.00	246952.00	0.00	654265.00	7729585.00
											TOTAL	7075320.00	407313.00	246952.00	0.00	654265.00	7729585.00

**RECONCILIATION STATEMENT\_(P)**

**WRD**

QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584- E.E.JANAI SIRSAI LFT IRR(MEC) DIV AHMDNG R	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	19972.00	32965.00	0.00		32965.00	52937.00
										10	697505.00	75564.00	654228.00	472165.00	1201957.00	1899462.00
										13	100000.00	80000.00	0.00		80000.00	180000.00
										T(CRC)	817477.00	188529.00	654228.00	472165.00	1314922.00	2132399.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	8536565.00	137596.00	0.00		137596.00	8674161.00
										T(CRC)	8536565.00	137596.00	0.00	0.00	137596.00	8674161.00
											TOTAL(P/NP)	9354042.00	326125.00	654228.00	472165.00	10806560.00
											TOTAL	9354042.00	326125.00	654228.00	472165.00	10806560.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585- E.E.TAKA RI MECHANI CAL & ELECTRI CAL DIV, SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	34023.00	27876.00	9280.00	23768.00	60924.00	94947.00
										13	86559.00	7300.00	104102.00	42599.00	154001.00	240560.00
										T(CRC)	120582.00	35176.00	113382.00	66367.00	214925.00	335507.00
										TOTAL(P/NP)	120582.00	35176.00	113382.00	66367.00	214925.00	335507.00
										TOTAL	120582.00	35176.00	113382.00	66367.00	214925.00	335507.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
586- E.E.CHAS KAMAN IRRIGATI ON DIV. PUNE	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06  13 T(CRC)	0.00 344232.00 344232.00	41997.00 694435.00 736432.00	0.00 0.00 0.00	83320.00 83320.00	41997.00 777755.00 819752.00	41997.00 1121987.00 1163984.00
									TOTAL(P/NP)		344232.00	736432.00	0.00	83320.00	819752.00	1163984.00
									TOTAL		344232.00	736432.00	0.00	83320.00	819752.00	1163984.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
587-E. E. MECHANI CAL DIV., SOLAPUR	I05	4701	N	Plan	80	001	4701	6687	V S.E. Mechanical Circle Pune	01	640166.00	-640166.00	0.00		-640166.00	0.00
										06	1182.00	0.00	0.00	36493.00	36493.00	37675.00
										10	2493359.00	700244.00	2915777.00	290620.00	3906641.00	6400000.00
										13	155283.00	264573.00	24974.00	22096.00	311643.00	466926.00
										T(CRC)	3289990.00	324651.00	2940751.00	349209.00	3614611.00	6904601.00
					80	800	4701	8966	V Works Of Mechanical Organisation	53	3206038.00	293962.00	0.00		293962.00	3500000.00
									T(CRC)	3206038.00	293962.00	0.00	0.00	293962.00	3500000.00	
									TOTAL(P/NP)	6496028.00	618613.00	2940751.00	349209.00	3908573.00	10404601.00	
									TOTAL	6496028.00	618613.00	2940751.00	349209.00	3908573.00	10404601.00	
				R Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	3540.00	0.00	0.00	35400.00	35400.00	38940.00
									T(CRC)	3540.00	0.00	0.00	35400.00	35400.00	38940.00	
									TOTAL(P/NP)	3540.00	0.00	0.00	35400.00	35400.00	38940.00	
									TOTAL	3540.00	0.00	0.00	35400.00	35400.00	38940.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
588-SINDHUD URG IRRIGATI ON DIV. AMBADP AL KUDAL SINDHUD URG	I03	2701	N	Non Plan	80	001	27011645	V	S.E. K0nkan I.C. Ratnagiri	06	0.00	1170.00	0.00		1170.00	1170.00
										13	21540.00	10305.00	0.00		10305.00	31845.00
										T(CRC)	21540.00	11475.00	0.00	0.00	11475.00	33015.00
										TOTAL(P/NP)	21540.00	11475.00	0.00	0.00	11475.00	33015.00
										TOTAL	21540.00	11475.00	0.00	0.00	11475.00	33015.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
589- E.E.TAKA RI MHAISAL LIFT IRG.MNG MNT. DIV SANGLI	I03	2701	N	Non Plan	80	001	27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06 13 T(CRC)	14440.00 777605.00 792045.00	0.00 39130.00 39130.00	0.00 863260.00 863260.00		0.00 902390.00 902390.00	14440.00 1679995.00 1694435.00
									TOTAL(P/NP)		792045.00	39130.00	863260.00	0.00	902390.00	1694435.00
									TOTAL		792045.00	39130.00	863260.00	0.00	902390.00	1694435.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
592- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, GADCHIR OLI	O70	2702	N	Plan	03	101	27026837	V	Grants To Zilla	27	9502606.00	52657.00	0.00		52657.00	9555263.00	
									Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	T(CRC)	9502606.00	52657.00	0.00	0.00	52657.00	9555263.00	
	TOTAL(P/NP)											9502606.00	52657.00	0.00	0.00	52657.00	9555263.00
	TOTAL											9502606.00	52657.00	0.00	0.00	52657.00	9555263.00
	O71	4702	N	Plan	00	101	4702A369	V	Construction Of	53	1926271.00	0.00	0.00		0.00	1926271.00	
									Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)	T(CRC)	1926271.00	0.00	0.00	0.00	0.00	1926271.00	
	TOTAL(P/NP)											1926271.00	0.00	0.00	0.00	0.00	1926271.00
	TOTAL											1926271.00	0.00	0.00	0.00	0.00	1926271.00
T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	31		0.00	1453054.00	0.00		1453054.00	1453054.00	
											T(CRC)	0.00	1453054.00	0.00	0.00	1453054.00	1453054.00
	TOTAL(P/NP)											0.00	1453054.00	0.00	0.00	1453054.00	1453054.00
	TOTAL											0.00	1453054.00	0.00	0.00	1453054.00	1453054.00
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar	53	0.00	3680051.00	0.00	4524929.00		8204980.00	8204980.00	
								Abhiyan (Scheme)	T(CRC)	0.00	3680051.00	0.00	4524929.00	8204980.00	8204980.00		
	TOTAL(P/NP)											0.00	3680051.00	0.00	4524929.00	8204980.00	8204980.00
	TOTAL											0.00	3680051.00	0.00	4524929.00	8204980.00	8204980.00



**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
593- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, HINGOLI	O61	4402	N	Plan	00	102	44022108	V	Land Development	53	0.00	0.00	0.00	5962029.00	5962029.00	5962029.00
									Through Soil Conservation Measures	T(CRC)	0.00	0.00	0.00	5962029.00	5962029.00	5962029.00
									TOTAL(P/NP)		0.00	0.00	0.00	5962029.00	5962029.00	5962029.00
									TOTAL		0.00	0.00	0.00	5962029.00	5962029.00	5962029.00
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	0.00	256719.00	2617835.00	13101956.00	15976510.00	15976510.00	
									T(CRC)	0.00	256719.00	2617835.00	13101956.00	15976510.00	15976510.00	
								TOTAL(P/NP)		0.00	256719.00	2617835.00	13101956.00	15976510.00	15976510.00	
								TOTAL		0.00	256719.00	2617835.00	13101956.00	15976510.00	15976510.00	



**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
595- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, BHANDA RA	O66	2702	N	Plan	01	800	27026641	V	Survey Work	31	182900.00	0.00	0.00		0.00	182900.00
									Under Minor Irrigation Schemes (101 To 250 Hectares)		182900.00	0.00	0.00	0.00	0.00	182900.00
									Kolhapur Type Weirs (101 To 250 Hectares)	27	991175.00	0.00	0.00		0.00	991175.00
											991175.00	0.00	0.00	0.00	0.00	991175.00
									TOTAL(P/NP)		1174075.00	0.00	0.00	0.00	0.00	1174075.00
								TOTAL		1174075.00	0.00	0.00	0.00	0.00	0.00	1174075.00
ZHO 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)		53	0.00	87000.00	0.00	29000.00	116000.00	116000.00
											0.00	87000.00	0.00	29000.00	116000.00	116000.00
											0.00	87000.00	0.00	29000.00	116000.00	116000.00
											0.00	87000.00	0.00	29000.00	116000.00	116000.00
											0.00	87000.00	0.00	29000.00	116000.00	116000.00
								TOTAL		87000.00	0.00	29000.00	116000.00	116000.00		

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
596- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, PARBHAN I	ZH0	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53 T(CRC)	0.00	14478118.00	384836.00	175680.00	15038634.00	15038634.00	
									TOTAL(P/NP)		0.00	14478118.00	384836.00	175680.00	15038634.00	15038634.00	
									TOTAL		0.00	14478118.00	384836.00	175680.00	15038634.00	15038634.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
597- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, NANDUR BAR	O44	2702	N	Plan	03	101	27025912	V	Grants To Zilla	27	17907767.00	0.00	0.00		0.00	17907767.00	
									Parishad For Minor Irrigation Works ( 0 To 100 Hectares)	T(CRC)	17907767.00	0.00	0.00	0.00	0.00	17907767.00	
	TOTAL(P/NP)											17907767.00	0.00	0.00	0.00	0.00	17907767.00
	TOTAL											17907767.00	0.00	0.00	0.00	0.00	17907767.00
ZH0 5	4402	N	Plan	00	102	44022781	V	Jalyukta Shivar Abhiyan (Scheme)	53	T(CRC)	0.00	19923906.00	2545194.00		22469100.00	22469100.00	
											0.00	19923906.00	2545194.00	0.00	22469100.00	22469100.00	
	TOTAL(P/NP)											0.00	19923906.00	2545194.00	0.00	22469100.00	22469100.00
	TOTAL											0.00	19923906.00	2545194.00	0.00	22469100.00	22469100.00
4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	T(CRC)	0.00	23021406.00	0.00		23021406.00	23021406.00		
										0.00	23021406.00	0.00	0.00	23021406.00	23021406.00		
	TOTAL(P/NP)											0.00	23021406.00	0.00	0.00	23021406.00	23021406.00
	TOTAL											0.00	23021406.00	0.00	0.00	23021406.00	23021406.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27	0.00		674549.00	0.00	5900.00	680449.00	680449.00	
									Minor Works	T(CRC)	0.00	674549.00	0.00	5900.00	680449.00	680449.00		
	TOTAL(P/NP)											0.00	674549.00	0.00	5900.00	680449.00	680449.00	
	TOTAL											0.00	674549.00	0.00	5900.00	680449.00	680449.00	
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	6196000.00	0.00	0.00	0.00	0.00	0.00	0.00	6196000.00
									Fund (Allocation)	T(CRC)	6196000.00	0.00	0.00	0.00	0.00	0.00		
									Major Works									
									Repair To	27	59159000.00	0.00	0.00	0.00	0.00	59159000.00		
									Communications	T(CRC)	59159000.00	0.00	0.00	0.00	0.00	59159000.00		
									In State Sector									
30542876	V	Superintending	27	40162637.00	156957.00	0.00	793310.00	950267.00	41112904.00									
		Engineer, P.W.	T(CRC)	40162637.00	156957.00	0.00	793310.00	950267.00	41112904.00									
(Committed																		
H06	2059	N	Non Plan	01	053	20594629	V	Superintending	27	420559.00	0.00	0.00	0.00	0.00	0.00	420559.00		
								Engineer, P.W.	T(CRC)	420559.00	0.00	0.00	0.00	0.00	420559.00			
								Circle, Latur										
								(Committed)										
80	001	20594656	V	Superintending	06	50000.00	0.00	45000.00	45000.00	95000.00								
				Engineer, Public	13	19400.00	0.00	109568.00	109568.00	128968.00								
Latur - Execution											T(CRC)	69400.00	0.00	154568.00	0.00	154568.00	223968.00	
(Committed)																		
80	052	20592116	V	State Sector	52	820000.00	0.00	0.00	0.00	820000.00								
				Repairs And	T(CRC)	820000.00	0.00	0.00	0.00	820000.00								
Carriages																		
TOTAL(P/NP)											1309959.00	0.00	154568.00	0.00	154568.00	1464527.00		
TOTAL											1309959.00	0.00	154568.00	0.00	154568.00	1464527.00		
R	Non Plan	80	001	20592205	V	Establilshment	70	40631523.00	0.00	10405524.00	51037047.00							
						Charges On	T(CRC)	40631523.00	0.00	10405524.00	0.00	10405524.00	51037047.00					
Works Under																		
Capital Major																		
Heads																		
80	052	20592279	V	(I) Tools And	70	3215444.00	0.00	823459.00	823459.00	4038903.00								

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		3215444.00		0.00	823459.00	0.00	823459.00	4038903.00
							TOTAL(P/NP)					43846967.00		0.00	11228983.00	0.00	11228983.00	55075950.00
							TOTAL					43846967.00		0.00	11228983.00	0.00	11228983.00	55075950.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53		10216000.00		0.00	0.00		0.00	10216000.00
											T(CRC)	10216000.00		0.00	0.00	0.00	0.00	10216000.00
							50545342	V	Major Works (Scheme)	63		1420024.00		0.00	0.00		0.00	1420024.00
											T(CRC)	1420024.00		0.00	0.00	0.00	0.00	1420024.00
							50545351	V	Major Works (Scheme)	63		112376.00		0.00	0.00		0.00	112376.00
											T(CRC)	112376.00		0.00	0.00	0.00	0.00	112376.00
					03	337	50540349	V	Major Works	53		75984000.00		0.00	0.00		0.00	75984000.00
											T(CRC)	75984000.00		0.00	0.00	0.00	0.00	75984000.00
							50540358	V	Establishment Charges	63		10561777.00		0.00	0.00		0.00	10561777.00
											T(CRC)	10561777.00		0.00	0.00	0.00	0.00	10561777.00
							50540367	V	Tools And Plant Charges	63		835823.00		0.00	0.00		0.00	835823.00
											T(CRC)	835823.00		0.00	0.00	0.00	0.00	835823.00
					04	101	50545369	V	Major Works (Scheme)	53		5000000.00		0.00	0.00		0.00	5000000.00
											T(CRC)	5000000.00		0.00	0.00	0.00	0.00	5000000.00
							50545378	V	Major Works (Scheme)	63		695000.00		0.00	0.00		0.00	695000.00
											T(CRC)	695000.00		0.00	0.00	0.00	0.00	695000.00
							50545387	V	Major Works (Scheme)	63		55000.00		0.00	0.00		0.00	55000.00
											T(CRC)	55000.00		0.00	0.00	0.00	0.00	55000.00
					04	337	50540106	V	Ordinary Major Works	53		142100000.00		0.00	0.00		0.00	142100000.00
											T(CRC)	142100000.00		0.00	0.00	0.00	0.00	142100000.00
							50540115	V	Ordinary Establishment Charges	63		19751900.00		0.00	0.00		0.00	19751900.00
											T(CRC)	19751900.00		0.00	0.00	0.00	0.00	19751900.00
							50540124	V	Ordinary Tools And Plant Charges	63		1563101.00		0.00	0.00		0.00	1563101.00
											T(CRC)	1563101.00		0.00	0.00	0.00	0.00	1563101.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		17491000.00	11311000.00	20886513.00	4415645.00		36613158.00	54104158.00
											T(CRC)	17491000.00	11311000.00	20886513.00	4415645.00		36613158.00	54104158.00
							TOTAL(P/NP)					285786001.00	11311000.00	20886513.00	4415645.00		36613158.00	322399159.00
							TOTAL					285786001.00	11311000.00	20886513.00	4415645.00		36613158.00	322399159.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	53	12000000.00		0.00	8000000.00		8000000.00	20000000.00
										T(CRC)	12000000.00	0.00	8000000.00	0.00	8000000.00	20000000.00	
								40590805	District Administration - Establishment Charges	63	1668000.00	0.00	1112000.00		1112000.00	2780000.00	
										T(CRC)	1668000.00	0.00	1112000.00	0.00	1112000.00	2780000.00	
								40590814	District Administration - Tools And Plant Charges	63	132000.00	0.00	88000.00		88000.00	220000.00	
										T(CRC)	132000.00	0.00	88000.00	0.00	88000.00	220000.00	
								40590941	Inspection Bunglow, Rest Houses	53	5966000.00	0.00	4796000.00		4796000.00	10762000.00	
										T(CRC)	5966000.00	0.00	4796000.00	0.00	4796000.00	10762000.00	
								40590959	Inspection Bunglow - Establishment Charges	63	829274.00	0.00	666643.00		666643.00	1495917.00	
										T(CRC)	829274.00	0.00	666643.00	0.00	666643.00	1495917.00	
								40590968	Inspection Bunglow - Tools And Plant Charges	63	65626.00	0.00	52756.00		52756.00	118382.00	
										T(CRC)	65626.00	0.00	52756.00	0.00	52756.00	118382.00	
								40590977	Office Building - Major Works	53	21047109.00	0.00	62063891.00		62063891.00	83111000.00	
										T(CRC)	21047109.00	0.00	62063891.00	0.00	62063891.00	83111000.00	
40590986	Office Building - Establishment Charges	63	2925548.00	0.00	8626881.00		8626881.00	11552429.00									
		T(CRC)	2925548.00	0.00	8626881.00	0.00	8626881.00	11552429.00									
40590995	Office Building - Tools And Plant Charges	63	231518.00	0.00	682703.00		682703.00	914221.00									
		T(CRC)	231518.00	0.00	682703.00	0.00	682703.00	914221.00									
			TOTAL(P/NP)		44865075.00	0.00	86088874.00	0.00	86088874.00	130953949.00							
			TOTAL		44865075.00	0.00	86088874.00	0.00	86088874.00	130953949.00							
	4210	N	Plan	02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	53	20000000.00	0.00	0.00	0.00	0.00	0.00	20000000.00	
									T(CRC)	20000000.00	0.00	0.00	0.00	0.00	0.00	20000000.00	
						42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	2780000.00	0.00	0.00	0.00	0.00	0.00	2780000.00	
									T(CRC)	2780000.00	0.00	0.00	0.00	0.00	0.00	2780000.00	
						42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	220000.00	0.00	0.00	0.00	0.00	0.00	220000.00	
									T(CRC)	220000.00	0.00	0.00	0.00	0.00	0.00	220000.00	
									TOTAL(P/NP)	23000000.00	0.00	0.00	0.00	0.00	0.00	23000000.00	
									TOTAL	23000000.00	0.00	0.00	0.00	0.00	0.00	23000000.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	9160964.00	995936.00	982548.00	14095040.00	16073524.00	25234488.00	
									T(CRC)	9160964.00	995936.00	982548.00	14095040.00	16073524.00	25234488.00		
									TOTAL(P/NP)	9160964.00	995936.00	982548.00	14095040.00	16073524.00	25234488.00		
									TOTAL	9160964.00	995936.00	982548.00	14095040.00	16073524.00	25234488.00		
	O56	2053	N	Plan	00	093	2053A387	V	Strengthening Of Dynamic Government	27	0.00	3999353.00	0.00	0.00	3999353.00	3999353.00	



**RECONCILIATION STATEMENT\_(P)**

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	O56	2053	N	Plan	00	093	2053A387	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	53 T(CRC)	0.00		0.00	0.00	2997000.00	2997000.00	2997000.00
											0.00		3999353.00	0.00	2997000.00	6996353.00	6996353.00
											TOTAL(P/NP)		0.00	3999353.00	0.00	2997000.00	6996353.00
											TOTAL		0.00	3999353.00	0.00	2997000.00	6996353.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	40000.00		0.00	0.00		0.00	40000.00
										T(CRC)	40000.00		0.00	0.00	0.00	0.00	40000.00
										TOTAL(P/NP)	40000.00		0.00	0.00	0.00	0.00	40000.00
										TOTAL	40000.00		0.00	0.00	0.00	0.00	40000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	21206000.00		0.00	13033000.00		13033000.00	34239000.00
										T(CRC)	21206000.00		0.00	13033000.00	0.00	13033000.00	34239000.00
					03	103	30542698	V	Superinteding Engineer, P.W.Circle, Nagpur	27	10009780.00	6541223.00		0.00		6541223.00	16551003.00
										T(CRC)	10009780.00	6541223.00		0.00	0.00	6541223.00	16551003.00
					04	105	30542894	V	Tted)	27	0.00	2247742.00		0.00		2247742.00	2247742.00
										T(CRC)	0.00	2247742.00		0.00	0.00	2247742.00	2247742.00
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	60667000.00			60667000.00	60667000.00
										T(CRC)	0.00	0.00	60667000.00		0.00	60667000.00	60667000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	14657829.00	24977108.00		0.00		24977108.00	39634937.00
										T(CRC)	14657829.00	24977108.00		0.00	0.00	24977108.00	39634937.00
										TOTAL(P/NP)	45873609.00	33766073.00	73700000.00		0.00	107466073.00	153339682.00
										TOTAL	45873609.00	33766073.00	73700000.00		0.00	107466073.00	153339682.00
	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	35000.00		0.00	0.00		0.00	35000.00
										T(CRC)	35000.00		0.00	0.00	0.00	0.00	35000.00
							20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	6113297.00	4793291.00		69123.00		4862414.00	10975711.00
										T(CRC)	6113297.00	4793291.00		69123.00	0.00	4862414.00	10975711.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	484534.00	792083.00		0.00		792083.00	1276617.00
										T(CRC)	484534.00	792083.00		0.00	0.00	792083.00	1276617.00
										TOTAL(P/NP)	6632831.00	5585374.00	69123.00		0.00	5654497.00	12287328.00
										TOTAL	6632831.00	5585374.00	69123.00		0.00	5654497.00	12287328.00
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	108380384.00		0.00	0.00	278000.00	278000.00	108658384.00
										T(CRC)	108380384.00		0.00	0.00	278000.00	278000.00	108658384.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	8576868.00		0.00	0.00	22000.00	22000.00	8598868.00
										T(CRC)	8576868.00		0.00	0.00	22000.00	22000.00	8598868.00
										TOTAL(P/NP)	116957252.00	0.00	0.00	300000.00	300000.00	300000.00	117257252.00
										TOTAL	116957252.00	0.00	0.00	300000.00	300000.00	300000.00	117257252.00
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	5000000.00		0.00	0.00		0.00	5000000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
747- CONSTRU DIVISION (Special Proj.) Nagpur	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	T(CRC)	5000000.00		0.00	0.00	0.00	0.00	5000000.00	
								50545342	V	Major Works (Scheme)	63	695000.00	0.00	0.00	0.00	0.00	695000.00	
							50545351	V	Major Works (Scheme)	63	55001.00	0.00	0.00	0.00	0.00	55001.00		
								T(CRC)	55001.00	0.00	0.00	0.00	0.00	55001.00				
							03	337	50540349	V	Major Works	53	114462000.00	0.00	0.00	0.00	0.00	114462000.00
												T(CRC)	114462000.00	0.00	0.00	0.00	114462000.00	
										50540358	V	Establishment Charges	63	15910217.00	0.00	0.00	0.00	15910217.00
											T(CRC)	15910217.00	0.00	0.00	0.00	15910217.00		
							50540367	V	Tools And Plant Charges	63	1259081.00	0.00	0.00	0.00	1259081.00			
								T(CRC)	1259081.00	0.00	0.00	0.00	1259081.00					
04	101	50545369	V	Major Works (Scheme)	53	39378000.00	0.00	0.00	0.00	39378000.00								
					T(CRC)	39378000.00	0.00	0.00	0.00	39378000.00								
			50545378	V	Major Works (Scheme)	63	5473542.00	0.00	0.00	0.00	5473542.00							
				T(CRC)	5473542.00	0.00	0.00	0.00	5473542.00									
50545387	V	Major Works (Scheme)	63	433158.00	0.00	0.00	0.00	433158.00										
	T(CRC)	433158.00	0.00	0.00	0.00	433158.00												
04	337	50540106	V	Ordinary Major Works	53	620875000.00	0.00	0.00	0.00	620875000.00								
					T(CRC)	620875000.00	0.00	0.00	0.00	620875000.00								
		50540115	V	Ordinary Establishment Charges	63	86301625.00	0.00	0.00	0.00	86301625.00								
					T(CRC)	86301625.00	0.00	0.00	0.00	86301625.00								
		50540124	V	Ordinary Tools And Plant Charges	63	6829628.00	0.00	0.00	0.00	6829628.00								
					T(CRC)	6829628.00	0.00	0.00	0.00	6829628.00								
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	4785000.00	0.00	6364000.00	0.00	6364000.00	11149000.00									
			T(CRC)	4785000.00	0.00	6364000.00	0.00	6364000.00	11149000.00									
TOTAL(P/NP)											901457252.00	0.00	6364000.00	0.00	6364000.00	907821252.00		
TOTAL											901457252.00	0.00	6364000.00	0.00	6364000.00	907821252.00		
H08	4059	N	Plan	01	051	40592497	V	Construction Of Office Buildings For Sub- Registrars Of Registration And Stamps Department	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00			
									T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00				
							40592503	V	Establishment Charges - Sub- Registrars Of	63	0.00	0.00	0.00	278000.00	278000.00			
											0.00	0.00	0.00	278000.00	278000.00			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H08	4059	N	Plan	01	051	40592512	V		Tools And Plant Charges - Sub- Registrars Of Registration And Stamps Department Building	63 T(CRC)	0.00	0.00	0.00	0.00	22000.00	22000.00	22000.00	
												0.00	0.00	0.00	22000.00	22000.00	22000.00		
	TOTAL(P/NP)												0.00	0.00	0.00	2300000.00	2300000.00	2300000.00	
	TOTAL												0.00	0.00	0.00	2300000.00	2300000.00	2300000.00	
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00	3268608.00	1424858.00	0.00	0.00	0.00	4693466.00	4693466.00
												0.00	3268608.00	1424858.00	0.00	0.00	4693466.00	4693466.00	
	TOTAL(P/NP)												0.00	3268608.00	1424858.00	0.00	0.00	4693466.00	4693466.00
	TOTAL												0.00	3268608.00	1424858.00	0.00	0.00	4693466.00	4693466.00
	O62	3451	N	Plan	00	101	34511893	V		Innovative Scheme	27	0.00	698307.00	1921587.00	0.00	0.00	0.00	2619894.00	2619894.00
												0.00	7886000.00	0.00	0.00	0.00	7886000.00		
TOTAL(P/NP)												0.00	7886000.00	698307.00	1921587.00	0.00	0.00	2619894.00	10505894.00
TOTAL												0.00	7886000.00	698307.00	1921587.00	0.00	0.00	2619894.00	10505894.00
3452	N	Plan	01	101	34522482	V			Grant For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	15150000.00	1160901.00	0.00	0.00	0.00	0.00	1160901.00	16310901.00	
											15150000.00	1160901.00	0.00	0.00	0.00	1160901.00	16310901.00		
TOTAL(P/NP)												15150000.00	1160901.00	0.00	0.00	0.00	1160901.00	16310901.00	
TOTAL												15150000.00	1160901.00	0.00	0.00	0.00	1160901.00	16310901.00	
O63	4059	N	Plan	80	051	40592782	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	0.00	2564728.00	0.00	0.00	0.00	0.00	2564728.00	2564728.00	
											0.00	2564728.00	0.00	0.00	0.00	2564728.00	2564728.00		
TOTAL(P/NP)												0.00	2564728.00	0.00	0.00	0.00	2564728.00	2564728.00	
TOTAL												0.00	2564728.00	0.00	0.00	0.00	2564728.00	2564728.00	
4250	N	Plan	00	201	42501291	V			Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53 T(CRC)	4939813.00	0.00	0.00	0.00	0.00	0.00	0.00	4939813.00	
											4939813.00	0.00	0.00	0.00	0.00	0.00	4939813.00		
TOTAL(P/NP)												4939813.00	0.00	0.00	0.00	0.00	0.00	4939813.00	
TOTAL												4939813.00	0.00	0.00	0.00	0.00	0.00	4939813.00	
5054	N	Plan	04	800	50544711	V			Development And Strengthening Of Other Districts Roads	53 T(CRC)	31672020.00	6457980.00	0.00	0.00	0.00	0.00	6457980.00	38130000.00	
											31672020.00	6457980.00	0.00	0.00	0.00	6457980.00	38130000.00		
TOTAL(P/NP)												31672020.00	6457980.00	0.00	0.00	0.00	6457980.00	38130000.00	
TOTAL												31672020.00	6457980.00	0.00	0.00	0.00	6457980.00	38130000.00	
T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level)	53	672000.00	0.00	0.00	0.00	0.00	0.00	672000.00		

**RECONCILIATION STATEMENT\_(P)**

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	T(CRC)	672000.00	0.00	0.00	0.00	0.00	672000.00
							TOTAL(P/NP)				672000.00	0.00	0.00	0.00	0.00	672000.00
							TOTAL				672000.00	0.00	0.00	0.00	0.00	672000.00
	T10	4225	N	Plan	02	796	42251441	V	District Nagpur	53	0.00	0.00	6278000.00		6278000.00	6278000.00
									T(CRC)		0.00	0.00	6278000.00	0.00	6278000.00	6278000.00
							TOTAL(P/NP)				0.00	0.00	6278000.00	0.00	6278000.00	6278000.00
							TOTAL				0.00	0.00	6278000.00	0.00	6278000.00	6278000.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon (E) Mumbai	B01	2055	N	Non Plan	00	108	20550097	V		City Police - Establishment	27	10000000.00	2000000.00	5033208.00		7033208.00	17033208.00
											T(CRC)	10000000.00	2000000.00	5033208.00	0.00	7033208.00	17033208.00
										TOTAL(P/NP)		10000000.00	2000000.00	5033208.00	0.00	7033208.00	17033208.00
										TOTAL		10000000.00	2000000.00	5033208.00	0.00	7033208.00	17033208.00
	D05	2404	N	Non Plan	00	102	24040706	V		Aarey Milk Colony - Land And Buildings	27	0.00	6021347.00	30629863.00	22829418.00	59480628.00	59480628.00
											T(CRC)	0.00	6021347.00	30629863.00	22829418.00	59480628.00	59480628.00
										TOTAL(P/NP)		0.00	6021347.00	30629863.00	22829418.00	59480628.00	59480628.00
										TOTAL		0.00	6021347.00	30629863.00	22829418.00	59480628.00	59480628.00
	H06	2059	N	Non Plan	01	053	20592724	V		Repairs To Animal Husbandry Building	27	2541000.00	0.00	0.00		0.00	2541000.00
											T(CRC)	2541000.00	0.00	0.00	0.00	0.00	2541000.00
					80	001	20591381	V		S.E. Mumbai Constn. Circle, Mumbai	13	49205.00	0.00	0.00		0.00	49205.00
											T(CRC)	49205.00	0.00	0.00	0.00	0.00	49205.00
					80	052	20592116	V		State Sector Repairs And Carriages	52	200000.00	30693.00	19209.00		49902.00	249902.00
											T(CRC)	200000.00	30693.00	19209.00	0.00	49902.00	249902.00
										TOTAL(P/NP)		2790205.00	30693.00	19209.00	0.00	49902.00	2840107.00
										TOTAL		2790205.00	30693.00	19209.00	0.00	49902.00	2840107.00
	O16	2216	N	Plan	02	800	22161499	V		Removal And Rehabilitation Of Slum Dwellers	31	47664858.00	654900.00	0.00		654900.00	48319758.00
											T(CRC)	47664858.00	654900.00	0.00	0.00	654900.00	48319758.00
										TOTAL(P/NP)		47664858.00	654900.00	0.00	0.00	654900.00	48319758.00
										TOTAL		47664858.00	654900.00	0.00	0.00	654900.00	48319758.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
749- Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	1017403.00		0.00		1017403.00	1017403.00		
									T(CRC)		0.00	1017403.00	0.00		1017403.00	1017403.00				
							22160322	V	Municipal Taxes	14		48877.00	0.00	0.00	0.00	0.00	0.00	48877.00		
									T(CRC)		48877.00	0.00	0.00	0.00	0.00	0.00	48877.00			
						22162815	V	Superinteding Engineer, P.W.Circle, Nasik	27		1375000.00	1065000.00	0.00	1065000.00	0.00	0.00	1065000.00	2440000.00		
								T(CRC)		1375000.00	1065000.00	0.00	0.00	0.00	0.00	1065000.00	2440000.00			
							TOTAL(P/NP)			1423877.00	2082403.00	0.00	0.00	2082403.00	3506280.00					
							TOTAL			1423877.00	2082403.00	0.00	0.00	2082403.00	3506280.00					
		H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		8228000.00	0.00	0.00	0.00	0.00	0.00	8228000.00	
									T(CRC)		8228000.00	0.00	0.00	0.00	0.00	8228000.00				
	30542591							V	Superinteding Engineer, P.W.Circle, Nasik	27		7769005.00	3744685.00	2024146.00	1192211.00	6961042.00	14730047.00			
									T(CRC)		7769005.00	3744685.00	2024146.00	1192211.00	6961042.00	14730047.00				
								04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		19174000.00	8807301.00	681877.00	2274118.00	11763296.00	30937296.00
													T(CRC)		19174000.00	8807301.00	681877.00	2274118.00	11763296.00	30937296.00
												TOTAL(P/NP)			35171005.00	12551986.00	2706023.00	3466329.00	18724338.00	53895343.00
											Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	788000.00
									T(CRC)		0.00	788000.00	0.00	0.00	788000.00	788000.00				
						TOTAL(P/NP)			0.00	788000.00	0.00	0.00	788000.00	788000.00						
						TOTAL			35171005.00	13339986.00	2706023.00	3466329.00	19512338.00	54683343.00						
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3899672.00	1395831.00	5600.00	416360.00	1817791.00	5717463.00			
								T(CRC)		3899672.00	1395831.00	5600.00	416360.00	1817791.00	5717463.00					
							20592054	V	Municipal Taxes	14		9290.00	0.00	0.00	0.00	0.00	9290.00			
									T(CRC)		9290.00	0.00	0.00	0.00	0.00	9290.00				
							20594271	V	Superintending Engineer, P.W. Circle, Nasik	27		1196880.00	1039755.00	0.00	514841.00	1554596.00	2751476.00			
									T(CRC)		1196880.00	1039755.00	0.00	514841.00	1554596.00	2751476.00				
							80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution	10		131658.00	0.00	286800.00	286800.00	418458.00		
											13		278102.00	0.00	0.00	182302.00	182302.00	460404.00		
													T(CRC)		409760.00	0.00	286800.00	182302.00	469102.00	878862.00
							80	052	20592116	V	State Sector Repairs And Carriages	52		791868.00	87204.00	856095.00	943299.00	1735167.00		
													T(CRC)		791868.00	87204.00	856095.00	0.00	943299.00	1735167.00
												TOTAL(P/NP)			6307470.00	2522790.00	1148495.00	1113503.00	4784788.00	11092258.00
						TOTAL			6307470.00	2522790.00	1148495.00	1113503.00	4784788.00	11092258.00						
			R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under	70		74286743.00	605345.00	0.00	403517.00	1008862.00	75295605.00			
									T(CRC)		74286743.00	605345.00	0.00	403517.00	1008862.00	75295605.00				

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
749- Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From	T(CRC)	70	5878809.00		47905.00	0.00	31933.00	79838.00	5958647.00	
								Works Under Capital Major Head		5878809.00	47905.00	0.00	31933.00	79838.00	5958647.00				
	TOTAL(P/NP)												80165552.00	653250.00	0.00	435450.00	1088700.00	81254252.00	
	TOTAL												80165552.00	653250.00	0.00	435450.00	1088700.00	81254252.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works		53	180285000.00		0.00	0.00	0.00	0.00	180285000.00	
									T(CRC)	180285000.00	0.00	0.00	0.00	180285000.00					
							50540358	V	Establishment Charges		63	25059615.00		0.00	0.00	0.00	0.00	25059615.00	
									T(CRC)	25059615.00	0.00	0.00	0.00	25059615.00					
							50540367	V	Tools And Plant Charges		63	1983136.00		0.00	0.00	0.00	0.00	1983136.00	
									T(CRC)	1983136.00	0.00	0.00	0.00	1983136.00					
04							101	50545369	V	Major Works (Scheme)		53	7675731.00		0.00	0.00	0.00	0.00	7675731.00
										T(CRC)	7675731.00	0.00	0.00	0.00	7675731.00				
04							337	50540106	V	Ordinary Major Works		53	344152000.00		0.00	0.00	0.00	0.00	344152000.00
										T(CRC)	344152000.00	0.00	0.00	0.00	344152000.00				
		50540115	V	Ordinary Establishment Charges		63	47837128.00		0.00	0.00	0.00	0.00	47837128.00						
				T(CRC)	47837128.00	0.00	0.00	0.00	47837128.00										
		50540124	V	Ordinary Tools And Plant Charges		63	3785673.00		0.00	0.00	0.00	0.00	3785673.00						
				T(CRC)	3785673.00	0.00	0.00	0.00	3785673.00										
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works		53	32823000.00	14065000.00	0.00	10000000.00	24065000.00	56888000.00							
				T(CRC)	32823000.00	14065000.00	0.00	10000000.00	24065000.00	56888000.00									
TOTAL(P/NP)												643601283.00	14065000.00	0.00	10000000.00	24065000.00	667666283.00		
TOTAL												643601283.00	14065000.00	0.00	10000000.00	24065000.00	667666283.00		
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works		53	0.00	4355000.00	0.00	2903000.00	7258000.00	7258000.00			
								T(CRC)	0.00	4355000.00	0.00	2903000.00	7258000.00	7258000.00					
						40590805	V	District Administration - Establishment Charges		63	0.00	605345.00	0.00	403517.00	1008862.00	1008862.00			
								T(CRC)	0.00	605345.00	0.00	403517.00	1008862.00	1008862.00					
						40590814	V	District Administration - Tools And Plant Charges		63	0.00	47905.00	0.00	31933.00	79838.00	79838.00			
								T(CRC)	0.00	47905.00	0.00	31933.00	79838.00	79838.00					
						40590941	V	Inspection Bungalow, Rest Houses		53	10440000.00	0.00	5629000.00	5315000.00	10944000.00	21384000.00			
								T(CRC)	10440000.00	0.00	5629000.00	5315000.00	10944000.00	21384000.00					
40590977	V	Office Building - Major Works		53	10000000.00	0.00	0.00	0.00	10000000.00										
				T(CRC)	10000000.00	0.00	0.00	0.00	10000000.00										



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
749- Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H08	4059	N	Plan	01	051	40590986	V	Office Building -	63		1390000.00		0.00	0.00		0.00	1390000.00	
								Establishment	T(CRC)	1390000.00	0.00	0.00	0.00	0.00					
							40590995	V	Office Building -	63		110000.00		0.00	0.00		0.00	110000.00	
									Tools And Plant	T(CRC)	110000.00	0.00	0.00	0.00	0.00	0.00	0.00	110000.00	
									Charges										
									TOTAL(P/NP)				21940000.00	5008250.00	5629000.00	8653450.00	19290700.00	41230700.00	
									TOTAL				21940000.00	5008250.00	5629000.00	8653450.00	19290700.00	41230700.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53			0.00	1499000.00		0.00		1499000.00	1499000.00
									Development	T(CRC)	0.00	1499000.00	0.00	0.00	0.00	0.00	1499000.00	1499000.00	
									Programme										
								TOTAL(P/NP)				0.00	1499000.00	0.00	0.00	0.00	1499000.00	1499000.00	
								TOTAL				0.00	1499000.00	0.00	0.00	0.00	1499000.00	1499000.00	
	5452	N	Plan	01	101	54520211	V	Pandharpur	53			0.00	4000000.00	39288757.00			79288757.00	79288757.00	
								Mandir Vikas	T(CRC)	0.00	4000000.00	0.00	4000000.00	39288757.00	0.00	0.00	79288757.00	79288757.00	
								Arakhada											
								(Scheme)											
								TOTAL(P/NP)				0.00	4000000.00	39288757.00	0.00	0.00	79288757.00	79288757.00	
								TOTAL				0.00	4000000.00	39288757.00	0.00	0.00	79288757.00	79288757.00	
O36	2053	N	Plan	00	093	2053A289	V	Strengthening Of	27			0.00	1190234.00		0.00		1190234.00	1190234.00	
								Dynamic	T(CRC)	0.00	1190234.00	0.00	0.00	0.00	0.00	0.00	1190234.00	1190234.00	
								Government											
								Administration											
								And Emergency											
								Management											
								System(Scheme)											
								TOTAL(P/NP)				0.00	1190234.00	0.00	0.00	0.00	1190234.00	1190234.00	
								TOTAL				0.00	1190234.00	0.00	0.00	0.00	1190234.00	1190234.00	
	3452	N	Plan	01	101	34522802	V	Grant For Basic	31			0.00	0.00	0.00	2500000.00		2500000.00	2500000.00	
								Facilities For	T(CRC)	0.00	0.00	0.00	0.00	0.00	2500000.00	0.00	2500000.00	2500000.00	
								Tourism											
								Development At											
								Various Places											
								TOTAL(P/NP)				0.00	0.00	0.00	2500000.00	0.00	2500000.00	2500000.00	
								TOTAL				0.00	0.00	0.00	2500000.00	0.00	2500000.00	2500000.00	
O37	4216	N	Plan	01	106	42160881	V	Government	53			0.00	0.00	1820186.00			1820186.00	1820186.00	
								Residential	T(CRC)	0.00	0.00	0.00	0.00	1820186.00	0.00	0.00	1820186.00	1820186.00	
								Building											
								TOTAL(P/NP)				0.00	0.00	1820186.00	0.00	0.00	1820186.00	1820186.00	
								TOTAL				0.00	0.00	1820186.00	0.00	0.00	1820186.00	1820186.00	
T06	5054	N	Plan	04	796	50545117	V	District And Other	53			243247798.00	145332317.00	56878153.00			202210470.00	445458268.00	
								Roads (State Level	T(CRC)	243247798.00	145332317.00	56878153.00	56878153.00	56878153.00	0.00	0.00	202210470.00	445458268.00	
								Scheme)											
								TOTAL(P/NP)				243247798.00	145332317.00	56878153.00	0.00	0.00	202210470.00	445458268.00	
								TOTAL				243247798.00	145332317.00	56878153.00	0.00	0.00	202210470.00	445458268.00	
T10	4225	N	Plan	02	796	42251314	V	District Nasik	53			6164081.00	2284328.00	1485816.00			3770144.00	9934225.00	
									T(CRC)	6164081.00	2284328.00	1485816.00	1485816.00	1485816.00	0.00	0.00	3770144.00	9934225.00	
								TOTAL(P/NP)				6164081.00	2284328.00	1485816.00	0.00	0.00	3770144.00	9934225.00	
								TOTAL				6164081.00	2284328.00	1485816.00	0.00	0.00	3770144.00	9934225.00	
ZD0	3452	N	Plan	01	101	34521958	V	Grants For Basic	31			0.00	0.00	3995000.00			3995000.00	3995000.00	

**RECONCILIATION STATEMENT\_(P)**

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
749- Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	ZD0	3452	N	Plan	01	101	34521958	V	Grants For Basic Facilities For Tourism Development At Various Place	T(CRC)	0.00		0.00	3995000.00	0.00	3995000.00	3995000.00
									TOTAL(P/NP)		0.00		0.00	3995000.00	0.00	3995000.00	3995000.00
									TOTAL		0.00		0.00	3995000.00	0.00	3995000.00	3995000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
750- E.E.Public Works Dn(North) Nasik	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	1132207.00	1132207.00	34600.00	33193.00	1200000.00	1200000.00			
									Buildings	T(CRC)	0.00	1132207.00	34600.00	33193.00	1200000.00	1200000.00				
										22162815	V	Superinteding	27	165340.00	2045000.00	0.00	22660.00	2067660.00	2233000.00	
									Engineer, P.W.Circle, Nasik	T(CRC)	165340.00	2045000.00	0.00	22660.00	2067660.00	2233000.00				
TOTAL(P/NP)											165340.00	3177207.00	34600.00	55853.00	3267660.00	3433000.00				
TOTAL											165340.00	3177207.00	34600.00	55853.00	3267660.00	3433000.00				
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	5369869.00	2591219.00	0.00	2591219.00	0.00	2591219.00	7961088.00				
								Communications	T(CRC)	5369869.00	2591219.00	0.00	0.00	2591219.00	7961088.00					
								In State Sector												
									30542591	V	Superinteding	27	23124122.00	0.00	0.00	0.00	23124122.00			
								Engineer, P.W.Circle, Nasik	T(CRC)	23124122.00	0.00	0.00	0.00	23124122.00						
									04	105	30542894	V	Tted)	27	8363000.00	0.00	0.00	0.00	8363000.00	
									T(CRC)	8363000.00	0.00	0.00	0.00	8363000.00						
									04	337	30540167	V	Central Road	53	16436000.00	0.00	0.00	9080000.00	9080000.00	25516000.00
								Fund (Allocation)	T(CRC)	16436000.00	0.00	0.00	9080000.00	9080000.00	25516000.00					
									30542902	V	Repairs Of Roads	27	13668000.00	15247000.00	0.00	250000.00	15497000.00	29165000.00		
Under Major	T(CRC)	13668000.00	15247000.00	0.00	250000.00	15497000.00	29165000.00													
District And Other																				
Roads(Committed																				
)																				
TOTAL(P/NP)											66960991.00	17838219.00	0.00	9330000.00	27168219.00	94129210.00				
	Plan	03	102	30540069	V	Ordinary	53	0.00	1521000.00	0.00	1313000.00	2834000.00								
Major/Minor	T(CRC)	0.00	1521000.00	0.00	1313000.00	2834000.00	2834000.00													
Works																				
TOTAL(P/NP)											0.00	1521000.00	0.00	1313000.00	2834000.00	2834000.00				
TOTAL											66960991.00	19359219.00	0.00	10643000.00	30002219.00	96963210.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	2582091.00	31010.00	0.00	11899.00	42909.00	2625000.00					
								Building	T(CRC)	2582091.00	31010.00	0.00	11899.00	42909.00	2625000.00					
									20594271	V	Superintending	27	1309000.00	3972845.00	0.00	27155.00	4000000.00	5309000.00		
								Engineer, P.W.	T(CRC)	1309000.00	3972845.00	0.00	27155.00	4000000.00	5309000.00					
								Circle, Nasik												
									80	001	20590964	V	S.E., P.W. Circle,	10	1154152.00	724988.00	0.00	724988.00	1879140.00	
								Nasik-Execution												
									13											
								T(CRC)	1513916.00	724988.00	333371.00	1500.00	1059859.00	2573775.00						
									80	052	20592116	V	State Sector	52	1869821.00	1520648.00	0.00	1520648.00	3390469.00	
Repairs And	T(CRC)	1869821.00	1520648.00	0.00	0.00	1520648.00	3390469.00													
Carriages																				
TOTAL(P/NP)											7274828.00	6249491.00	333371.00	40554.00	6623416.00	13898244.00				
TOTAL											7274828.00	6249491.00	333371.00	40554.00	6623416.00	13898244.00				
	R	Non	80	001	20592205	V	Establilshment	70	65667413.00	19844166.00	0.00	19844166.00	85511579.00							
Charges On	Plan																			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
750-E.E.Public Works Dn(North) Nasik	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	65667413.00	19844166.00	0.00	0.00	0.00	19844166.00	85511579.00		
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	5196705.00	1570402.00	0.00	0.00	0.00	1570402.00	6767107.00		
					80	799	20592359	V	Miscellaneous Public Works Advances	T(CRC)	0.00	43425.00	0.00	0.00	0.00	43425.00	43425.00		
									TOTAL(P/NP)		70864118.00	21457993.00	0.00	0.00	0.00	21457993.00	92322111.00		
									TOTAL		70864118.00	21457993.00	0.00	0.00	0.00	21457993.00	92322111.00		
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	69999171.00	0.00	0.00	0.00	0.00	69999171.00	69999171.00		
									TOTAL		69999171.00	0.00	0.00	0.00	0.00	69999171.00	69999171.00		
									50545342	V	Major Works (Scheme)	63	5997871.00	0.00	0.00	0.00	5997871.00	5997871.00	
									TOTAL		5997871.00	0.00	0.00	0.00	0.00	5997871.00	5997871.00		
									50545351	V	Major Works (Scheme)	63	474652.00	0.00	0.00	0.00	474652.00	474652.00	
									TOTAL		474652.00	0.00	0.00	0.00	0.00	474652.00	474652.00		
					03	337	50540349	V	Major Works	53	141998211.00	66651789.00	0.00	0.00	0.00	66651789.00	208650000.00		
									TOTAL		141998211.00	66651789.00	0.00	0.00	0.00	66651789.00	208650000.00		
									50540358	V	Establishment Charges	63	19737752.00	9264598.00	0.00	0.00	9264598.00	29002350.00	
									TOTAL		19737752.00	9264598.00	0.00	0.00	0.00	9264598.00	29002350.00		
									50540367	V	Tools And Plant Charges	63	1561981.00	733170.00	0.00	0.00	733170.00	2295151.00	
									TOTAL		1561981.00	733170.00	0.00	0.00	0.00	733170.00	2295151.00		
					04	101	50545369	V	Major Works (Scheme)	53	8780000.00	0.00	0.00	0.00	0.00	0.00	8780000.00	8780000.00	
									TOTAL		8780000.00	0.00	0.00	0.00	0.00	0.00	8780000.00	8780000.00	
									50545378	V	Major Works (Scheme)	63	1220420.00	0.00	0.00	0.00	0.00	1220420.00	1220420.00
									TOTAL		1220420.00	0.00	0.00	0.00	0.00	0.00	1220420.00	1220420.00	
									50545387	V	Major Works (Scheme)	63	96580.00	0.00	0.00	0.00	0.00	96580.00	96580.00
									TOTAL		96580.00	0.00	0.00	0.00	0.00	0.00	96580.00	96580.00	
					04	337	50540106	V	Ordinary Major Works	53	278499064.00	76112000.00	0.00	0.00	0.00	76112000.00	354611064.00		
									TOTAL		278499064.00	76112000.00	0.00	0.00	0.00	76112000.00	354611064.00		
									50540115	V	Ordinary Establishment Charges	63	38711370.00	10579568.00	0.00	0.00	10579568.00	49290938.00	
									TOTAL		38711370.00	10579568.00	0.00	0.00	0.00	10579568.00	49290938.00		
									50540124	V	Ordinary Tools	63	3063492.00	837232.00	0.00	0.00	837232.00	3900724.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
750- E.E.Public Works Dn(North) Nasik	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools And Plant Charges	T(CRC)	3063492.00		837232.00	0.00	0.00	837232.00	3900724.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	19713474.00		0.00	0.00	7934526.00	7934526.00	27648000.00
											19713474.00		0.00	0.00	7934526.00	7934526.00	27648000.00
							TOTAL(P/NP)				589854038.00		164178357.00	0.00	7934526.00	172112883.00	761966921.00
							TOTAL				589854038.00		164178357.00	0.00	7934526.00	172112883.00	761966921.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	0.00		0.00	0.00	676000.00	676000.00	676000.00
							40592497	V	Construction Of Office Buildings For Sub- Registrars Of Registration And Stamps Department	T(CRC)	0.00		0.00	0.00	300000.00	300000.00	300000.00
							40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	T(CRC)	0.00	16640000.00	0.00	0.00	1600000.00	18240000.00	18240000.00
											0.00	16640000.00	0.00	0.00	1600000.00	18240000.00	18240000.00
							TOTAL(P/NP)				0.00	16640000.00	0.00	0.00	2576000.00	19216000.00	19216000.00
							TOTAL				0.00	16640000.00	0.00	0.00	2576000.00	19216000.00	19216000.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	0.00		979193.00	0.00		979193.00	979193.00
											0.00		979193.00	0.00	0.00	979193.00	979193.00
							TOTAL(P/NP)				0.00	979193.00	0.00	0.00	0.00	979193.00	979193.00
							TOTAL				0.00	979193.00	0.00	0.00	0.00	979193.00	979193.00
	O36	2053	N	Plan	00	093	2053A289	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	T(CRC)	18485670.00		0.00	0.00		0.00	18485670.00
											18485670.00		0.00	0.00	0.00	0.00	18485670.00
							TOTAL(P/NP)				18485670.00	0.00	0.00	0.00	0.00	0.00	18485670.00
							TOTAL				18485670.00	0.00	0.00	0.00	0.00	0.00	18485670.00
	O37	4210	N	Plan	01	110	42103392	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	T(CRC)	899400.00		0.00	0.00		0.00	899400.00
											899400.00		0.00	0.00	0.00	0.00	899400.00

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
750-	O37	4210	N	Plan					TOTAL(P/NP)		899400.00		0.00	0.00	0.00	0.00	899400.00
E.E.Public									TOTAL		899400.00		0.00	0.00	0.00	0.00	899400.00
Works																	
Dn(North)	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	498397815.00		26130000.00	5793479.00	5121459.00	37044938.00	535442753.00
Nasik									Roads (State Level								
									Scheme)	T(CRC)	498397815.00		26130000.00	5793479.00	5121459.00	37044938.00	535442753.00
									TOTAL(P/NP)		498397815.00		26130000.00	5793479.00	5121459.00	37044938.00	535442753.00
									TOTAL		498397815.00		26130000.00	5793479.00	5121459.00	37044938.00	535442753.00
	T09	2225	N	Plan	02	796	2225E169	V	District Nasik	27	3200000.00		800000.00	0.00		800000.00	4000000.00
										T(CRC)	3200000.00		800000.00	0.00	0.00	800000.00	4000000.00
									TOTAL(P/NP)		3200000.00		800000.00	0.00	0.00	800000.00	4000000.00
									TOTAL		3200000.00		800000.00	0.00	0.00	800000.00	4000000.00
	T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	20000000.00		0.00	0.00		0.00	20000000.00
										T(CRC)	20000000.00		0.00	0.00	0.00	0.00	20000000.00
									TOTAL(P/NP)		20000000.00		0.00	0.00	0.00	0.00	20000000.00
									TOTAL		20000000.00		0.00	0.00	0.00	0.00	20000000.00
	ZD0	3452	N	Plan	01	101	34521958	V	Grants For Basic	31	0.00		0.00	0.00	4620000.00	4620000.00	4620000.00
	4								Facilities For								
									Tourism								
									Development At	T(CRC)	0.00		0.00	0.00	4620000.00	4620000.00	4620000.00
									Various Place								
									TOTAL(P/NP)		0.00		0.00	0.00	4620000.00	4620000.00	4620000.00
									TOTAL		0.00		0.00	0.00	4620000.00	4620000.00	4620000.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
751- E.E.Public Works (East) Dn. Nasik	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00		1195802.00	0.00		1195802.00	1195802.00							
										T(CRC)	0.00		1195802.00	0.00	0.00	1195802.00	1195802.00							
							22162815	V	Superinteding Engineer, P.W.Circle, Nasik	27	2225808.00	789726.00	0.00	417466.00	1207192.00	3433000.00								
							T(CRC)		2225808.00	789726.00	0.00	417466.00	1207192.00	3433000.00										
									TOTAL(P/NP)		2225808.00	1985528.00	0.00	417466.00	2402994.00	4628802.00								
									TOTAL		2225808.00	1985528.00	0.00	417466.00	2402994.00	4628802.00								
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	13654969.00	2834695.00	19164000.00	21998695.00	35653664.00									
										T(CRC)	13654969.00	2834695.00	19164000.00	0.00	21998695.00	35653664.00								
											30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	1097307.00	0.00	0.00	0.00	1097307.00					
											T(CRC)		1097307.00	0.00	0.00	0.00	1097307.00							
												03	103	30540111	V	Repair To Communications In State Sector	27	5393000.00	0.00	0.00	0.00	5393000.00		
													T(CRC)	5393000.00		0.00	0.00	0.00	5393000.00					
														30542591	V	Superinteding Engineer, P.W.Circle, Nasik	27	16119449.00	1975632.00	0.00	1975632.00	18095081.00		
													T(CRC)	16119449.00		1975632.00	0.00	0.00	1975632.00	18095081.00				
														04	105	30542894	V	Tted)	27	6810827.00	0.00	0.00	0.00	6810827.00
													T(CRC)	6810827.00				0.00	0.00	0.00	6810827.00			
						04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27	15186642.00	13269769.00	0.00	658589.00	13928358.00	29115000.00							
					T(CRC)	15186642.00				13269769.00	0.00	658589.00	13928358.00	29115000.00										
								TOTAL(P/NP)		58262194.00	18080096.00	19164000.00	658589.00	37902685.00	96164879.00									
								Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	818000.00	0.00	700000.00	1518000.00					
								T(CRC)	0.00	818000.00	0.00		700000.00	1518000.00										
								TOTAL(P/NP)		0.00	818000.00	0.00	700000.00	1518000.00										
								TOTAL		58262194.00	18898096.00	19164000.00	1358589.00	39420685.00	97682879.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	6201171.00	44426.00	0.00	44426.00	6245597.00										
									T(CRC)	6201171.00	44426.00	0.00	0.00	44426.00	6245597.00									
										20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	403112.00	4031713.00	0.00	4031713.00	4434825.00						
										T(CRC)		403112.00	4031713.00	0.00	0.00	4031713.00	4434825.00							
											80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution	10	776346.00	982400.00	0.00	982400.00	1758746.00			
										13						103557.00	177911.00	0.00	177911.00	281468.00				
										T(CRC)						879903.00	1160311.00	0.00	0.00	1160311.00	2040214.00			
											80	052	20592116	V	State Sector Repairs And Carriages	52	1472352.00	2222129.00	0.00	2222129.00	3694481.00			
		T(CRC)	1472352.00	2222129.00	0.00	0.00	2222129.00	3694481.00																

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
751- E.E.Public Works (East) Dn. Nasik	H06	2059	N	Non Plan	TOTAL(P/NP)									8956538.00	7458579.00	0.00	0.00	7458579.00	16415117.00
					TOTAL									8956538.00	7458579.00	0.00	0.00	7458579.00	16415117.00
		R	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70				72988904.00	11077604.00	0.00			11077604.00	84066508.00	
									T(CRC)			72988904.00	11077604.00	0.00	0.00	11077604.00	84066508.00		
			80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70				5776099.00	876645.00	0.00			876645.00	6652744.00	
						T(CRC)				5776099.00	876645.00	0.00	0.00	876645.00	6652744.00				
	TOTAL(P/NP)									78765003.00	11954249.00	0.00	0.00	11954249.00	90719252.00				
	TOTAL									78765003.00	11954249.00	0.00	0.00	11954249.00	90719252.00				
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53			50600000.00	0.00	0.00		0.00	50600000.00	
										T(CRC)			50600000.00	0.00	0.00	0.00	50600000.00		
				50545342	V	Major Works (Scheme)	63				7033400.00	0.00	0.00		0.00	7033400.00			
					T(CRC)				7033400.00	0.00	0.00	0.00	0.00	7033400.00					
				50545351	V	Major Works (Scheme)	63				556600.00	0.00	0.00		0.00	556600.00			
					T(CRC)				556600.00	0.00	0.00	0.00	0.00	556600.00					
			03	337	50540349	V	Major Works	53				135391999.00	0.00	0.00		0.00	135391999.00		
						T(CRC)				135391999.00	0.00	0.00	0.00	0.00	135391999.00				
					50540358	V	Establishment Charges	63				18819488.00	0.00	0.00		0.00	18819488.00		
						T(CRC)				18819488.00	0.00	0.00	0.00	0.00	18819488.00				
				50540367	V	Tools And Plant Charges	63				1489311.00	0.00	0.00		0.00	1489311.00			
					T(CRC)				1489311.00	0.00	0.00	0.00	0.00	1489311.00					
	04	101	50545369	V	Major Works (Scheme)	53					64108000.00	0.00	0.00		0.00	64108000.00			
T(CRC)									64108000.00	0.00	0.00	0.00	64108000.00						
			50545378	V	Major Works (Scheme)	63				8911012.00	0.00	0.00		0.00	8911012.00				
				T(CRC)				8911012.00	0.00	0.00	0.00	0.00	8911012.00						
			50545387	V	Major Works (Scheme)	63				705188.00	0.00	0.00		0.00	705188.00				
				T(CRC)				705188.00	0.00	0.00	0.00	0.00	705188.00						
	04	337	50540106	V	Ordinary Major Works	53					275000012.00	79694988.00	0.00			79694988.00	354695000.00		
T(CRC)									275000012.00	79694988.00	0.00	0.00	79694988.00	354695000.00					
			50540115	V	Ordinary Establishment Charges	63				38225004.00	11077604.00	0.00			11077604.00	49302608.00			
				T(CRC)				38225004.00	11077604.00	0.00	0.00	0.00	11077604.00	49302608.00					
			50540124	V	Ordinary Tools And Plant	63				3025000.00	876645.00	0.00			876645.00	3901645.00			



RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
751- E.E.Public Works (East) Dn. Nasik	H07	5054	N	Plan	04	337	V	50540124	Ordinary Tools And Plant Charges	T(CRC)	3025000.00		876645.00	0.00	0.00	876645.00	3901645.00
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	43781133.00	2104393.00	17292805.00	2173462.00	21570660.00	65351793.00	
											43781133.00	2104393.00	17292805.00	2173462.00	21570660.00	65351793.00	
					80	190	V	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	8700000.00	0.00	0.00	0.00	0.00	8700000.00	8700000.00
								TOTAL(P/NP)			656346147.00	93753630.00	17292805.00	2173462.00	113219897.00	769566044.00	
								TOTAL			656346147.00	93753630.00	17292805.00	2173462.00	113219897.00	769566044.00	
H08	4059	N	Plan	01	051	V	T(CRC)	40590941	Inspection Bungalow, Rest Houses	53	3213000.00	0.00	7760000.00			7760000.00	10973000.00
											3213000.00	0.00	7760000.00	0.00	7760000.00	10973000.00	
								TOTAL(P/NP)			3213000.00	0.00	7760000.00	0.00	7760000.00	10973000.00	
								TOTAL			3213000.00	0.00	7760000.00	0.00	7760000.00	10973000.00	
O10	4515	N	Plan	00	102	V	T(CRC)	45150012	Mla/Mlc'S Local Development Programme	53	9110962.00	5167763.00	5474163.00	2485985.00	13127911.00	22238873.00	
											9110962.00	5167763.00	5474163.00	2485985.00	13127911.00	22238873.00	
								TOTAL(P/NP)			9110962.00	5167763.00	5474163.00	2485985.00	13127911.00	22238873.00	
								TOTAL			9110962.00	5167763.00	5474163.00	2485985.00	13127911.00	22238873.00	
O36	3451	N	Plan	00	101	V	T(CRC)	34511821	Innovative Scheme	31	0.00	0.00	494103.00	751017.00	1245120.00	1245120.00	
											0.00	0.00	494103.00	751017.00	1245120.00	1245120.00	
								TOTAL(P/NP)			0.00	0.00	494103.00	751017.00	1245120.00	1245120.00	
								TOTAL			0.00	0.00	494103.00	751017.00	1245120.00	1245120.00	
3452	N	Plan	01	101	V	T(CRC)	31	34522802	Grant For Basic Facilities For Tourism Development At Various Places	31	0.00	6243264.00	0.00		6243264.00	6243264.00	
											0.00	6243264.00	0.00	6243264.00	6243264.00		
								TOTAL(P/NP)			0.00	6243264.00	0.00	6243264.00	6243264.00		
								TOTAL			0.00	6243264.00	0.00	6243264.00	6243264.00		
T06	5054	N	Plan	04	796	V	T(CRC)	50545117	District And Other Roads (State Level Scheme)	53	17572000.00	0.00	0.00	0.00	0.00	17572000.00	
											17572000.00	0.00	0.00	0.00	17572000.00		
								TOTAL(P/NP)			17572000.00	0.00	0.00	0.00	17572000.00		
								TOTAL			17572000.00	0.00	0.00	0.00	17572000.00		
ZD0 4	3452	N	Plan	01	101	V	T(CRC)	34521958	Grants For Basic Facilities For Tourism Development At Various Place	31	0.00	0.00	18807384.00	5939500.00	24746884.00	24746884.00	
											0.00	0.00	18807384.00	5939500.00	24746884.00	24746884.00	
								TOTAL(P/NP)			0.00	0.00	18807384.00	5939500.00	24746884.00	24746884.00	
								TOTAL			0.00	0.00	18807384.00	5939500.00	24746884.00	24746884.00	

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
752- E.E.SPL PROJ DIV.SIRO NCHA GADCHIR OLI	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		189606.00		293975.00	0.00		293975.00	483581.00						
								T(CRC)			189606.00	293975.00	0.00	0.00	293975.00	483581.00								
							22162922	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		700000.00		250000.00	0.00		250000.00	950000.00						
								T(CRC)				700000.00	250000.00	0.00	0.00	250000.00	950000.00							
							TOTAL(P/NP)					889606.00	543975.00	0.00	0.00	543975.00	1433581.00							
							TOTAL					889606.00	543975.00	0.00	0.00	543975.00	1433581.00							
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			747000.00		2214000.00	0.00		2214000.00	2961000.00					
								T(CRC)			747000.00	2214000.00	0.00	0.00	2214000.00	2961000.00								
											30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		3912000.00		5710478.00	0.00		5710478.00	9622478.00		
												T(CRC)			3912000.00	5710478.00	0.00	0.00	5710478.00	9622478.00				
										04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed )	27		1947000.00		714955.00	0.00		714955.00	2661955.00	
													T(CRC)				1947000.00	714955.00	0.00	0.00	714955.00	2661955.00		
						TOTAL(P/NP)					6606000.00	8639433.00	0.00	0.00	8639433.00	15245433.00								
						Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	833425.00	0.00		833425.00	833425.00					
											0.00	833425.00	0.00	0.00	833425.00	833425.00								
						TOTAL(P/NP)					0.00	833425.00	0.00	0.00	833425.00	833425.00								
						TOTAL					6606000.00	9472858.00	0.00	0.00	9472858.00	16078858.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			400000.00		506000.00	0.00		506000.00	906000.00						
							T(CRC)			400000.00	506000.00	0.00	0.00	506000.00	906000.00									
										20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		1110000.00		579000.00	0.00		579000.00	1689000.00			
											T(CRC)			1110000.00	579000.00	0.00	0.00	579000.00	1689000.00					
										80	052	20592116	V	State Sector Repairs And Carriages	52		108000.00		106226.00	0.00	76355.00	182581.00	290581.00	
													T(CRC)			108000.00	106226.00	0.00	76355.00	182581.00	290581.00			
												TOTAL(P/NP)					1618000.00	1191226.00	0.00	76355.00	1267581.00	2885581.00		
												TOTAL					1618000.00	1191226.00	0.00	76355.00	1267581.00	2885581.00		
										R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		2236183.00	0.00	0.00	0.00	0.00	2236183.00
																	2236183.00	0.00	0.00	0.00	0.00	0.00	2236183.00	
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		176964.00	0.00	0.00	0.00	0.00	176964.00						
											176964.00	0.00	0.00	0.00	0.00	0.00	176964.00							
						TOTAL(P/NP)					2413147.00	0.00	0.00	0.00	0.00	0.00	2413147.00							
						TOTAL					2413147.00	0.00	0.00	0.00	0.00	0.00	2413147.00							

**RECONCILIATION STATEMENT\_(P)**

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QUARTER **Q3(Oct,Nov,Dec)**

FINANCIAL YEAR: **2024-2025**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752- E.E.SPL PROJ DIV.SIRO NCHA GADCHIR OLI	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	2187651.00	0.00	0.00		0.00	2187651.00
										T(CRC)	2187651.00	0.00	0.00	0.00	0.00	2187651.00
							50540358	V	Establishment Charges	63	304083.00	0.00	0.00		0.00	304083.00
										T(CRC)	304083.00	0.00	0.00	0.00	0.00	304083.00
							50540367	V	Tools And Plant Charges	63	24064.00	0.00	0.00		0.00	24064.00
										T(CRC)	24064.00	0.00	0.00	0.00	0.00	24064.00
					04	337	50540106	V	Ordinary Major Works	53	13900000.00	0.00	0.00		0.00	13900000.00
										T(CRC)	13900000.00	0.00	0.00	0.00	0.00	13900000.00
							50540115	V	Ordinary Establishment Charges	63	1932100.00	0.00	0.00		0.00	1932100.00
										T(CRC)	1932100.00	0.00	0.00	0.00	0.00	1932100.00
							50540124	V	Ordinary Tools And Plant Charges	63	152900.00	0.00	0.00		0.00	152900.00
										T(CRC)	152900.00	0.00	0.00	0.00	0.00	152900.00
							TOTAL(P/NP)				18500798.00	0.00	0.00	0.00	0.00	18500798.00
							TOTAL				18500798.00	0.00	0.00	0.00	0.00	18500798.00
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27	0.00	741023.00	0.00	2400000.00	3141023.00	3141023.00
										T(CRC)	0.00	741023.00	0.00	2400000.00	3141023.00	3141023.00
							TOTAL(P/NP)				0.00	741023.00	0.00	2400000.00	3141023.00	3141023.00
							TOTAL				0.00	741023.00	0.00	2400000.00	3141023.00	3141023.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
753-	H06	2059	N	Non	80	001	20591381	V	S.E. Mumbai	06	7495.00	0.00	0.00		0.00	7495.00
E.E.P.W.S				Plan					Constn. Circle,							
pl.Project									Mumbai	13	27000.00	0.00	0.00		0.00	27000.00
Dn.Kalana										T(CRC)	34495.00	0.00	0.00	0.00	0.00	34495.00
gar																
Bandra(E),											34495.00	0.00	0.00	0.00	0.00	34495.00
MUMBAI.										TOTAL(P/NP)	34495.00	0.00	0.00	0.00	0.00	34495.00
										TOTAL	34495.00	0.00	0.00	0.00	0.00	34495.00

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
755-E.E. Nanded Electrical Public Works Dn Nanded	A02	2015	N	Non Plan	00	105	20150059	V		Charges For Conduct Of Election To Parliament	13	1581116.00	0.00	0.00			0.00	1581116.00							
											T(CRC)	1581116.00	0.00	0.00	0.00	0.00	0.00	1581116.00							
											TOTAL(P/NP)	1581116.00	0.00	0.00	0.00	0.00	0.00	1581116.00							
										TOTAL	1581116.00	0.00	0.00	0.00	0.00	0.00	0.00	1581116.00							
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	279000.00	121615.00	0.00	0.00	38385.00	160000.00	439000.00							
											T(CRC)	279000.00	121615.00	0.00	38385.00	160000.00	439000.00								
												22162931	V	Chief Engineer, (Electrical), Mumbai	27	554116.00	227422.00	0.00		227422.00	781538.00				
											T(CRC)	554116.00	227422.00	0.00	0.00	227422.00	781538.00								
												22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	200000.00	0.00	0.00	0.00	0.00	200000.00				
											T(CRC)	200000.00	0.00	0.00	0.00	0.00	200000.00								
TOTAL(P/NP)											1033116.00	349037.00	0.00	38385.00	387422.00	1420538.00									
												Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	0.00	0.00	0.00	16000.00	16000.00	16000.00
T(CRC)											0.00	0.00	0.00	16000.00	16000.00	16000.00									
TOTAL(P/NP)											0.00	0.00	0.00	16000.00	16000.00	16000.00									
									TOTAL	1033116.00	349037.00	0.00	54385.00	403422.00	1436538.00										
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	1470960.00	594211.00	0.00	0.00	594211.00	2065171.00									
										T(CRC)	1470960.00	594211.00	0.00	0.00	594211.00	2065171.00									
											20594404	V	Chief Engineer, (Electrical), Mumbai	27	2499529.00	688648.00	0.00	193031.00	881679.00	3381208.00					
										T(CRC)	2499529.00	688648.00	0.00	193031.00	881679.00	3381208.00									
											20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	1894272.00	0.00	1322345.00	1322345.00	3216617.00						
										T(CRC)	1894272.00	0.00	1322345.00	0.00	1322345.00	3216617.00									
											80	001	20594594	V	Supreintending Engineer, Nanded Regional (Electrical) Circle, Nanded Supervision	13	69421.00	31705.00	0.00	5500.00	37205.00	106626.00			
										T(CRC)	69421.00	31705.00	0.00	5500.00	37205.00	106626.00									
											20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06	6000.00	0.00	0.00	3725.00	3725.00	9725.00					
														10	2882000.00	3091673.00	1400331.00	224234.00	4716238.00	7598238.00					
				13	57840.00	0.00	0.00	25630.00	25630.00	83470.00															
T(CRC)	2945840.00	3091673.00	1400331.00	253589.00	4745593.00	7691433.00																			
	80	052	20592116	V	State Sector Repairs And Carriages	52	150000.00	125536.00	0.00	125536.00	275536.00														
T(CRC)	150000.00	125536.00	0.00	0.00	125536.00	275536.00																			
TOTAL(P/NP)	9030022.00	4531773.00	2722676.00	452120.00	7706569.00	16736591.00																			

RECONCILIATION STATEMENT\_(P)

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
755-E.E. Nanded Electrical Public Works Dn Nanded	H06	2059	N	Plan	01	051	2059	1432	V Administration Of	27	0.00		345000.00	60000.00		405000.00	405000.00								
									Justice Minor																
									Works Financed	T(CRC)	0.00	345000.00	60000.00	0.00	405000.00	405000.00									
									From																
									Discretionary																
									Grant Registrar																
									Of High Court																
									Appellate Side																
									TOTAL(P/NP)		0.00	345000.00	60000.00	0.00	405000.00	405000.00									
									TOTAL		9030022.00	4876773.00	2782676.00	452120.00	8111569.00	17141591.00									
R Non Plan	80	001	2059	2205	V	Establishment	70	Charges On	T(CRC)	908053.00	492401.00	35700.00	455570.00	983671.00	1891724.00	983671.00	1891724.00								
																		Works Under							
																		Capital Major							
																		Heads							
H07	4216	N	Plan	01	106	4216	0262	V	Major Works	53	1463199.00	0.00	0.00	5801.00	5801.00	1469000.00	1469000.00								
H08	4059	N	Plan	01	051	4059	0799	V	District	53	0.00	542451.00	0.00	57549.00	600000.00	600000.00	600000.00								
																		Administration -							
																		Major Works	T(CRC)	0.00	542451.00	0.00	57549.00	600000.00	600000.00
H08	4059	N	Plan	01	051	4059	0805	V	District	63	0.00	75401.00	0.00	7999.00	83400.00	83400.00	83400.00								
																		Administration -							
																		Establishment	T(CRC)	0.00	75401.00	0.00	7999.00	83400.00	83400.00
																		Charges							
H08	4059	N	Plan	01	051	4059	0814	V	District	63	0.00	5967.00	0.00	633.00	6600.00	6600.00	6600.00								
																		Administration -							
																		Tools And Plant	T(CRC)	0.00	5967.00	0.00	633.00	6600.00	6600.00
																		Charges							
H08	4059	N	Plan	01	051	4059	0941	V	Inspection	53	3007046.00	0.00	256835.00	714134.00	970969.00	3978015.00	3978015.00								
																		Bungalow, Rest							
																		Houses	T(CRC)	3007046.00	0.00	256835.00	714134.00	970969.00	3978015.00
H08	4059	N	Plan	01	051	4059	0959	V	Inspection	63	417979.00	0.00	35700.00	99265.00	134965.00	552944.00	552944.00								
																		Bungalow -							
																		Establishment	T(CRC)	417979.00	0.00	35700.00	99265.00	134965.00	552944.00
																		Charges							
H08	4059	N	Plan	01	051	4059	0968	V	Inspection	63	33078.00	0.00	2825.00	7856.00	10681.00	43759.00	43759.00								
																		Bungalow - Tools							

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
755-E.E. Nanded Electrical Public Works Dn Nanded	H08	4059	N	Plan	01 051	40590968	V		Inspection Bungalow - Tools And Plant Charges	T(CRC)	33078.00		0.00	2825.00	7856.00	10681.00		43759.00	
						40590977	V		Office Building - Major Works	53 T(CRC)	2062511.00		0.00	0.00		0.00		2062511.00	
						40590986	V		Office Building - Establishment Charges	63 T(CRC)	286689.00		0.00	0.00		0.00		286689.00	
						40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	22688.00		0.00	0.00		0.00		22688.00	
									TOTAL(P/NP)		5829991.00		623819.00	295360.00	887436.00	1806615.00		7636606.00	
									TOTAL		5829991.00		623819.00	295360.00	887436.00	1806615.00		7636606.00	
	4202	N	Plan		01 203	42020079	V		Buildings, Major Works	53 T(CRC)	0.00		0.00	0.00	2500000.00	2500000.00		2500000.00	
						42020088	V		Buildings, Establishment Charges	63 T(CRC)	0.00		0.00	0.00	347500.00	347500.00		347500.00	
						42020097	V		Buildings, Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	27500.00	27500.00		27500.00	
									TOTAL(P/NP)		0.00		0.00	0.00	2875000.00	2875000.00		2875000.00	
									TOTAL		0.00		0.00	0.00	2875000.00	2875000.00		2875000.00	
	4210	N	Plan		03 105	42100041	V		Buildings - Major Works	53 T(CRC)	0.00	3000000.00	0.00	0.00		3000000.00		3000000.00	
						42100052	V		Buildings - Establishment Charges	63 T(CRC)	0.00	417000.00	0.00	0.00		417000.00		417000.00	
						42100061	V		Buildings - Tools And Plant Charges	63 T(CRC)	0.00	33000.00	0.00	0.00		33000.00		33000.00	
									TOTAL(P/NP)		0.00	3450000.00	0.00	0.00		3450000.00		3450000.00	
									TOTAL		0.00	3450000.00	0.00	0.00		3450000.00		3450000.00	
O61	4059	N	Plan		01 051	40591946	V		Major Works- District Administration	53 T(CRC)	5967932.00		0.00	0.00		0.00		5967932.00	
									TOTAL(P/NP)		5967932.00		0.00	0.00	0.00	0.00		5967932.00	
									TOTAL		5967932.00		0.00	0.00	0.00	0.00		5967932.00	

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QUARTER Q3(Oct,Nov,Dec)

FINANCIAL YEAR: 2024-2025

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
756-E.E. Raigad Electrical Div, Public Works Dept, Raigad	A09	4070	N	Plan	00	101	40700329	V		Construction And Repairing Of Godowns For Storage Of	53	0.00		10551122.00	45487.00		10596609.00	10596609.00
											T(CRC)	0.00		10551122.00	45487.00	0.00	10596609.00	10596609.00
											TOTAL(P/NP)		0.00	10551122.00	45487.00	0.00	10596609.00	10596609.00
											TOTAL		0.00	10551122.00	45487.00	0.00	10596609.00	10596609.00
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	2136000.00	0.00		0.00		0.00	2136000.00
											T(CRC)	2136000.00	0.00		0.00	0.00	0.00	2136000.00
												22162931	2990000.00	0.00	0.00		0.00	2990000.00
												T(CRC)	2990000.00	0.00	0.00	0.00	0.00	2990000.00
												TOTAL(P/NP)		5126000.00	0.00	0.00	0.00	5126000.00
												TOTAL		5126000.00	0.00	114994.00	0.00	114994.00
					Plan	07	053	22160349	V		Registrar, High Court, Appellate Side	27	0.00	0.00	114994.00			114994.00
												T(CRC)	0.00	0.00	114994.00	0.00	0.00	114994.00
												TOTAL(P/NP)		0.00	114994.00	0.00	0.00	114994.00
												TOTAL		5126000.00	0.00	114994.00	0.00	114994.00
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	10699000.00	3350000.00		0.00			3350000.00
											T(CRC)	10699000.00	3350000.00	0.00	0.00	0.00	3350000.00	
											20594404	10426000.00	0.00	0.00		0.00	10426000.00	
											T(CRC)	10426000.00	0.00	0.00	0.00	0.00	10426000.00	
											80	16746.00	943.00	0.00	9096.00		10039.00	
											001	3373000.00	2284280.00	0.00			2284280.00	
												24000.00	0.00	30000.00		30000.00		
												T(CRC)	3413746.00	2285223.00	30000.00	9096.00	2324319.00	
												80	50000.00	24206.00	0.00	5500.00		29706.00
												052	50000.00	24206.00	0.00	5500.00		29706.00
													TOTAL(P/NP)	24588746.00	5659429.00	30000.00	14596.00	5704025.00
													TOTAL	24588746.00	5659429.00	172900.00	155910.00	328810.00
				Plan	01	051	20591432	V		Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	172900.00	155910.00		328810.00	
												T(CRC)	0.00	0.00	172900.00	155910.00	328810.00	
												TOTAL(P/NP)	0.00	0.00	172900.00	155910.00	328810.00	
												TOTAL	24588746.00	5659429.00	202900.00	170506.00	6032835.00	
H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	3375768.00	0.00		0.00	2315349.00		2315349.00	
												T(CRC)	3375768.00	0.00	0.00	2315349.00	2315349.00	
												TOTAL(P/NP)	3375768.00	0.00	0.00	2315349.00	2315349.00	
												TOTAL	3375768.00	0.00	0.00	2315349.00	2315349.00	



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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
756-E.E. Raigad Electrical Div, Public Works Dept, Raigad	O11	4551	N	Plan	01	060	45510011	V		Special Development Programme For Hill Areas	53	548615.00		444385.00	0.00	130000.00	574385.00	1123000.00
										T(CRC)		548615.00		444385.00	0.00	130000.00	574385.00	1123000.00
										TOTAL(P/NP)		548615.00		444385.00	0.00	130000.00	574385.00	1123000.00
										TOTAL		548615.00		444385.00	0.00	130000.00	574385.00	1123000.00
	O21	4055	N	Plan	00	207	40550359	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	0.00		0.00	0.00	400000.00	400000.00	400000.00
										T(CRC)		0.00		0.00	0.00	400000.00	400000.00	400000.00
										TOTAL(P/NP)		0.00		0.00	0.00	400000.00	400000.00	400000.00
										TOTAL		0.00		0.00	0.00	400000.00	400000.00	400000.00
		4210	N	Plan	01	110	42103309	V		Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	0.00	2189583.00	0.00	3563340.00	5752923.00	5752923.00	
										T(CRC)		0.00	2189583.00	0.00	3563340.00	5752923.00	5752923.00	
									TOTAL(P/NP)		0.00	2189583.00	0.00	3563340.00	5752923.00	5752923.00		
									TOTAL		0.00	2189583.00	0.00	3563340.00	5752923.00	5752923.00		
O23	4216	N	Plan	01	106	42161868	V		Government Residential Buildings (Scheme)	53	5986033.00		0.00	0.00	0.00	0.00	5986033.00	
									T(CRC)		5986033.00		0.00	0.00	0.00	0.00	5986033.00	
									TOTAL(P/NP)		5986033.00		0.00	0.00	0.00	0.00	5986033.00	
									TOTAL		5986033.00		0.00	0.00	0.00	0.00	5986033.00	
O25	4059	N	Plan	01	051	40591409	V		Construction Of Office Building District Administration	53	1924370.00		240734.00	0.00	0.00	240734.00	2165104.00	
									T(CRC)		1924370.00		240734.00	0.00	0.00	240734.00	2165104.00	
									TOTAL(P/NP)		1924370.00		240734.00	0.00	0.00	240734.00	2165104.00	
									TOTAL		1924370.00		240734.00	0.00	0.00	240734.00	2165104.00	
S01	2210	N	Plan	05	105	2210E938	V		Government Medical College And Hospital, Alibaug-Raigad	27	2567514.00		0.00	0.00	0.00	0.00	2567514.00	
									T(CRC)		2567514.00		0.00	0.00	0.00	0.00	2567514.00	
									TOTAL(P/NP)		2567514.00		0.00	0.00	0.00	0.00	2567514.00	
									TOTAL		2567514.00		0.00	0.00	0.00	0.00	2567514.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
757-E.E., Public Works (Electric) Dept, Chandrapu r	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	0.00	300180.00	300180.00	300180.00	
								T(CRC)		0.00	0.00	0.00	300180.00	300180.00	300180.00				
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		616779.00		0.00	0.00		0.00	616779.00	
								T(CRC)			616779.00	0.00	0.00	0.00	0.00	0.00	0.00	616779.00	
							TOTAL(P/NP)					616779.00	0.00	0.00	300180.00	300180.00	300180.00	916959.00	
							TOTAL					616779.00	0.00	0.00	300180.00	300180.00	300180.00	916959.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		496169.00		0.00	0.00	0.00	226593.00	226593.00	722762.00
								T(CRC)		496169.00	0.00	0.00	226593.00	226593.00	722762.00				
							20594404	V	Chief Engineer, (Electrical), Mumbai	27		694141.00		0.00	0.00	0.00	304215.00	304215.00	998356.00
								T(CRC)			694141.00	0.00	0.00	0.00	304215.00	304215.00	304215.00	998356.00	
				80	052	20592116	V	State Sector Repairs And Carriages	52		48000.00	29310.00	14500.00				43810.00	91810.00	
							T(CRC)			48000.00	29310.00	14500.00	0.00			43810.00	91810.00		
						TOTAL(P/NP)					1238310.00	29310.00	14500.00	530808.00	574618.00	574618.00	1812928.00		
						TOTAL					1238310.00	29310.00	14500.00	530808.00	574618.00	574618.00	1812928.00		
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		6304090.00	0.00	159107.00			159107.00	6463197.00	
							T(CRC)			6304090.00	0.00	159107.00	0.00	159107.00	0.00	159107.00	6463197.00		
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		498885.00	0.00	12591.00				12591.00	511476.00	
							T(CRC)			498885.00	0.00	12591.00	0.00	12591.00	0.00	12591.00	511476.00		
						TOTAL(P/NP)					6802975.00	0.00	171698.00	0.00	171698.00	0.00	171698.00	6974673.00	
						TOTAL					6802975.00	0.00	171698.00	0.00	171698.00	0.00	171698.00	6974673.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works	53		0.00	0.00	1144655.00				1144655.00	1144655.00	
							T(CRC)		0.00	0.00	1144655.00	0.00	1144655.00	1144655.00					
							42160271	V	Establishment Charges	63		0.00	0.00	159107.00			159107.00	159107.00	
								T(CRC)			0.00	0.00	159107.00	0.00	159107.00	159107.00			
							42160282	V	Tools And Plant Charges	63		0.00	0.00	12591.00			12591.00	12591.00	
								T(CRC)			0.00	0.00	12591.00	0.00	12591.00	12591.00			
							TOTAL(P/NP)					0.00	0.00	1316353.00	0.00	1316353.00	1316353.00		
							TOTAL					0.00	0.00	1316353.00	0.00	1316353.00	1316353.00		
	5054	N	Plan	03	337	50540349	V	Major Works	53		40353167.00	0.00	0.00				0.00	40353167.00	
							T(CRC)		40353167.00	0.00	0.00	0.00	0.00	40353167.00					
						50540358	V	Establishment Charges	63		5609090.00	0.00	0.00			0.00	5609090.00		
							T(CRC)			5609090.00	0.00	0.00	0.00	0.00	0.00	5609090.00			
						50540367	V	Tools And Plant Charges	63		443885.00	0.00	0.00			0.00	443885.00		

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
757-E.E., Public Works (Electric) Dept, Chandrapu r	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	443885.00		0.00	0.00	0.00	0.00	443885.00			
									04	337	50540106	V	Ordinary Major Works	53	5000000.00	0.00	0.00	0.00	5000000.00	
													T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00	
											50540115	V	Ordinary Establishment Charges	63	695000.00	0.00	0.00	0.00	695000.00	
													T(CRC)	695000.00	0.00	0.00	0.00	0.00	695000.00	
											50540124	V	Ordinary Tools And Plant Charges	63	55000.00	0.00	0.00	0.00	55000.00	
					T(CRC)	55000.00	0.00	0.00	0.00	0.00	55000.00									
					TOTAL(P/NP)						52156142.00	0.00	0.00	0.00	0.00	0.00	52156142.00			
					TOTAL						52156142.00	0.00	0.00	0.00	0.00	0.00	52156142.00			
O64	2810	N	Plan	60	800	28100615	V	Non-Conventional Energy Development	31	T(CRC)	0.00	3904996.00	0.00	0.00	0.00	3904996.00	3904996.00			
													0.00	3904996.00	0.00	0.00	3904996.00	3904996.00		
													TOTAL(P/NP)	0.00	3904996.00	0.00	0.00	3904996.00	3904996.00	
					TOTAL						0.00	3904996.00	0.00	0.00	0.00	3904996.00	3904996.00			
O69	4059	N	Plan	01	051	40592067	V	Major Works	53	T(CRC)	701614.00	364872.00	0.00	2345840.00	2710712.00	3412326.00				
													0.00	2345840.00	2710712.00	3412326.00				
													TOTAL(P/NP)	701614.00	364872.00	0.00	2345840.00	2710712.00	3412326.00	
					TOTAL						701614.00	364872.00	0.00	2345840.00	2710712.00	3412326.00				
4210	N	Plan	01	110	42103561	V	Construction/Exte nsion, Repairs Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital	53	T(CRC)	0.00	1373054.00	0.00	0.00	1373054.00	1373054.00					
												0.00	0.00	1373054.00	1373054.00					
												TOTAL(P/NP)	0.00	1373054.00	0.00	0.00	1373054.00	1373054.00		
					TOTAL						0.00	1373054.00	0.00	0.00	0.00	1373054.00	1373054.00			

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
758-E.E., Public Works (Electric) Dept, Solapur	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		429000.00	143000.00		0.00		143000.00	572000.00					
								T(CRC)			429000.00	143000.00		0.00	0.00	143000.00	572000.00						
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		300000.00	200000.00		0.00		200000.00	500000.00					
								T(CRC)			300000.00	200000.00		0.00	0.00	200000.00	500000.00						
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27		291000.00	299000.00		0.00		299000.00	590000.00					
							T(CRC)				291000.00	299000.00		0.00	0.00	299000.00	590000.00						
							TOTAL(P/NP)					1020000.00	642000.00		0.00	0.00	642000.00	1662000.00					
							TOTAL					1020000.00	642000.00		0.00	0.00	642000.00	1662000.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		967000.00	385995.00		0.00			385995.00	1352995.00					
							T(CRC)			967000.00	385995.00		0.00	0.00	385995.00	1352995.00							
						20594404	V	Chief Engineer, (Electrical), Mumbai	27		1230000.00	616000.00		0.00		616000.00	1846000.00						
							T(CRC)			1230000.00	616000.00		0.00	0.00	616000.00	1846000.00							
						20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		1452000.00	3347000.00		0.00		3347000.00	4799000.00						
							T(CRC)				1452000.00	3347000.00		0.00	0.00	3347000.00	4799000.00						
							TOTAL(P/NP)					4048241.00	4600464.00		151948.00	0.00	4752412.00	8800653.00					
							TOTAL					4048241.00	4600464.00		151948.00	0.00	4752412.00	8800653.00					
O33	4055	N	Plan	00	207	40550412	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53		0.00	0.00		0.00		1170224.00	1170224.00	1170224.00					
							T(CRC)			0.00	0.00		0.00	1170224.00	1170224.00	1170224.00							
													TOTAL(P/NP)				0.00	0.00		0.00	1170224.00	1170224.00	1170224.00
													TOTAL				0.00	0.00		0.00	1170224.00	1170224.00	1170224.00
4210	N	Plan	01	110	42103372	V	Construction	53		0.00	0.00		0.00		2354564.00	2354564.00	2354564.00						

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
758-E.E., Public Works (Electric) Dept, Solapur	O33	4210	N	Plan	01	110	42103372	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	T(CRC)	0.00		0.00	0.00	2354564.00	2354564.00	2354564.00
											TOTAL(P/NP)		0.00	0.00	2354564.00	2354564.00	2354564.00
											TOTAL		0.00	0.00	2354564.00	2354564.00	2354564.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
759-E.E., Public Works (Electric) Dept, Yavatmal	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	0.00	423000.00	0.00	0.00	0.00	423000.00	423000.00					
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	T(CRC)	565000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	565000.00	565000.00
							TOTAL(P/NP)					565000.00	423000.00	0.00	0.00	0.00	423000.00	988000.00					
							TOTAL					565000.00	423000.00	0.00	0.00	0.00	423000.00	988000.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	548000.00	225000.00	0.00	0.00	0.00	0.00	225000.00	773000.00					
						20594404	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	622000.00	300000.00	0.00	0.00	0.00	0.00	0.00	0.00	300000.00	922000.00			
							TOTAL(P/NP)				1170000.00	525000.00	0.00	0.00	0.00	525000.00	1695000.00						
							TOTAL				1170000.00	525000.00	0.00	0.00	0.00	525000.00	1695000.00						
H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53	T(CRC)	0.00	12022000.00	0.00	0.00	0.00	0.00	12022000.00	12022000.00					
							TOTAL(P/NP)				0.00	12022000.00	0.00	0.00	0.00	12022000.00	12022000.00						
							TOTAL				0.00	12022000.00	0.00	0.00	0.00	12022000.00	12022000.00						
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	0.00	0.00	0.00	4397207.00	0.00	4397207.00	4397207.00	4397207.00					
							TOTAL(P/NP)				0.00	0.00	0.00	4397207.00	0.00	4397207.00	4397207.00						
							TOTAL				0.00	0.00	0.00	4397207.00	0.00	4397207.00	4397207.00						
O78	3451	N	Plan	00	101	34511581	V	Strengthening Of District Planning Committee	31	T(CRC)	0.00	0.00	0.00	723609.00	0.00	723609.00	723609.00	723609.00					
							TOTAL(P/NP)				0.00	0.00	0.00	723609.00	0.00	723609.00	723609.00						
							TOTAL				0.00	0.00	0.00	723609.00	0.00	723609.00	723609.00						

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
760-E.E., Public Works (Electric) Dept, Dhule	A02	2015	N	Non Plan	00	105	20150059	V		Charges For Conduct Of Election To Parliament	13	1931912.00	2032012.00	0.00	1252017.00	3284029.00	5215941.00			
											T(CRC)	1931912.00	2032012.00	0.00	1252017.00	3284029.00	5215941.00			
	TOTAL(P/NP)												1931912.00	2032012.00	0.00	1252017.00	3284029.00	5215941.00		
	TOTAL												1931912.00	2032012.00	0.00	1252017.00	3284029.00	5215941.00		
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	564000.00	269489.00	498601.00	325910.00	1094000.00	1658000.00			
											T(CRC)	564000.00	269489.00	498601.00	325910.00	1094000.00	1658000.00			
											22162833	V	Superinteding Engineer, P.W.Circle, Dhule	27	218298.00	0.00	498837.00	246865.00	745702.00	964000.00
											T(CRC)	218298.00	0.00	498837.00	246865.00	745702.00	964000.00			
											22162931	V	Chief Engineer, (Electrical), Mumbai	27	793000.00	0.00	0.00	160000.00	160000.00	953000.00
											T(CRC)	793000.00	0.00	0.00	160000.00	160000.00	953000.00			
22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	369000.00	32517.00	0.00		32517.00	401517.00											
T(CRC)	369000.00	32517.00	0.00	0.00	32517.00	401517.00														
TOTAL(P/NP)												1944298.00	302006.00	997438.00	732775.00	2032219.00	3976517.00			
TOTAL												1944298.00	302006.00	997438.00	732775.00	2032219.00	3976517.00			
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	3680428.00	1343336.00	0.00	250236.00	1593572.00	5274000.00				
										T(CRC)	3680428.00	1343336.00	0.00	250236.00	1593572.00	5274000.00				
										20594291	V	Superintending Engineer, P.W. Circle, Dhule	27	1262863.00	665027.00	0.00	124110.00	789137.00	2052000.00	
										T(CRC)	1262863.00	665027.00	0.00	124110.00	789137.00	2052000.00				
										20594404	V	Chief Engineer, (Electrical), Mumbai	27	3800000.00	739664.00	0.00	694336.00	1434000.00	5234000.00	
										T(CRC)	3800000.00	739664.00	0.00	694336.00	1434000.00	5234000.00				
20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	1486000.00	2354326.00	497726.00	68948.00	2921000.00	4407000.00											
T(CRC)	1486000.00	2354326.00	497726.00	68948.00	2921000.00	4407000.00														
80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	2925.00	0.00	0.00		0.00	2925.00									
					10	1603851.00	1138942.00	0.00		1138942.00	2742793.00									
					13	17287.00	0.00	41600.00		41600.00	58887.00									
					T(CRC)	1624063.00	1138942.00	41600.00	0.00	1180542.00	2804605.00									
80	052	20592116	V	State Sector Repairs And Carriages	52	60000.00	0.00	0.00		0.00	60000.00									
					T(CRC)	60000.00	0.00	0.00	0.00	0.00	60000.00									
TOTAL(P/NP)												11913354.00	6241295.00	539326.00	1137630.00	7918251.00	19831605.00			
TOTAL												11913354.00	6241295.00	539326.00	1137630.00	7918251.00	19831605.00			
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	43330305.00	1220777.00	0.00	1559896.00	2780673.00	46110978.00				
										T(CRC)	43330305.00	1220777.00	0.00	1559896.00	2780673.00	46110978.00				

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	O10	4515	N	Plan					TOTAL(P/NP)		43330305.00		1220777.00	0.00	1559896.00	2780673.00	46110978.00
									TOTAL		43330305.00		1220777.00	0.00	1559896.00	2780673.00	46110978.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53 T(CRC)	0.00		6558042.00	0.00	2774000.00	9332042.00	9332042.00
									TOTAL(P/NP)		0.00		6558042.00	0.00	2774000.00	9332042.00	9332042.00
									TOTAL		0.00		6558042.00	0.00	2774000.00	9332042.00	9332042.00
	O39	4059	N	Plan	01	051	40591614	V	Major Works - (District Administration)	53 T(CRC)	1442294.00		0.00	0.00		0.00	1442294.00
									TOTAL(P/NP)		1442294.00		0.00	0.00	0.00	0.00	1442294.00
									TOTAL		1442294.00		0.00	0.00	0.00	0.00	1442294.00
	O41	4059	N	Plan	01	051	40591641	V	Major Works	53 T(CRC)	0.00		0.00	0.00	4347332.00	4347332.00	4347332.00
									TOTAL(P/NP)		0.00		0.00	0.00	4347332.00	4347332.00	4347332.00
									TOTAL		0.00		0.00	0.00	4347332.00	4347332.00	4347332.00
	O44	2810	N	Plan	00	104	28101032	V	Non-Conventional Energy Development (Scheme)	31 T(CRC)	6087157.00		0.00	0.00		0.00	6087157.00
									TOTAL(P/NP)		6087157.00		0.00	0.00	0.00	0.00	6087157.00
									TOTAL		6087157.00		0.00	0.00	0.00	0.00	6087157.00
	T09	2225	N	Plan	02	796	2225E202	V	District Nandurbar	31 T(CRC)	8937584.00		0.00	0.00		0.00	8937584.00
									TOTAL(P/NP)		8937584.00		0.00	0.00	0.00	0.00	8937584.00
									TOTAL		8937584.00		0.00	0.00	0.00	0.00	8937584.00
	T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	53 T(CRC)	0.00		3912762.00	0.00		3912762.00	3912762.00
									TOTAL(P/NP)		0.00		3912762.00	0.00	0.00	3912762.00	3912762.00
									TOTAL		0.00		3912762.00	0.00	0.00	3912762.00	3912762.00



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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
761-E.E., Public Works (Tribal) Division, Nashik	H06	2059	N	Non Plan	80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution	13	T(CRC)	113000.00	17670.00	66249.00	14121.00	98040.00	211040.00					
												113000.00	17670.00	66249.00	14121.00	98040.00	211040.00					
	TOTAL(P/NP)												113000.00	17670.00	66249.00	14121.00	98040.00	211040.00				
	TOTAL												113000.00	17670.00	66249.00	14121.00	98040.00	211040.00				
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	53	T(CRC)	33000000.00	0.00	0.00	0.00	0.00	33000000.00					
												33000000.00	0.00	0.00	0.00	0.00	33000000.00					
	TOTAL(P/NP)												33000000.00	0.00	0.00	0.00	0.00	33000000.00				
	TOTAL												33000000.00	0.00	0.00	0.00	0.00	33000000.00				
	4225	N	Plan	02	796	42250532	V	Construction Of English Medium School Buildings	53	T(CRC)	45000000.00	0.00	0.00	0.00	0.00	0.00	45000000.00					
											45000000.00	0.00	0.00	0.00	0.00	45000000.00						
42251083											V	Construction Of Hostels-State Plan Scheme	53	T(CRC)	80000000.00	0.00	0.00	0.00	0.00	80000000.00		
															80000000.00	0.00	0.00	0.00	0.00	80000000.00		
42251092											V	Construction Of Hostels (Plan)	53	T(CRC)	132000000.00	0.00	0.00	0.00	0.00	132000000.00		
															132000000.00	0.00	0.00	0.00	0.00	132000000.00		
42251109											V	Construction Of Ashramschoo Buildings	53	T(CRC)	1450000000.00	0.00	0.00	0.00	0.00	1450000000.00		
															1450000000.00	0.00	0.00	0.00	0.00	1450000000.00		
42251118	V	Construction Of Ashramschoo Buildings	53	T(CRC)	312985186.00	0.00	0.00	0.00	0.00	312985186.00												
					312985186.00	0.00	0.00	0.00	0.00	312985186.00												
TOTAL(P/NP)												2019985186.00	0.00	0.00	0.00	0.00	2019985186.00					
TOTAL												2019985186.00	0.00	0.00	0.00	0.00	2019985186.00					
T09	2225	N	Plan	02	796	2225E169	V	District Nasik	27	T(CRC)	2287000.00	1966000.00	0.00	1493000.00	3459000.00	5746000.00						
											2287000.00	1966000.00	0.00	1493000.00	3459000.00	5746000.00						
TOTAL(P/NP)												2287000.00	1966000.00	0.00	1493000.00	3459000.00	5746000.00					
TOTAL												2287000.00	1966000.00	0.00	1493000.00	3459000.00	5746000.00					
T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	53	T(CRC)	12541814.00	41186.00	0.00	0.00	41186.00	12583000.00						
											12541814.00	41186.00	0.00	0.00	41186.00	12583000.00						
TOTAL(P/NP)												12541814.00	41186.00	0.00	0.00	41186.00	12583000.00					
TOTAL												12541814.00	41186.00	0.00	0.00	41186.00	12583000.00					