

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | Superintending Engineer, National Highway Circle, Mumbai | 27 T(CRC) | 2850.00 | | 0.00 | 0.00 | | 0.00 | | 2850.00 | |
| | | | | | | | | | | | | 2850.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 2850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2850.00 | |
| | TOTAL | | | | | | | | | | | | 2850.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2850.00 | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20594422 | V | | Superintending Engineer, National Highway Circle, Mumbai | 27 T(CRC) | 25044.00 | 33640.00 | 18710.00 | 19020.00 | 71370.00 | 96414.00 | | | | |
| | | | | | | | | | | | 25044.00 | 33640.00 | 18710.00 | 19020.00 | 71370.00 | 96414.00 | | | | |
| | 80 | 001 | 20590688 | V | | S.E National Highway Circle Bandra Mumbai- Supervision | 06 13 T(CRC) | 0.00 | 0.00 | 21343.00 | 19657.00 | 41000.00 | 41000.00 | | | | | | | |
| | | | | | | | | 0.00 | 0.00 | 42424.00 | 16127.00 | 58551.00 | 58551.00 | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 4130.00 | 0.00 | 0.00 | 470.00 | 470.00 | 4600.00 | | |
| | TOTAL | | | | | | | | | | | | 4130.00 | 0.00 | 0.00 | 470.00 | 470.00 | 4600.00 | | |
| | 80 | 052 | 20592116 | V | | State Sector Repairs And Carriages | 52 T(CRC) | 0.00 | 259631.00 | 270047.00 | 438031.00 | 967709.00 | 967709.00 | | | | | | | |
| | | | | | | | | 0.00 | 259631.00 | 270047.00 | 438031.00 | 967709.00 | 967709.00 | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 29174.00 | 310756.00 | 375101.00 | 517971.00 | 1203828.00 | 1233002.00 | | |
| | TOTAL | | | | | | | | | | | | 29174.00 | 310756.00 | 375101.00 | 517971.00 | 1203828.00 | 1233002.00 | | |
| O18 | 3452 | N | Plan | 01 | 101 | 34522052 | V | | Grants For Basic Facilities For Tourism Development At Various Places | 31 T(CRC) | 0.00 | 0.00 | 3000000.00 | | 3000000.00 | 3000000.00 | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 3000000.00 | 0.00 | 3000000.00 | 3000000.00 | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 3000000.00 | 0.00 | 3000000.00 | 3000000.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | G05 | 2054 | N | Non Plan | 00 | 096 | 20540085 | V | Pay And Accounts Officer, Mumbai | 27 | T(CRC) | 8249666.00 | 398397.00 | 0.00 | 1000000.00 | 1398397.00 | 9648063.00 | |
| | | | | | | | | | | | | 8249666.00 | 398397.00 | 0.00 | 1000000.00 | 1398397.00 | 9648063.00 | |
| | TOTAL(P/NP) | | | | | | | | | | | | 8249666.00 | 398397.00 | 0.00 | 1000000.00 | 1398397.00 | 9648063.00 |
| | TOTAL | | | | | | | | | | | | 8249666.00 | 398397.00 | 0.00 | 1000000.00 | 1398397.00 | 9648063.00 |
| | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | T(CRC) | 13922282.00 | 774937.00 | 57346105.00 | | 58121042.00 | 72043324.00 | |
| | | | | | | | | | | | | 13922282.00 | 774937.00 | 57346105.00 | 0.00 | 58121042.00 | 72043324.00 | |
| | 22162735 V Superinteding Engineer, P.W.Circle, Mumbai | | | | | | | | | | | | 7465000.00 | 14896971.00 | 9996546.00 | | 24893517.00 | 32358517.00 |
| | T(CRC) | | | | | | | | | | | | 7465000.00 | 14896971.00 | 9996546.00 | 0.00 | 24893517.00 | 32358517.00 |
| | TOTAL(P/NP) | | | | | | | | | | | | 21387282.00 | 15671908.00 | 67342651.00 | 0.00 | 83014559.00 | 104401841.00 |
| | TOTAL | | | | | | | | | | | | 21387282.00 | 15671908.00 | 67342651.00 | 0.00 | 83014559.00 | 104401841.00 |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | T(CRC) | 9884065.00 | 540757.00 | 79637475.00 | | 80178232.00 | 90062297.00 | | |
| | | | | | | | | | | | 9884065.00 | 540757.00 | 79637475.00 | 0.00 | 80178232.00 | 90062297.00 | | |
| 20594173 V Superintending Engineer, P.W. Circle, Mumbai | | | | | | | | | | | | 25771912.00 | 21708799.00 | 32873781.00 | | 54582580.00 | 80354492.00 | |
| T(CRC) | | | | | | | | | | | | 25771912.00 | 21708799.00 | 32873781.00 | 0.00 | 54582580.00 | 80354492.00 | |
| 80 001 20590875 V S.E. P.W. Circle Mumbai | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2350.00 | 2350.00 | 2350.00 | |
| 10 | | | | | | | | | | | | 4204542.00 | 3497223.00 | 0.00 | | 3497223.00 | 7701765.00 | |
| 26 | | | | | | | | | | | | 0.00 | 7666.00 | 0.00 | | 7666.00 | 7666.00 | |
| T(CRC) | | | | | | | | | | | | 4204542.00 | 3504889.00 | 0.00 | 2350.00 | 3507239.00 | 7711781.00 | |
| 80 052 20592116 V State Sector Repairs And Carriages | | | | | | | | | | | | 471506.00 | 294358.00 | 0.00 | 287962.00 | 582320.00 | 1053826.00 | |
| T(CRC) | | | | | | | | | | | | 471506.00 | 294358.00 | 0.00 | 287962.00 | 582320.00 | 1053826.00 | |
| TOTAL(P/NP) | | | | | | | | | | | | 40332025.00 | 26048803.00 | 112511256.00 | 290312.00 | 138850371.00 | 179182396.00 | |
| TOTAL | | | | | | | | | | | | 40332025.00 | 26048803.00 | 112511256.00 | 290312.00 | 138850371.00 | 179182396.00 | |
| R Non Plan | | | | | | | | | | | | 80 001 20592205 V Establilshment Charges On Works Under Capital Major Heads | 67771535.00 | 6066366.00 | 4847128.00 | 2690782.00 | 13604276.00 | 81375811.00 |
| T(CRC) | | | | | | | | | | | | 67771535.00 | 6066366.00 | 4847128.00 | 2690782.00 | 13604276.00 | 81375811.00 | |
| 80 052 20592279 V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | | | | | | | | | | | | 5363215.00 | 480073.00 | 383586.00 | 212940.00 | 1076599.00 | 6439814.00 | |
| T(CRC) | | | | | | | | | | | | 5363215.00 | 480073.00 | 383586.00 | 212940.00 | 1076599.00 | 6439814.00 | |
| TOTAL(P/NP) | | | | | | | | | | | | 73134750.00 | 6546439.00 | 5230714.00 | 2903722.00 | 14680875.00 | 87815625.00 | |
| TOTAL | | | | | | | | | | | | 73134750.00 | 6546439.00 | 5230714.00 | 2903722.00 | 14680875.00 | 87815625.00 | |
| H07 | 4216 | N | Plan | 01 | 106 | 42160262 | V | Major Works | 53 | T(CRC) | 487565000.00 | 6635000.00 | 34278888.00 | 19358142.00 | 60272030.00 | 547837030.00 | | |
| | | | | | | | | | | | 487565000.00 | 6635000.00 | 34278888.00 | 19358142.00 | 60272030.00 | 547837030.00 | | |
| 42160271 V Establishment Charges | | | | | | | | | | | | 67771535.00 | 922265.00 | 4764765.00 | 2690782.00 | 8377812.00 | 76149347.00 | |
| T(CRC) | | | | | | | | | | | | 67771535.00 | 922265.00 | 4764765.00 | 2690782.00 | 8377812.00 | 76149347.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H07 | 4216 | N | Plan | 01 | 106 | 42160282 | V | | Tools And Plant Charges | 63 | 5363215.00 | | 72985.00 | 377068.00 | 212940.00 | 662993.00 | | 6026208.00 | |
| | | | | | | | | | | | T(CRC) | 5363215.00 | | 72985.00 | 377068.00 | 212940.00 | 662993.00 | | 6026208.00 | |
| | | | | | | | | | | TOTAL(P/NP) | | 560699750.00 | | 7630250.00 | 39420721.00 | 22261864.00 | 69312835.00 | | 630012585.00 | |
| | | | | | | | | | | TOTAL | | 560699750.00 | | 7630250.00 | 39420721.00 | 22261864.00 | 69312835.00 | | 630012585.00 | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590823 | V | | Transport - Major Works | 53 | 0.00 | 13889125.00 | | 494334.00 | | 14383459.00 | | 14383459.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 13889125.00 | | 494334.00 | 0.00 | 14383459.00 | | 14383459.00 | |
| | | | | | | | | | | | 40590832 | V | District Administration - Establishment Charges | 63 | 0.00 | 1930589.00 | 68712.00 | 1999301.00 | | 1999301.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 1930589.00 | | 68712.00 | 0.00 | 1999301.00 | | 1999301.00 | |
| | | | | | | | | | | | 40590841 | V | District Administration - Tools And Plant Charges | 63 | 0.00 | 152780.00 | 5438.00 | 158218.00 | | 158218.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 152780.00 | | 5438.00 | 0.00 | 158218.00 | | 158218.00 | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 15972494.00 | 568484.00 | 0.00 | 16540978.00 | | 16540978.00 | | |
| | | | | | | | | | | TOTAL | | 0.00 | 15972494.00 | 568484.00 | 0.00 | 16540978.00 | | 16540978.00 | | |
| | 4235 | N | Plan | 02 | 102 | 42350206 | V | | | Major Works | 53 | 0.00 | 23118795.00 | | 98205.00 | | 23217000.00 | | 23217000.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 23118795.00 | | 98205.00 | 0.00 | 23217000.00 | | 23217000.00 | | |
| | | | | | | | | | | 42350215 | V | Establishment Charges | 63 | 0.00 | 3213512.00 | 13651.00 | 3227163.00 | | 3227163.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 3213512.00 | | 13651.00 | 0.00 | 3227163.00 | | 3227163.00 | | |
| | | | | | | | | | | 42350224 | V | Tools And Plant Charges | 63 | 0.00 | 254308.00 | 1080.00 | 255388.00 | | 255388.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 254308.00 | | 1080.00 | 0.00 | 255388.00 | | 255388.00 | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 26586615.00 | 112936.00 | 0.00 | 26699551.00 | | 26699551.00 | | |
| | | | | | | | | | | TOTAL | | 0.00 | 26586615.00 | 112936.00 | 0.00 | 26699551.00 | | 26699551.00 | | |
| J01 | 2014 | N | Non Plan | 00 | 102 | 20140074 | C | | | Registrar Original Side | 10 | 273806.00 | | 124411.00 | 181033.00 | 133853.00 | 439297.00 | | 713103.00 | |
| | | | | | | | | | | T(CRC) | 273806.00 | | 124411.00 | 181033.00 | 133853.00 | 439297.00 | | 713103.00 | | |
| | | | | | 00 | 106 | 20140216 | V | | Presidency Courts | 27 | 0.00 | 0.00 | 1811912.00 | | 1811912.00 | | 1811912.00 | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 1811912.00 | | 1811912.00 | 0.00 | 1811912.00 | | 1811912.00 | |
| | | | | | | | | | | TOTAL(P/NP) | | 273806.00 | 124411.00 | 1992945.00 | 133853.00 | 2251209.00 | | 2525015.00 | | |
| | | | | | | | | | | TOTAL | | 273806.00 | 124411.00 | 1992945.00 | 133853.00 | 2251209.00 | | 2525015.00 | | |
| K04 | 2230 | N | Non Plan | 01 | 001 | 22300414 | V | | | Commissioner Of Labour | 13 | 0.00 | 0.00 | 0.00 | 234273.00 | | 234273.00 | | 234273.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 234273.00 | | 234273.00 | | 234273.00 | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 234273.00 | | 234273.00 | | 234273.00 | |
| | | | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 234273.00 | | 234273.00 | | 234273.00 | |
| ZF0 1 | 2052 | N | Non Plan | 00 | 090 | 20525063 | V | | | Director Of Languages | 14 | 0.00 | 0.00 | 77704.00 | | 77704.00 | | 77704.00 | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 77704.00 | | 77704.00 | 0.00 | 77704.00 | | 77704.00 | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 77704.00 | | 77704.00 | 0.00 | 77704.00 | | 77704.00 |
| | | | | | | | | | | TOTAL | | 0.00 | 0.00 | 77704.00 | | 77704.00 | 0.00 | 77704.00 | | 77704.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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.CENT RAL MUMBAI DIVISION, MUMBAI. | A04 | 2052 | N | Non Plan | 00 | 090 | 20520321 | V | General Administration Department, Protocol Branch | 50 | T(CRC) | 7328047.00 | | 0.00 | 0.00 | 8414395.00 | 8414395.00 | 15742442.00 | |
| | | | | | | | | | | | | 7328047.00 | | 0.00 | 0.00 | 8414395.00 | 8414395.00 | 15742442.00 | |
| | | | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 8414395.00 | 8414395.00 | 15742442.00 | |
| | | | | | | | | | | | | TOTAL | | 0.00 | 0.00 | 8414395.00 | 8414395.00 | 15742442.00 | |
| | | B01 | 2055 | N | Non Plan | 00 | 108 | 20550097 | V | City Police - Establishment | 27 | T(CRC) | 0.00 | | 0.00 | 0.00 | 903018.00 | 903018.00 | 903018.00 |
| | | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 903018.00 | 903018.00 | 903018.00 |
| | | | | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 903018.00 | 903018.00 | 903018.00 |
| | | | | | | | | | | | | | TOTAL | | 0.00 | 0.00 | 903018.00 | 903018.00 | 903018.00 |
| | | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | T(CRC) | 7710000.00 | 505870.00 | 51161660.00 | 11832470.00 | 63500000.00 | 71210000.00 | |
| | | | | | | | | | | | | | 7710000.00 | 505870.00 | 51161660.00 | 11832470.00 | 63500000.00 | 71210000.00 | |
| | | | | | | | 22160322 | V | Municipal Taxes | 14 | T(CRC) | 2785266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2785266.00 | | |
| | | | | | | | | | | | | 2785266.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2785266.00 | | |
| | | | | | | | 22162735 | V | Superintending Engineer, P.W.Circle, Mumbai | 27 | T(CRC) | 17502000.00 | 0.00 | 10896804.00 | 400000.00 | 11296804.00 | 28798804.00 | | |
| | | | | | | | | | | | | 17502000.00 | 0.00 | 10896804.00 | 400000.00 | 11296804.00 | 28798804.00 | | |
| | | | | | | | | | | | | TOTAL(P/NP) | 27997266.00 | 505870.00 | 62058464.00 | 12232470.00 | 74796804.00 | 102794070.00 | |
| | | | | | | | | | | | | TOTAL | 27997266.00 | 505870.00 | 62058464.00 | 12232470.00 | 74796804.00 | 102794070.00 | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | T(CRC) | 20000000.00 | 406530.00 | 42296939.00 | 9292409.00 | 51995878.00 | 71995878.00 | | |
| | | | | | | | | | | | | 20000000.00 | 406530.00 | 42296939.00 | 9292409.00 | 51995878.00 | 71995878.00 | | |
| | | | | | | | 20594173 | V | Superintending Engineer, P.W. Circle, Mumbai | 27 | T(CRC) | 20983000.00 | 0.00 | 56756681.00 | 18180426.00 | 74937107.00 | 95920107.00 | | |
| | | | | | | | | | | | | 20983000.00 | 0.00 | 56756681.00 | 18180426.00 | 74937107.00 | 95920107.00 | | |
| | | | | | 80 | 001 | 20590875 | V | S.E. P.W. Circle Mumbai | 06 | | 17538.00 | 48919.00 | 0.00 | 48919.00 | 66457.00 | | | |
| | | | | | | | | | | | | 17538.00 | 48919.00 | 0.00 | 48919.00 | 66457.00 | | | |
| | | | | | | | | | | | | 3865904.00 | 2444167.00 | 3652519.00 | 6096686.00 | 9962590.00 | | | |
| | | | | | | | | | | | | 3865904.00 | 2444167.00 | 3652519.00 | 6096686.00 | 9962590.00 | | | |
| | | | | | | | | | | | | 8000.00 | 0.00 | 0.00 | 0.00 | 8000.00 | | | |
| | | | | | | | | | | | | 8000.00 | 0.00 | 0.00 | 0.00 | 8000.00 | | | |
| | | | | | | | | | | | | TOTAL(P/NP) | 3891442.00 | 2493086.00 | 3652519.00 | 0.00 | 6145605.00 | 10037047.00 | |
| | | | | | | | | | | | | 3891442.00 | 2493086.00 | 3652519.00 | 0.00 | 6145605.00 | 10037047.00 | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | T(CRC) | 562171.00 | 785757.00 | 0.00 | 343411.00 | 1129168.00 | 1691339.00 | | |
| | | | | | | | | | | | | 562171.00 | 785757.00 | 0.00 | 343411.00 | 1129168.00 | 1691339.00 | | |
| | | | | | | | | | | | | TOTAL(P/NP) | 45436613.00 | 3685373.00 | 102706139.00 | 27816246.00 | 134207758.00 | 179644371.00 | |
| | | | | | | | | | | | | TOTAL | 45436613.00 | 3685373.00 | 102706139.00 | 27816246.00 | 134207758.00 | 179644371.00 | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | T(CRC) | 0.00 | 0.00 | 0.00 | 1807695.00 | 1807695.00 | 1807695.00 | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1807695.00 | 1807695.00 | 1807695.00 | | |
| | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 0.00 | 0.00 | 0.00 | 143055.00 | 143055.00 | 143055.00 | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 143055.00 | 143055.00 | 143055.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H06 | 2059 | R | Non Plan | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 1950750.00 | 1950750.00 | 1950750.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 1950750.00 | 1950750.00 | 1950750.00 |
| MUMBAI DIVISION, MUMBAI. | | 2217 | N | Non Plan | 01 001 | 22170234 | V | | Director B.D.D. Chawls | 13 | 0.00 | | 0.00 | 0.00 | 47672.00 | 47672.00 | 47672.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 0.00 | 0.00 | 47672.00 | 47672.00 | 47672.00 |
| | | | | | 01 053 | 22170252 | V | | (I) Maintainance | 27 | 24377000.00 | | 0.00 | 47926572.00 | 474428.00 | 48401000.00 | 72778000.00 |
| | | | | | | | | | T(CRC) | | 24377000.00 | | 0.00 | 47926572.00 | 474428.00 | 48401000.00 | 72778000.00 |
| | | | | | 01 800 | 22170261 | V | | Payment Of Municipal Taxes And Rent For Lease Of Land For Development Department Chawls At Sewri | 14 | 1575000.00 | | 0.00 | 0.00 | | 0.00 | 1575000.00 |
| | | | | | | | | | T(CRC) | | 1575000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1575000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 25952000.00 | | 0.00 | 47926572.00 | 522100.00 | 48448672.00 | 74400672.00 |
| | | | | | | | | | TOTAL | | 25952000.00 | | 0.00 | 47926572.00 | 522100.00 | 48448672.00 | 74400672.00 |
| | H08 | 4059 | N | Plan | 01 051 | 40590823 | V | | Transport - Major Works | 53 | 0.00 | | 0.00 | 0.00 | 13005000.00 | 13005000.00 | 13005000.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 0.00 | 0.00 | 13005000.00 | 13005000.00 | 13005000.00 |
| | | | | | | 40590832 | V | | District Administration - Establishment Charges | 63 | 0.00 | | 0.00 | 0.00 | 1807695.00 | 1807695.00 | 1807695.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 0.00 | 0.00 | 1807695.00 | 1807695.00 | 1807695.00 |
| | | | | | | 40590841 | V | | District Administration - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 0.00 | 143055.00 | 143055.00 | 143055.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 0.00 | 0.00 | 143055.00 | 143055.00 | 143055.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 14955750.00 | 14955750.00 | 14955750.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 14955750.00 | 14955750.00 | 14955750.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 0.00 | | 24080.00 | -24080.00 | | 0.00 | 0.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 24080.00 | -24080.00 | 0.00 | 0.00 | | | |
| | | | | | | 20594191 | V | Coastal Engineer, Mumbai | 27 | 61652.00 | 0.00 | | 24080.00 | 46151.00 | | 70231.00 | 131883.00 | |
| | | | | | | | | | T(CRC) | 61652.00 | 0.00 | | 24080.00 | 46151.00 | | 70231.00 | 131883.00 | |
| | | | | | 80 | 001 | 20590623 | V | S.E. Designs (Building) Circle, New Mumbai. | 13 | 0.00 | 0.00 | 0.00 | 202032.00 | | | 202032.00 | 202032.00 |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 202032.00 | 0.00 | | 202032.00 | 202032.00 | |
| | | | | | | 20592662 | V | Coastal Engineer, Mumbai. | 13 | 0.00 | 0.00 | | 58706.00 | 91496.00 | | 150202.00 | 150202.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | | 58706.00 | 91496.00 | | 150202.00 | 150202.00 | |
| | | | | | | 20592671 | V | Coastal Engineer, Mumbai | 13 | 0.00 | 0.00 | | 76460.00 | | | 76460.00 | 76460.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | | 76460.00 | 0.00 | | 76460.00 | 76460.00 | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 0.00 | 0.00 | 191793.00 | 78207.00 | | 270000.00 | 270000.00 |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 191793.00 | 78207.00 | | 270000.00 | 270000.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 61652.00 | 24080.00 | | 528991.00 | 215854.00 | | 768925.00 | 830577.00 |
| | | | | | | | | | TOTAL | | 61652.00 | 24080.00 | | 528991.00 | 215854.00 | | 768925.00 | 830577.00 |
| | H07 | 4711 | N | Plan | 02 | 103 | 47110011 | V | Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works | 53 | 1000000.00 | 0.00 | 0.00 | 30203000.00 | | | 30203000.00 | 31203000.00 |
| | | | | | | | | | T(CRC) | | 1000000.00 | 0.00 | 0.00 | 30203000.00 | 0.00 | | 30203000.00 | 31203000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 1000000.00 | 0.00 | 0.00 | 30203000.00 | 0.00 | | 30203000.00 | 31203000.00 |
| | | | | | | | | | TOTAL | | 1000000.00 | 0.00 | 0.00 | 30203000.00 | 0.00 | | 30203000.00 | 31203000.00 |
| | O14 | 3452 | N | Plan | 01 | 101 | 34522005 | V | Grants For Basic Facilities For Tourism Development At Various Place | 31 | 0.00 | 0.00 | 0.00 | 1680000.00 | | | 1680000.00 | 1680000.00 |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 1680000.00 | 0.00 | | 1680000.00 | 1680000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 1680000.00 | 0.00 | | 1680000.00 | 1680000.00 |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 1680000.00 | 0.00 | | 1680000.00 | 1680000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | 30510688 | V | (A) Minor Works | 27 | 0.00 | | 0.00 | 5209000.00 | | 5209000.00 | 5209000.00 | | | |
| | | | | | | | | | (Ii) (A) Repairs To Civil Works | T(CRC) | 0.00 | 0.00 | 5209000.00 | 0.00 | 5209000.00 | 5209000.00 | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 5209000.00 | 0.00 | 5209000.00 | 5209000.00 | | | | |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 5209000.00 | 0.00 | 5209000.00 | 5209000.00 | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20594191 | V | Coastal Engineer, Mumbai | 27 | 38048.00 | 18328.00 | 590.00 | 18918.00 | 56966.00 | | | | | | |
| | | | | | | | | | T(CRC) | 38048.00 | 18328.00 | 590.00 | 0.00 | 18918.00 | 56966.00 | | | | | |
| | | | | | | | | | 80 | 001 | 20592671 | V | Coastal Engineer, Mumbai | 13 | 0.00 | 21110.00 | 69508.00 | 90618.00 | 90618.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 21110.00 | 69508.00 | 0.00 | 90618.00 | 90618.00 | | | | | |
| 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 56662.00 | 46552.00 | 35998.00 | 139212.00 | 139212.00 | 139212.00 | 139212.00 | | | | | | | |
| | | | | | | | | | | | | | | T(CRC) | 0.00 | 56662.00 | 46552.00 | 35998.00 | 139212.00 | 139212.00 |
| | | | | | | | | | | | | | | TOTAL(P/NP) | 38048.00 | 96100.00 | 116650.00 | 35998.00 | 248748.00 | 286796.00 |
| | | | | | | | | | | | | | | TOTAL | 38048.00 | 96100.00 | 116650.00 | 35998.00 | 248748.00 | 286796.00 |
| H07 | 4711 | N | Plan | 02 | 103 | 47110011 | V | Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works | 53 | 13797991.00 | 34702009.00 | 12553617.00 | 47255626.00 | 61053617.00 | | | | | | |
| | | | | | | | | | T(CRC) | 13797991.00 | 34702009.00 | 12553617.00 | 0.00 | 47255626.00 | 61053617.00 | | | | | |
| | | | | | | | | | TOTAL(P/NP) | 13797991.00 | 34702009.00 | 12553617.00 | 0.00 | 47255626.00 | 61053617.00 | | | | | |
| | | | | | | | | | TOTAL | 13797991.00 | 34702009.00 | 12553617.00 | 0.00 | 47255626.00 | 61053617.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | N | Non Plan | 01 | 053 | 20594191 | V | Coastal Engineer, Mumbai | 27 | 25477.00 | 29739.00 | 10496.00 | 7779.00 | 48014.00 | 73491.00 |
| | | | | | | | | | | T(CRC) | 25477.00 | 29739.00 | 10496.00 | 7779.00 | 48014.00 | 73491.00 |
| | 80 | 001 | 20592671 | V | Coastal Engineer, Mumbai | 13 | 0.00 | 0.00 | 45263.00 | 250.00 | 45513.00 | 45513.00 | | | | |
| | | | | | | T(CRC) | 0.00 | 0.00 | 45263.00 | 250.00 | 45513.00 | 45513.00 | | | | |
| | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 0.00 | 88987.00 | 40169.00 | 129156.00 | 129156.00 | | | | |
| | | | | | | T(CRC) | 0.00 | 0.00 | 88987.00 | 40169.00 | 129156.00 | 129156.00 | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 25477.00 | 29739.00 | 144746.00 | 48198.00 | 222683.00 | 248160.00 |
| TOTAL | | | | | | | | | | | 25477.00 | 29739.00 | 144746.00 | 48198.00 | 222683.00 | 248160.00 |
| H07 | 4711 | N | Plan | 02 | 103 | 47110011 | V | Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works | 53 | 0.00 | 0.00 | 7219476.00 | 402550.00 | 7622026.00 | 7622026.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 7219476.00 | 402550.00 | 7622026.00 | 7622026.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 7219476.00 | 402550.00 | 7622026.00 | 7622026.00 |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 7219476.00 | 402550.00 | 7622026.00 | 7622026.00 |
| O24 | 3051 | N | Plan | 80 | 190 | 30510937 | V | Passenger Amenities And Other Civil Engineering Works | 31 | 0.00 | 2436437.00 | 0.00 | 1213192.00 | 3649629.00 | 3649629.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 2436437.00 | 0.00 | 1213192.00 | 3649629.00 | 3649629.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 2436437.00 | 0.00 | 1213192.00 | 3649629.00 | 3649629.00 |
| TOTAL | | | | | | | | | | | 0.00 | 2436437.00 | 0.00 | 1213192.00 | 3649629.00 | 3649629.00 |
| 3056 | N | Plan | 00 | 190 | 30560153 | V | Passenger Amenities At Creek Ports | 31 | 0.00 | 0.00 | 304000.00 | 304000.00 | 304000.00 | | | |
| | | | | | | | | T(CRC) | 0.00 | 0.00 | 304000.00 | 0.00 | 304000.00 | 304000.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 304000.00 | 0.00 | 304000.00 | 304000.00 |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 304000.00 | 0.00 | 304000.00 | 304000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | 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 | 01 | 053 | 20594422 | V | Superintending Engineer, National Highway Circle, Mumbai | T(CRC) | 27 | 12626.00 | 5705.00 | 3040.00 | | 8745.00 | 21371.00 |
| | | | | | | | | | | | | 12626.00 | 5705.00 | 3040.00 | 0.00 | 8745.00 | 21371.00 |
| | | | | | 80 | 001 | 20590697 | V | S.E National Highway Circle.Bandra Mumbai | | 06 | 0.00 | 1350.00 | 4350.00 | 7260.00 | 12960.00 | 12960.00 |
| | | | | | | | | | | | 13 | 0.00 | 98893.00 | 0.00 | | 98893.00 | 98893.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 100243.00 | 4350.00 | 7260.00 | 111853.00 | 111853.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | | 52 | 0.00 | 190089.00 | 0.00 | | 190089.00 | 190089.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 190089.00 | 0.00 | 0.00 | 190089.00 | 190089.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 12626.00 | 296037.00 | 7390.00 | 7260.00 | 310687.00 | 323313.00 |
| | | | | | | | TOTAL | | | | | 12626.00 | 296037.00 | 7390.00 | 7260.00 | 310687.00 | 323313.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | 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 Building For Maharashtra Public Service Commission | 53 | 0.00 | 737688.00 | 0.00 | | | 737688.00 | 737688.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 737688.00 | 0.00 | 0.00 | 737688.00 | 737688.00 | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 737688.00 | 0.00 | 0.00 | 737688.00 | 737688.00 | |
| | TOTAL | | | | | | | | | | | | 0.00 | 737688.00 | 0.00 | 0.00 | 737688.00 | 737688.00 | |
| | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | | Repairs To Buildings | 27 | 477000.00 | 499000.00 | 497910.00 | 7801308.00 | | | 8798218.00 | 9275218.00 |
| | | | | | | | | | | | T(CRC) | 477000.00 | 499000.00 | 497910.00 | 7801308.00 | 8798218.00 | 9275218.00 | | |
| | 22162753 V Superinteding Engineer, Raigad | | | | | | | | | | | | 27 | 1098553.00 | 251490.00 | 0.00 | 339969.00 | 591459.00 | 1690012.00 |
| | P.W.Cirle, Navi Mumbai | | | | | | | | | | | | T(CRC) | 1098553.00 | 251490.00 | 0.00 | 339969.00 | 591459.00 | 1690012.00 |
| | TOTAL(P/NP) | | | | | | | | | | | | 1575553.00 | 750490.00 | 497910.00 | 8141277.00 | 9389677.00 | 10965230.00 | |
| | TOTAL | | | | | | | | | | | | 1575553.00 | 750490.00 | 497910.00 | 8141277.00 | 9389677.00 | 10965230.00 | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road Fund (Allocation) Major Works | 53 | 11500000.00 | 0.00 | 103058949.00 | | | | 103058949.00 | 114558949.00 | |
| | | | | | | | | | | T(CRC) | 11500000.00 | 0.00 | 103058949.00 | 0.00 | 103058949.00 | 114558949.00 | | | |
| 03 103 30542535 V Superinteding Engineer, P.W.Cirle, Raigad | | | | | | | | | | | | 27 | 0.00 | 26713000.00 | 27301619.00 | 3554480.00 | 57569099.00 | 57569099.00 | |
| T(CRC) | | | | | | | | | | | | 0.00 | 26713000.00 | 27301619.00 | 3554480.00 | 57569099.00 | 57569099.00 | | |
| 04 337 30540167 V Central Road Fund (Allocation) | | | | | | | | | | | | 53 | 0.00 | 0.00 | 3240000.00 | 3208565.00 | 6448565.00 | 6448565.00 | |
| T(CRC) | | | | | | | | | | | | 0.00 | 0.00 | 3240000.00 | 3208565.00 | 6448565.00 | 6448565.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | | 11500000.00 | 26713000.00 | 133600568.00 | 6763045.00 | 167076613.00 | 178576613.00 | | |
| TOTAL | | | | | | | | | | | | 11500000.00 | 26713000.00 | 133600568.00 | 6763045.00 | 167076613.00 | 178576613.00 | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To Building | 27 | 1301858.00 | 729616.00 | 61526.00 | 370610.00 | | | 1161752.00 | 2463610.00 | |
| | | | | | | | | | | T(CRC) | 1301858.00 | 729616.00 | 61526.00 | 370610.00 | 1161752.00 | 2463610.00 | | | |
| 20594217 V Superintending Engineer Raigad, P.W. Circle, New Mumbai | | | | | | | | | | | | 27 | 2158134.00 | 1086374.00 | 678128.00 | 11765364.00 | 13529866.00 | 15688000.00 | |
| T(CRC) | | | | | | | | | | | | 2158134.00 | 1086374.00 | 678128.00 | 11765364.00 | 13529866.00 | 15688000.00 | | |
| 80 001 20590937 V S.E National Public Works Circle Raigad New Mumbai | | | | | | | | | | | | 06 | 0.00 | 0.00 | 34000.00 | | | 34000.00 | 34000.00 |
| 13 | | | | | | | | | | | | 0.00 | 172000.00 | 0.00 | 172000.00 | 172000.00 | 172000.00 | | |
| T(CRC) | | | | | | | | | | | | 0.00 | 172000.00 | 34000.00 | 0.00 | 206000.00 | 206000.00 | | |
| 20590946 V S.E National Public Works Circle Raigad New Mumbai | | | | | | | | | | | | 06 | 0.00 | 0.00 | 44100.00 | 20015.00 | 64115.00 | 64115.00 | |
| 13 | | | | | | | | | | | | 0.00 | 309540.00 | 0.00 | 309540.00 | 309540.00 | 309540.00 | | |
| T(CRC) | | | | | | | | | | | | 0.00 | 309540.00 | 44100.00 | 20015.00 | 373655.00 | 373655.00 | | |
| 80 052 20592116 V State Sector Repairs And Carriages | | | | | | | | | | | | 52 | 0.00 | 1150870.00 | 954887.00 | 57236.00 | 2162993.00 | 2162993.00 | |
| T(CRC) | | | | | | | | | | | | 0.00 | 1150870.00 | 954887.00 | 57236.00 | 2162993.00 | 2162993.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | | 3459992.00 | 3448400.00 | 1772641.00 | 12213225.00 | 17434266.00 | 20894258.00 | | |
| TOTAL | | | | | | | | | | | | 3459992.00 | 3448400.00 | 1772641.00 | 12213225.00 | 17434266.00 | 20894258.00 | | |
| R Non 80 001 20592205 V Establilshment | | | | | | | | | | | | 70 | 13618179.00 | 5233512.00 | 3333962.00 | 4700631.00 | 13268105.00 | 26886284.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2022-2023

| 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 | R | Non Plan | 80 | 001 | 50592205 | V | Establishment Charges On Works Under Capital Major Heads | T(CRC) | 13618179.00 | | 5233512.00 | 3333962.00 | 4700631.00 | 13268105.00 | 26886284.00 | | | | |
| | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | T(CRC) | 1077697.00 | 414163.00 | 263839.00 | 371992.00 | 1049994.00 | 2127691.00 | | | | |
| | | | | | | | | | | | | 1077697.00 | 414163.00 | 263839.00 | 371992.00 | 1049994.00 | 2127691.00 | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | 14695876.00 | | 5647675.00 | 3597801.00 | 5072623.00 | 14318099.00 | 29013975.00 | | | |
| TOTAL | | | | | | 14695876.00 | | 5647675.00 | 3597801.00 | 5072623.00 | 14318099.00 | 29013975.00 | | | | | | | | | |
| H07 | 5054 | N | Non Plan | 80 | 800 | 50540017 | V | Superintending Engineer Special Project Circle, New Mumbai - Supervision | 06 | | 0.00 | 0.00 | 69000.00 | | 69000.00 | | 69000.00 | | 69000.00 | | |
| | | | | | | | | | | | | 13 | | 0.00 | 0.00 | 140840.00 | 37500.00 | 178340.00 | 178340.00 | | |
| | | | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 209840.00 | 37500.00 | 247340.00 | 247340.00 | | |
| | | | | | | 50540026 | V | Superintending Engineer Special Project Circle, New Mumbai - Execution | 03 | | 0.00 | 0.00 | 55231.00 | | 55231.00 | | 55231.00 | | | | |
| | | | | | | | | | | | | | | 06 | | 0.00 | 0.00 | 221000.00 | 59769.00 | 280769.00 | 280769.00 |
| | | | | | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 276231.00 | 59769.00 | 336000.00 | 336000.00 |
| | | | | | | TOTAL(P/NP) | | | | | | 0.00 | | 0.00 | 486071.00 | 97269.00 | 583340.00 | 583340.00 | | | |
| | | | | | | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 57481575.00 | 20645440.00 | 7851236.00 | 7879273.00 | 36375949.00 | 93857524.00 | | |
| | | | | | | | | | | | | | | T(CRC) | | 57481575.00 | 20645440.00 | 7851236.00 | 7879273.00 | 36375949.00 | 93857524.00 |
| | | | | | | | | | 50540358 | V | Establishment Charges | 63 | | 7989939.00 | 2869716.00 | 1091322.00 | 1095219.00 | 5056257.00 | 13046196.00 | | |
| | | | | | | | | | | | | | | T(CRC) | | 7989939.00 | 2869716.00 | 1091322.00 | 1095219.00 | 5056257.00 | 13046196.00 |
| | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 632297.00 | 227100.00 | 86364.00 | 86672.00 | 400136.00 | 1032433.00 | | |
| | | | | | | | | | | | | | | T(CRC) | | 632297.00 | 227100.00 | 86364.00 | 86672.00 | 400136.00 | 1032433.00 |
| | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 13727360.00 | 17005726.00 | 9852639.00 | 16450126.00 | 43308491.00 | 57035851.00 | | | | | | | |
| | | | | | | | | T(CRC) | | 13727360.00 | 17005726.00 | 9852639.00 | 16450126.00 | 43308491.00 | 57035851.00 | | | | | | |
| | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 1908103.00 | 2363796.00 | 1369517.00 | 2286569.00 | 6019882.00 | 7927985.00 | | | | | | | | |
| | | | | | | | | T(CRC) | | 1908103.00 | 2363796.00 | 1369517.00 | 2286569.00 | 6019882.00 | 7927985.00 | | | | | | |
| | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 151001.00 | 187063.00 | 108379.00 | 180951.00 | 476393.00 | 627394.00 | | | | | | | | |
| | | | | | | | | T(CRC) | | 151001.00 | 187063.00 | 108379.00 | 180951.00 | 476393.00 | 627394.00 | | | | | | |
| | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 890000.00 | 0.00 | 1652000.00 | | 1652000.00 | 2542000.00 | | | | | | | | |
| | | | | | | | | T(CRC) | | 890000.00 | 0.00 | 1652000.00 | 0.00 | 1652000.00 | 2542000.00 | | | | | | |
| | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity | 53 | | 0.00 | 0.00 | 0.00 | 3000000.00 | 3000000.00 | | | | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 3000000.00 | 3000000.00 | 3000000.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H07 | 5054 | N | Plan | | | | | | | 82780275.00 | 43298841.00 | 22011457.00 | 30978810.00 | 96289108.00 | 179069383.00 |
| ROAD | | | | | | | | | | | | | | | | |
| DEVELOP | | | | | | | | | | | 82780275.00 | 43298841.00 | 22497528.00 | 31076079.00 | 96872448.00 | 179652723.00 |
| MENT | H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - | 53 | 16763577.00 | 0.00 | 6281461.00 | 9488084.00 | 15769545.00 | 32533122.00 |
| DIV. | | | | | | | | | Major Works | | | | | | | |
| 3,PANVEL | | | | | | | | | | T(CRC) | 16763577.00 | 0.00 | 6281461.00 | 9488084.00 | 15769545.00 | 32533122.00 |
| , RAIGAD. | | | | | | | | | | | | | | | | |
| | | | | | | | 40590986 | V | Office Building - | 63 | 2330137.00 | 0.00 | 873123.00 | 1318843.00 | 2191966.00 | 4522103.00 |
| | | | | | | | | | Establishment | | | | | | | |
| | | | | | | | | | Charges | T(CRC) | 2330137.00 | 0.00 | 873123.00 | 1318843.00 | 2191966.00 | 4522103.00 |
| | | | | | | | 40590995 | V | Office Building - | 63 | 184399.00 | 0.00 | 69096.00 | 104369.00 | 173465.00 | 357864.00 |
| | | | | | | | | | Tools And Plant | | | | | | | |
| | | | | | | | | | Charges | T(CRC) | 184399.00 | 0.00 | 69096.00 | 104369.00 | 173465.00 | 357864.00 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 19278113.00 | 0.00 | 7223680.00 | 10911296.00 | 18134976.00 | 37413089.00 |
| | | | | | | | | | TOTAL | | 19278113.00 | 0.00 | 7223680.00 | 10911296.00 | 18134976.00 | 37413089.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local | 53 | 150000.00 | 0.00 | 590000.00 | 2092000.00 | 2682000.00 | 2832000.00 |
| | | | | | | | | | Development | | | | | | | |
| | | | | | | | | | Programme | T(CRC) | 150000.00 | 0.00 | 590000.00 | 2092000.00 | 2682000.00 | 2832000.00 |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 150000.00 | 0.00 | 590000.00 | 2092000.00 | 2682000.00 | 2832000.00 |
| | | | | | | | | | TOTAL | | 150000.00 | 0.00 | 590000.00 | 2092000.00 | 2682000.00 | 2832000.00 |
| | O21 | 4210 | N | Plan | 02 | 110 | 42102901 | V | Construction And | 53 | 0.00 | 0.00 | 4200000.00 | | 4200000.00 | 4200000.00 |
| | | | | | | | | | Expansion Of | | | | | | | |
| | | | | | | | | | Rural Hospitals | T(CRC) | 0.00 | 0.00 | 4200000.00 | 0.00 | 4200000.00 | 4200000.00 |
| | | | | | | | | | (Scheme) | | | | | | | |
| | | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 4200000.00 | 0.00 | 4200000.00 | 4200000.00 |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 4200000.00 | 0.00 | 4200000.00 | 4200000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|--|-----|------|---|-------------|--------|-----|-------------|-----|--|--------------|--------------|------------------------|----------------------|------------------------|------------------------|------------------------|
| 017-E.E. CONST. DN.ADMN .BUILDIN G,WARLI, MUMBAI. | H06 | 2059 | N | Non Plan | 80 | 001 | 20591381 | V | S.E. Mumbai Constn. Circle, Mumbai | 06 T(CRC) | 0.00 0.00 | 0.00 0.00 | 40198.00 40198.00 | | 40198.00 40198.00 | 40198.00 40198.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 T(CRC) | 0.00 0.00 | 145816.00 145816.00 | 41454.00 41454.00 | 187553.00 187553.00 | 374823.00 374823.00 | 374823.00 374823.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 145816.00 | 81652.00 | 187553.00 | 415021.00 | 415021.00 |
| | | | | | | | TOTAL | | | | 0.00 | 145816.00 | 81652.00 | 187553.00 | 415021.00 | 415021.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | | | | | |
|---|-------------|---------------|--------------|--------------|---------------|---------------|--|------|---|--|-------------|------------|-------------|---|---------------|--------------|--------------|---------------|--|---------------|-----------|---------------|--------------|--------------|---------------|---------------|---------------|
| 021- MULTI- STORIED BLDG.CO NSTN DIV.MUM BAI, | H05 | 3054 | N | Non Plan | 03 | 103 | 3054 | 2517 | V | Superintending Engineer, Mumbai Construction Circle, Mumbai | 27 | T(CRC) | 0.00 | 30677000.00 | 0.00 | 30677000.00 | 30677000.00 | 30677000.00 | | | | | | | | | |
| | | | | | | | | | | | | | 0.00 | 30677000.00 | 0.00 | 0.00 | 30677000.00 | 30677000.00 | | | | | | | | | |
| | | | | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 30677000.00 | 0.00 | 0.00 | 30677000.00 | 30677000.00 | | | | | | | |
| | | | | | | | | | | | | | Plan | 80 | 107 | 3054 | 0238 | V | Railways Safety Works Construction State Level Scheme | 53 | T(CRC) | 0.00 | 114375000.00 | 0.00 | 114375000.00 | 114375000.00 | 114375000.00 |
| | | | | | | | | | | | | | | | | | | | | | | 0.00 | 114375000.00 | 0.00 | 0.00 | 114375000.00 | 114375000.00 |
| | | | | | | | | | | | | | Plan | 80 | 190 | 3054 | 0819 | V | Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis. | 53 | T(CRC) | 0.00 | 0.00 | 115348000.00 | 302500.00 | 115650500.00 | 115650500.00 |
| | | | | | | | | | | | | | | | | | | | | | | 0.00 | 0.00 | 115348000.00 | 302500.00 | 115650500.00 | 115650500.00 |
| | | | | | | | | | | | | | Plan | 80 | 190 | 3054 | 1987 | V | Financial Assistance For The Project Undertaken By Maharashtra State Road Development Corporation Limited | 31 | T(CRC) | 2500000000.00 | 0.00 | 0.00 | 2850000000.00 | 2850000000.00 | 5350000000.00 |
| | | | | | | | | | | | | | | | | | | | | | | 2500000000.00 | 0.00 | 0.00 | 2850000000.00 | 2850000000.00 | 5350000000.00 |
| | | | | | | | | | | | | | TOTAL(P/NP) | | 2500000000.00 | 114375000.00 | 115348000.00 | 2850302500.00 | 3080025500.00 | 5580025500.00 | | | | | | | |
| TOTAL | | 2500000000.00 | 145052000.00 | 115348000.00 | 2850302500.00 | 3110702500.00 | 5610702500.00 | | | | | | | | | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 80 | 001 | 2059 | 1372 | V | S.E. Mumbai Constn. Circle, Mumbai, Supervi on | 06 | 5548.00 | 9430.00 | 1523.00 | 7418.00 | 18371.00 | 23919.00 | | | | | | | | | | | |
| | | | | | | | | | | | 13 | T(CRC) | 0.00 | 0.00 | 86422.00 | 86422.00 | 86422.00 | | | | | | | | | | |
| | | | | | | | | | | | | | 5548.00 | 9430.00 | 87945.00 | 7418.00 | 104793.00 | 110341.00 | | | | | | | | | |
| | | | | | | | | | | | 2059 | 1381 | V | S.E. Mumbai Constn. Circle, Mumbai | 06 | 4718.00 | 4074.00 | 0.00 | 0.00 | 4074.00 | 8792.00 | | | | | | |
| | | | | | | | | | | | | | | | | 13 | 49962.00 | 0.00 | 50000.00 | 12750.00 | 62750.00 | 112712.00 | | | | | |
| | | | | | | | | | | | 2059 | 2967 | V | Chief Engineer (Spl. Project) Circle, Mumbai Supervision | 06 | 6976.00 | 0.00 | 0.00 | 10278.00 | 10278.00 | 17254.00 | | | | | | |
| | | | | | | | | | | | | | | | | 13 | 14935.00 | 4204.00 | 24380.00 | 13937.00 | 42521.00 | 57456.00 | | | | | |
| | | | | | | | | | | | 2059 | 2116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 135861.00 | 0.00 | 0.00 | 135861.00 | 135861.00 | | | | | | |
| | | | | | | | | | | | | | | | | 13 | 0.00 | 135861.00 | 0.00 | 0.00 | 135861.00 | 135861.00 | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | 82139.00 | 153569.00 | 162325.00 | 44383.00 | 360277.00 | 442416.00 | | | | | | | | | |
| TOTAL | | 82139.00 | 153569.00 | 162325.00 | 44383.00 | 360277.00 | 442416.00 | | | | | | | | | | | | | | | | | | | | |
| R | Non Plan | 80 | 001 | 2059 | 2205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | T(CRC) | 0.00 | 31275.00 | 2522615.00 | 2553890.00 | 2553890.00 | | | | | | | | | | | | | |
| | | | | | | | | | | 0.00 | 31275.00 | 2522615.00 | 0.00 | 2553890.00 | 2553890.00 | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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, | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 0.00 | 2475.00 | 199631.00 | | 202106.00 | 202106.00 |
| | | | | | | | | | | | | | 0.00 | 2475.00 | 199631.00 | 0.00 | 202106.00 |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 33750.00 | 2722246.00 | 0.00 | 2755996.00 | 2755996.00 |
| | TOTAL | | | | | | | | | | | 0.00 | 33750.00 | 2722246.00 | 0.00 | 2755996.00 | 2755996.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 0.00 | 225000.00 | 18148307.00 | | 18373307.00 | 18373307.00 |
| | | | | | | | | | | | | | 0.00 | 225000.00 | 18148307.00 | 0.00 | 18373307.00 |
| | 50540358 V Establishment Charges | | | | | | | | | | | 0.00 | 31275.00 | 2522615.00 | | 2553890.00 | 2553890.00 |
| | 50540367 V Tools And Plant Charges | | | | | | | | | | | 0.00 | 31275.00 | 2522615.00 | 0.00 | 2553890.00 | 2553890.00 |
| | 50540367 V Tools And Plant Charges | | | | | | | | | | | 0.00 | 2475.00 | 199631.00 | | 202106.00 | 202106.00 |
| | 50540367 V Tools And Plant Charges | | | | | | | | | | | 0.00 | 2475.00 | 199631.00 | 0.00 | 202106.00 | 202106.00 |
| 80 190 50545313 V Payment Towards Interest During Construction On Loan Raised By The Msrdc For Nagpur Mumbai Super Communication Expressway | | | | | | | | | | | 54 | 5800000000.00 | 0.00 | 0.00 | | 0.00 | 5800000000.00 |
| 50545313 V Payment Towards Interest During Construction On Loan Raised By The Msrdc For Nagpur Mumbai Super Communication Expressway | | | | | | | | | | | 54 | 5800000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5800000000.00 |
| 50545322 V Share Capital Contribution To Msrdc Towards Equity/Flexi Equity For Nagpur-Mumbai Super Communication Expressway | | | | | | | | | | | 54 | 10000000000.00 | 0.00 | 0.00 | 10000000000.00 | 10000000000.00 | 20000000000.00 |
| 50545322 V Share Capital Contribution To Msrdc Towards Equity/Flexi Equity For Nagpur-Mumbai Super Communication Expressway | | | | | | | | | | | 54 | 10000000000.00 | 0.00 | 0.00 | 10000000000.00 | 10000000000.00 | 20000000000.00 |
| TOTAL(P/NP) | | | | | | | | | | | | 15800000000.00 | 258750.00 | 20870553.00 | 10000000000.00 | 10021129303.00 | 25821129303.00 |
| TOTAL | | | | | | | | | | | | 15800000000.00 | 258750.00 | 20870553.00 | 10000000000.00 | 10021129303.00 | 25821129303.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 1978890.00 | 1672350.00 | 3227545.00 | | | 4899895.00 | 6878785.00 | |
| | | | | | | | | | Buildings | T(CRC) | 1978890.00 | 1672350.00 | 3227545.00 | 0.00 | 4899895.00 | 6878785.00 | | |
| | | | | | | | 22162735 | V | Superintending | 27 | 0.00 | 0.00 | 0.00 | 1747875.00 | 1747875.00 | 1747875.00 | 1747875.00 | |
| | | | | | | | | | Engineer, | T(CRC) | 0.00 | 0.00 | 0.00 | 1747875.00 | 1747875.00 | 1747875.00 | 1747875.00 | |
| | | | | | | | | | P.W.Circle, | | | | | | | | | |
| | | | | | | | | | Mumbai | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | 1978890.00 | 1672350.00 | 3227545.00 | 1747875.00 | 6647770.00 | 8626660.00 | |
| | | | | | | | | | TOTAL | | | 1978890.00 | 1672350.00 | 3227545.00 | 1747875.00 | 6647770.00 | 8626660.00 | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 20000000.00 | 0.00 | 35240728.00 | | | | 35240728.00 | 55240728.00 |
| | | | | | | | | | Building | T(CRC) | 20000000.00 | 0.00 | 35240728.00 | 0.00 | 35240728.00 | 55240728.00 | | |
| | | | | | | | 20594173 | V | Superintending | 27 | 17160006.00 | 0.00 | 63192573.00 | 5668875.00 | 68861448.00 | 86021454.00 | | |
| | | | | | | | | | Engineer, P.W. | T(CRC) | 17160006.00 | 0.00 | 63192573.00 | 5668875.00 | 68861448.00 | 86021454.00 | | |
| | | | | | | | | | Circle, Mumbai | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | 39655774.00 | 822532.00 | 99265901.00 | 6871316.00 | 106959749.00 | 146615523.00 | |
| | | | | | | | | | TOTAL | | | 39655774.00 | 822532.00 | 99265901.00 | 6871316.00 | 106959749.00 | 146615523.00 | |
| J01 | | 2014 | N | Non Plan | 00 | 102 | 20140074 | C | Registrar Original | 13 | 235673.00 | 238405.00 | 134817.00 | 149950.00 | 523172.00 | 758845.00 | | |
| | | | | | | | | | Side | T(CRC) | 235673.00 | 238405.00 | 134817.00 | 149950.00 | 523172.00 | 758845.00 | | |
| | | | | | | | | | | TOTAL(P/NP) | | | 235673.00 | 238405.00 | 134817.00 | 149950.00 | 523172.00 | 758845.00 |
| | | | | | | | | | TOTAL | | | 235673.00 | 238405.00 | 134817.00 | 149950.00 | 523172.00 | 758845.00 | |
| | S01 | 2210 | N | Non Plan | 01 | 110 | 22101581 | V | Sir Jamshetji | 27 | 3268500.00 | 800000.00 | 1840900.00 | | | 2640900.00 | 5909400.00 | |
| | | | | | | | | | Jijibhoy Group Of | T(CRC) | 3268500.00 | 800000.00 | 1840900.00 | 0.00 | 2640900.00 | 5909400.00 | | |
| | | | | | | | | | | Hospitals, | | | | | | | | |
| | | | | | | | | | | Mumbai | | | | | | | | |
| | | | | | | | | | | TOTAL(P/NP) | | | 3268500.00 | 800000.00 | 7750300.00 | 0.00 | 8550300.00 | 11818800.00 |
| | | | | | | | | | | TOTAL | | | 3268500.00 | 800000.00 | 7750300.00 | 0.00 | 8550300.00 | 11818800.00 |
| Y05 | | 3451 | N | Non Plan | 00 | 090 | 34510467 | V | Water Supply And | 27 | 0.00 | 0.00 | 0.00 | 5260122.00 | 5260122.00 | 5260122.00 | | |
| | | | | | | | | | Sanitation | T(CRC) | 0.00 | 0.00 | 0.00 | 5260122.00 | 5260122.00 | 5260122.00 | | |
| | | | | | | | | | | Department | | | | | | | | |
| | | | | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 0.00 | 5260122.00 | 5260122.00 | |
| | | | | | | | | | TOTAL | | | 0.00 | 0.00 | 0.00 | 5260122.00 | 5260122.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|---|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|----------|------|------|------|----------|----------|
| 023- E.E.ROAD DEVELOP MENT DIV.NO.4, ANDHERI ,MUMBAI. | H06 | 2059 | N | Non Plan | 80 | 001 | 20591381 | V | S.E. Mumbai Constn. Circle, Mumbai | 13 T(CRC) | 36587.00 | 0.00 | 0.00 | | 0.00 | 36587.00 |
| | | | | | | | | | | | 36587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36587.00 |
| | | | | | | | | | | | 36587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36587.00 |
| | | | | | | | | | | | 36587.00 | 0.00 | 0.00 | 0.00 | 0.00 | 36587.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|---|-----|------|---|-------------|-----|----------|----------|-----|--|---|--------|-------------|-----------|-----------|------------|------------|-------------|
| 024- E.E.THAN E CREEK BRIDGE DN- 1,NAVI MUMBAI. | H05 | 3054 | N | Plan | 80 | 107 | 30540238 | V | | Railways Safety | 53 | 67281518.00 | 25000.00 | 43180.00 | 6456565.00 | 6524745.00 | 73806263.00 |
| | | | | | | | | | | Works Construction State Level Scheme | T(CRC) | 67281518.00 | 25000.00 | 43180.00 | 6456565.00 | 6524745.00 | 73806263.00 |
| TOTAL(P/NP) | | | | | | | | | | | | 67281518.00 | 25000.00 | 43180.00 | 6456565.00 | 6524745.00 | 73806263.00 |
| TOTAL | | | | | | | | | | | | 67281518.00 | 25000.00 | 43180.00 | 6456565.00 | 6524745.00 | 73806263.00 |
| | H06 | 2059 | N | Non Plan | 80 | 001 | 20591381 | V | | S.E. Mumbai | 06 | 0.00 | 0.00 | 0.00 | 5270.00 | 5270.00 | 5270.00 |
| | | | | | | | | | | Constn. Circle, Mumbai | 13 | 0.00 | 0.00 | 84932.00 | 84932.00 | 84932.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 84932.00 | 5270.00 | 90202.00 | 90202.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 272537.00 | 272537.00 | 272537.00 | |
| | | | | 80 | 052 | 20592116 | V | | State Sector Repairs And Carriages | 52 | 0.00 | 0.00 | 272537.00 | 0.00 | 272537.00 | 272537.00 | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 0.00 | 357469.00 | 5270.00 | 362739.00 | 362739.00 |
| TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 357469.00 | 5270.00 | 362739.00 | 362739.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 | T06 | 4225 | N | Plan | 02 796 | 42251083 | V | | Construction Of Hostels-State Plan Scheme | 53 T(CRC) | 0.00 | | 6975814.00 | 0.00 | | 6975814.00 | 6975814.00 |
| | | | | | | | | | | | 0.00 | | 6975814.00 | 0.00 | 0.00 | 6975814.00 | 6975814.00 |
| | | | | | | 42251109 | V | | Construction Of Ashramschoo Buildings | 53 T(CRC) | 0.00 | | 83049882.00 | 0.00 | | 83049882.00 | 83049882.00 |
| | | | | | | | | | | | 0.00 | | 83049882.00 | 0.00 | 0.00 | 83049882.00 | 83049882.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 90025696.00 | 0.00 | 0.00 | 90025696.00 | 90025696.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 90025696.00 | 0.00 | 0.00 | 90025696.00 | 90025696.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | 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 | 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) | 65681000.00 | 0.00 | 29509000.00 | | | 29509000.00 | | 95190000.00 | | | | | | | | | |
| | | | | | | | | | | | | 65681000.00 | 0.00 | 29509000.00 | 0.00 | 29509000.00 | 95190000.00 | | | | | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 65681000.00 | 0.00 | 29509000.00 | 0.00 | 29509000.00 | 95190000.00 | | | | | | | | | | |
| | TOTAL | | | | | | | | | | | | 65681000.00 | 0.00 | 29509000.00 | 0.00 | 29509000.00 | 95190000.00 | | | | | | | | | | |
| | H06 | 2059 | N | Non Plan | 80 | 001 | 20591085 | V | | S.E., P.W. Circle, Aurangabad | 06 13 T(CRC) | 0.00 | 21000.00 | 0.00 | 21000.00 | | | 21000.00 | | 21000.00 | | | | | | | | |
| | | | | | | | | | | | | 0.00 | 25250.00 | 111470.00 | 140989.00 | 277709.00 | 277709.00 | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | 46250.00 | 111470.00 | 140989.00 | 298709.00 | 298709.00 | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | 279000.00 | 44500.00 | | 323500.00 | 323500.00 | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | 279000.00 | 44500.00 | 0.00 | 323500.00 | 323500.00 | | | | | | | | | | | |
| | | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 325250.00 | 155970.00 | 140989.00 | 622209.00 |
| TOTAL | | | | | | | | | | | | 0.00 | 325250.00 | 155970.00 | 140989.00 | 622209.00 | 622209.00 | | | | | | | | | | | |
| R | | | | | | | | | | | | Non Plan | 80 | 001 | 20592205 | V | | | Establishment Charges On Works Under Capital Major Heads | 70 T(CRC) | 8562400.00 | 0.00 | 2335200.00 | 298133.00 | 2633333.00 | 11195733.00 | | |
| | 8562400.00 | 0.00 | 2335200.00 | 298133.00 | 2633333.00 | 11195733.00 | | | | | | | | | | | | | | | | | | | | | | |
| | 0.00 | 677600.00 | 0.00 | 184800.00 | 23593.00 | 208393.00 | 885993.00 | | | | | | | | | | | | | | | | | | | | | |
| | 0.00 | 677600.00 | 0.00 | 184800.00 | 23593.00 | 208393.00 | 885993.00 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 9240000.00 | 0.00 | 2520000.00 | 321726.00 | 2841726.00 | 12081726.00 | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 9240000.00 | 0.00 | 2520000.00 | 321726.00 | 2841726.00 | 12081726.00 | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 T(CRC) | 0.00 | 0.00 | 12400000.00 | 2144841.00 | 14544841.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 12400000.00 | 2144841.00 | 14544841.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 1723600.00 | 298133.00 | 2021733.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 1723600.00 | 298133.00 | 2021733.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 136400.00 | 23593.00 | 159993.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 136400.00 | 23593.00 | 159993.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 732702584.00 | 4627701.00 | 0.00 | 35900000.00 | 40527701.00 | 773230285.00 | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 732702584.00 | 4627701.00 | 0.00 | 35900000.00 | 40527701.00 | 773230285.00 | | | | | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 732702584.00 | 4627701.00 | 14260000.00 | 38366567.00 | 57254268.00 | 789956852.00 |
| | | | | | | | | | | | TOTAL | | | | | | | | | | | | 732702584.00 | 4627701.00 | 14260000.00 | 38366567.00 | 57254268.00 | 789956852.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 | | | |
|---|-----|------|---|------|--------|-----|----------|-----|------------------------|-------------|-------------|------------------------------------|------------|-------------|------------|-------------|-------------|------------|-------------|
| 031- E.E.WOR LD BANK PROJECT DN.AURA NGABAD. | H08 | 4202 | N | Plan | 01 | 203 | 42020079 | V | Buildings, Major Works | 53 | 61600000.00 | 0.00 | 4400000.00 | | 4400000.00 | 66000000.00 | | | |
| | | | | | | | | | | T(CRC) | | 61600000.00 | 0.00 | 4400000.00 | 0.00 | 4400000.00 | 66000000.00 | | |
| | | | | | | | | | | 42020088 | V | Buildings, Establishment Charges | 63 | 8562400.00 | 0.00 | 611600.00 | | 611600.00 | 9174000.00 |
| | | | | | | | | | | T(CRC) | | 8562400.00 | 0.00 | 611600.00 | 0.00 | 611600.00 | 9174000.00 | | |
| | | | | | | | | | | 42020097 | V | Buildings, Tools And Plant Charges | 63 | 677600.00 | 0.00 | 48400.00 | | 48400.00 | 726000.00 |
| | | | | | | | | | | T(CRC) | | 677600.00 | 0.00 | 48400.00 | 0.00 | 48400.00 | 726000.00 | | |
| | | | | | | | | | | TOTAL(P/NP) | | | | 70840000.00 | 0.00 | 5060000.00 | 0.00 | 5060000.00 | 75900000.00 |
| | | | | | | | | | | TOTAL | | | | 70840000.00 | 0.00 | 5060000.00 | 0.00 | 5060000.00 | 75900000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|--|-----|------|---|-------------|----|-----|----------|-----|---|--------------|------------|------------|-----------|-----------|-----------|-----------|------------|
| 032- E.E.WOR LD BANK PROJ.DN. (TEMP HQ AT MULUND) MUMBAI. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162735 | V | Superinteding Engineer, P.W.Circle, Mumbai | 27 T(CRC) | 0.00 | 944170.00 | 0.00 | | | 944170.00 | 944170.00 |
| | | | | | | | | | | | 0.00 | 944170.00 | 0.00 | 0.00 | 944170.00 | 944170.00 | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 944170.00 | 0.00 | 0.00 | 944170.00 | 944170.00 |
| TOTAL | | | | | | | | | | | | 0.00 | 944170.00 | 0.00 | 0.00 | 944170.00 | 944170.00 |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20594173 | V | Superintending Engineer, P.W. Circle, Mumbai | 27 T(CRC) | 381600.00 | 268419.00 | 0.00 | | | 268419.00 | 650019.00 |
| | | | | | | | | | | | 381600.00 | 268419.00 | 0.00 | 0.00 | 268419.00 | 650019.00 | |
| | | | | | 80 | 001 | 20590875 | V | S.E. P.W. Circle Mumbai | 06 | 12180.00 | 13190.00 | 0.00 | | | 13190.00 | 25370.00 |
| | | | | | | | | | | 10 | 1032126.00 | 0.00 | 0.00 | 653273.00 | | 653273.00 | 1685399.00 |
| | | | | | | | | | | 13 | 392452.00 | 0.00 | 0.00 | | | 0.00 | 392452.00 |
| | | | | | | | | | | T(CRC) | 1436758.00 | 13190.00 | 0.00 | 653273.00 | | 666463.00 | 2103221.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 T(CRC) | 29586.00 | 0.00 | 0.00 | | | 0.00 | 29586.00 |
| | | | | | | | | | | | 29586.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 29586.00 |
| TOTAL(P/NP) | | | | | | | | | | | | 1847944.00 | 281609.00 | 0.00 | 653273.00 | 934882.00 | 2782826.00 |
| TOTAL | | | | | | | | | | | | 1847944.00 | 281609.00 | 0.00 | 653273.00 | 934882.00 | 2782826.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | |
|--|-------------|-------------|------|-------------|-----|----------|----------|-----|--|--|-------------|-----------|-------------|----------------------------|--------------|--------------|-------------|--------------|-----------|-----------|
| 033- E.E.WOR LD BANK PROJ.DIV. AHMEDN AGAR. | H05 | 3054 | N | Non Plan | 03 | 103 | 30542606 | V | | Superintending Engineer, P.W.Circle, Ahmednagar | 27 | 0.00 | 1109269.00 | 0.00 | 17501731.00 | 18611000.00 | 18611000.00 | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 1109269.00 | 0.00 | 17501731.00 | 18611000.00 | 18611000.00 | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 1109269.00 | 0.00 | 17501731.00 | 18611000.00 | 18611000.00 | | |
| | Plan | 80 | 190 | | | 30540819 | V | | Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis. | 53 | 79387000.00 | 0.00 | 32388000.00 | 32388000.00 | 111775000.00 | | | | | |
| | | | | | | | | | | T(CRC) | 79387000.00 | 0.00 | 32388000.00 | 0.00 | 32388000.00 | 111775000.00 | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 79387000.00 | 0.00 | 32388000.00 | 0.00 | 32388000.00 | 111775000.00 | | |
| | TOTAL | | | | | | | | | | | | 79387000.00 | 1109269.00 | 32388000.00 | 17501731.00 | 50999000.00 | 130386000.00 | | |
| | H06 | 2059 | N | Non Plan | 80 | 001 | 20591049 | V | | S.E., P.W. Circle, Ahmednagar | 06 | 0.00 | 2654.00 | 2460.00 | 15920.00 | 21034.00 | 21034.00 | | | |
| | | | | | | | | | | | 13 | 0.00 | 3500.00 | 173162.00 | 176662.00 | 176662.00 | | | | |
| | | | | | | | | | | | | | T(CRC) | 0.00 | 6154.00 | 175622.00 | 15920.00 | 197696.00 | 197696.00 | |
| 80 | | 052 | | | | 20592116 | V | | State Sector Repairs And Carriages | 52 | 0.00 | 354017.00 | 137860.00 | 238074.00 | 729951.00 | 729951.00 | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 354017.00 | 137860.00 | 238074.00 | 729951.00 | 729951.00 | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 360171.00 | 313482.00 | 253994.00 | 927647.00 | 927647.00 | | | |
| TOTAL | | | | | | | | | | | | 0.00 | 360171.00 | 313482.00 | 253994.00 | 927647.00 | 927647.00 | | | |
| R | | Non Plan | 80 | 001 | | 20592205 | V | | Establilshment Charges On Works Under Capital Major Heads | 70 | 101604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101604.00 | | | | |
| | | | | | | | | | | T(CRC) | 101604.00 | 0.00 | 0.00 | 0.00 | 0.00 | 101604.00 | | | | |
| 80 | | 052 | | | | 20592279 | V | | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 8041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8041.00 | | | | |
| | T(CRC) | | | | | | | | | 8041.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8041.00 | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 109645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109645.00 | | | |
| TOTAL | | | | | | | | | | | | 109645.00 | 0.00 | 0.00 | 0.00 | 0.00 | 109645.00 | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 730964.00 | 0.00 | 0.00 | 0.00 | 730964.00 | | | | | |
| | | | | | | | | | | T(CRC) | 730964.00 | 0.00 | 0.00 | 0.00 | 730964.00 | | | | | |
| | | | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | 101604.00 | 0.00 | 0.00 | 0.00 | 101604.00 |
| | | | | | | | | | | | | T(CRC) | 101604.00 | 0.00 | 0.00 | 0.00 | 101604.00 | | | |
| | | | | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 8041.00 | 0.00 | 0.00 | 0.00 | 8041.00 |
| | | | | | | | | | | | | T(CRC) | 8041.00 | 0.00 | 0.00 | 0.00 | 8041.00 | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 840609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840609.00 | | |
| | TOTAL | | | | | | | | | | | | 840609.00 | 0.00 | 0.00 | 0.00 | 0.00 | 840609.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | |
|--|------|---------|-------------|------|-----------|-----------|-----------|-----|---|--|------------------|---------------|---------------|---------------|--------------|---------------|---------------|---------------|---------------|
| 034- E.E.WOR LD BANK PROJ.DIV. CENTRAL BUILDIN G PUNE. | H05 | 3054 | N | Plan | 80 | 190 | 30540819 | V | | Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis. | 53 T(CRC) | 1926079000.00 | 0.00 | 0.00 | 1570000.00 | 1570000.00 | 1927649000.00 | | |
| | | | | | | | | | | | | 1926079000.00 | 0.00 | 0.00 | 1570000.00 | 1570000.00 | 1927649000.00 | | |
| | | | | | | | | | | | | TOTAL(P/NP) | | 1926079000.00 | 0.00 | 0.00 | 1570000.00 | 1570000.00 | 1927649000.00 |
| | | | | | | | | | | | | TOTAL | | 1926079000.00 | 0.00 | 0.00 | 1570000.00 | 1570000.00 | 1927649000.00 |
| H06 | 2059 | N | Non Plan | 80 | 001 | 20591022 | V | | S.E., P.W. Circle, Pune | 06 13 T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 1728.00 | 1728.00 | 1728.00 | | |
| | | | | | | | | | | | 7000.00 | 0.00 | 0.00 | 0.00 | 4200.00 | 4200.00 | 11200.00 | | |
| | | | | | | | | | | | 7000.00 | 0.00 | 0.00 | 0.00 | 5928.00 | 5928.00 | 12928.00 | | |
| | | | | | | | | | | | TOTAL(P/NP) | | 7000.00 | 214861.00 | 0.00 | 359568.00 | 574429.00 | 574429.00 | |
| TOTAL | | 7000.00 | 214861.00 | 0.00 | 359568.00 | 574429.00 | 574429.00 | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 80 | 190 | 50545242 | V | | State Sector Repairs And Carriages | 52 T(CRC) | 0.00 | 214861.00 | 0.00 | 0.00 | 359568.00 | 574429.00 | 574429.00 | | |
| | | | | | | | | | | | 0.00 | 214861.00 | 0.00 | 0.00 | 359568.00 | 574429.00 | 574429.00 | | |
| | | | | | | | | | | | TOTAL(P/NP) | | 7000.00 | 214861.00 | 0.00 | 365496.00 | 580357.00 | 587357.00 | |
| | | | | | | | | | | | TOTAL | | 7000.00 | 214861.00 | 0.00 | 365496.00 | 580357.00 | 587357.00 | |
| 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) | 1271300000.00 | 0.00 | 0.00 | 971873410.00 | 971873410.00 | 2243173410.00 | | | |
| | | | | | | | | | | | 1271300000.00 | 0.00 | 0.00 | 971873410.00 | 971873410.00 | 2243173410.00 | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | 1271300000.00 | 0.00 | 0.00 | 971873410.00 | 971873410.00 | 2243173410.00 | |
| | | | | | | | | | | | TOTAL | | 1271300000.00 | 0.00 | 0.00 | 971873410.00 | 971873410.00 | 2243173410.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 0.00 | | 0.00 | 7297304.00 | 680181.00 | | 7977485.00 | 7977485.00 |
| | | | | | | | | T(CRC) | | | 0.00 | 0.00 | 7297304.00 | 680181.00 | 7977485.00 | 7977485.00 | | | |
| | | | | | | | 22162806 | V | Superintending Engineer, P.W.Circle, Solapur | 27 | | 262030.00 | 0.00 | 5629117.00 | 5313752.00 | 10942869.00 | 11204899.00 | | |
| | | | | | | | | T(CRC) | | | 262030.00 | 0.00 | 5629117.00 | 5313752.00 | 10942869.00 | 11204899.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 262030.00 | 0.00 | 12926421.00 | 5993933.00 | | 18920354.00 | 19182384.00 | |
| | | | | | | | TOTAL | | | | | 262030.00 | 0.00 | 12926421.00 | 5993933.00 | | 18920354.00 | 19182384.00 | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | 0.00 | 10653065.00 | 0.00 | 3315572.00 | 6347547.00 | | 20316184.00 | 20316184.00 |
| | | | | | | | T(CRC) | | | 0.00 | 10653065.00 | 3315572.00 | 6347547.00 | 20316184.00 | 20316184.00 | | | | |
| | | | | | | 30542571 | V | Superintending Engineer, P.W.Circle, Solapur | 27 | | 18080860.00 | 2326918.00 | 0.00 | 15484076.00 | 17810994.00 | 35891854.00 | | | |
| | | | | | | | T(CRC) | | | 18080860.00 | 2326918.00 | 0.00 | 15484076.00 | 17810994.00 | 35891854.00 | | | | |
| | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 5915000.00 | 0.00 | 6481000.00 | | | 6481000.00 | 12396000.00 | | |
| | | | | | | | T(CRC) | | | | 5915000.00 | 0.00 | 6481000.00 | 0.00 | 6481000.00 | 12396000.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | 23995860.00 | 12979983.00 | 9796572.00 | 21831623.00 | | 44608178.00 | 68604038.00 | | |
| | | | | Plan | 80 | 107 | 30540238 | V | Railways Safety Works Construction State Level Scheme | 53 | | 0.00 | 4303388.00 | 0.00 | | 4303388.00 | 4303388.00 | | |
| | | | | | | | T(CRC) | | | | 0.00 | 4303388.00 | 0.00 | 0.00 | 4303388.00 | 4303388.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 4303388.00 | 0.00 | 0.00 | 4303388.00 | 4303388.00 | | | |
| | | | | | | | TOTAL | | | | 23995860.00 | 17283371.00 | 9796572.00 | 21831623.00 | 48911566.00 | 72907426.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 0.00 | 7669.00 | 14069773.00 | 36989.00 | | 14114431.00 | 14114431.00 | |
| | | | | | | | T(CRC) | | | 0.00 | 7669.00 | 14069773.00 | 36989.00 | 14114431.00 | 14114431.00 | | | | |
| | | | | | | 20594262 | V | Superintending Engineer, P.W. Circle, Solapur | 27 | | 1065354.00 | 86560.00 | 4267509.00 | 16842888.00 | 21196957.00 | 22262311.00 | | | |
| | | | | | | | T(CRC) | | | 1065354.00 | 86560.00 | 4267509.00 | 16842888.00 | 21196957.00 | 22262311.00 | | | | |
| | | | | 80 | 001 | 20591192 | V | S.E. P.W.Circle, Solapur- Supervision | 13 | | 74980.00 | 0.00 | 5472.00 | 7200.00 | | 12672.00 | 87652.00 | | |
| | | | | | | | T(CRC) | | | | 74980.00 | 0.00 | 5472.00 | 7200.00 | 12672.00 | 87652.00 | | | |
| | | | | | | 20591209 | V | S.E., P.W. Circle, Solapur | 10 | | 1400000.00 | 0.00 | 0.00 | 2075000.00 | | 2075000.00 | 3475000.00 | | |
| | | | | | | | | 13 | | 100256.00 | 35200.00 | 18000.00 | 326030.00 | 379230.00 | 479486.00 | | | | |
| | | | | | | | T(CRC) | | | | 1500256.00 | 35200.00 | 18000.00 | 2401030.00 | 2454230.00 | 3954486.00 | | | |
| | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 175013.00 | 982096.00 | 39754.00 | 198786.00 | | 1220636.00 | 1395649.00 | | |
| | | | | | | | T(CRC) | | | | 175013.00 | 982096.00 | 39754.00 | 198786.00 | 1220636.00 | 1395649.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | 2815603.00 | 1111525.00 | 18400508.00 | 19486893.00 | 38998926.00 | 41814529.00 | | | |
| | | | | | | | TOTAL | | | | 2815603.00 | 1111525.00 | 18400508.00 | 19486893.00 | 38998926.00 | 41814529.00 | | | |
| | | | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | | 4153782.00 | 0.00 | 1738095.00 | 1478232.00 | | 3216327.00 | 7370109.00 |
| | | | | | | | T(CRC) | | | | 4153782.00 | 0.00 | 1738095.00 | 1478232.00 | 3216327.00 | 7370109.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 328716.00 | | 0.00 | 137547.00 | 116983.00 | 254530.00 | | 583246.00 | |
| | | | | | | | | | | | T(CRC) | 328716.00 | | 0.00 | 137547.00 | 116983.00 | 254530.00 | | 583246.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 4482498.00 | | 0.00 | 1875642.00 | 1595215.00 | 3470857.00 | | 7953355.00 | |
| | | | | | | | TOTAL | | | | | 4482498.00 | | 0.00 | 1875642.00 | 1595215.00 | 3470857.00 | | 7953355.00 | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 3058000.00 | | 0.00 | 2753000.00 | 1660600.00 | 4413600.00 | | 7471600.00 | |
| | | | | | | | | | | | T(CRC) | 3058000.00 | | 0.00 | 2753000.00 | 1660600.00 | 4413600.00 | | 7471600.00 | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | | 425062.00 | | 0.00 | 382667.00 | 230823.00 | 613490.00 | | 1038552.00 | |
| | | | | | | | | | | | T(CRC) | 425062.00 | | 0.00 | 382667.00 | 230823.00 | 613490.00 | | 1038552.00 | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 33638.00 | | 0.00 | 30283.00 | 18267.00 | 48550.00 | | 82188.00 | |
| | | | | | | | | | | | T(CRC) | 33638.00 | | 0.00 | 30283.00 | 18267.00 | 48550.00 | | 82188.00 | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 26825323.00 | | 0.00 | 9751280.00 | 8974163.00 | 18725443.00 | | 45550766.00 | |
| | | | | | | | | | | | T(CRC) | 26825323.00 | | 0.00 | 9751280.00 | 8974163.00 | 18725443.00 | | 45550766.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 3728720.00 | | 0.00 | 1355428.00 | 1247409.00 | 2602837.00 | | 6331557.00 | |
| | | | | | | | | | | | T(CRC) | 3728720.00 | | 0.00 | 1355428.00 | 1247409.00 | 2602837.00 | | 6331557.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 295078.00 | | 0.00 | 107264.00 | 98716.00 | 205980.00 | | 501058.00 | |
| | | | | | | | | | | | T(CRC) | 295078.00 | | 0.00 | 107264.00 | 98716.00 | 205980.00 | | 501058.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 632000.00 | | 0.00 | 1172000.00 | | 1172000.00 | | 1804000.00 | |
| | | | | | | | | | | | T(CRC) | 632000.00 | | 0.00 | 1172000.00 | 0.00 | 1172000.00 | | 1804000.00 | |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | 91700000.00 | | 0.00 | 0.00 | 91700000.00 | | 91700000.00 | | 183400000.00 |
| | | | | | | | | | | | T(CRC) | 91700000.00 | | 0.00 | 0.00 | 91700000.00 | | 91700000.00 | | 183400000.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 126697821.00 | | 0.00 | 15551922.00 | 103929978.00 | 119481900.00 | | 246179721.00 | |
| | | | | | | | TOTAL | | | | | 126697821.00 | | 0.00 | 15551922.00 | 103929978.00 | 119481900.00 | | 246179721.00 | |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | | 1780178.00 | 4561757.00 | 3621164.00 | 6011970.00 | | 14194891.00 | | 15975069.00 | |
| | | | | | | | | | | | T(CRC) | 1780178.00 | 4561757.00 | 3621164.00 | 6011970.00 | | 14194891.00 | | 15975069.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 1780178.00 | 4561757.00 | 3621164.00 | 6011970.00 | | 14194891.00 | | 15975069.00 | |
| | | | | | | | TOTAL | | | | | 1780178.00 | 4561757.00 | 3621164.00 | 6011970.00 | | 14194891.00 | | 15975069.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 0.00 | | 74887.00 | 0.00 | | 74887.00 | 74887.00 | |
| | | | | | | | | | T(CRC) | | 0.00 | | 74887.00 | 0.00 | 0.00 | 74887.00 | 74887.00 | | |
| | | | | | | | 22162806 | V | Superintending Engineer, P.W.Circle, Solapur | 27 | | 0.00 | 0.00 | 0.00 | 506803.00 | 506803.00 | 506803.00 | | |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 506803.00 | 506803.00 | 506803.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 74887.00 | 0.00 | 506803.00 | 581690.00 | 581690.00 | | |
| | | | | | | | TOTAL | | | | | 0.00 | 74887.00 | 0.00 | 506803.00 | 581690.00 | 581690.00 | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 0.00 | 12416880.00 | 10897167.00 | 2049244.00 | 25363291.00 | 25363291.00 | 25363291.00 | 25363291.00 | |
| | | | | | | | | T(CRC) | | 0.00 | 12416880.00 | 10897167.00 | 2049244.00 | 25363291.00 | 25363291.00 | | | | |
| | | | | | | 30542571 | V | Superintending Engineer, P.W.Circle, Solapur | 27 | | 0.00 | 23760956.00 | 9697221.00 | 14280823.00 | 47739000.00 | 47739000.00 | | | |
| | | | | | | | | T(CRC) | | 0.00 | 23760956.00 | 9697221.00 | 14280823.00 | 47739000.00 | 47739000.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 40797836.00 | 23834388.00 | 16330067.00 | 80962291.00 | 80962291.00 | | | |
| | | | | | | | TOTAL | | | | 0.00 | 40797836.00 | 23834388.00 | 16330067.00 | 80962291.00 | 80962291.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 0.00 | 381016.00 | 198383.00 | | 579399.00 | 579399.00 | 579399.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 381016.00 | 198383.00 | 0.00 | 579399.00 | 579399.00 | | | | |
| | | | | | | 20594262 | V | Superintending Engineer, P.W. Circle, Solapur | 27 | 393476.00 | 24295.00 | 266858.00 | 186965.00 | 478118.00 | 871594.00 | | | | |
| | | | | | | | | T(CRC) | 393476.00 | 24295.00 | 266858.00 | 186965.00 | 478118.00 | 871594.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 40797836.00 | 23834388.00 | 16330067.00 | 80962291.00 | 80962291.00 | | | |
| | | | | | | | TOTAL | | | | 0.00 | 40797836.00 | 23834388.00 | 16330067.00 | 80962291.00 | 80962291.00 | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | | | 14347163.00 | 0.00 | 4104916.00 | 3848173.00 | 7953089.00 | 22300252.00 | | | |
| | | | | | | | | | | T(CRC) | 14347163.00 | 0.00 | 4104916.00 | 3848173.00 | 7953089.00 | 22300252.00 | | | |
| | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 1135387.00 | 0.00 | 324850.00 | 304531.00 | 629381.00 | 1764768.00 |
| | | | | | | | | | | T(CRC) | 1135387.00 | 0.00 | 324850.00 | 304531.00 | 629381.00 | 1764768.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | 15482550.00 | 0.00 | 4429766.00 | 4152704.00 | 8582470.00 | 24065020.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | | | | | | TOTAL | | 15482550.00 | | 0.00 | 4429766.00 | 4152704.00 | 8582470.00 | 24065020.00 |
| P.W.D. | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 4805000.00 | | 0.00 | 3944543.00 | 8015927.00 | 11960470.00 | 16765470.00 |
| PANDHA | | | | | | | | | | T(CRC) | 4805000.00 | | 0.00 | 3944543.00 | 8015927.00 | 11960470.00 | 16765470.00 |
| RPUR. | | | | | | | 50540358 | V | Establishment Charges | 63 | 667895.00 | | 0.00 | 548291.00 | 1114214.00 | 1662505.00 | 2330400.00 |
| | | | | | | | | | | T(CRC) | 667895.00 | | 0.00 | 548291.00 | 1114214.00 | 1662505.00 | 2330400.00 |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 52855.00 | | 0.00 | 43390.00 | 88175.00 | 131565.00 | 184420.00 |
| | | | | | | | | | | T(CRC) | 52855.00 | | 0.00 | 43390.00 | 88175.00 | 131565.00 | 184420.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 98412000.00 | | 0.00 | 25587232.00 | 19668768.00 | 45256000.00 | 143668000.00 |
| | | | | | | | | | | T(CRC) | 98412000.00 | | 0.00 | 25587232.00 | 19668768.00 | 45256000.00 | 143668000.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 13679268.00 | | 0.00 | 3556625.00 | 2733959.00 | 6290584.00 | 19969852.00 |
| | | | | | | | | | | T(CRC) | 13679268.00 | | 0.00 | 3556625.00 | 2733959.00 | 6290584.00 | 19969852.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 1082532.00 | | 0.00 | 281460.00 | 216356.00 | 497816.00 | 1580348.00 |
| | | | | | | | | | | T(CRC) | 1082532.00 | | 0.00 | 281460.00 | 216356.00 | 497816.00 | 1580348.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 5526000.00 | 4599864.00 | 5663136.00 | | | 10263000.00 | 15789000.00 |
| | | | | | | | | | | T(CRC) | 5526000.00 | 4599864.00 | 5663136.00 | 0.00 | | 10263000.00 | 15789000.00 |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 0.00 | 4000000.00 | | 0.00 | | 4000000.00 | 4000000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 4000000.00 | | 0.00 | 0.00 | 4000000.00 | 4000000.00 |
| | | | | | | | | | | TOTAL(P/NP) | 124225550.00 | 8599864.00 | 39624677.00 | 31837399.00 | | 80061940.00 | 204287490.00 |
| | | | | | | | | | | TOTAL | 124225550.00 | 8599864.00 | 39624677.00 | 31837399.00 | | 80061940.00 | 204287490.00 |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 1607818.00 | 1043543.00 | | 0.00 | 1355897.00 | | 2399440.00 | 4007258.00 |
| | | | | | | | | | | T(CRC) | 1607818.00 | 1043543.00 | 0.00 | 1355897.00 | | 2399440.00 | 4007258.00 |
| | | | | | | | | | | TOTAL(P/NP) | 1607818.00 | 1043543.00 | 0.00 | 1355897.00 | | 2399440.00 | 4007258.00 |
| | | | | | | | | | | TOTAL | 1607818.00 | 1043543.00 | 0.00 | 1355897.00 | | 2399440.00 | 4007258.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | | | | |
|--|-------------|-------------|--------------|--|--------------|-----------------------------|------------|------------|--|---|-------------|---|-------------|-----------------------------------|--|-------------|-------------|-------------|--------------|------------|--------------|--------------|-------------|--------------|-----------|--------------|--------------|
| 038-E.E. P.W.D. NO.2 ,SOLAPU R.. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162806 | V | | Superintending Engineer, P.W.Circle, Solapur | 27 | 0.00 | 0.00 | 0.00 | 493318.00 | 493318.00 | 493318.00 | 493318.00 | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 493318.00 | 493318.00 | 493318.00 | | | | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 0.00 | 493318.00 | 493318.00 | 493318.00 | | | | | | | | | | |
| | | | | | | | | | | | TOTAL | 0.00 | 0.00 | 0.00 | 493318.00 | 493318.00 | 493318.00 | | | | | | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | | Repair To Communications In State Sector | 27 | 763705.00 | 19560295.00 | 15594224.00 | 22612632.00 | 57767151.00 | 58530856.00 | 58530856.00 | | | | | | | | | | |
| | | | | | | | | | | T(CRC) | 763705.00 | 19560295.00 | 15594224.00 | 22612632.00 | 57767151.00 | 58530856.00 | | | | | | | | | | | |
| | | | | | | | | | | 30542571 | V | Superintending Engineer, P.W.Circle, Solapur | 27 | 15000000.00 | 12867368.00 | 5941000.00 | 586776.00 | 19395144.00 | 34395144.00 | | | | | | | | |
| | | | | | | | | | | | | | T(CRC) | 15000000.00 | 12867368.00 | 5941000.00 | 586776.00 | 19395144.00 | 34395144.00 | | | | | | | | |
| | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | 0.00 | 0.00 | 28553632.00 | -22612632.00 | 5941000.00 | 5941000.00 | | | | | | |
| | | | | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 28553632.00 | -22612632.00 | 5941000.00 | 5941000.00 | | | | | | |
| | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 15763705.00 | 32427663.00 | 50088856.00 | 586776.00 | 83103295.00 | 98867000.00 |
| | | | | | | | | | | TOTAL | | | | | | | | | | | | 39010000.00 | 0.00 | 103632656.00 | 0.00 | 103632656.00 | 142642656.00 |
| | | | | | | | | | | Plan | 80 | 190 | 30540819 | V | Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis. | 53 | 39010000.00 | 0.00 | 103632656.00 | 0.00 | 103632656.00 | 142642656.00 | | | | | |
| | | | | | | | | | | | | | | | | T(CRC) | 39010000.00 | 0.00 | 103632656.00 | 0.00 | 103632656.00 | 142642656.00 | | | | | |
| TOTAL(P/NP) | 39010000.00 | 0.00 | 103632656.00 | 0.00 | 103632656.00 | 142642656.00 | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | 54773705.00 | 32427663.00 | 153721512.00 | 586776.00 | 186735951.00 | 241509656.00 | | | | | | | | | | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To Building | 27 | 863813.00 | 0.00 | 49400.00 | 559144.00 | 608544.00 | 1472357.00 | | | | | | | | | | | |
| | | | | | | | | | | T(CRC) | 863813.00 | 0.00 | 49400.00 | 559144.00 | 608544.00 | 1472357.00 | | | | | | | | | | | |
| | | | | | | | | | | 20594262 | V | Superintending Engineer, P.W. Circle, Solapur | 27 | 444000.00 | 0.00 | 1286147.00 | 1286147.00 | 1730147.00 | | | | | | | | | |
| | | | | | | | | | | | | | T(CRC) | 444000.00 | 0.00 | 1286147.00 | 0.00 | 1286147.00 | 1730147.00 | | | | | | | | |
| | | | | | | | | | | 80 | 001 | 20591209 | V | S.E., P.W. Circle, Solapur | 03 | 0.00 | 0.00 | 0.00 | 290061.00 | 290061.00 | 290061.00 | | | | | | |
| | | | | | | | | | | | | | | | 06 | 0.00 | 0.00 | 0.00 | 6276.00 | 6276.00 | 6276.00 | | | | | | |
| | | | | | | | | | | | | | | | 10 | 840931.00 | 0.00 | 0.00 | 0.00 | 840931.00 | | | | | | | |
| | | | | | | | | | | | | | | | 13 | 215707.00 | 73390.00 | 7669.00 | 192370.00 | 273429.00 | 489136.00 | | | | | | |
| | | | | | | | | | | | | | | | 26 | 0.00 | 0.00 | 0.00 | 13530.00 | 13530.00 | 13530.00 | | | | | | |
| | | | | | | | | | | T(CRC) | 1056638.00 | 73390.00 | 7669.00 | 502237.00 | 583296.00 | 1639934.00 | | | | | | | | | | | |
| 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 471047.00 | 1004223.00 | 11760.00 | 372439.00 | 1388422.00 | 1859469.00 | | | | | | | | | | | | | | | | |
| | | | | | T(CRC) | 471047.00 | 1004223.00 | 11760.00 | 372439.00 | 1388422.00 | 1859469.00 | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 2835498.00 | 1077613.00 | 1354976.00 | 1433820.00 | 3866409.00 | 6701907.00 | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 2835498.00 | 1077613.00 | 1354976.00 | 1433820.00 | 3866409.00 | 6701907.00 | | | | | | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On | 70 | 8694867.00 | 0.00 | 3157663.00 | 3874280.00 | 7031943.00 | 15726810.00 | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | T(CRC) | 8694867.00 | | 0.00 | 3157663.00 | 3874280.00 | 7031943.00 | 15726810.00 |
| | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 T(CRC) | 688083.00 | | 0.00 | 249887.00 | 306598.00 | 556485.00 | 1244568.00 |
| | | | | | | | | | | | 688083.00 | | 0.00 | 249887.00 | 306598.00 | 556485.00 | 1244568.00 |
| | | | | | | | | | TOTAL(P/NP) | | 9382950.00 | | 0.00 | 3407550.00 | 4180878.00 | 7588428.00 | 16971378.00 |
| | | | | | | | | | TOTAL | | 9382950.00 | | 0.00 | 3407550.00 | 4180878.00 | 7588428.00 | 16971378.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 T(CRC) | 23588000.00 | | 0.00 | 5367000.00 | 3016517.00 | 8383517.00 | 31971517.00 |
| | | | | | | | | | | | 23588000.00 | | 0.00 | 5367000.00 | 3016517.00 | 8383517.00 | 31971517.00 |
| | | | | | | | 50540358 | V | Establishment Charges | 63 T(CRC) | 3278732.00 | | 0.00 | 746013.00 | 419296.00 | 1165309.00 | 4444041.00 |
| | | | | | | | | | | | 3278732.00 | | 0.00 | 746013.00 | 419296.00 | 1165309.00 | 4444041.00 |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 T(CRC) | 259468.00 | | 0.00 | 59037.00 | 33182.00 | 92219.00 | 351687.00 |
| | | | | | | | | | | | 259468.00 | | 0.00 | 59037.00 | 33182.00 | 92219.00 | 351687.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 T(CRC) | 38965000.00 | | 0.00 | 17350000.00 | 24856000.00 | 42206000.00 | 81171000.00 |
| | | | | | | | | | | | 38965000.00 | | 0.00 | 17350000.00 | 24856000.00 | 42206000.00 | 81171000.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 T(CRC) | 5416135.00 | | 0.00 | 2411650.00 | 3454984.00 | 5866634.00 | 11282769.00 |
| | | | | | | | | | | | 5416135.00 | | 0.00 | 2411650.00 | 3454984.00 | 5866634.00 | 11282769.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 T(CRC) | 428615.00 | | 0.00 | 190850.00 | 273416.00 | 464266.00 | 892881.00 |
| | | | | | | | | | | | 428615.00 | | 0.00 | 190850.00 | 273416.00 | 464266.00 | 892881.00 |
| | | | | | | | 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 | 184383000.00 | 0.00 | 0.00 | 93005698.00 | 277388698.00 | 277388698.00 |
| | | | | | | | | | | | 0.00 | 184383000.00 | 0.00 | 0.00 | 93005698.00 | 277388698.00 | 277388698.00 |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 T(CRC) | 0.00 | 0.00 | 0.00 | 63083000.00 | 63083000.00 | 63083000.00 | 63083000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 63083000.00 | 63083000.00 | 63083000.00 | 63083000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 71935950.00 | 184383000.00 | 26124550.00 | 188142093.00 | 398649643.00 | 470585593.00 | |
| | | | | | | | | | TOTAL | | 71935950.00 | 184383000.00 | 26124550.00 | 188142093.00 | 398649643.00 | 470585593.00 | |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 T(CRC) | 0.00 | 990023.00 | 0.00 | 0.00 | 990000.00 | 1980023.00 | 1980023.00 |
| | | | | | | | | | | | 0.00 | 990023.00 | 0.00 | 0.00 | 990000.00 | 1980023.00 | 1980023.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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. | O10 | 4515 | N | Plan | | TOTAL(P/NP) | | | | | 0.00 | 990023.00 | 0.00 | 990000.00 | 1980023.00 | 1980023.00 |
| P.W.D. | | | | | | TOTAL | | | | | 0.00 | 990023.00 | 0.00 | 990000.00 | 1980023.00 | 1980023.00 |
| NO.2 | | | | | | | | | | | | | | | | |
| ,SOLAPU | | | | | | | | | | | | | | | | |
| R.. | | | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 0.00 | | 0.00 | 231000.00 | | 231000.00 | 231000.00 | |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 231000.00 | 0.00 | 231000.00 | 231000.00 | | | |
| | | | | | | 22162782 | V | Superinteding Engineer, P.W.Cirle, Satara | 27 | | 0.00 | 670000.00 | 128943.00 | 1064860.00 | 1863803.00 | 1863803.00 | | | |
| | | | | | | | T(CRC) | | 0.00 | 670000.00 | 128943.00 | 1064860.00 | 1863803.00 | 1863803.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | 0.00 | 670000.00 | 359943.00 | 1064860.00 | 2094803.00 | 2094803.00 | | | | | |
| | | | | | | | TOTAL | | 0.00 | 670000.00 | 359943.00 | 1064860.00 | 2094803.00 | 2094803.00 | | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 51641000.00 | 0.00 | 13686328.00 | 17192729.00 | 30879057.00 | 82520057.00 | | |
| | | | | | | | | | T(CRC) | | 51641000.00 | 0.00 | 13686328.00 | 17192729.00 | 30879057.00 | 82520057.00 | | | |
| | | | | | | | | | 30542562 | V | Superinteding Engineer, P.W.Cirle, Satara | 27 | | 39182000.00 | 0.00 | 7455595.00 | 7955993.00 | 15411588.00 | 54593588.00 |
| | | | | | | | | | T(CRC) | | 39182000.00 | 0.00 | 7455595.00 | 7955993.00 | 15411588.00 | 54593588.00 | | | |
| | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 9333000.00 | 0.00 | 14801000.00 | 14801000.00 | 24134000.00 | | | | |
| | | | | | | T(CRC) | | 9333000.00 | 0.00 | 14801000.00 | 0.00 | 14801000.00 | 24134000.00 | | | | | | |
| | | | | | | TOTAL(P/NP) | | 100156000.00 | 0.00 | 35942923.00 | 25148722.00 | 61091645.00 | 161247645.00 | | | | | | |
| | | | | | | TOTAL | | 100156000.00 | 9139000.00 | 0.00 | 0.00 | 9139000.00 | 9139000.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 767767.00 | 1047950.00 | 979870.00 | 170946.00 | 2198766.00 | 2966533.00 | | | |
| | | | | | | | | T(CRC) | | 767767.00 | 1047950.00 | 979870.00 | 170946.00 | 2198766.00 | 2966533.00 | | | | |
| | | | | | | | | 20594244 | V | Superintending Engineer, P.W. Circle, Satara | 27 | | 0.00 | 0.00 | 4262250.00 | 505380.00 | 4767630.00 | 4767630.00 | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 4262250.00 | 505380.00 | 4767630.00 | 4767630.00 | | | | |
| | | | | | 80 | 001 | 20591334 | V | S.E., P.W.Circle, Satara | 06 | | 49038.00 | 0.00 | 52639.00 | 20985.00 | 73624.00 | 122662.00 | | |
| | | | | | | | | | 13 | | 73800.00 | 189167.00 | 12319.00 | 328135.00 | 529621.00 | 603421.00 | | | |
| | | | | | | | T(CRC) | | 122838.00 | 189167.00 | 64958.00 | 349120.00 | 603245.00 | 726083.00 | | | | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 2044776.00 | 316707.00 | 1013400.00 | 3374883.00 | 3374883.00 | | |
| | | | | | | | T(CRC) | | 0.00 | 2044776.00 | 316707.00 | 1013400.00 | 3374883.00 | 3374883.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | 890605.00 | 3281893.00 | 5623785.00 | 2038846.00 | 10944524.00 | 11835129.00 | | | | | |
| | | | | | | TOTAL | | 890605.00 | 3281893.00 | 5623785.00 | 2038846.00 | 10944524.00 | 11835129.00 | | | | | | |
| | | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | 32423495.00 | 2443342.00 | 9612537.00 | 16028734.00 | 28084613.00 | 60508108.00 | |
| | | | | | | T(CRC) | | 32423495.00 | 2443342.00 | 9612537.00 | 16028734.00 | 28084613.00 | 60508108.00 | | | | | | |
| | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major | 70 | | 2565889.00 | 193358.00 | 760705.00 | 1268460.00 | 2222523.00 | 4788412.00 | | | |
| | | | | | | T(CRC) | | 2565889.00 | 193358.00 | 760705.00 | 1268460.00 | 2222523.00 | 4788412.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non | | | | | TOTAL(P/NP) | | 34989384.00 | | 2636700.00 | 10373242.00 | 17297194.00 | 30307136.00 | 65296520.00 |
| P.W.D. | | | | Plan | | | | | TOTAL | | 34989384.00 | | 2636700.00 | 10373242.00 | 17297194.00 | 30307136.00 | 65296520.00 |
| SATARA. | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 29629155.00 | | 0.00 | 12222845.00 | 16100000.00 | 28322845.00 | 57952000.00 |
| | | | | | | | | | | T(CRC) | 29629155.00 | | 0.00 | 12222845.00 | 16100000.00 | 28322845.00 | 57952000.00 |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 4118451.00 | | 0.00 | 1698974.00 | 2237900.00 | 3936874.00 | 8055325.00 |
| | | | | | | | | | | T(CRC) | 4118451.00 | | 0.00 | 1698974.00 | 2237900.00 | 3936874.00 | 8055325.00 |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 325921.00 | | 0.00 | 134452.00 | 177100.00 | 311552.00 | 637473.00 |
| | | | | | | | | | | T(CRC) | 325921.00 | | 0.00 | 134452.00 | 177100.00 | 311552.00 | 637473.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 203633423.00 | | 78000.00 | 56932106.00 | 99214626.00 | 156224732.00 | 359858155.00 |
| | | | | | | | | | | T(CRC) | 203633423.00 | | 78000.00 | 56932106.00 | 99214626.00 | 156224732.00 | 359858155.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 28305044.00 | | 10842.00 | 7913563.00 | 13790834.00 | 21715239.00 | 50020283.00 |
| | | | | | | | | | | T(CRC) | 28305044.00 | | 10842.00 | 7913563.00 | 13790834.00 | 21715239.00 | 50020283.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 2239968.00 | | 858.00 | 626253.00 | 1091360.00 | 1718471.00 | 3958439.00 |
| | | | | | | | | | | T(CRC) | 2239968.00 | | 858.00 | 626253.00 | 1091360.00 | 1718471.00 | 3958439.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 21075000.00 | | 0.00 | 39873000.00 | | 39873000.00 | 60948000.00 |
| | | | | | | | | | | T(CRC) | 21075000.00 | | 0.00 | 39873000.00 | 0.00 | 39873000.00 | 60948000.00 |
| | | | | | | | | | | TOTAL(P/NP) | 289326962.00 | | 89700.00 | 119401193.00 | 132611820.00 | 252102713.00 | 541429675.00 |
| | | | | | | | | | | TOTAL | 289326962.00 | | 89700.00 | 119401193.00 | 132611820.00 | 252102713.00 | 541429675.00 |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | Inspection Bunglow, Rest Houses | 53 | 0.00 | | 0.00 | 0.00 | 5000000.00 | 5000000.00 | 5000000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 5000000.00 | 5000000.00 | 5000000.00 |
| | | | | | | | 40590977 | V | Office Building - Major Works | 53 | 0.00 | 17500000.00 | | 0.00 | | 17500000.00 | 17500000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 17500000.00 | | 0.00 | 0.00 | 17500000.00 | 17500000.00 |
| | | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | 0.00 | 2432500.00 | | 0.00 | | 2432500.00 | 2432500.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 2432500.00 | | 0.00 | 0.00 | 2432500.00 | 2432500.00 |
| | | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | 63 | 0.00 | 192500.00 | | 0.00 | | 192500.00 | 192500.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 192500.00 | | 0.00 | 0.00 | 192500.00 | 192500.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 20125000.00 | | 0.00 | 5000000.00 | 25125000.00 | 25125000.00 |
| | | | | | | | | | | TOTAL | 0.00 | 20125000.00 | | 0.00 | 5000000.00 | 25125000.00 | 25125000.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 2435641.00 | | 2228582.00 | 12014057.00 | 16678280.00 | 16678280.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 2435641.00 | | 2228582.00 | 12014057.00 | 16678280.00 | 16678280.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 2435641.00 | | 2228582.00 | 12014057.00 | 16678280.00 | 16678280.00 |
| | | | | | | | | | | TOTAL | 0.00 | 2435641.00 | | 2228582.00 | 12014057.00 | 16678280.00 | 16678280.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 0.00 | 5259500.00 | | 5259500.00 | 5259500.00 | | | | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 5259500.00 | 0.00 | 5259500.00 | 5259500.00 | | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 0.00 | 5259500.00 | 0.00 | 5259500.00 | 5259500.00 | | | | | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 5259500.00 | 0.00 | 5259500.00 | 5259500.00 | | | | | | | |
| | H03 | 2216 | N | Non Plan | 05 | 053 | 22162782 | V | | Superinteding Engineer, P.W.Circle, Satara | 27 | 495481.00 | 0.00 | 585666.00 | 1383114.00 | 1968780.00 | 2464261.00 | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 495481.00 | 0.00 | 585666.00 | 1383114.00 | 1968780.00 | 2464261.00 | | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 495481.00 | 0.00 | 585666.00 | 1383114.00 | 1968780.00 | 2464261.00 | | | | | | | |
| | TOTAL | | | | | | | | | | | | 495481.00 | 0.00 | 585666.00 | 1383114.00 | 1968780.00 | 2464261.00 | | | | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road Fund (Allocation) Major Works | 53 | 23766237.00 | 0.00 | 0.00 | 6998281.00 | 6998281.00 | 30764518.00 | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 23766237.00 | 0.00 | 0.00 | 6998281.00 | 6998281.00 | 30764518.00 | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 23766237.00 | 0.00 | 6998281.00 | 6998281.00 | 30764518.00 | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 23766237.00 | 0.00 | 6998281.00 | 6998281.00 | 30764518.00 | | | | | | | | | |
| | | | | | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | 32705044.00 | 22947956.00 | 8942295.00 | 73351705.00 | 105241956.00 | 137947000.00 | | |
| | | | | | | | | | | | | T(CRC) | 32705044.00 | 22947956.00 | 8942295.00 | 73351705.00 | 105241956.00 | 137947000.00 | | | | | | | |
| | | | | | | | | | | | | 30542562 | V | Superinteding Engineer, P.W.Circle, Satara | 27 | 34550880.00 | 7676120.00 | 17815794.00 | 23519420.00 | 49011334.00 | 83562214.00 | | | | |
| | | | | | | | | | | | | T(CRC) | 34550880.00 | 7676120.00 | 17815794.00 | 23519420.00 | 49011334.00 | 83562214.00 | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 91022161.00 | 30624076.00 | 26758089.00 | 103869406.00 | 161251571.00 | 252273732.00 | | | | | | | | |
| TOTAL | | | | | | | | | | | | 91022161.00 | 30624076.00 | 26758089.00 | 103869406.00 | 161251571.00 | 252273732.00 | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To Building | 27 | 1610733.00 | 260995.00 | 44760.00 | 218136.00 | 523891.00 | 2134624.00 | | | | | | | | | |
| | | | | | | | | | | T(CRC) | 1610733.00 | 260995.00 | 44760.00 | 218136.00 | 523891.00 | 2134624.00 | | | | | | | | | |
| | | | | | | | | | | | | 20594244 | V | Superintending Engineer, P.W. Circle, Satara | 27 | 2309164.00 | 653836.00 | 515846.00 | 3013695.00 | 4183377.00 | 6492541.00 | | | | |
| | | | | | | | | | | | | T(CRC) | 2309164.00 | 653836.00 | 515846.00 | 3013695.00 | 4183377.00 | 6492541.00 | | | | | | | |
| | | | | | | | | | | | | 80 | 001 | 20591325 | V | S.E. P.W.Circle, Satara, Supervisio n | 13 | 0.00 | 0.00 | 0.00 | 156962.00 | 156962.00 | 156962.00 | | |
| | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 156962.00 | 156962.00 | 156962.00 | | | | | | | |
| | | | | | | | | | | | | 20591334 | V | S.E., P.W.Circle, Satara | 06 | 0.00 | 0.00 | 12358.00 | 12968.00 | 25326.00 | 25326.00 | | | | |
| | | | | | | | | | | | | 10 | 0.00 | 0.00 | 841384.00 | 451852.00 | 1293236.00 | 1293236.00 | | | | | | | |
| | | | | | | | | | | | | 13 | 0.00 | 0.00 | 0.00 | 57400.00 | 57400.00 | 57400.00 | | | | | | | |
| | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 853742.00 | 522220.00 | 1375962.00 | 1375962.00 | | | | | | | |
| | | | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 493823.00 | 1770819.00 | 192002.00 | 2456644.00 | 2456644.00 | | |
| | | | | | | | | | | | | T(CRC) | 0.00 | 493823.00 | 1770819.00 | 192002.00 | 2456644.00 | 2456644.00 | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 3919897.00 | 1408654.00 | 3185167.00 | 4103015.00 | 8696836.00 | 12616733.00 | | | | | | | | |
| TOTAL | | | | | | | | | | | | 3919897.00 | 1408654.00 | 3185167.00 | 4103015.00 | 8696836.00 | 12616733.00 | | | | | | | | |
| | | | | | | | | | | | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | 38742215.00 | 1655004.00 | 11084786.00 | 17264958.00 | 30004748.00 | 68746963.00 |
| | | | | | | | | | | | | T(CRC) | 38742215.00 | 1655004.00 | 11084786.00 | 17264958.00 | 30004748.00 | 68746963.00 | | | | | | | |
| | | | | | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 3065929.00 | 110528.00 | 877213.00 | 1366292.00 | 2354033.00 | 5419962.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR |
|---|-----|------|---|----------|----|-----|-------------|-----|---|--------|----|--------------|-------------|--------------|--------------|--------------|--------------|----|--------------|----|
| 042-E.E.PUBLIC WORKS (WEST) DN, SATARA. | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | T(CRC) | | 3065929.00 | | 110528.00 | 877213.00 | 1366292.00 | 2354033.00 | | 5419962.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 41808144.00 | | 1765532.00 | 11961999.00 | 18631250.00 | 32358781.00 | | 74166925.00 | |
| | | | | | | | TOTAL | | | | | 41808144.00 | | 1765532.00 | 11961999.00 | 18631250.00 | 32358781.00 | | 74166925.00 | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 80424000.00 | | 0.00 | 27039149.00 | 30453851.00 | 57493000.00 | | 137917000.00 | |
| | | | | | | | | | | T(CRC) | | 80424000.00 | | 0.00 | 27039149.00 | 30453851.00 | 57493000.00 | | 137917000.00 | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | | 11178936.00 | | 0.00 | 3758441.00 | 4233086.00 | 7991527.00 | | 19170463.00 | |
| | | | | | | | | | | T(CRC) | | 11178936.00 | | 0.00 | 3758441.00 | 4233086.00 | 7991527.00 | | 19170463.00 | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 884664.00 | | 0.00 | 297430.00 | 334993.00 | 632423.00 | | 1517087.00 | |
| | | | | | | | | | | T(CRC) | | 884664.00 | | 0.00 | 297430.00 | 334993.00 | 632423.00 | | 1517087.00 | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 198296962.00 | | 48038.00 | 52707520.00 | 93754480.00 | 146510038.00 | | 344807000.00 | |
| | | | | | | | | | | T(CRC) | | 198296962.00 | | 48038.00 | 52707520.00 | 93754480.00 | 146510038.00 | | 344807000.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 27563279.00 | | 6677.00 | 7326345.00 | 13031872.00 | 20364894.00 | | 47928173.00 | |
| | | | | | | | | | | T(CRC) | | 27563279.00 | | 6677.00 | 7326345.00 | 13031872.00 | 20364894.00 | | 47928173.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 2181265.00 | | 528.00 | 579783.00 | 1031299.00 | 1611610.00 | | 3792875.00 | |
| | | | | | | | | | | T(CRC) | | 2181265.00 | | 528.00 | 579783.00 | 1031299.00 | 1611610.00 | | 3792875.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 30134000.00 | | 0.00 | 55229000.00 | | 55229000.00 | | 85363000.00 | |
| | | | | | | | | | | T(CRC) | | 30134000.00 | | 0.00 | 55229000.00 | 0.00 | 55229000.00 | | 85363000.00 | |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | 0.00 | 18000000.00 | | 0.00 | | 18000000.00 | | 18000000.00 | |
| | | | | | | | | | | T(CRC) | | 0.00 | 18000000.00 | | 0.00 | 0.00 | 18000000.00 | | 18000000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 350663106.00 | | 180055243.00 | 146937668.00 | 142839581.00 | 469832492.00 | | 820495598.00 | |
| | | | | | | | TOTAL | | | | | 350663106.00 | | 180055243.00 | 146937668.00 | 142839581.00 | 469832492.00 | | 820495598.00 | |
| | H08 | 4202 | N | Plan | 02 | 105 | 42020702 | V | Major 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 | |
| | | | | | | | 42020711 | V | Establishment Charges | 63 | | 0.00 | 139000.00 | | 0.00 | | 139000.00 | | 139000.00 | |
| | | | | | | | | | | T(CRC) | | 0.00 | 139000.00 | | 0.00 | 0.00 | 139000.00 | | 139000.00 | |
| | | | | | | | 42020722 | V | Tools And Plant Charges | 63 | | 0.00 | 11000.00 | | 0.00 | | 11000.00 | | 11000.00 | |
| | | | | | | | | | | T(CRC) | | 0.00 | 11000.00 | | 0.00 | 0.00 | 11000.00 | | 11000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 1150000.00 | | 0.00 | 0.00 | 1150000.00 | | 1150000.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | 1150000.00 | | 0.00 | 0.00 | 1150000.00 | | 1150000.00 | |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local | 53 | | 0.00 | 0.00 | 3633759.00 | 7892300.00 | | 11526059.00 | | 11526059.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | 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) | | 0.00 | | 0.00 | 3633759.00 | 7892300.00 | 11526059.00 | 11526059.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 3633759.00 | 7892300.00 | 11526059.00 | 11526059.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 3633759.00 | 7892300.00 | 11526059.00 | 11526059.00 |
| | O29 | 5054 | N | Plan | 04 | 800 | 50541461 | V | Special Programme Of Construction Of Sakavas In Hilly Area- Major Works | 53 T(CRC) | | 0.00 | 1722180.00 | 0.00 | | | 1722180.00 | 1722180.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 1722180.00 | 0.00 | 0.00 | 0.00 | 1722180.00 | 1722180.00 |
| | | | | | | | TOTAL | | | | | 0.00 | 1722180.00 | 0.00 | 0.00 | 0.00 | 1722180.00 | 1722180.00 |
| | | | | R | Plan | 04 | 800 | 50541472 | V | Establishment Charges | 63 T(CRC) | 0.00 | -258327.00 | 0.00 | | | -258327.00 | -258327.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | -258327.00 | 0.00 | 0.00 | 0.00 | -258327.00 | -258327.00 |
| | | | | | | | TOTAL | | | | | 0.00 | -258327.00 | 0.00 | 0.00 | 0.00 | -258327.00 | -258327.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | |
|--|-----|------|---|-------------|-----|----------|----------|--|--|--------|-----------|-----------|-----------|-----------|-----------|-----------|----------|----------|----------|--|--|--|--|--|
| 043- E.E.N.H. DIVISION, PUNE. | H06 | 2059 | N | Non Plan | 80 | 001 | 20592626 | V | S.E National Highway Circle.Pune- Supervision | 13 | | 0.00 | | 0.00 | 28690.00 | 11744.00 | | 40434.00 | 40434.00 | | | | | |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 28690.00 | 11744.00 | 40434.00 | 40434.00 | | | | | | | | |
| | | | | | | | 20592635 | V | S.E N.H.Circle Pune | 13 | | 0.00 | 17830.00 | 5850.00 | 36646.00 | 60326.00 | 60326.00 | | | | | | | |
| | | | | | | | | | T(CRC) | | 0.00 | 17830.00 | 5850.00 | 36646.00 | 60326.00 | 60326.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 238028.00 | 0.00 | 182439.00 | 420467.00 | 420467.00 | | | | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 238028.00 | 0.00 | 182439.00 | 420467.00 | 420467.00 | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 0.00 | 255858.00 | 34540.00 | 230829.00 | 521227.00 | 521227.00 | | | | | | | | |
| | | | | | | | | TOTAL | | | 0.00 | 255858.00 | 34540.00 | 230829.00 | 521227.00 | 521227.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|-------------------------------|-----|------|---|-------------|----|-----|----------|-----|--|-------------|----|------|-----------|---------|-----------|----|-----------|-----------|
| 044-E.E. R.P.D. SATARA. | H06 | 2059 | N | Non Plan | 80 | 001 | 20591334 | V | S.E., P.W.Circle, Satara | 06 | | 0.00 | | 0.00 | 4368.00 | | 4368.00 | 4368.00 |
| | | | | | | | | | | 13 | | 0.00 | 172818.00 | 0.00 | 62803.00 | | 235621.00 | 235621.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | 172818.00 | 4368.00 | 62803.00 | | 239989.00 | 239989.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 25426.00 | 0.00 | 154767.00 | | 180193.00 | 180193.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | 25426.00 | 0.00 | 154767.00 | | 180193.00 | 180193.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 198244.00 | 4368.00 | 217570.00 | | 420182.00 | 420182.00 |
| | | | | | | | | | | TOTAL | | 0.00 | 198244.00 | 4368.00 | 217570.00 | | 420182.00 | 420182.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 3815513.00 | | 604487.00 | 2546222.00 | 3490255.00 | 6640964.00 | 10456477.00 | |
| | | | | | | | | | | T(CRC) | 3815513.00 | 604487.00 | 2546222.00 | 3490255.00 | 6640964.00 | 10456477.00 | | |
| | | | | | | 22162815 | V | Superinteding Engineer, P.W.Circle, Nasik | 27 | 6103461.00 | 3972835.00 | 16727887.00 | | | | 20700722.00 | 26804183.00 | |
| | | | | | | | T(CRC) | | 6103461.00 | 3972835.00 | 16727887.00 | 0.00 | | | 20700722.00 | 26804183.00 | | |
| | | | | | | | TOTAL(P/NP) | | 9918974.00 | 4577322.00 | 19274109.00 | 3490255.00 | | | 27341686.00 | 37260660.00 | | |
| | | | | | | | TOTAL | | 9918974.00 | 4577322.00 | 19274109.00 | 3490255.00 | | | 27341686.00 | 37260660.00 | | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | 11848862.00 | 0.00 | 0.00 | 3444138.00 | 3444138.00 | 3444138.00 | 15293000.00 | |
| | | | | | | | | | | T(CRC) | 11848862.00 | 0.00 | 0.00 | 3444138.00 | 3444138.00 | 15293000.00 | | |
| | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | 40029102.00 | 17025898.00 | 6000000.00 | | 77025898.00 | 117055000.00 |
| | | | | | | | | T(CRC) | 40029102.00 | 17025898.00 | 6000000.00 | 0.00 | | 77025898.00 | 117055000.00 | | | |
| | | | | | | 30542591 | V | Superinteding Engineer, P.W.Circle, Nasik | 27 | 0.00 | 30431000.00 | 2000000.00 | | | 50431000.00 | 50431000.00 | | |
| | | | | | | | T(CRC) | 0.00 | 30431000.00 | 2000000.00 | 0.00 | | 50431000.00 | 50431000.00 | | | | |
| | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | 30139000.00 | 0.00 | 37159000.00 | 37159000.00 | 37159000.00 | 67298000.00 | |
| | | | | | | | T(CRC) | 30139000.00 | 0.00 | 37159000.00 | 0.00 | | 37159000.00 | 67298000.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | 82016964.00 | 47456898.00 | 117159000.00 | 3444138.00 | | 168060036.00 | 250077000.00 | | | |
| H06 | | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Railways Safety Works Construction State Level Scheme | 53 | 10654225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10654225.00 | |
| | | | | | | | | | T(CRC) | 10654225.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10654225.00 | | | |
| | | | | | | 80 | 190 | 30540819 | V | Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis. | 53 | 55185000.00 | 0.00 | 16045000.00 | 78367000.00 | 94412000.00 | 149597000.00 | |
| | | | | | | | T(CRC) | 55185000.00 | 0.00 | 16045000.00 | 78367000.00 | 94412000.00 | 149597000.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | 65839225.00 | 0.00 | 16045000.00 | 78367000.00 | 94412000.00 | 160251225.00 | | | | |
| | | | | | | | TOTAL | | 147856189.00 | 47456898.00 | 133204000.00 | 81811138.00 | 262472036.00 | 410328225.00 | | | | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 3992426.00 | 1832739.00 | 10276930.00 | 5464033.00 | 17573702.00 | 21566128.00 | | |
| | | | | | | | | | | T(CRC) | 3992426.00 | 1832739.00 | 10276930.00 | 5464033.00 | 17573702.00 | 21566128.00 | | |
| | | | | | | | 20594271 | V | Superintending Engineer, P.W. Circle, Nasik | 27 | 8251387.00 | 8127613.00 | 20274207.00 | 1459682.00 | 29861502.00 | 38112889.00 | | |
| | | | | | | | | T(CRC) | 8251387.00 | 8127613.00 | 20274207.00 | 1459682.00 | 29861502.00 | 38112889.00 | | | | |
| | | | | | | 80 | 001 | 20590955 | V | S.E. P.W.Circle, Nashik- Supervision | 13 | 0.00 | 102765.00 | 73358.00 | 19603.00 | 195726.00 | 195726.00 | |
| | | | | | | | T(CRC) | 0.00 | 102765.00 | 73358.00 | 19603.00 | 195726.00 | 195726.00 | | | | | |
| | | | | | 20590964 | V | S.E., P.W. Circle, Nasik-Execution | 10 | 0.00 | 887141.00 | 2212859.00 | | 3100000.00 | 3100000.00 | | | | |
| | | | | | | | 13 | 0.00 | 336537.00 | 2792.00 | 205045.00 | 544374.00 | 544374.00 | | | | | |
| | | | | | | | 26 | 0.00 | 3300.00 | 0.00 | | 3300.00 | 3300.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DESCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | |
|---|------|------|----------|--|-----------|-------------|-------------|--|---------------------------------------|--|-------------|-------------|-------------|--|-------------|--------------|-------------|--------------|-------------|------------|-------------|-------------|
| 046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2. | H06 | 2059 | N | Non Plan | 80 | 001 | V | 20590964 | S.E., P.W. Circle, Nasik-Execution | T(CRC) | 0.00 | | 1226978.00 | 2215651.00 | 205045.00 | 3647674.00 | 3647674.00 | | | | | |
| | | | | | | | V | 20592976 | C.E.P.W. Region Nasik. | 13 | 0.00 | 105000.00 | 34410.00 | 139410.00 | 139410.00 | | | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 105000.00 | 34410.00 | 0.00 | 139410.00 | 139410.00 | | | | | | |
| | | | | | | 80 | 052 | V | 20592116 | State Sector Repairs And Carriages | 52 | 0.00 | 1962268.00 | 1811323.00 | 2191279.00 | 5964870.00 | 5964870.00 | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 1962268.00 | 1811323.00 | 2191279.00 | 5964870.00 | 5964870.00 | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | 12243813.00 | 13357363.00 | 34685879.00 | 9339642.00 | 57382884.00 | 69626697.00 |
| | | | | | | TOTAL | | | | | | | | | | | 12243813.00 | 13357363.00 | 34685879.00 | 9339642.00 | 57382884.00 | 69626697.00 |
| | | | | | | | | R | Non Plan | 80 | 001 | V | 20592205 | Establilshment Charges On Works Under Capital Major Heads | 70 | T(CRC) | 17287031.00 | 0.00 | 6090978.00 | 5397799.00 | 11488777.00 | 28775808.00 |
| | | | | | | | | | | | | V | 20592241 | Establishment Expenditure On Converted Establishment Recovered From Works | 70 | T(CRC) | 17287031.00 | 0.00 | 6090978.00 | 5397799.00 | 11488777.00 | 28775808.00 |
| | | | | | | | | | | | | V | 20592279 | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 1368038.00 | 0.00 | 482020.00 | 427164.00 | 909184.00 | 2277222.00 |
| | | | | | | V | 20592279 | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 1368038.00 | 0.00 | 482020.00 | 427164.00 | 909184.00 | 2277222.00 | | | | | | |
| | | | | | | V | 20592359 | Miscellaneous Public Works Advances | 70 | T(CRC) | 69616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69616.00 | | | | | | |
| | | | | | | V | 20592359 | Miscellaneous Public Works Advances | 70 | T(CRC) | 69616.00 | 0.00 | 0.00 | 0.00 | 0.00 | 69616.00 | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 19724685.00 | 0.00 | 6572998.00 | 5824963.00 | 12397961.00 | 32122646.00 | | | | | | |
| TOTAL | | | | | | | | | | | 19724685.00 | 0.00 | 6572998.00 | 5824963.00 | 12397961.00 | 32122646.00 | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 52472999.00 | 0.00 | 20293988.00 | 20098013.00 | 40392001.00 | 92865000.00 | | | | | | |
| | | | | | | | | | | T(CRC) | 52472999.00 | 0.00 | 20293988.00 | 20098013.00 | 40392001.00 | 92865000.00 | | | | | | |
| | | | | | | 50540358 | V | Establishment Charges | 63 | T(CRC) | 7293747.00 | 0.00 | 2820864.00 | 2793624.00 | 5614488.00 | 12908235.00 | | | | | | |
| | | | | | | | | | | T(CRC) | 7293747.00 | 0.00 | 2820864.00 | 2793624.00 | 5614488.00 | 12908235.00 | | | | | | |
| | | | | | | 50540367 | V | Tools And Plant Charges | 63 | T(CRC) | 577203.00 | 0.00 | 223234.00 | 221078.00 | 444312.00 | 1021515.00 | | | | | | |
| | | | | | | | | | | T(CRC) | 577203.00 | 0.00 | 223234.00 | 221078.00 | 444312.00 | 1021515.00 | | | | | | |
| | | | | | | 04 | 337 | V | 50540106 | Ordinary Major Works | 53 | T(CRC) | 70014999.00 | 0.00 | 23526001.00 | 18735070.00 | 42261071.00 | 112276070.00 | | | | |
| | | | | | | | | | | T(CRC) | 70014999.00 | 0.00 | 23526001.00 | 18735070.00 | 42261071.00 | 112276070.00 | | | | | | |
| | | | | | | | | V | 50540115 | Ordinary Establishment Charges | 63 | T(CRC) | 9732085.00 | 0.00 | 3270114.00 | 2604175.00 | 5874289.00 | 15606374.00 | | | | |
| | | | | | | | | | | T(CRC) | 9732085.00 | 0.00 | 3270114.00 | 2604175.00 | 5874289.00 | 15606374.00 | | | | | | |
| | | V | 50540124 | Ordinary Tools And Plant Charges | 63 | T(CRC) | 770165.00 | 0.00 | 258786.00 | 206086.00 | 464872.00 | 1235037.00 | | | | | | | | | | |
| | | | | T(CRC) | 770165.00 | 0.00 | 258786.00 | 206086.00 | 464872.00 | 1235037.00 | | | | | | | | | | | | |
| | | V | 50540752 | Work Executed | 53 | | 26323000.00 | 0.00 | 48884000.00 | | 48884000.00 | 75207000.00 | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | T(CRC) | 26323000.00 | 0.00 | 48884000.00 | 0.00 | 48884000.00 | 75207000.00 | |
| | | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 0.00 | 71900000.00 | 0.00 | 62800000.00 | 134700000.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 71900000.00 | 0.00 | 62800000.00 | 134700000.00 | 134700000.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | 167184198.00 | 71900000.00 | 99276987.00 | 107458046.00 | 278635033.00 | 445819231.00 |
| | | | | | | | | | | | TOTAL | 167184198.00 | 71900000.00 | 99276987.00 | 107458046.00 | 278635033.00 | 445819231.00 |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | | 2671192.00 | 2719184.00 | 12494118.00 | 6972960.00 | 22186262.00 | 24857454.00 | |
| | | | | | | | | | | T(CRC) | 2671192.00 | 2719184.00 | 12494118.00 | 6972960.00 | 22186262.00 | 24857454.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | 2671192.00 | 2719184.00 | 12494118.00 | 6972960.00 | 22186262.00 | 24857454.00 |
| | | | | | | | | | | | TOTAL | 2671192.00 | 2719184.00 | 12494118.00 | 6972960.00 | 22186262.00 | 24857454.00 |
| O36 | 3451 | N | Plan | 00 | 101 | 34510841 | V | District Planning Committee Strengthening Of Planning Machinery | 13 | | 0.00 | 1950000.00 | 0.00 | 0.00 | 1950000.00 | 1950000.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 1950000.00 | 0.00 | 0.00 | 1950000.00 | 1950000.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | 0.00 | 1950000.00 | 0.00 | 0.00 | 1950000.00 | 1950000.00 |
| | | | | | | | | | | | TOTAL | 0.00 | 1950000.00 | 0.00 | 0.00 | 1950000.00 | 1950000.00 |
| O37 | 4059 | N | Plan | 01 | 051 | 40591581 | V | Major Works - District Administration | 53 | | 0.00 | 1390480.00 | 0.00 | 0.00 | 1390480.00 | 1390480.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 1390480.00 | 0.00 | 0.00 | 1390480.00 | 1390480.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | 0.00 | 1390480.00 | 0.00 | 0.00 | 1390480.00 | 1390480.00 |
| | | | | | | | | | | | TOTAL | 0.00 | 1390480.00 | 0.00 | 0.00 | 1390480.00 | 1390480.00 |
| T10 | 4225 | N | Plan | 02 | 796 | 42251314 | V | District Nasik | 53 | | 2160999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2160999.00 | |
| | | | | | | | | | | T(CRC) | 2160999.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2160999.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | 2160999.00 | 0.00 | 0.00 | 0.00 | 2160999.00 | |
| | | | | | | | | | | | TOTAL | 2160999.00 | 0.00 | 0.00 | 0.00 | 2160999.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | V | 22160311 | Repairs To Buildings | 27 | 0.00 | 500000.00 | 500000.00 | 0.00 | 0.00 | 500000.00 | 500000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 500000.00 | 0.00 | 0.00 | 500000.00 | 500000.00 | |
| | | | | | | | | 22162815 | Superinteding Engineer, P.W.Circle, Nasik | 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 | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 1000000.00 | 0.00 | 0.00 | 1000000.00 | 1000000.00 | | |
| TOTAL | | 0.00 | 1000000.00 | 0.00 | 0.00 | 1000000.00 | 1000000.00 | | | | | | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | V | 30540078 | Central Road Fund (Allocation) Major Works | 53 | 22279047.00 | 0.00 | 19220953.00 | 19220953.00 | 0.00 | 0.00 | 19220953.00 | 41500000.00 |
| | | | | | | | | | T(CRC) | 22279047.00 | 0.00 | 19220953.00 | 0.00 | 19220953.00 | 41500000.00 | | |
| | | | | | | | | | | 22623209.00 | 500000.00 | 25016105.00 | 25516105.00 | 48139314.00 | | | |
| | | | | | | | | | T(CRC) | 22623209.00 | 500000.00 | 25016105.00 | 0.00 | 25516105.00 | 48139314.00 | | |
| | | | | | | | | | | 11393501.00 | 950000.00 | 15000449.00 | 15950449.00 | 27343950.00 | | | |
| | | | T(CRC) | 11393501.00 | 950000.00 | 15000449.00 | 0.00 | 15950449.00 | 27343950.00 | | | | | | | | |
| TOTAL(P/NP) | | 56295757.00 | 1450000.00 | 59237507.00 | 0.00 | 60687507.00 | 116983264.00 | | | | | | | | | | |
| TOTAL | | 56295757.00 | 1450000.00 | 59237507.00 | 0.00 | 60687507.00 | 116983264.00 | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | V | 20592045 | Repairs To Building | 27 | 825000.00 | 34630.00 | 3575650.00 | 1354984.00 | 4965264.00 | 5790264.00 | | |
| | | | | | | | | | T(CRC) | 825000.00 | 34630.00 | 3575650.00 | 1354984.00 | 4965264.00 | 5790264.00 | | |
| | | | | | | | | | | 877000.00 | 1000000.00 | 6479530.00 | 448616.00 | 7928146.00 | 8805146.00 | | |
| | | | | | | | | | T(CRC) | 877000.00 | 1000000.00 | 6479530.00 | 448616.00 | 7928146.00 | 8805146.00 | | |
| | | | | | | | | | | 0.00 | 164572.00 | 600000.00 | 764572.00 | 764572.00 | | | |
| | | | T(CRC) | 0.00 | 106761.00 | 64038.00 | 170799.00 | 170799.00 | | | | | | | | | |
| | | | | 0.00 | 271333.00 | 664038.00 | 0.00 | 935371.00 | 935371.00 | | | | | | | | |
| | | | | 0.00 | 110360.00 | 754152.00 | 127983.00 | 992495.00 | 992495.00 | | | | | | | | |
| | | | | T(CRC) | 0.00 | 110360.00 | 754152.00 | 127983.00 | 992495.00 | 992495.00 | | | | | | | |
| TOTAL(P/NP) | | 1702000.00 | 1416323.00 | 11473370.00 | 1931583.00 | 14821276.00 | 16523276.00 | | | | | | | | | | |
| TOTAL | | 1702000.00 | 1416323.00 | 11473370.00 | 1931583.00 | 14821276.00 | 16523276.00 | | | | | | | | | | |
| R | Non Plan | 80 | 001 | V | 20592205 | 80 | 001 | 20592205 | Establilshment Charges On Works Under Capital Major Heads | 70 | 10401902.00 | 0.00 | 3778032.00 | 4795500.00 | 8573532.00 | 18975434.00 | |
| | | | | | | | | | | T(CRC) | 10401902.00 | 0.00 | 3778032.00 | 4795500.00 | 8573532.00 | 18975434.00 | |
| | | | | | | | | | | | 0.00 | 950000.00 | 0.00 | 950000.00 | 950000.00 | | |
| | | | | | | | | | | T(CRC) | 0.00 | 950000.00 | 0.00 | 0.00 | 950000.00 | 950000.00 | |
| | | | | | | | | | | | 823172.00 | 0.00 | 298981.00 | 379500.00 | 678481.00 | 1501653.00 | |
| | | | T(CRC) | 823172.00 | 0.00 | 298981.00 | 379500.00 | 678481.00 | 1501653.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H06 | 2059 | R | Non Plan | 80 | 799 | 20592359 | V | Miscellaneous Public Works Advances | 70 | T(CRC) | 0.00 | 41414.00 | 41414.00 | 0.00 | 0.00 | 0.00 | 41414.00 | 41414.00 | | | | |
| | | | | | | | | | | | | 0.00 | 41414.00 | 41414.00 | 0.00 | 0.00 | 0.00 | 41414.00 | 41414.00 | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 11225074.00 | 991414.00 | 4077013.00 | 5175000.00 | 10243427.00 | 21468501.00 | | | | | |
| | TOTAL | | | | | | | | | | | | 11225074.00 | 991414.00 | 4077013.00 | 5175000.00 | 10243427.00 | 21468501.00 | | | | | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 24936911.00 | 0.00 | 12063000.00 | 15000000.00 | 27063000.00 | 51999911.00 | | | | | | |
| | | | | | | | | | | | | 24936911.00 | 0.00 | 12063000.00 | 15000000.00 | 27063000.00 | 51999911.00 | | | | | | |
| | | | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | T(CRC) | 3466231.00 | 0.00 | 1676757.00 | 2085000.00 | 3761757.00 | 7227988.00 | |
| | | | | | | | | | | | | | | | | | 3466231.00 | 0.00 | 1676757.00 | 2085000.00 | 3761757.00 | 7227988.00 | |
| | | | | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | T(CRC) | 274306.00 | 0.00 | 132693.00 | 165000.00 | 297693.00 | 571999.00 | |
| | | | | | | | | | | | | | | | | | 274306.00 | 0.00 | 132693.00 | 165000.00 | 297693.00 | 571999.00 | |
| 04 | | | | | | | | | | | | 337 | 50540106 | V | Ordinary Major Works | 53 | T(CRC) | 49896916.00 | 0.00 | 15117084.00 | 19500000.00 | 34617084.00 | 84514000.00 |
| | | | | | | | | | | | | | | | | | | 49896916.00 | 0.00 | 15117084.00 | 19500000.00 | 34617084.00 | 84514000.00 |
| | 50540115 | V | Ordinary Establishment Charges | 63 | T(CRC) | 6935671.00 | 0.00 | 2101275.00 | 2710500.00 | 4811775.00 | 11747446.00 | | | | | | | | | | | | |
| | | | | | | 6935671.00 | 0.00 | 2101275.00 | 2710500.00 | 4811775.00 | 11747446.00 | | | | | | | | | | | | |
| | 50540124 | V | Ordinary Tools And Plant Charges | 63 | T(CRC) | 548866.00 | 0.00 | 166288.00 | 214500.00 | 380788.00 | 929654.00 | | | | | | | | | | | | |
| | | | | | | 548866.00 | 0.00 | 166288.00 | 214500.00 | 380788.00 | 929654.00 | | | | | | | | | | | | |
| 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | T(CRC) | 16893000.00 | 0.00 | 31373000.00 | 0.00 | 31373000.00 | 48266000.00 | | | | | | | | | | | | | |
| | | | | | 16893000.00 | 0.00 | 31373000.00 | 0.00 | 31373000.00 | 48266000.00 | | | | | | | | | | | | | |
| 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | T(CRC) | 0.00 | 157300000.00 | 0.00 | 157300000.00 | 157300000.00 | | | | | | | | | | | | |
| | | | | | | | 0.00 | 157300000.00 | 0.00 | 157300000.00 | 157300000.00 | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 102951901.00 | 157300000.00 | 62630097.00 | 39675000.00 | 259605097.00 | 362556998.00 | | | | | | |
| TOTAL | | | | | | | | | | | | 102951901.00 | 157300000.00 | 62630097.00 | 39675000.00 | 259605097.00 | 362556998.00 | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | T(CRC) | 796138.00 | 770807.00 | 1895421.00 | 1368570.00 | 4034798.00 | 4830936.00 | | | | | | | |
| | | | | | | | | | | | 796138.00 | 770807.00 | 1895421.00 | 1368570.00 | 4034798.00 | 4830936.00 | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 796138.00 |
| TOTAL | | | | | | | | | | | | 796138.00 | 770807.00 | 1895421.00 | 1368570.00 | 4034798.00 | 4830936.00 | | | | | | |
| O36 | 3451 | N | Plan | 00 | 101 | 34511821 | V | Innovative Scheme | 31 | T(CRC) | 0.00 | 0.00 | 0.00 | 1926049.00 | 1926049.00 | 1926049.00 | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1926049.00 | 1926049.00 | 1926049.00 | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 0.00 |
| TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1926049.00 | 1926049.00 | 1926049.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162842 | V | | Superintending | 27 | 0.00 | | 0.00 | 768092.00 | 1336908.00 | 2105000.00 | 2105000.00 | | | | | | | | |
| | | | | | | | | | | Engineer, P.W.Circle, Ahmednagar | T(CRC) | 0.00 | 0.00 | 768092.00 | 1336908.00 | 2105000.00 | 2105000.00 | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 0.00 | 768092.00 | 1336908.00 | 2105000.00 | 2105000.00 | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 768092.00 | 1336908.00 | 2105000.00 | 2105000.00 | | | | | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road | 53 | 32020356.00 | 0.00 | 14884951.00 | 3262376.00 | 18147327.00 | 50167683.00 | | | | | | | | | | |
| | | | | | | | | | Fund (Allocation) Major Works | T(CRC) | 32020356.00 | 0.00 | 14884951.00 | 3262376.00 | 18147327.00 | 50167683.00 | | | | | | | | | | |
| | | | | | | | | | Repair To | 27 | 0.00 | 2500000.00 | 6287000.00 | 8787000.00 | 8787000.00 | | | | | | | | | | | |
| | | | | | | | | | Communications In State Sector | T(CRC) | 0.00 | 2500000.00 | 6287000.00 | 0.00 | 8787000.00 | 8787000.00 | | | | | | | | | | |
| | | | | | | | | | Superintending | 27 | 0.00 | 49703083.00 | 37706781.00 | 2566135.00 | 89975999.00 | 89975999.00 | | | | | | | | | | |
| | | | | | | | | | Engineer, P.W.Circle, Ahmednagar | T(CRC) | 0.00 | 49703083.00 | 37706781.00 | 2566135.00 | 89975999.00 | 89975999.00 | | | | | | | | | | |
| | | | | | | | | | Central Road | 53 | 5544000.00 | 0.00 | 4606000.00 | 4606000.00 | 10150000.00 | | | | | | | | | | | |
| | | | | | | | | | Fund (Allocation) | T(CRC) | 5544000.00 | 0.00 | 4606000.00 | 0.00 | 4606000.00 | 10150000.00 | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 37564356.00 | 52203083.00 | 63484732.00 | 5828511.00 | 121516326.00 | 159080682.00 |
| | | | | | | | | | TOTAL | | | | | | | | | | | | 37564356.00 | 52203083.00 | 63484732.00 | 5828511.00 | 121516326.00 | 159080682.00 |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To | 27 | 0.00 | 1200000.00 | 0.00 | 1200000.00 | 1200000.00 | 1200000.00 | | | | | | | | | | |
| | | | | | | | | | Building | T(CRC) | 0.00 | 1200000.00 | 0.00 | 0.00 | 1200000.00 | 1200000.00 | | | | | | | | | | |
| | | | | | | | | | Superintending | 27 | 414520.00 | 143676.00 | 2755344.00 | 5977147.00 | 8876167.00 | 9290687.00 | | | | | | | | | | |
| | | | | | | | | | Engineer, P.W. Circle, Ahmednagar | T(CRC) | 414520.00 | 143676.00 | 2755344.00 | 5977147.00 | 8876167.00 | 9290687.00 | | | | | | | | | | |
| | | | | | | | | | S.E., P.W. Circle, | 10 | 0.00 | 1116977.00 | 0.00 | 1116977.00 | 1116977.00 | | | | | | | | | | | |
| | | | | | | | | | Ahmednagar | 13 | 0.00 | 35546.00 | 141434.00 | 62268.00 | 239248.00 | 239248.00 | | | | | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 1152523.00 | 141434.00 | 62268.00 | 1356225.00 | 1356225.00 | | | | | | | | | | | |
| | | | | | | | | | State Sector | 52 | 0.00 | 916612.00 | 550267.00 | 404039.00 | 1870918.00 | 1870918.00 | | | | | | | | | | |
| | | | | | | | | | Repairs And Carriages | T(CRC) | 0.00 | 916612.00 | 550267.00 | 404039.00 | 1870918.00 | 1870918.00 | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 414520.00 | 3412811.00 | 3447045.00 | 6443454.00 | 13303310.00 | 13717830.00 |
| TOTAL | | | | | | | | | | | | 414520.00 | 3412811.00 | 3447045.00 | 6443454.00 | 13303310.00 | 13717830.00 | | | | | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | | | Establilshment | 70 | 40896779.00 | 14107.00 | 10415557.00 | 14836471.00 | 25266135.00 | 66162914.00 | | | | | | | | | | | |
| | | | | | | | | Charges On Works Under Capital Major Heads | T(CRC) | 40896779.00 | 14107.00 | 10415557.00 | 14836471.00 | 25266135.00 | 66162914.00 | | | | | | | | | | | |
| | | | | | | | | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 3236436.00 | 1116.00 | 824252.00 | 1174112.00 | 1999480.00 | 5235916.00 | | | | | | | | | | | |
| T(CRC) | 3236436.00 | 1116.00 | 824252.00 | 1174112.00 | 1999480.00 | 5235916.00 | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 44133215.00 | 15223.00 | 11239809.00 | 16010583.00 | 27265615.00 | 71398830.00 | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | | | | TOTAL | | | | | 44133215.00 | | 15223.00 | 11239809.00 | 16010583.00 | 27265615.00 | | 71398830.00 | |
| P.W.D. | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 177786451.00 | | 45550.00 | 45509000.00 | 73546167.00 | 119100717.00 | | 296887168.00 | |
| SANGAM | | | | | | | | | | | T(CRC) | 177786451.00 | | 45550.00 | 45509000.00 | 73546167.00 | 119100717.00 | | 296887168.00 | |
| NER. | | | | | | | 50540358 | V | | Establishment Charges | 63 | 24712318.00 | | 6331.00 | 6325749.00 | 10222921.00 | 16555001.00 | | 41267319.00 | |
| | | | | | | | | | | | T(CRC) | 24712318.00 | | 6331.00 | 6325749.00 | 10222921.00 | 16555001.00 | | 41267319.00 | |
| | | | | | | | 50540367 | V | | Tools And Plant Charges | 63 | 1955650.00 | | 501.00 | 500599.00 | 809010.00 | 1310110.00 | | 3265760.00 | |
| | | | | | | | | | | | T(CRC) | 1955650.00 | | 501.00 | 500599.00 | 809010.00 | 1310110.00 | | 3265760.00 | |
| | | | | | 04 | 337 | 50540106 | V | | Ordinary Major Works | 53 | 116434975.00 | | 55944.00 | 29423081.00 | 33191000.00 | 62670025.00 | | 179105000.00 | |
| | | | | | | | | | | | T(CRC) | 116434975.00 | | 55944.00 | 29423081.00 | 33191000.00 | 62670025.00 | | 179105000.00 | |
| | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 16184461.00 | | 7776.00 | 4089808.00 | 4613550.00 | 8711134.00 | | 24895595.00 | |
| | | | | | | | | | | | T(CRC) | 16184461.00 | | 7776.00 | 4089808.00 | 4613550.00 | 8711134.00 | | 24895595.00 | |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 1280786.00 | | 615.00 | 323653.00 | 365102.00 | 689370.00 | | 1970156.00 | |
| | | | | | | | | | | | T(CRC) | 1280786.00 | | 615.00 | 323653.00 | 365102.00 | 689370.00 | | 1970156.00 | |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 16450000.00 | | 0.00 | 28749386.00 | | 28749386.00 | | 45199386.00 | |
| | | | | | | | | | | | T(CRC) | 16450000.00 | | 0.00 | 28749386.00 | 0.00 | 28749386.00 | | 45199386.00 | |
| | | | | | 80 | 190 | 50545242 | V | | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 86300000.00 | | 0.00 | 0.00 | | 0.00 | | 86300000.00 | |
| | | | | | | | | | | | T(CRC) | 86300000.00 | | 0.00 | 0.00 | | 0.00 | | 86300000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 441104641.00 | | 116717.00 | 114921276.00 | 122747750.00 | 237785743.00 | | 678890384.00 | |
| | | | | | | | TOTAL | | | | | 441104641.00 | | 116717.00 | 114921276.00 | 122747750.00 | 237785743.00 | | 678890384.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 | 2445370.00 | | 0.00 | 6835795.00 | 20101076.00 | 26936871.00 | | 29382241.00 | |
| | | | | | | | | | | | T(CRC) | 2445370.00 | | 0.00 | 6835795.00 | 20101076.00 | 26936871.00 | | 29382241.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 2445370.00 | | 0.00 | 6835795.00 | 20101076.00 | 26936871.00 | | 29382241.00 | |
| | | | | | | | TOTAL | | | | | 2445370.00 | | 0.00 | 6835795.00 | 20101076.00 | 26936871.00 | | 29382241.00 | |
| O42 | 3054 | N | Plan | 04 | 800 | | 30542141 | V | | Grants To Zilla Parishad For Development And Strengthening Of Village Roads | 31 | 324870.00 | | 42030.00 | 2953661.00 | 3577287.00 | 6572978.00 | | 6897848.00 | |
| | | | | | | | | | | | T(CRC) | 324870.00 | | 42030.00 | 2953661.00 | 3577287.00 | 6572978.00 | | 6897848.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 324870.00 | | 42030.00 | 2953661.00 | 3577287.00 | 6572978.00 | | 6897848.00 | |
| | | | | | | | TOTAL | | | | | 324870.00 | | 42030.00 | 2953661.00 | 3577287.00 | 6572978.00 | | 6897848.00 | |
| O43 | 4515 | N | Plan | 00 | 800 | | 45150531 | V | | Other District Scheme | 53 | 0.00 | | 0.00 | 1709511.00 | | 1709511.00 | | 1709511.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 1709511.00 | 0.00 | 1709511.00 | | 1709511.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 1709511.00 | 0.00 | 1709511.00 | | 1709511.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 1709511.00 | 0.00 | 1709511.00 | | 1709511.00 | |
| | 5054 | N | Plan | 04 | 800 | | 50544542 | V | | Development And | 53 | 5954469.00 | | 1654511.00 | 0.00 | 5100462.00 | 6754973.00 | | 12709442.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|--------------------------------------|-----|------|---|------|--------|-----|-------------|-----|--|--------|------------|------------|------|------------|------------|-------------|
| 051-E.E. P.W.D. SANGAM NER. | O43 | 5054 | N | Plan | 04 | 800 | 50544542 | V | Development And Strengthening Of Other District Roads | T(CRC) | 5954469.00 | 1654511.00 | 0.00 | 5100462.00 | 6754973.00 | 12709442.00 |
| | | | | | | | TOTAL(P/NP) | | | | 5954469.00 | 1654511.00 | 0.00 | 5100462.00 | 6754973.00 | 12709442.00 |
| | | | | | | | TOTAL | | | | 5954469.00 | 1654511.00 | 0.00 | 5100462.00 | 6754973.00 | 12709442.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | |
|---------------------------------------|------|------|-------------|-------------|-----|-------------|-------------|------------------------|---|---|--|--|-------------|-------------|--------------|--------------|--------------|-------------|-------------|--------------|
| 052-E.E. P.W.D. AHMEDN AGAR. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 1000000.00 | | 0.00 | 0.00 | 4043000.00 | 4043000.00 | 5043000.00 | | |
| | | | | | | | | T(CRC) | | | 1000000.00 | | 0.00 | 0.00 | 4043000.00 | 4043000.00 | 5043000.00 | | | |
| | | | | | | | 22162842 | V | Superinteding Engineer, P.W.Circle, Ahmednagar | 27 | | 0.00 | | 0.00 | 840232.00 | 1040843.00 | 1881075.00 | 1881075.00 | | |
| | | | | | | | | T(CRC) | | | | 0.00 | | 840232.00 | 1040843.00 | 1881075.00 | 1881075.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 1000000.00 | | 0.00 | 840232.00 | 5083843.00 | 5924075.00 | 6924075.00 | | |
| | | | | | | | TOTAL | | | | | 1000000.00 | | 0.00 | 840232.00 | 5083843.00 | 5924075.00 | 6924075.00 | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | 0.00 | | 0.00 | 592793.00 | 34849165.00 | 35441958.00 | 35441958.00 | |
| | | | | | | | | T(CRC) | | | 0.00 | | 0.00 | 592793.00 | 34849165.00 | 35441958.00 | 35441958.00 | | | |
| | | | | | | | | 30542606 | V | Superinteding Engineer, P.W.Circle, Ahmednagar | 27 | | 0.00 | 53137670.00 | 2462330.00 | 38815000.00 | 94415000.00 | 94415000.00 | | |
| | | | | | | | | | T(CRC) | | | 0.00 | 53137670.00 | 2462330.00 | 38815000.00 | 94415000.00 | 94415000.00 | | | |
| | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 0.00 | 0.00 | 11548000.00 | 11548000.00 | 11548000.00 | | |
| | | | | | | | | T(CRC) | | | | 0.00 | | 0.00 | 11548000.00 | 0.00 | 11548000.00 | 11548000.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 53137670.00 | 14603123.00 | 73664165.00 | 141404958.00 | 141404958.00 | | | |
| | | | | | | | Plan | 80 | 190 | 30540819 | V | Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis. | 53 | | 104619474.00 | 0.00 | 316178.00 | 4425500.00 | 4741678.00 | 109361152.00 |
| | | | | | | | | T(CRC) | | | | 104619474.00 | 0.00 | 316178.00 | 4425500.00 | 4741678.00 | 109361152.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 104619474.00 | 0.00 | 316178.00 | 4425500.00 | 4741678.00 | 109361152.00 | | | |
| | | | | | | TOTAL | | | | | 104619474.00 | 53137670.00 | 14919301.00 | 78089665.00 | 146146636.00 | 250766110.00 | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 0.00 | | 0.00 | 1439120.00 | 10645673.00 | 12084793.00 | 12084793.00 | | |
| | | | | | | | T(CRC) | | | 0.00 | | 0.00 | 1439120.00 | 10645673.00 | 12084793.00 | 12084793.00 | | | | |
| | | | | | | | 20594306 | V | Superintending Engineer, P.W. Circle, Ahmednagar | 27 | | 0.00 | 280820.00 | 781243.00 | 275330.00 | 1337393.00 | 1337393.00 | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 280820.00 | 781243.00 | 275330.00 | 1337393.00 | 1337393.00 | | | | |
| | | | | | | | 80 | 001 | 20591031 | V | S.E. P.W.Circle, Ahmednagar- Supervision | 13 | | 0.00 | 0.00 | 106472.00 | 29721.00 | 136193.00 | 136193.00 | |
| | | | | | | | | T(CRC) | | | | 0.00 | 0.00 | 106472.00 | 29721.00 | 136193.00 | 136193.00 | | | |
| | | | | | | | 20591049 | V | S.E., P.W. Circle, Ahmednagar | 10 | | 0.00 | 0.00 | 0.00 | 1118640.00 | 1118640.00 | 1118640.00 | | | |
| | | | | | | | | | 13 | | 0.00 | 0.00 | 78831.00 | 103589.00 | 182420.00 | 182420.00 | | | | |
| | | | | | | | | T(CRC) | | | | 0.00 | 0.00 | 78831.00 | 1222229.00 | 1301060.00 | 1301060.00 | | | |
| | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 1356908.00 | 82151.00 | 479004.00 | 1918063.00 | 1918063.00 | |
| | | | | | | | T(CRC) | | | | 0.00 | 1356908.00 | 82151.00 | 479004.00 | 1918063.00 | 1918063.00 | | | | |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | 1637728.00 | 2487817.00 | 12651957.00 | 16777502.00 | 16777502.00 | | | | |
| | | | | | | TOTAL | | | | | 0.00 | 1637728.00 | 2487817.00 | 12651957.00 | 16777502.00 | 16777502.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | R | Non Plan | 80 | 001 | 20592205 | V | Establishment | 70 | 43069779.00 | | 1055568.00 | 13143184.00 | 20769597.00 | 34968349.00 | 78038128.00 | | |
| | | | | | | | | | Charges On Works Under Capital Major Heads | T(CRC) | 43069779.00 | 1055568.00 | 13143184.00 | 20769597.00 | 34968349.00 | 78038128.00 | | | |
| | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 3878480.00 | | 265395.00 | 1127994.00 | 1697132.00 | 3090521.00 | 6969001.00 | | |
| | | | | | | | | | | T(CRC) | 3878480.00 | 265395.00 | 1127994.00 | 1697132.00 | 3090521.00 | 6969001.00 | | | |
| | | | | | | | | | TOTAL(P/NP) | | 46948259.00 | 1320963.00 | 14271178.00 | 22466729.00 | 38058870.00 | 85007129.00 | | | |
| | | | | | | | | | TOTAL | | 46948259.00 | 1320963.00 | 14271178.00 | 22466729.00 | 38058870.00 | 85007129.00 | | | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 128463000.00 | 0.00 | 45383976.00 | 67132024.00 | 112516000.00 | 240979000.00 | | | |
| | | | | | | | | | | T(CRC) | 128463000.00 | 0.00 | 45383976.00 | 67132024.00 | 112516000.00 | 240979000.00 | | | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 17856357.00 | 0.00 | 6308372.00 | 9331352.00 | 15639724.00 | 33496081.00 | | | |
| | | | | | | | | | | T(CRC) | 17856357.00 | 0.00 | 6308372.00 | 9331352.00 | 15639724.00 | 33496081.00 | | | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 1413094.00 | 0.00 | 499223.00 | 738452.00 | 1237675.00 | 2650769.00 | | | |
| | | | | | | | | | | T(CRC) | 1413094.00 | 0.00 | 499223.00 | 738452.00 | 1237675.00 | 2650769.00 | | | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 165600000.00 | 0.00 | 35921766.00 | 77522234.00 | 113444000.00 | 279044000.00 | | | |
| | | | | | | | | | | T(CRC) | 165600000.00 | 0.00 | 35921766.00 | 77522234.00 | 113444000.00 | 279044000.00 | | | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 23018400.00 | 0.00 | 4993126.00 | 10775589.00 | 15768715.00 | 38787115.00 | | | |
| | | | | | | | | | | T(CRC) | 23018400.00 | 0.00 | 4993126.00 | 10775589.00 | 15768715.00 | 38787115.00 | | | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 1821601.00 | 0.00 | 395139.00 | 852744.00 | 1247883.00 | 3069484.00 | | | |
| | | | | | | | | | | T(CRC) | 1821601.00 | 0.00 | 395139.00 | 852744.00 | 1247883.00 | 3069484.00 | | | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 7793000.00 | 0.00 | 13718000.00 | | 13718000.00 | 21511000.00 | | | |
| | | | | | | | | | | T(CRC) | 7793000.00 | 0.00 | 13718000.00 | 0.00 | 13718000.00 | 21511000.00 | | | |
| | | | | | | | 50545289 | V | Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme) | 53 | 0.00 | 0.00 | 0.00 | 740800.00 | 740800.00 | 740800.00 | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 740800.00 | 740800.00 | 740800.00 | | | |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 205400000.00 | 0.00 | 0.00 | 31900000.00 | 31900000.00 | 237300000.00 | | | |
| | | | | | | | | | | T(CRC) | 205400000.00 | 0.00 | 0.00 | 31900000.00 | 31900000.00 | 237300000.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | |
|----------|-----|------|---|------|----|-----|----------|-----|------|---|--------|--------------|------------|-------------|---|--------------|--------------|--------------|-------------|-------------|-------------|-------------|
| 052-E.E. | H07 | 5054 | N | Plan | | | | | | TOTAL(P/NP) | | 551365452.00 | | 0.00 | 107219602.00 | 198993195.00 | 306212797.00 | 857578249.00 | | | | |
| P.W.D. | | | | | | | | | | TOTAL | | 551365452.00 | | 0.00 | 107219602.00 | 198993195.00 | 306212797.00 | 857578249.00 | | | | |
| AHMEDN | H08 | 4059 | N | Plan | 01 | 051 | 40590852 | V | | Treasury And Account Administration - Major Works | 53 | 0.00 | | 0.00 | 0.00 | 1492572.00 | 1492572.00 | 1492572.00 | | | | |
| AGAR. | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 1492572.00 | 1492572.00 | 1492572.00 | | | | |
| | | | | | | | 40590861 | V | | Treasury And Account Administration - Establishment Charges | 63 | 0.00 | | 0.00 | 0.00 | 207468.00 | 207468.00 | 207468.00 | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 207468.00 | 207468.00 | 207468.00 | | | | |
| | | | | | | | 40590879 | V | | Treasury And Account Administration - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 0.00 | 16418.00 | 16418.00 | 16418.00 | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 16418.00 | 16418.00 | 16418.00 | | | | |
| | | | | | | | 40590977 | V | | Office Building - Major Works | 53 | 0.00 | | 0.00 | 10000000.00 | | 10000000.00 | 10000000.00 | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 10000000.00 | 0.00 | 10000000.00 | 10000000.00 | | | | |
| | | | | | | | 40590986 | V | | Office Building - Establishment Charges | 63 | 0.00 | | 0.00 | 1390000.00 | | 1390000.00 | 1390000.00 | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 1390000.00 | 0.00 | 1390000.00 | 1390000.00 | | | | |
| | | | | | | | 40590995 | V | | Office Building - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 110000.00 | | 110000.00 | 110000.00 | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 110000.00 | 0.00 | 110000.00 | 110000.00 | | | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 11500000.00 | 1716458.00 | 13216458.00 | 13216458.00 | | | | |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 11500000.00 | 1716458.00 | 13216458.00 | 13216458.00 | | | | |
| | | | | | | | 42100014 | V | | Buildings - Major Works | 53 | 0.00 | | 0.00 | 0.00 | 1138227.00 | 1138227.00 | 1138227.00 | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 1138227.00 | 1138227.00 | 1138227.00 | | | | |
| | | | | | | | 42100023 | V | | Buildings - Establishment Charges | 63 | 0.00 | | 0.00 | 0.00 | 158214.00 | 158214.00 | 158214.00 | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 158214.00 | 158214.00 | 158214.00 | | | | |
| | | | | | | | 42100032 | V | | Buildings - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 0.00 | 12521.00 | 12521.00 | 12521.00 | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 12521.00 | 12521.00 | 12521.00 | | | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 1308962.00 | 1308962.00 | 1308962.00 | | | | |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 1308962.00 | 1308962.00 | 1308962.00 | | | | |
| | | | | | | | O10 4515 | N | Plan | 00 | 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 | 999900.00 | 8555710.00 | 2685521.00 | 896373.00 | 12137604.00 | 13137504.00 |
| | | | | | | | | | | | T(CRC) | 999900.00 | 8555710.00 | 2685521.00 | 896373.00 | 896373.00 | 12137604.00 | 13137504.00 | | | | |
| | | | | | | | | | | TOTAL(P/NP) | | 999900.00 | 8555710.00 | 2685521.00 | 896373.00 | 896373.00 | 12137604.00 | 13137504.00 | | | | |
| | | | | | | | | | | TOTAL | | 999900.00 | 8555710.00 | 2685521.00 | 896373.00 | 896373.00 | 12137604.00 | 13137504.00 | | | | |
| | | | | | | | O11 4551 | N | Plan | 01 | 060 | 45510011 | V | | Special Development Programme For Hill Areas | 53 | 0.00 | 3976714.00 | 0.00 | | 3976714.00 | 3976714.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 3976714.00 | 0.00 | 0.00 | 0.00 | 3976714.00 | 3976714.00 | | | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 3976714.00 | 0.00 | 0.00 | 0.00 | 3976714.00 | 3976714.00 | | | | |
| | | | | | | | | | | TOTAL | | 0.00 | 3976714.00 | 0.00 | 0.00 | 0.00 | 3976714.00 | 3976714.00 | | | | |
| | | | | | | | O42 3054 | N | Plan | 04 | 800 | 30542141 | V | | Grants To Zilla Parishad For Development And Strengthening Of | 31 | 7679680.00 | 7819075.00 | 40183636.00 | 22417510.00 | 70420221.00 | 78099901.00 |
| | | | | | | | | | | | T(CRC) | 7679680.00 | 7819075.00 | 40183636.00 | 22417510.00 | 22417510.00 | 70420221.00 | 78099901.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DSCRPT | DH | PPEV QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|----------|------|------|------|------|--------|----------|-----|-----|---|-------------|-------------|------------|-------------|-------------|-------------|-------------|
| 052-E.E. | O42 | 3054 | N | Plan | | | | | | | 7679680.00 | 7819075.00 | 40183636.00 | 22417510.00 | 70420221.00 | 78099901.00 |
| P.W.D. | | | | | | | | | | | 7679680.00 | 7819075.00 | 40183636.00 | 22417510.00 | 70420221.00 | 78099901.00 |
| AHMEDN | | | | | | | | | | | 0.00 | 0.00 | 3853186.00 | | 3853186.00 | 3853186.00 |
| AGAR. | 3451 | N | Plan | 00 | 101 | 34511679 | V | | Innocative Scheme | 31 | | | 3853186.00 | 0.00 | 3853186.00 | 3853186.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 3853186.00 | 0.00 | 3853186.00 | 3853186.00 |
| | | | | | | 34512361 | V | | Other District Schemes | 31 | 953487.00 | 0.00 | 0.00 | 913126.00 | 913126.00 | 1866613.00 |
| | | | | | | | | | | T(CRC) | 953487.00 | 0.00 | 0.00 | 913126.00 | 913126.00 | 1866613.00 |
| | | | | | | | | | | TOTAL(P/NP) | 953487.00 | 0.00 | 3853186.00 | 913126.00 | 4766312.00 | 5719799.00 |
| | | | | | | | | | | TOTAL | 953487.00 | 0.00 | 3853186.00 | 913126.00 | 4766312.00 | 5719799.00 |
| O43 | 4250 | N | Plan | 00 | 201 | 42500375 | V | | Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute | 53 | 0.00 | 0.00 | 0.00 | 3446838.00 | 3446838.00 | 3446838.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 3446838.00 | 3446838.00 | 3446838.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 0.00 | 3446838.00 | 3446838.00 | 3446838.00 |
| | | | | | | | | | | TOTAL | 0.00 | 0.00 | 0.00 | 3446838.00 | 3446838.00 | 3446838.00 |
| | 4515 | N | Plan | 00 | 800 | 45150531 | V | | Other District Scheme | 53 | 0.00 | 0.00 | 983789.00 | | 983789.00 | 983789.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 983789.00 | 0.00 | 983789.00 | 983789.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 983789.00 | 0.00 | 983789.00 | 983789.00 |
| | | | | | | | | | | TOTAL | 0.00 | 0.00 | 983789.00 | 0.00 | 983789.00 | 983789.00 |
| | 5054 | N | Plan | 04 | 800 | 50544542 | V | | Development And Strengthening Of Other District Roads | 53 | 10609937.00 | 0.00 | 9319451.00 | | 9319451.00 | 19929388.00 |
| | | | | | | | | | | T(CRC) | 10609937.00 | 0.00 | 9319451.00 | 0.00 | 9319451.00 | 19929388.00 |
| | | | | | | | | | | TOTAL(P/NP) | 10609937.00 | 0.00 | 9319451.00 | 0.00 | 9319451.00 | 19929388.00 |
| | | | | | | | | | | TOTAL | 10609937.00 | 0.00 | 9319451.00 | 0.00 | 9319451.00 | 19929388.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 0.00 | 0.00 | 0.00 | 0.00 | 1171962.00 | 1171962.00 | 1171962.00 |
| | | | | | | | | | Engineer, | T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 1171962.00 | 1171962.00 | 1171962.00 |
| | | | | | | | | | P.W.Circle, | | | | | | | | |
| | | | | | | | | | Ahmednagar | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1171962.00 | 1171962.00 | 1171962.00 | |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1171962.00 | 1171962.00 | 1171962.00 | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To | 27 | 0.00 | 33689524.00 | 4343476.00 | 37511000.00 | 75544000.00 | 75544000.00 | 75544000.00 | |
| | | | | | | | | Communications | T(CRC) | 0.00 | 33689524.00 | 4343476.00 | 37511000.00 | 75544000.00 | 75544000.00 | | |
| | | | | | | | | In State Sector | | | | | | | | | |
| | | | | | | | | 30542606 | V | Superintending | 27 | 0.00 | 0.00 | 0.00 | 5000000.00 | 5000000.00 | 5000000.00 |
| Engineer, | T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 5000000.00 | 5000000.00 | 5000000.00 | | | | | | | | | |
| P.W.Circle, | | | | | | | | | | | | | | | | | |
| Ahmednagar | | | | | | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20594306 | V | Superintending | 27 | 1403.00 | 18022.00 | 673538.00 | 1549053.00 | 2240613.00 | 2242016.00 | | |
| | | | | | | | | Engineer, P.W. | T(CRC) | 1403.00 | 18022.00 | 673538.00 | 1549053.00 | 2240613.00 | 2242016.00 | | |
| | | | | | | | | Circle, | | | | | | | | | |
| | | | | | | | | Ahmednagar | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 64137325.00 | 2563795.00 | 0.00 | 19949480.00 | 22513275.00 | 86650600.00 | | |
| | | | | | | | | | T(CRC) | 64137325.00 | 2563795.00 | 0.00 | 19949480.00 | 22513275.00 | 86650600.00 | | |
| | | | | | | | | 50540358 | V | Establishment | 63 | 8915089.00 | 356368.00 | 0.00 | 2772978.00 | 3129346.00 | 12044435.00 |
| | | | | | | | | Charges | T(CRC) | 8915089.00 | 356368.00 | 0.00 | 2772978.00 | 3129346.00 | 12044435.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|---|------|------|------|------|--------|-----|----------|---|--|--------------|-------------|-------------|-------------|--------------|--------------|-------------|-------------|
| 053-E.E. E.G.S DIV. AHMEDN AGAR. | H07 | 5054 | N | Plan | 03 | 337 | V | 50540367 | Tools And Plant Charges | 63 | 705510.00 | | 28201.00 | 0.00 | 219444.00 | 247645.00 | 953155.00 |
| | | | | | | | | | T(CRC) | | 705510.00 | 28201.00 | 0.00 | 219444.00 | 247645.00 | 953155.00 | |
| | | 04 | 337 | | | | V | 50540106 | Ordinary Major Works | 53 | 44500000.00 | 4606004.00 | 29655879.00 | 13352117.00 | 47614000.00 | 92114000.00 | |
| | | | | | | | | T(CRC) | | 44500000.00 | 4606004.00 | 29655879.00 | 13352117.00 | 47614000.00 | 92114000.00 | | |
| | | | | | | | | 50540115 | Ordinary Establishment Charges | 63 | 6185500.00 | 640234.00 | 4122167.00 | 1855945.00 | 6618346.00 | 12803846.00 | |
| | | | | | | | | | T(CRC) | | 6185500.00 | 640234.00 | 4122167.00 | 1855945.00 | 6618346.00 | 12803846.00 | |
| | | | | | | | | 50540124 | Ordinary Tools And Plant Charges | 63 | 489500.00 | 50666.00 | 326215.00 | 146873.00 | 523754.00 | 1013254.00 | |
| | | | | | | | | | T(CRC) | | 489500.00 | 50666.00 | 326215.00 | 146873.00 | 523754.00 | 1013254.00 | |
| | | | | | | | | 50540752 | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 19138000.00 | 3000000.00 | 33579743.00 | 1513257.00 | 38093000.00 | 57231000.00 | |
| | | | | | | | | | T(CRC) | | 19138000.00 | 3000000.00 | 33579743.00 | 1513257.00 | 38093000.00 | 57231000.00 | |
| | 80 | 190 | | | | V | 50545242 | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 54100000.00 | 0.00 | 0.00 | | 0.00 | 54100000.00 | | |
| | | | | | | | | | | T(CRC) | | 54100000.00 | 0.00 | 0.00 | 0.00 | 54100000.00 | |
| | | | | | | | | TOTAL(P/NP) | | 198170924.00 | 11245268.00 | 67684004.00 | 39810094.00 | 118739366.00 | 316910290.00 | | |
| | | | | | | | | TOTAL | | 198170924.00 | 11245268.00 | 67684004.00 | 39810094.00 | 118739366.00 | 316910290.00 | | |
| O10 | 4515 | N | Plan | 00 | 102 | V | 45150012 | Mla/Mlc'S Local Development Programme | 53 | 7049893.00 | 12858125.00 | 6222146.00 | 10816996.00 | 29897267.00 | 36947160.00 | | |
| | | | | | | | | | | | T(CRC) | | 7049893.00 | 12858125.00 | 6222146.00 | 10816996.00 | 29897267.00 |
| | | | | | | | | TOTAL(P/NP) | | 7049893.00 | 12858125.00 | 6222146.00 | 10816996.00 | 29897267.00 | 36947160.00 | | |
| | | | | | | | | TOTAL | | 7049893.00 | 12858125.00 | 6222146.00 | 10816996.00 | 29897267.00 | 36947160.00 | | |
| O11 | 4551 | N | Plan | 01 | 060 | V | 45510011 | Special Development Programme For Hill Areas | 53 | 190410.00 | 0.00 | 0.00 | | 0.00 | 190410.00 | | |
| | | | | | | | | | | | T(CRC) | | 190410.00 | 0.00 | 0.00 | 0.00 | 190410.00 |
| | | | | | | | | TOTAL(P/NP) | | 190410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190410.00 | | |
| | | | | | | | | TOTAL | | 190410.00 | 0.00 | 0.00 | 0.00 | 0.00 | 190410.00 | | |
| O42 | 3054 | N | Plan | 04 | 800 | V | 30542141 | Grants To Zilla Parishad For Development And Strengthening Of Village Roads | 31 | 7902725.00 | 7149003.00 | 0.00 | 3002586.00 | 10151589.00 | 18054314.00 | | |
| | | | | | | | | | | | T(CRC) | | 7902725.00 | 7149003.00 | 0.00 | 3002586.00 | 10151589.00 |
| | | | | | | | | TOTAL(P/NP) | | 7902725.00 | 7149003.00 | 0.00 | 3002586.00 | 10151589.00 | 18054314.00 | | |
| | | | | | | | | TOTAL | | 7902725.00 | 7149003.00 | 0.00 | 3002586.00 | 10151589.00 | 18054314.00 | | |
| | 3451 | N | Plan | 00 | 101 | V | 34511679 | Innocative Scheme | 31 | 0.00 | 0.00 | 3257450.00 | | 3257450.00 | 3257450.00 | | |
| | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 3257450.00 | 0.00 | 3257450.00 | 3257450.00 |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 3257450.00 | 0.00 | 3257450.00 | 3257450.00 | | |
| | | | | | | | | TOTAL | | 0.00 | 0.00 | 3257450.00 | 0.00 | 3257450.00 | 3257450.00 | | |
| O43 | 5054 | N | Plan | 04 | 800 | V | 50544542 | Development And Strengthening Of Other District | 53 | 13434901.00 | 3199431.00 | 0.00 | | 3199431.00 | 16634332.00 | | |
| | | | | | | | | | | | T(CRC) | | 13434901.00 | 3199431.00 | 0.00 | 0.00 | 3199431.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|------------|-----|------|---|------|--------|-----|-----|-----|--------|----|-------------|------------|------|------|------------|-------------|
| 053-E.E. | O43 | 5054 | N | Plan | | | | | | | 13434901.00 | 3199431.00 | 0.00 | 0.00 | 3199431.00 | 16634332.00 |
| E.G.S DIV. | | | | | | | | | | | 13434901.00 | 3199431.00 | 0.00 | 0.00 | 3199431.00 | 16634332.00 |
| AHMEDN | | | | | | | | | | | | | | | | |
| AGAR. | | | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|---|-----|------|---|-------------|----|-----|----------|-----|--|-------------|----|------|----|----------|-----------|----------|-----------|-----------|
| 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 | | 0.00 | | 1013.00 | 698.00 | | 1711.00 | 1711.00 |
| | | | | | | | | | | 13 | | 0.00 | | 29456.00 | 17998.00 | 19486.00 | 66940.00 | 66940.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | | 30469.00 | 18696.00 | 19486.00 | 68651.00 | 68651.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | | 36878.00 | 105949.00 | 50163.00 | 192990.00 | 192990.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | | 36878.00 | 105949.00 | 50163.00 | 192990.00 | 192990.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 67347.00 | 124645.00 | 69649.00 | 261641.00 | 261641.00 |
| | | | | | | | | | | TOTAL | | 0.00 | | 67347.00 | 124645.00 | 69649.00 | 261641.00 | 261641.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 1207258.00 | 458544.00 | 0.00 | 0.00 | 0.00 | 458544.00 | 1665802.00 | | | |
| | | | | | | | | | Buildings | T(CRC) | 1207258.00 | 458544.00 | 0.00 | 0.00 | 458544.00 | 1665802.00 | | | | |
| | | | | | | | | | | 22162889 | V | Superinteding | 27 | 500000.00 | 1438821.00 | 169906.00 | 4641679.00 | 6250406.00 | 6750406.00 | |
| | | | | | | | | | Engineer, | T(CRC) | 500000.00 | 1438821.00 | 169906.00 | 4641679.00 | 6250406.00 | 6750406.00 | | | | |
| | | | | | | | | | P.W.Circle, Amravati | | | | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | 1707258.00 | 1897365.00 | 169906.00 | 4641679.00 | 6708950.00 | 8416208.00 | | | | | |
| | | | | | | TOTAL | | | | 1707258.00 | 1897365.00 | 169906.00 | 4641679.00 | 6708950.00 | 8416208.00 | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road | 53 | 110281239.00 | 71746519.00 | 44804390.00 | 35591411.00 | 152142320.00 | 262423559.00 | | | | | |
| | | | | | | | | Fund (Allocation) | T(CRC) | 110281239.00 | 71746519.00 | 44804390.00 | 35591411.00 | 152142320.00 | 262423559.00 | | | | | |
| | | | | | | | | Major Works | | | | | | | | | | | | |
| | | | | | | | | | 03 | 103 | 30540111 | V | Repair To | 27 | 0.00 | 18239000.00 | 15161674.00 | 1681326.00 | 35082000.00 | 35082000.00 |
| | | | | | | | | Communications | T(CRC) | 0.00 | 18239000.00 | 15161674.00 | 1681326.00 | 35082000.00 | 35082000.00 | | | | | |
| | | | | | | | | In State Sector | | | | | | | | | | | | |
| | | | | | | | | | 30542662 | V | Superinteding | 27 | 0.00 | 16907000.00 | 5965182.00 | 11061637.00 | 33933819.00 | 33933819.00 | | |
| | | | | | | | | Engineer, | T(CRC) | 0.00 | 16907000.00 | 5965182.00 | 11061637.00 | 33933819.00 | 33933819.00 | | | | | |
| | | | | | | | | P.W.Circle, Amravati | | | | | | | | | | | | |
| | | | | | | | | | 04 | 337 | 30540167 | V | Central Road | 53 | 0.00 | 0.00 | 0.00 | 11341000.00 | 11341000.00 | 11341000.00 |
| | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 11341000.00 | 11341000.00 | 11341000.00 | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | 110281239.00 | 106892519.00 | 65931246.00 | 59675374.00 | 232499139.00 | 342780378.00 | | | | | |
| | | | | | | TOTAL | | | | 110281239.00 | 106892519.00 | 65931246.00 | 59675374.00 | 232499139.00 | 342780378.00 | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 6823506.00 | 2968687.00 | 0.00 | 0.00 | 2968687.00 | 9792193.00 | | | | | |
| | | | | | | | | Building | T(CRC) | 6823506.00 | 2968687.00 | 0.00 | 0.00 | 2968687.00 | 9792193.00 | | | | | |
| | | | | | | | | | 20592072 | V | Grant In Aid For | 31 | 0.00 | 100000.00 | 0.00 | 100000.00 | 100000.00 | | | |
| | | | | | | | | The Maintenance | T(CRC) | 0.00 | 100000.00 | 0.00 | 0.00 | 100000.00 | 100000.00 | | | | | |
| | | | | | | | | Of Leprosy Home | | | | | | | | | | | | |
| | | | | | | | | At Amravati | | | | | | | | | | | | |
| | | | | | | | | | 20594342 | V | Superintending | 27 | 1689583.00 | 3389512.00 | 1372612.00 | 19448091.00 | 24210215.00 | 25899798.00 | | |
| | | | | | | | | Engineer, P.W. | T(CRC) | 1689583.00 | 3389512.00 | 1372612.00 | 19448091.00 | 24210215.00 | 25899798.00 | | | | | |
| | | | | | | | | Circle, Amaravati | | | | | | | | | | | | |
| | | | | | | | | | 80 | 001 | 20591147 | V | S.E., P.W. Circle, | 10 | 0.00 | 0.00 | 2151925.00 | 961835.00 | 3113760.00 | 3113760.00 |
| | | | | | | 13 | 0.00 | 2183676.00 | 398782.00 | 2582458.00 | 2582458.00 | | | | | | | | | |
| | | | | | | T(CRC) | 0.00 | 2183676.00 | 2550707.00 | 961835.00 | 5696218.00 | 5696218.00 | | | | | | | | |
| | 20592985 | V | C.E. P.W. Region | 13 | 0.00 | 0.00 | 194310.00 | 194310.00 | 194310.00 | | | | | | | | | | | |
| | | | Amravati | T(CRC) | 0.00 | 0.00 | 194310.00 | 0.00 | 194310.00 | 194310.00 | | | | | | | | | | |
| | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 767878.00 | 716464.00 | 457765.00 | 1942107.00 | 1942107.00 | | | | | | | | |
| | | | | | | T(CRC) | 0.00 | 767878.00 | 716464.00 | 457765.00 | 1942107.00 | 1942107.00 | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | 8513089.00 | 9409753.00 | 4834093.00 | 20867691.00 | 35111537.00 | 43624626.00 | | | | | |
| | | | | | | TOTAL | | | | 8513089.00 | 9409753.00 | 4834093.00 | 20867691.00 | 35111537.00 | 43624626.00 | | | | | |
| | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment | 70 | 15267751.00 | 6940.00 | 3273728.00 | 2489128.00 | 5769796.00 | 21037547.00 | | | | | |
| | | | | | | | | Charges On | T(CRC) | 15267751.00 | 6940.00 | 3273728.00 | 2489128.00 | 5769796.00 | 21037547.00 | | | | | |
| | | | | | | | | Works Under | | | | | | | | | | | | |
| | | | | | | | | Capital Major | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 1208237.00 | | 87693.00 | 259072.00 | 196982.00 | 543747.00 | 1751984.00 | | | | | |
| | | | | | | | | | | | | 1208237.00 | | 87693.00 | 259072.00 | 196982.00 | 543747.00 | 1751984.00 | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 16475988.00 | 94633.00 | 3532800.00 | 2686110.00 | 6313543.00 | 22789531.00 | | | | | | |
| TOTAL | | | | | | | | | | | | 16475988.00 | 94633.00 | 3532800.00 | 2686110.00 | 6313543.00 | 22789531.00 | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 54250918.00 | 630882.00 | 10879000.00 | 11692115.00 | 23201997.00 | 77452915.00 | | | | | | | |
| | | | | | | | | | | | 54250918.00 | 630882.00 | 10879000.00 | 11692115.00 | 23201997.00 | 77452915.00 | | | | | | | |
| | | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | 7540878.00 | 87693.00 | 1512181.00 | 1625204.00 | 3225078.00 | 10765956.00 | | | |
| | | | | | | | | | | | | T(CRC) | 7540878.00 | 87693.00 | 1512181.00 | 1625204.00 | 3225078.00 | 10765956.00 | | | | | |
| | | | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 596760.00 | 6940.00 | 119669.00 | 128613.00 | 255222.00 | 851982.00 | | | |
| | | | | | | | | | | | | T(CRC) | 596760.00 | 6940.00 | 119669.00 | 128613.00 | 255222.00 | 851982.00 | | | | | |
| | | | | | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 55589000.00 | 0.00 | 7275000.00 | 827372.00 | 8102372.00 | 63691372.00 |
| | | | | | | | | | | | | | | | T(CRC) | 55589000.00 | 0.00 | 7275000.00 | 827372.00 | 8102372.00 | 63691372.00 | | |
| | | | | | | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 7726873.00 | 0.00 | 1011225.00 | 5952325.00 | 6963550.00 | 14690423.00 |
| | | | | | | | | | | | | | | | T(CRC) | 7726873.00 | 0.00 | 1011225.00 | 5952325.00 | 6963550.00 | 14690423.00 | | |
| | | | | | | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 611477.00 | 0.00 | 80025.00 | 65476.00 | 145501.00 | 756978.00 |
| | | | | | | | | | | | | | | | T(CRC) | 611477.00 | 0.00 | 80025.00 | 65476.00 | 145501.00 | 756978.00 | | |
| | | | | | | | | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 9604000.00 | 0.00 | 6238855.00 | | 6238855.00 | 15842855.00 |
| | | | | | | | | | | | | | | | T(CRC) | 9604000.00 | 0.00 | 6238855.00 | 0.00 | 6238855.00 | 15842855.00 | | |
| | | | 50545289 | V | Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme) | 53 | 0.00 | 177334999.00 | 3532000.00 | 75000001.00 | 255867000.00 | 255867000.00 | | | | | | | | | | | |
| | | | | T(CRC) | 0.00 | 177334999.00 | 3532000.00 | 75000001.00 | 255867000.00 | 255867000.00 | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 135919906.00 | 178060514.00 | 30647955.00 | 95291106.00 | 303999575.00 | 439919481.00 | | | | | | |
| TOTAL | | | | | | | | | | | | 135919906.00 | 178060514.00 | 30647955.00 | 95291106.00 | 303999575.00 | 439919481.00 | | | | | | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - Major Works | 53 | T(CRC) | 0.00 | 0.00 | 5000000.00 | | 5000000.00 | 5000000.00 | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 5000000.00 | 0.00 | 5000000.00 | 5000000.00 | | | | | | | |
| | | | | | | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | 0.00 | 0.00 | 695000.00 | | 695000.00 | 695000.00 | | | |
| | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 695000.00 | 0.00 | 695000.00 | 695000.00 | | | | | |
| | | | | | | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | 63 | 0.00 | 0.00 | 55000.00 | | 55000.00 | 55000.00 | | | |
| | | | | T(CRC) | 0.00 | 0.00 | 55000.00 | 0.00 | 55000.00 | 55000.00 | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 0.00 | 5750000.00 | 0.00 | 5750000.00 | 5750000.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | H08 | 4059 | N | | | TOTAL | | | | | 0.00 | 0.00 | 5750000.00 | 0.00 | 5750000.00 | 5750000.00 |
| P.W.D. | | | | | | | | | | | | | | | | |
| .AMARAV | | 4210 | N | Plan | 01 110 | 42100014 | V | | Buildings - Major Works | 53 | 0.00 | 0.00 | 398000.00 | 262965.00 | 660965.00 | 660965.00 |
| ATL. | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 398000.00 | 262965.00 | 660965.00 | 660965.00 |
| | | | | | | 42100023 | V | | Buildings - Establishment Charges | 63 | 0.00 | 0.00 | 55322.00 | 36552.00 | 91874.00 | 91874.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 55322.00 | 36552.00 | 91874.00 | 91874.00 |
| | | | | | | 42100032 | V | | Buildings - Tools And Plant Charges | 63 | 0.00 | 0.00 | 4378.00 | 2893.00 | 7271.00 | 7271.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 4378.00 | 2893.00 | 7271.00 | 7271.00 |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 457700.00 | 302410.00 | 760110.00 | 760110.00 |
| | | | | | | TOTAL | | | | | 0.00 | 0.00 | 457700.00 | 302410.00 | 760110.00 | 760110.00 |
| | O10 | 4515 | N | Plan | 00 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 | 2223651.00 | 4885688.00 | 5938638.00 | 20697264.00 | 31521590.00 | 33745241.00 |
| | | | | | | | | | | T(CRC) | 2223651.00 | 4885688.00 | 5938638.00 | 20697264.00 | 31521590.00 | 33745241.00 |
| | | | | | | TOTAL(P/NP) | | | | | 2223651.00 | 4885688.00 | 5938638.00 | 20697264.00 | 31521590.00 | 33745241.00 |
| | | | | | | TOTAL | | | | | 2223651.00 | 4885688.00 | 5938638.00 | 20697264.00 | 31521590.00 | 33745241.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | |
|---|-------------|-------------|-------------|-------------|----------|----------|--|------------------------|--|------------|-------------|-------------|-------------|-------------|--------------|--------------|-------------|-----------|
| 057-E.E. P.W.D. ACHALPU R, AMARAV ATI. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | 345772.00 | | 223732.00 | 256423.00 | | 480155.00 | 825927.00 | |
| | | | | | | | | | | T(CRC) | 345772.00 | 223732.00 | 256423.00 | 0.00 | 480155.00 | 825927.00 | | |
| | TOTAL(P/NP) | | | | | | | | | | | 345772.00 | 223732.00 | 256423.00 | 0.00 | 480155.00 | 825927.00 | |
| | TOTAL | | | | | | | | | | | 345772.00 | 223732.00 | 256423.00 | 0.00 | 480155.00 | 825927.00 | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | 0.00 | 0.00 | | 825539.00 | | | 825539.00 | 825539.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 825539.00 | 0.00 | 825539.00 | 825539.00 | | |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 25211000.00 | 23254676.00 | 703774.00 | 49169450.00 | 49169450.00 | |
| | TOTAL | | | | | | | | | | | 0.00 | 25211000.00 | 23254676.00 | 703774.00 | 49169450.00 | 49169450.00 | |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 26381546.00 | 500000.00 | 25047429.00 | 51928975.00 | 51928975.00 | |
| | TOTAL | | | | | | | | | | | 0.00 | 26381546.00 | 500000.00 | 25047429.00 | 51928975.00 | 51928975.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 51592546.00 | 24580215.00 | 25751203.00 | 101923964.00 | 101923964.00 | | |
| TOTAL | | | | | | | | | | | 0.00 | 51592546.00 | 24580215.00 | 25751203.00 | 101923964.00 | 101923964.00 | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 734000.00 | 351000.00 | | 0.00 | | | 351000.00 | 1085000.00 | |
| | | | | | | | | | T(CRC) | 734000.00 | 351000.00 | 0.00 | 0.00 | 351000.00 | 1085000.00 | | | |
| | TOTAL(P/NP) | | | | | | | | | | | 47513.00 | 435000.00 | 554937.00 | 1418052.00 | 2407989.00 | 2455502.00 | |
| | TOTAL | | | | | | | | | | | 47513.00 | 435000.00 | 554937.00 | 1418052.00 | 2407989.00 | 2455502.00 | |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 506262.00 | 544537.00 | 97031.00 | 1147830.00 | 1147830.00 | |
| | TOTAL | | | | | | | | | | | 0.00 | 506262.00 | 544537.00 | 97031.00 | 1147830.00 | 1147830.00 | |
| | TOTAL(P/NP) | | | | | | | | | | | 781513.00 | 1292262.00 | 1099474.00 | 1515083.00 | 3906819.00 | 4688332.00 | |
| | TOTAL | | | | | | | | | | | 781513.00 | 1292262.00 | 1099474.00 | 1515083.00 | 3906819.00 | 4688332.00 | |
| | R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 | | 70 | 1473400.00 | 527197.00 | 1112000.00 | 3373900.00 | 5013097.00 | 6486497.00 | | |
| | | | | | | | | | | T(CRC) | 1473400.00 | 527197.00 | 1112000.00 | 3373900.00 | 5013097.00 | 6486497.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 116600.00 | 6661853.00 | 88000.00 | 266999.00 | 7016852.00 | 7133452.00 | | |
| TOTAL | | | | | | | | | | | 116600.00 | 6661853.00 | 88000.00 | 266999.00 | 7016852.00 | 7133452.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 1590000.00 | 7189050.00 | 1200000.00 | 3640899.00 | 12029949.00 | 13619949.00 | | |
| TOTAL | | | | | | | | | | | 1590000.00 | 7189050.00 | 1200000.00 | 3640899.00 | 12029949.00 | 13619949.00 | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 8000000.00 | 17084000.00 | 5500000.00 | 13691000.00 | 36275000.00 | 44275000.00 | | | |
| | | | | | | | | | T(CRC) | 8000000.00 | 17084000.00 | 5500000.00 | 13691000.00 | 36275000.00 | 44275000.00 | | | |
| | TOTAL(P/NP) | | | | | | | | | | | 1112000.00 | 2374676.00 | 764500.00 | 1903049.00 | 5042225.00 | 6154225.00 | |
| | TOTAL | | | | | | | | | | | 1112000.00 | 2374676.00 | 764500.00 | 1903049.00 | 5042225.00 | 6154225.00 | |
| | TOTAL(P/NP) | | | | | | | | | | | 88000.00 | 187924.00 | 60500.00 | 150601.00 | 399025.00 | 487025.00 | |
| TOTAL | | | | | | | | | | | 88000.00 | 187924.00 | 60500.00 | 150601.00 | 399025.00 | 487025.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR |
|---|------|--------|------|------|-------------|----------|----------|--|----------------------|---|---|-------------|-------------|------------|-------------|-------------|-------------|------------|----|
| 057-E.E. P.W.D. ACHALPU R, AMARAV ATL. | H07 | 5054 | N | Plan | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 2600000.00 | | 15843000.00 | 2500000.00 | 10581662.00 | 28924662.00 | 31524662.00 | | |
| | | | | | | | | | | T(CRC) | | 2600000.00 | 15843000.00 | 2500000.00 | 10581662.00 | 28924662.00 | 31524662.00 | | |
| | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 361400.00 | 2202177.00 | 347500.00 | 1470851.00 | 4020528.00 | 4381928.00 | |
| | | | | | | | | | | T(CRC) | | 361400.00 | 2202177.00 | 347500.00 | 1470851.00 | 4020528.00 | 4381928.00 | | |
| | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 28600.00 | 174273.00 | 27500.00 | 116398.00 | 318171.00 | 346771.00 | |
| | | | | | | | | | | T(CRC) | | 28600.00 | 174273.00 | 27500.00 | 116398.00 | 318171.00 | 346771.00 | | |
| | | | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 2527000.00 | 0.00 | 3200000.00 | | 3200000.00 | 5727000.00 | |
| | | | | | | | | | | T(CRC) | | 2527000.00 | 0.00 | 3200000.00 | 0.00 | 3200000.00 | 5727000.00 | | |
| | | | | | | | | | 50545289 | V | Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme) | 53 | 0.00 | 767790.00 | 0.00 | | 767790.00 | 767790.00 | |
| | | | | | | | | | | T(CRC) | | 0.00 | 767790.00 | 0.00 | 0.00 | 767790.00 | 767790.00 | | |
| | | | | | TOTAL(P/NP) | | | 14717000.00 | 38633840.00 | 12400000.00 | 27913561.00 | 78947401.00 | 93664401.00 | | | | | | |
| | | | | | TOTAL | | | 14717000.00 | 38633840.00 | 12400000.00 | 27913561.00 | 78947401.00 | 93664401.00 | | | | | | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - Major Works | 53 | 0.00 | 1500000.00 | 0.00 | | 1500000.00 | 1500000.00 | 1500000.00 | 1500000.00 | | |
| | | | | | | | | | T(CRC) | | 0.00 | 1500000.00 | 0.00 | 0.00 | 1500000.00 | 1500000.00 | | | |
| | | | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | 0.00 | 2085000.00 | 0.00 | | 2085000.00 | 2085000.00 | | |
| | | | | | | | | | T(CRC) | | 0.00 | 2085000.00 | 0.00 | 0.00 | 2085000.00 | 2085000.00 | | | |
| | | | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | 63 | 0.00 | 165000.00 | 0.00 | | 165000.00 | 165000.00 | | |
| | | T(CRC) | | 0.00 | 165000.00 | 0.00 | 0.00 | 165000.00 | 165000.00 | | | | | | | | | | |
| | | | | | TOTAL(P/NP) | | | 0.00 | 17250000.00 | 0.00 | 0.00 | 17250000.00 | 17250000.00 | | | | | | |
| | | | | | TOTAL | | | 0.00 | 17250000.00 | 0.00 | 0.00 | 17250000.00 | 17250000.00 | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 498056.00 | 2451974.00 | 2156541.00 | 808246.00 | 5416761.00 | 5914817.00 | | | | |
| | | | | | | | | | T(CRC) | | 498056.00 | 2451974.00 | 2156541.00 | 808246.00 | 5416761.00 | 5914817.00 | | | |
| | | | | | | | | | TOTAL(P/NP) | | 498056.00 | 2451974.00 | 2156541.00 | 808246.00 | 5416761.00 | 5914817.00 | | | |
| | | | | | TOTAL | | | 498056.00 | 2451974.00 | 2156541.00 | 808246.00 | 5416761.00 | 5914817.00 | | | | | | |
| O11 | 4551 | N | Plan | 01 | 060 | 45510011 | V | Special Development Programme For Hill Areas | 53 | 0.00 | 0.00 | 915498.00 | | 915498.00 | 915498.00 | | | | |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 915498.00 | 0.00 | 915498.00 | 915498.00 | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 915498.00 | 0.00 | 915498.00 | 915498.00 | | | |
| | | | | | TOTAL | | | 0.00 | 0.00 | 915498.00 | 0.00 | 915498.00 | 915498.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 ATI. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 197731.00 | | 0.00 | 0.00 | 70952.00 | 70952.00 | 268683.00 | | | | |
| | | | | | | | | T(CRC) | | | 197731.00 | 0.00 | 0.00 | 70952.00 | 70952.00 | 268683.00 | | | | | | |
| | | | | | | | 22162889 | V | Superinteding Engineer, P.W.Circle, Amravati | 27 | | 0.00 | 0.00 | 0.00 | 0.00 | 23600.00 | 23600.00 | 23600.00 | | | | |
| | | | | | | | | T(CRC) | | | | 0.00 | 0.00 | 0.00 | 23600.00 | 23600.00 | 23600.00 | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | | 197731.00 | 0.00 | 0.00 | 0.00 | 94552.00 | 94552.00 | 292283.00 | | | | |
| | | | | | | | | TOTAL | | | | 197731.00 | 0.00 | 0.00 | 0.00 | 94552.00 | 94552.00 | 292283.00 | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | 0.00 | 16755000.00 | 14143000.00 | 14143000.00 | 4984000.00 | 35882000.00 | 35882000.00 | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 16755000.00 | 14143000.00 | 4984000.00 | 35882000.00 | 35882000.00 | | | | | | |
| | | | | | | | | | | | 30542662 | V | Superinteding Engineer, P.W.Circle, Amravati | 27 | | 0.00 | 18245000.00 | 14300000.00 | 14300000.00 | 5016000.00 | 37561000.00 | 37561000.00 |
| | | | | | | | | T(CRC) | | | 0.00 | 18245000.00 | 14300000.00 | 5016000.00 | 37561000.00 | 37561000.00 | | | | | | |
| | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 9052000.00 | 0.00 | 864000.00 | 864000.00 | 9916000.00 | | | | | |
| | | | | | | | T(CRC) | | | | 9052000.00 | 0.00 | 864000.00 | 0.00 | 864000.00 | 9916000.00 | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 9052000.00 | 35000000.00 | 29307000.00 | 10000000.00 | 74307000.00 | 83359000.00 | | | | | | |
| | | | | | | | TOTAL | | | | 9052000.00 | 35000000.00 | 29307000.00 | 10000000.00 | 74307000.00 | 83359000.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 554000.00 | 0.00 | 1560800.00 | 514672.00 | 2075472.00 | 2629472.00 | | | | | |
| | | | | | | | T(CRC) | | | 554000.00 | 0.00 | 1560800.00 | 514672.00 | 2075472.00 | 2629472.00 | | | | | | | |
| | | | | | | | | | | 20594342 | V | Superintending Engineer, P.W. Circle, Amaravati | 27 | | 221682.00 | 189201.00 | 253056.00 | 442257.00 | 663939.00 | | | |
| | | | | | | | T(CRC) | | | 221682.00 | 189201.00 | 253056.00 | 0.00 | 442257.00 | 663939.00 | | | | | | | |
| | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 621109.00 | 169648.00 | 147689.00 | 938446.00 | |
| | | | | | | | T(CRC) | | | 0.00 | 621109.00 | 169648.00 | 147689.00 | 938446.00 | 938446.00 | | | | | | | |
| | | | | | | | | | | | | TOTAL(P/NP) | | | | 775682.00 | 810310.00 | 1983504.00 | 662361.00 | 3456175.00 | 4231857.00 | |
| | | | | | | | | | | | | | TOTAL | | | | 775682.00 | 810310.00 | 1983504.00 | 662361.00 | 3456175.00 | 4231857.00 |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | | 4842065.00 | 0.00 | 1737501.00 | 2950275.00 | 4687776.00 | 9529841.00 | | | | | |
| | | | | | | | T(CRC) | | | | 4842065.00 | 0.00 | 1737501.00 | 2950275.00 | 4687776.00 | 9529841.00 | | | | | | |
| | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 383185.00 | 0.00 | 137500.00 | 233476.00 | 370976.00 | 754161.00 | | | | |
| | | | | | | | T(CRC) | | | | 383185.00 | 0.00 | 137500.00 | 233476.00 | 370976.00 | 754161.00 | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 5225250.00 | 0.00 | 1875001.00 | 3183751.00 | 5058752.00 | 10284002.00 | | | | | | |
| | | | | | | | TOTAL | | | | 5225250.00 | 0.00 | 1875001.00 | 3183751.00 | 5058752.00 | 10284002.00 | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | | 13915000.00 | 0.00 | 7500000.00 | 11692000.00 | 19192000.00 | 33107000.00 | | | | | |
| | | | | | | | T(CRC) | | | 13915000.00 | 0.00 | 7500000.00 | 11692000.00 | 19192000.00 | 33107000.00 | | | | | | | |
| | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | | 1934185.00 | 0.00 | 1042501.00 | 1625188.00 | 2667689.00 | 4601874.00 | | |
| | | | | | | | T(CRC) | | | | 1934185.00 | 0.00 | 1042501.00 | 1625188.00 | 2667689.00 | 4601874.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 ATL. | H07 | 5054 | N | Plan | 03 | 337 | 50540367 | V | Tools And Plant | 63 | 153065.00 | | 0.00 | 82500.00 | 128612.00 | 211112.00 | 364177.00 |
| | | | | | | | | | Charges | T(CRC) | 153065.00 | 0.00 | 82500.00 | 128612.00 | 211112.00 | 364177.00 | |
| | | 04 | 337 | | | | 50540106 | V | Ordinary Major | 53 | 20920000.00 | | 0.00 | 5000000.00 | 9533000.00 | 14533000.00 | 35453000.00 |
| | | | | | | | | | Works | T(CRC) | 20920000.00 | 0.00 | 5000000.00 | 9533000.00 | 14533000.00 | 35453000.00 | |
| | | | | | | | 50540115 | V | Ordinary | 63 | 2907880.00 | | 0.00 | 695000.00 | 1325087.00 | 2020087.00 | 4927967.00 |
| | | | | | | | | | Establishment | T(CRC) | 2907880.00 | 0.00 | 695000.00 | 1325087.00 | 2020087.00 | 4927967.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools | 63 | 230120.00 | | 0.00 | 55000.00 | 104864.00 | 159864.00 | 389984.00 |
| | | | | | | | | | And Plant | T(CRC) | 230120.00 | 0.00 | 55000.00 | 104864.00 | 159864.00 | 389984.00 | |
| | | | | | | | 50540752 | V | Work Executed | 53 | 15923000.00 | | 0.00 | 465192.00 | 1534808.00 | 2000000.00 | 17923000.00 |
| | | | | | | | | | Trough Loan | T(CRC) | 15923000.00 | 0.00 | 465192.00 | 1534808.00 | 2000000.00 | 17923000.00 | |
| | | | | | | 50545289 | V | Construction Of | 53 | 0.00 | 69283182.00 | | 0.00 | 8767000.00 | 78050182.00 | 78050182.00 | |
| | | | | | | | | Roads And | T(CRC) | 0.00 | 69283182.00 | 0.00 | 8767000.00 | 78050182.00 | 78050182.00 | | |
| | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 55983250.00 | 69283182.00 | 14840193.00 | 34710559.00 | 118833934.00 | 174817184.00 | |
| TOTAL | | | | | | | | | | | 55983250.00 | 69283182.00 | 14840193.00 | 34710559.00 | 118833934.00 | 174817184.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local | 53 | 1700000.00 | | 3656048.00 | 892439.00 | 2834739.00 | 7383226.00 | 9083226.00 | |
| | | | | | | | | Development | T(CRC) | 1700000.00 | 3656048.00 | 892439.00 | 2834739.00 | 7383226.00 | 9083226.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 1700000.00 | 3656048.00 | 892439.00 | 2834739.00 | 7383226.00 | 9083226.00 | |
| TOTAL | | | | | | | | | | | 1700000.00 | 3656048.00 | 892439.00 | 2834739.00 | 7383226.00 | 9083226.00 | |
| O74 | 3452 | N | Plan | 01 | 101 | 34522613 | V | Grants For Basic | 31 | 0.00 | 521805.00 | | 0.00 | | 521805.00 | 521805.00 | |
| | | | | | | | | Facilities For | T(CRC) | 0.00 | 521805.00 | 0.00 | 0.00 | 521805.00 | 521805.00 | | |
| | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 521805.00 | 0.00 | 0.00 | 521805.00 | 521805.00 | |
| TOTAL | | | | | | | | | | | 0.00 | 521805.00 | 0.00 | 0.00 | 521805.00 | 521805.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To | 27 | 0.00 | 9505371.00 | 9470347.00 | 19824.00 | 18995542.00 | 18995542.00 | | | | |
| | | | | | | | | | Communications | T(CRC) | 0.00 | 9505371.00 | 9470347.00 | 19824.00 | 18995542.00 | 18995542.00 | | | | |
| | | | | | | | | | In State Sector | | | | | | | | | | | |
| | | | | | | | | | | 30542662 | V | Superinteding | 27 | 0.00 | 10318000.00 | 9577000.00 | 19895000.00 | 19895000.00 | | |
| | | | | | | | | | Engineer, | T(CRC) | 0.00 | 10318000.00 | 9577000.00 | 0.00 | 19895000.00 | 19895000.00 | | | | |
| | | | | | | | | | P.W.Circle, | | | | | | | | | | | |
| | | | | | | | | | Amravati | | | | | | | | | | | |
| | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road | 53 | 0.00 | 2500000.00 | 756000.00 | 3256000.00 | 3256000.00 |
| | | | | | | | | | Fund (Allocation) | T(CRC) | 0.00 | 2500000.00 | 756000.00 | 0.00 | 3256000.00 | 3256000.00 | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | 0.00 | 22323371.00 | 19803347.00 | 19824.00 | 42146542.00 | 42146542.00 |
| | Plan | 80 | 107 | 30540238 | V | Railways Safety | 53 | 0.00 | 0.00 | 208482.00 | 208482.00 | 208482.00 | 208482.00 | | | | | | | |
| Works | T(CRC) | 0.00 | 0.00 | 208482.00 | 0.00 | 208482.00 | 208482.00 | | | | | | | | | | | | | |
| Construction State | | | | | | | | | | | | | | | | | | | | |
| Level Scheme | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | 0.00 | 0.00 | 208482.00 | 0.00 | 208482.00 | 208482.00 | | | | | | | | | |
| TOTAL | | | | | | 0.00 | 22323371.00 | 20011829.00 | 19824.00 | 42355024.00 | 42355024.00 | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 102204.00 | 84606.00 | 213944.00 | 305560.00 | 604110.00 | 706314.00 | | | | | |
| | | | | | | | | Building | T(CRC) | 102204.00 | 84606.00 | 213944.00 | 305560.00 | 604110.00 | 706314.00 | | | | | |
| | | | | | | | | | 20594342 | V | Superintending | 27 | 532613.00 | 75917.00 | 295396.00 | 52315.00 | 423628.00 | 956241.00 | | |
| | | | | | | | | Engineer, P.W. | T(CRC) | 532613.00 | 75917.00 | 295396.00 | 52315.00 | 423628.00 | 956241.00 | | | | | |
| | | | | | | | | Circle, Amaravati | | | | | | | | | | | | |
| | | | | | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 296535.00 | 57236.00 | 15867.00 | 369638.00 | 369638.00 |
| | | | | | | | | Repairs And | T(CRC) | 0.00 | 296535.00 | 57236.00 | 15867.00 | 369638.00 | 369638.00 | | | | | |
| | | | | | | | | Carriages | | | | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | | | | 634817.00 | 457058.00 | 566576.00 | 373742.00 | 1397376.00 | 2032193.00 | |
| | | | | | | | | TOTAL | | | | | | 634817.00 | 457058.00 | 566576.00 | 373742.00 | 1397376.00 | 2032193.00 | |
| | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment | 70 | 3044734.00 | 593261.00 | 1911581.00 | 477571.00 | 2982413.00 | 6027147.00 | | | | | | |
| Charges On | T(CRC) | 3044734.00 | 593261.00 | 1911581.00 | 477571.00 | 2982413.00 | 6027147.00 | | | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | |
| Capital Major | | | | | | | | | | | | | | | | | | | | |
| Heads | | | | | | | | | | | | | | | | | | | | |
| | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 240950.00 | 46948.00 | 151276.00 | 37793.00 | 236017.00 | 476967.00 | | | | | | | | |
| Plant Charges | T(CRC) | 240950.00 | 46948.00 | 151276.00 | 37793.00 | 236017.00 | 476967.00 | | | | | | | | | | | | | |
| Recoverable From | | | | | | | | | | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | |
| Capital Major | | | | | | | | | | | | | | | | | | | | |
| Head | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | 3285684.00 | 640209.00 | 2062857.00 | 515364.00 | 3218430.00 | 6504114.00 | | | | | | | | | |
| TOTAL | | | | | | 3285684.00 | 640209.00 | 2062857.00 | 515364.00 | 3218430.00 | 6504114.00 | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 6299039.00 | 4050065.00 | 1961077.00 | 7560.00 | 6018702.00 | 12317741.00 | | | | | |
| | | | | | | | | | T(CRC) | 6299039.00 | 4050065.00 | 1961077.00 | 7560.00 | 6018702.00 | 12317741.00 | | | | | |
| | | | | | | | | | 50540358 | V | Establishment | 63 | 875566.00 | 562959.00 | 272590.00 | 1051.00 | 836600.00 | 1712166.00 | | |
| | | | | | | | | Charges | T(CRC) | 875566.00 | 562959.00 | 272590.00 | 1051.00 | 836600.00 | 1712166.00 | | | | | |
| | | | | | | | | | 50540367 | V | Tools And Plant | 63 | 69290.00 | 44550.00 | 21572.00 | 83.00 | 66205.00 | 135495.00 | | |
| | | | | | | | | Charges | T(CRC) | 69290.00 | 44550.00 | 21572.00 | 83.00 | 66205.00 | 135495.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H07 | 5054 | N | Plan | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 15605522.00 | | 218000.00 | 5229668.00 | 3428192.00 | 8875860.00 | 24481382.00 | | |
| | | | | | | | | | | T(CRC) | 15605522.00 | 218000.00 | 5229668.00 | 3428192.00 | 8875860.00 | 24481382.00 | | | |
| | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 2169168.00 | 30302.00 | 726925.00 | 476520.00 | 1233747.00 | 3402915.00 | |
| | | | | | | | | | | T(CRC) | 2169168.00 | 30302.00 | 726925.00 | 476520.00 | 1233747.00 | 3402915.00 | | | |
| | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 171660.00 | 2398.00 | 57526.00 | 37710.00 | 97634.00 | 269294.00 | |
| | | | | | | | | | | T(CRC) | 171660.00 | 2398.00 | 57526.00 | 37710.00 | 97634.00 | 269294.00 | | | |
| | | | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 45000.00 | 0.00 | 0.00 | | 0.00 | 45000.00 | |
| | | | | | | | | | | T(CRC) | 45000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 45000.00 | | | |
| | | | | | | | | | 50545289 | V | Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme) | 53 | 0.00 | 250911000.00 | 12535818.00 | 122983375.00 | 386430193.00 | 386430193.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 250911000.00 | 12535818.00 | 122983375.00 | 386430193.00 | 386430193.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 25235245.00 | 255819274.00 | 20805176.00 | 126934491.00 | 403558941.00 | 428794186.00 | | | |
| TOTAL | | | | | | | | | | | 25235245.00 | 255819274.00 | 20805176.00 | 126934491.00 | 403558941.00 | 428794186.00 | | | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | Inspection Bunglow, Rest Houses | 53 | 0.00 | 0.00 | 6561627.00 | | | | 6561627.00 | 6561627.00 | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 6561627.00 | 0.00 | 6561627.00 | 6561627.00 | | | |
| | | | | | | | | | 40590959 | V | Inspection Bunglow - Establishment Charges | 63 | 0.00 | 0.00 | 912066.00 | | | 912066.00 | 912066.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 912066.00 | 0.00 | 912066.00 | 912066.00 | | | |
| | | | | | | | | | 40590968 | V | Inspection Bunglow - Tools And Plant Charges | 63 | 0.00 | 0.00 | 72178.00 | | | 72178.00 | 72178.00 |
| | T(CRC) | 0.00 | 0.00 | 72178.00 | 0.00 | 72178.00 | 72178.00 | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 7545871.00 | 0.00 | 7545871.00 | 7545871.00 | | | |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 7545871.00 | 0.00 | 7545871.00 | 7545871.00 | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 172833.00 | 1070701.00 | 4258215.00 | 5501749.00 | 5501749.00 | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 172833.00 | 1070701.00 | 4258215.00 | 5501749.00 | 5501749.00 | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 0.00 | 172833.00 | 1070701.00 | 4258215.00 | 5501749.00 | 5501749.00 | | | |
| O75 | 4216 | N | Plan | 01 | 051 | 42161788 | V | Construction Of Government Residential Buildings (Scheme) | 53 | 0.00 | 252000.00 | 0.00 | | 252000.00 | 252000.00 | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 252000.00 | 0.00 | 0.00 | 252000.00 | 252000.00 | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 0.00 | 252000.00 | 0.00 | 0.00 | 252000.00 | 252000.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162898 | V | Superintending Engineer, P.W.Circle, Yavatmal | 27 | T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 929769.00 | 929769.00 | 929769.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 929769.00 | 929769.00 | 929769.00 |
| | | | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 929769.00 | 929769.00 |
| | | | | TOTAL | | | | | | | | 0.00 | 0.00 | 0.00 | 929769.00 | 929769.00 | 929769.00 | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | T(CRC) | 115533000.00 | 0.00 | 104760043.00 | 15637083.00 | 120397126.00 | 235930126.00 | 235930126.00 | 235930126.00 |
| | | | | | | | | | | | 115533000.00 | 0.00 | 104760043.00 | 15637083.00 | 120397126.00 | 235930126.00 | 235930126.00 | |
| | | | | | | | | | | | 0.00 | 5024852.00 | 0.00 | 5024852.00 | 5024852.00 | 5024852.00 | 5024852.00 | |
| | | | | | | | | | | | 0.00 | 5024852.00 | 0.00 | 0.00 | 5024852.00 | 5024852.00 | 5024852.00 | |
| | | | | | | | | | | | 0.00 | 20233268.00 | 11892273.00 | 12710029.00 | 44835570.00 | 44835570.00 | 44835570.00 | |
| | | | | | | | | | | | 0.00 | 20233268.00 | 11892273.00 | 12710029.00 | 44835570.00 | 44835570.00 | 44835570.00 | |
| | | | | | | | | | | | 0.00 | 4214000.00 | 0.00 | 8641000.00 | 8641000.00 | 12855000.00 | 12855000.00 | |
| | | | | | | | | | | | 0.00 | 4214000.00 | 0.00 | 8641000.00 | 8641000.00 | 12855000.00 | 12855000.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | | 119747000.00 | 25258120.00 | 125293316.00 | 28347112.00 | 178898548.00 | 298645548.00 |
| | | | | | | | | | | | TOTAL | | 119747000.00 | 25258120.00 | 125293316.00 | 28347112.00 | 178898548.00 | 298645548.00 |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | T(CRC) | 0.00 | 0.00 | 0.00 | 817173.00 | 817173.00 | 817173.00 | 817173.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 817173.00 | 817173.00 | 817173.00 | | |
| | | | | | | | | | | | 0.00 | 937584.00 | 0.00 | 1426195.00 | 2363779.00 | 2363779.00 | 2363779.00 | |
| | | | | | | | | | | | 0.00 | 937584.00 | 0.00 | 1426195.00 | 2363779.00 | 2363779.00 | 2363779.00 | |
| | | | | | | | | | | | 0.00 | 3250.00 | 145731.00 | 89502.00 | 238483.00 | 238483.00 | 238483.00 | |
| | | | | | | | | | | | 0.00 | 3250.00 | 145731.00 | 89502.00 | 238483.00 | 238483.00 | 238483.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 45770.00 | 45770.00 | 45770.00 | 45770.00 | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 45770.00 | 45770.00 | 45770.00 | 45770.00 | |
| | | | | | | | | | | | 0.00 | 1016999.00 | 0.00 | 1016999.00 | 1016999.00 | 1016999.00 | 1016999.00 | |
| | | | | | | | | | | | 0.00 | 1016999.00 | 0.00 | 1016999.00 | 1016999.00 | 1016999.00 | 1016999.00 | |
| TOTAL(P/NP) | | 0.00 | 1957833.00 | 145731.00 | 2378640.00 | 4482204.00 | 4482204.00 | | | | | | | | | | | |
| TOTAL | | 0.00 | 1957833.00 | 145731.00 | 2378640.00 | 4482204.00 | 4482204.00 | | | | | | | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | T(CRC) | 3603739.00 | 6401676.00 | 2090197.00 | 3024516.00 | 11516389.00 | 15120128.00 | 15120128.00 | 15120128.00 | | |
| | | | | | | | | | 3603739.00 | 6401676.00 | 2090197.00 | 3024516.00 | 11516389.00 | 15120128.00 | | | | |
| | | | | | | | | | 0.00 | 506607.00 | 165411.00 | 239351.00 | 911369.00 | 1196557.00 | | | | |
| 0.00 | 506607.00 | 165411.00 | 239351.00 | 911369.00 | 1196557.00 | 1196557.00 | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non Plan | 80 | 799 | 20592359 | V | Miscellaneous Public Works Advances | 70 | T(CRC) | 0.00 | 1165.00 | 1165.00 | 0.00 | 0.00 | 1165.00 | 1165.00 |
| | | | | | | | | | | | | 0.00 | 1165.00 | 0.00 | 0.00 | 1165.00 | 1165.00 | |
| | TOTAL(P/NP) | | | | | | | | | | | | 3888927.00 | 6909448.00 | 2255608.00 | 3263867.00 | 12428923.00 | 16317850.00 |
| | TOTAL | | | | | | | | | | | | 3888927.00 | 6909448.00 | 2255608.00 | 3263867.00 | 12428923.00 | 16317850.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 25926179.00 | 11058526.00 | 14851943.00 | 3396808.00 | 29307277.00 | 55233456.00 | |
| | | | | | | | | | | | | 25926179.00 | 11058526.00 | 14851943.00 | 3396808.00 | 29307277.00 | 55233456.00 | |
| | | 50540358 | V | Establishment Charges | 63 | T(CRC) | 3603739.00 | 1537135.00 | 2064420.00 | 472155.00 | 4073710.00 | 7677449.00 | | | | | | |
| | | | | | | | 3603739.00 | 1537135.00 | 2064420.00 | 472155.00 | 4073710.00 | 7677449.00 | | | | | | |
| | | 50540367 | V | Tools And Plant Charges | 63 | T(CRC) | 285188.00 | 121644.00 | 163371.00 | 37365.00 | 322380.00 | 607568.00 | | | | | | |
| | | | | | | | 285188.00 | 121644.00 | 163371.00 | 37365.00 | 322380.00 | 607568.00 | | | | | | |
| 04 | | 337 | 50540106 | V | Ordinary Major Works | 53 | T(CRC) | 0.00 | 34996700.00 | 185446.00 | 11862300.00 | 47044446.00 | 47044446.00 | | | | | |
| | | | | | | | | 0.00 | 34996700.00 | 185446.00 | 11862300.00 | 47044446.00 | 47044446.00 | | | | | |
| 50540115 | | V | Ordinary Establishment Charges | 63 | T(CRC) | 0.00 | 4864541.00 | 25777.00 | 1648861.00 | 6539179.00 | 6539179.00 | | | | | | | |
| | | | | | | 0.00 | 4864541.00 | 25777.00 | 1648861.00 | 6539179.00 | 6539179.00 | | | | | | | |
| 50540124 | V | Ordinary Tools And Plant Charges | 63 | T(CRC) | 0.00 | 384963.00 | 2040.00 | 130486.00 | 517489.00 | 517489.00 | | | | | | | | |
| | | | | | 0.00 | 384963.00 | 2040.00 | 130486.00 | 517489.00 | 517489.00 | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 29815106.00 | 52963509.00 | 17292997.00 | 17547975.00 | 87804481.00 | 117619587.00 | |
| TOTAL | | | | | | | | | | | | 29815106.00 | 52963509.00 | 17292997.00 | 17547975.00 | 87804481.00 | 117619587.00 | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | Inspection Bungalow, Rest Houses | 53 | T(CRC) | 0.00 | 0.00 | 0.00 | 2500000.00 | 2500000.00 | 2500000.00 | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2500000.00 | 2500000.00 | 2500000.00 | | |
| | 40590959 | V | Inspection Bungalow - Establishment Charges | 63 | T(CRC) | 0.00 | 0.00 | 0.00 | 347500.00 | 347500.00 | 347500.00 | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 347500.00 | 347500.00 | 347500.00 | | | | | | | |
| | 40590968 | V | Inspection Bungalow - Tools And Plant Charges | 63 | T(CRC) | 0.00 | 0.00 | 0.00 | 27500.00 | 27500.00 | 27500.00 | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 27500.00 | 27500.00 | 27500.00 | | | | | | | |
| | 40590977 | V | Office Building - Major Works | 53 | T(CRC) | 0.00 | 0.00 | 0.00 | 4000000.00 | 4000000.00 | 4000000.00 | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 4000000.00 | 4000000.00 | 4000000.00 | | | | | | | |
| | 40590986 | V | Office Building - Establishment Charges | 63 | T(CRC) | 0.00 | 0.00 | 0.00 | 556000.00 | 556000.00 | 556000.00 | | | | | | | |
| | | | | | | 0.00 | 0.00 | 0.00 | 556000.00 | 556000.00 | 556000.00 | | | | | | | |
| 40590995 | V | Office Building - Tools And Plant Charges | 63 | T(CRC) | 0.00 | 0.00 | 0.00 | 44000.00 | 44000.00 | 44000.00 | | | | | | | | |
| | | | | | 0.00 | 0.00 | 0.00 | 44000.00 | 44000.00 | 44000.00 | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 7475000.00 | 7475000.00 | 7475000.00 | |
| TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 7475000.00 | 7475000.00 | 7475000.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | T(CRC) | 0.00 | 396028.00 | 998603.00 | 481097.00 | 1875728.00 | 1875728.00 | | |
| | | | | | | | | | | | 0.00 | 396028.00 | 998603.00 | 481097.00 | 1875728.00 | 1875728.00 | | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | O10 | 4515 | N | | | | | | TOTAL | | 0.00 | | 396028.00 | 998603.00 | 481097.00 | 1875728.00 | 1875728.00 |
| P.W.D. | O79 | 4059 | N | Plan | 01 | 051 | 40592218 | V | Major Works-District Administration | 53 | 0.00 | | 0.00 | 0.00 | 1379641.00 | 1379641.00 | 1379641.00 |
| YAVATM | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 1379641.00 | 1379641.00 | 1379641.00 |
| AL. | | | | | | | | | | | | | | | | | |
| | | | | | 80 | 051 | 40592862 | V | Construction Of Protection Wall To Protect Encroachment On Public Lands | 53 | 1805861.00 | | 0.00 | 0.00 | | 0.00 | 1805861.00 |
| | | | | | | | | | | T(CRC) | 1805861.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1805861.00 |
| | | | | | | | | | TOTAL(P/NP) | | 1805861.00 | | 0.00 | 0.00 | 1379641.00 | 1379641.00 | 3185502.00 |
| | | | | | | | | | TOTAL | | 1805861.00 | | 0.00 | 0.00 | 1379641.00 | 1379641.00 | 3185502.00 |
| | 4250 | N | Plan | 00 | 201 | 42500831 | V | Construction Of Government Technical Schools | 53 | | 0.00 | | 1742979.00 | 0.00 | | 1742979.00 | 1742979.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 1742979.00 | 0.00 | 0.00 | 1742979.00 | 1742979.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 1742979.00 | 0.00 | 0.00 | 1742979.00 | 1742979.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 1742979.00 | 0.00 | 0.00 | 1742979.00 | 1742979.00 |
| | 4515 | N | Plan | 00 | 800 | 45150647 | V | Other District Schemes | 53 | | 0.00 | | 0.00 | 9586956.00 | 16639.00 | 9603595.00 | 9603595.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 9586956.00 | 16639.00 | 9603595.00 | 9603595.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 9586956.00 | 16639.00 | 9603595.00 | 9603595.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 9586956.00 | 16639.00 | 9603595.00 | 9603595.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|--------------------------------------|-----|------|---|-------------|----|-----|----------|-----|--------------------------------|--------|----|------|------|----------|-----------|-----------|-----------|----------|
| 062- E.E.R.P.D. YAVATM AL.. | H06 | 2059 | N | Non Plan | 80 | 001 | 20592653 | V | S.E., P.W. Circle, Yavatmal | 13 | | 0.00 | | 0.00 | 87483.00 | 7240.00 | 94723.00 | 94723.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | | 87483.00 | 7240.00 | 94723.00 | 94723.00 | |
| | | | | | | | | | | 52 | | 0.00 | 0.00 | 96648.00 | 96648.00 | 96648.00 | | |
| | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 96648.00 | 96648.00 | 96648.00 | | |
| | | | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 87483.00 | 103888.00 | 191371.00 | 191371.00 | |
| | | | | | | | | | TOTAL | | | 0.00 | 0.00 | 87483.00 | 103888.00 | 191371.00 | 191371.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|------------------------------|-----|------|---|-------------|----|-----|-------------|-----|-----|---|--------------|----------------------------|-------------|--------------|----------------------|--------------------------|----------------------------|----------------------------|
| 063-E.E. P.W.D. PUSAD. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162898 | V | | Superintending Engineer, P.W.Circle, Yavatmal | 27 T(CRC) | 0.00 0.00 | | 0.00 0.00 | 80000.00 80000.00 | 94577.00 94577.00 | 174577.00 174577.00 | 174577.00 174577.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 80000.00 | 94577.00 | 174577.00 | 174577.00 | 174577.00 |
| | | | | | | | TOTAL | | | | | 0.00 | 0.00 | 80000.00 | 94577.00 | 174577.00 | 174577.00 | 174577.00 |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road Fund (Allocation) Major Works | 53 T(CRC) | 5073152.00 5073152.00 | 15351848.00 | 21619000.00 | 21619000.00 | | 36970848.00 36970848.00 | 42044000.00 42044000.00 |
| | | | | | | | | | | | | 1277273.00 | 8427425.00 | 18226302.00 | | 26653727.00 | 27931000.00 | |
| | | | | | | | | | | | | 1277273.00 | 8427425.00 | 18226302.00 | 0.00 | 26653727.00 | 27931000.00 | |
| | | | | | | | | | | | | 0.00 | 702000.00 | 3672000.00 | | 4374000.00 | 4374000.00 | |
| | | | | | | | | | | | | 0.00 | 702000.00 | 3672000.00 | 0.00 | 4374000.00 | 4374000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 6350425.00 | 24481273.00 | 43517302.00 | 0.00 | 67998575.00 | 74349000.00 | |
| | | | | | | | TOTAL | | | | | 6350425.00 | 24481273.00 | 43517302.00 | 0.00 | 67998575.00 | 74349000.00 | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20594351 | V | | Superintending Engineer, P.W. Circle, Yavatmal | 27 T(CRC) | 0.00 0.00 | 388061.00 | 10630.00 | 300000.00 | 300000.00 | 698691.00 698691.00 | 698691.00 698691.00 |
| | | | | | | | | | | | | 0.00 | 0.00 | 22760.00 | 45830.00 | 68590.00 | 68590.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 22760.00 | 45830.00 | 68590.00 | 68590.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 609506.00 | 25926.00 | 635432.00 | 635432.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 609506.00 | 25926.00 | 635432.00 | 635432.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 388061.00 | 642896.00 | 371756.00 | 1402713.00 | 1402713.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | 388061.00 | 642896.00 | 371756.00 | 1402713.00 | 1402713.00 | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | | Establilshment Charges On Works Under Capital Major Heads | 70 T(CRC) | 7028885.00 7028885.00 | 801760.00 | 357982.00 | 1726102.00 | 2885844.00 2885844.00 | 9914729.00 9914729.00 | |
| | | | | | | | | | | | | 556242.00 | 63449.00 | 28329.00 | 136598.00 | 228376.00 | 784618.00 | |
| | | | | | | | | | | | | 556242.00 | 63449.00 | 28329.00 | 136598.00 | 228376.00 | 784618.00 | |
| | | | | | | | | | | | | 17582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17582.00 | |
| | | | | | | | | | | | | 17582.00 | 0.00 | 0.00 | 0.00 | 0.00 | 17582.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 7602709.00 | 865209.00 | 386311.00 | 1862700.00 | 3114220.00 | 10716929.00 | |
| | | | | | | | TOTAL | | | | | 7602709.00 | 865209.00 | 386311.00 | 1862700.00 | 3114220.00 | 10716929.00 | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 T(CRC) | 11469885.00 11469885.00 | 2385625.00 | 4490.00 | 4490.00 | 0.00 | 2390115.00 2390115.00 | 13860000.00 13860000.00 |
| | | | | | | | | | | | | 1594313.00 | 331602.00 | 624.00 | | 332226.00 | 1926539.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 03 | 337 | 50540358 | V | Establishment Charges | T(CRC) | 1594313.00 | | 331602.00 | 624.00 | 0.00 | 332226.00 | | 1926539.00 | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 126168.00 | | 26241.00 | 49.00 | | 26290.00 | | 152458.00 | |
| | | | | | | | | | | T(CRC) | 126168.00 | | 26241.00 | 49.00 | 0.00 | 26290.00 | | 152458.00 | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 39097643.00 | | 3382439.00 | 2570918.00 | 12418000.00 | 18371357.00 | | 57469000.00 | |
| | | | | | | | | | | T(CRC) | 39097643.00 | | 3382439.00 | 2570918.00 | 12418000.00 | 18371357.00 | | 57469000.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 5434572.00 | | 470158.00 | 357358.00 | 1726102.00 | 2553618.00 | | 7988190.00 | |
| | | | | | | | | | | T(CRC) | 5434572.00 | | 470158.00 | 357358.00 | 1726102.00 | 2553618.00 | | 7988190.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 430074.00 | | 37208.00 | 28280.00 | 136598.00 | 202086.00 | | 632160.00 | |
| | | | | | | | | | | T(CRC) | 430074.00 | | 37208.00 | 28280.00 | 136598.00 | 202086.00 | | 632160.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 8618000.00 | | 0.00 | 9675477.00 | | 9675477.00 | | 18293477.00 | |
| | | | | | | | | | | T(CRC) | 8618000.00 | | 0.00 | 9675477.00 | 0.00 | 9675477.00 | | 18293477.00 | |
| | | | | | | | 50545289 | V | Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme) | 53 | 0.00 | 9500000.00 | | 0.00 | | 9500000.00 | | 9500000.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 9500000.00 | | 0.00 | 0.00 | 9500000.00 | | 9500000.00 | |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 100500000.00 | | 0.00 | 0.00 | 5864539.00 | 5864539.00 | | 106364539.00 | |
| | | | | | | | | | | T(CRC) | 100500000.00 | | 0.00 | 0.00 | 5864539.00 | 5864539.00 | | 106364539.00 | |
| | | | | | | | | | | TOTAL(P/NP) | 167270655.00 | | 16133273.00 | 12637196.00 | 20145239.00 | 48915708.00 | | 216186363.00 | |
| | | | | | | | | | | TOTAL | 167270655.00 | | 16133273.00 | 12637196.00 | 20145239.00 | 48915708.00 | | 216186363.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 766988.00 | | 0.00 | 1828800.00 | 3973463.00 | 5802263.00 | | 6569251.00 | |
| | | | | | | | | | | T(CRC) | 766988.00 | | 0.00 | 1828800.00 | 3973463.00 | 5802263.00 | | 6569251.00 | |
| | | | | | | | | | | TOTAL(P/NP) | 766988.00 | | 0.00 | 1828800.00 | 3973463.00 | 5802263.00 | | 6569251.00 | |
| | | | | | | | | | | TOTAL | 766988.00 | | 0.00 | 1828800.00 | 3973463.00 | 5802263.00 | | 6569251.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | |
|---|------|------|-------------|-------------|--|----------|-------------|--|--|----------|--|--|-------------|--------------|-------------|--------------|--------------|-------------|--------------|-------------|--------------|-------------|--------------|--------------|
| 064-E.E. P.W.D. PANDHA RKAVDA. | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | 132732801.00 | 0.00 | 106408346.00 | 42200000.00 | 148608346.00 | 281341147.00 | | | | | | | |
| | | | | | | | | | T(CRC) | | | 132732801.00 | 0.00 | 106408346.00 | 42200000.00 | 148608346.00 | 281341147.00 | | | | | | | |
| | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 0.00 | 11797960.00 | 578101.00 | 238789.00 | 12614850.00 | 12614850.00 | | | | |
| | | | | | | | | | | T(CRC) | | | 0.00 | 11797960.00 | 578101.00 | 238789.00 | 12614850.00 | 12614850.00 | | | | | | |
| | | | | | | | | | | 30542689 | V | Superinteding Engineer, P.W.Circle, Yavatmal | 27 | | 0.00 | 0.00 | 0.00 | 7701093.00 | 7701093.00 | 7701093.00 | | | | |
| | | | | | | | | | | T(CRC) | | | 0.00 | 0.00 | 0.00 | 7701093.00 | 7701093.00 | 7701093.00 | | | | | | |
| | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 2000000.00 | 0.00 | 2877374.00 | 2877374.00 | 4877374.00 | | | | | |
| | | | | | | | | | | T(CRC) | | | 2000000.00 | 0.00 | 2877374.00 | 0.00 | 2877374.00 | 4877374.00 | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 134732801.00 | 11797960.00 | 109863821.00 | 50139882.00 | 171801663.00 | 306534464.00 | | | | | | | |
| Plan | 80 | 190 | 20540819 | V | Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis. | 53 | | | | | | 28123000.00 | 0.00 | 19764000.00 | 19764000.00 | 47887000.00 | | | | | | | | |
| | | | | | | | | | T(CRC) | | | 28123000.00 | 0.00 | 19764000.00 | 0.00 | 19764000.00 | 47887000.00 | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 28123000.00 | 0.00 | 19764000.00 | 0.00 | 19764000.00 | 47887000.00 |
| | | | | | | | TOTAL | | | | | | | | | | | | 162855801.00 | 11797960.00 | 129627821.00 | 50139882.00 | 191565663.00 | 354421464.00 |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20594351 | V | Superintending Engineer, P.W. Circle, Yavatmal | 27 | | 79378.00 | 52208.00 | 389661.00 | 514390.00 | 956259.00 | 1035637.00 | | | | | | | | |
| | | | | | | | | T(CRC) | | | 79378.00 | 52208.00 | 389661.00 | 514390.00 | 956259.00 | 1035637.00 | | | | | | | | |
| | | | | | | | 80 | 001 | 20592653 | V | S.E., P.W. Circle, Yavatmal | 13 | | 0.00 | 0.00 | 93566.00 | 107084.00 | 200650.00 | 200650.00 | | | | | |
| | | | | | | | | | T(CRC) | | | 0.00 | 0.00 | 93566.00 | 107084.00 | 200650.00 | 200650.00 | | | | | | | |
| | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 0.00 | 259843.00 | 422101.00 | 681944.00 | 681944.00 | | | | | |
| | | | | | | | | | T(CRC) | | | 0.00 | 0.00 | 259843.00 | 422101.00 | 681944.00 | 681944.00 | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 79378.00 | 52208.00 | 743070.00 | 1043575.00 | 1838853.00 | 1918231.00 | | | | | | | |
| TOTAL | | | | | | | | | | | | 79378.00 | 52208.00 | 743070.00 | 1043575.00 | 1838853.00 | 1918231.00 | | | | | | | |
| R Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 | | | | | | 2493079.00 | 0.00 | 1734265.00 | 2265386.00 | 3999651.00 | 6492730.00 | | | | | | | |
| | | | | | | | | | T(CRC) | | | 2493079.00 | 0.00 | 1734265.00 | 2265386.00 | 3999651.00 | 6492730.00 | | | | | | | |
| | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 197295.00 | 0.00 | 137243.00 | 179275.00 | 316518.00 | 513813.00 | | | | |
| | | | | | | | | | | T(CRC) | | | 197295.00 | 0.00 | 137243.00 | 179275.00 | 316518.00 | 513813.00 | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 2690374.00 | 0.00 | 1871508.00 | 2444661.00 | 4316169.00 | 7006543.00 | | | | | | | |
| TOTAL | | | | | | | | | | | | 2690374.00 | 0.00 | 1871508.00 | 2444661.00 | 4316169.00 | 7006543.00 | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 7949373.00 | 0.00 | 0.00 | 6397866.00 | 6397866.00 | 14347239.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 RKAVDA. | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | T(CRC) | 7949373.00 | | 0.00 | 0.00 | 6397866.00 | 6397866.00 | 14347239.00 | | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 1104963.00 | 0.00 | 0.00 | 889304.00 | 889304.00 | 1994267.00 | | | |
| | | | | | | | | | T(CRC) | 1104963.00 | 0.00 | 0.00 | 889304.00 | 889304.00 | 1994267.00 | | | | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 87443.00 | 0.00 | 0.00 | 70376.00 | 70376.00 | 157819.00 | | | |
| | | | | | | | | | T(CRC) | 87443.00 | 0.00 | 0.00 | 70376.00 | 70376.00 | 157819.00 | | | | |
| | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 9986449.00 | 0.00 | 10776727.00 | 9899873.00 | 20676600.00 | 30663049.00 |
| | | | | | | | | | T(CRC) | 9986449.00 | 0.00 | 10776727.00 | 9899873.00 | 20676600.00 | 30663049.00 | | | | |
| | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 1388116.00 | 0.00 | 1497965.00 | 1376082.00 | 2874047.00 | 4262163.00 | |
| | | | | | | | | | T(CRC) | 1388116.00 | 0.00 | 1497965.00 | 1376082.00 | 2874047.00 | 4262163.00 | | | | |
| | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 109852.00 | 0.00 | 118543.00 | 108899.00 | 227442.00 | 337294.00 | |
| | | T(CRC) | 109852.00 | 0.00 | 118543.00 | 108899.00 | 227442.00 | 337294.00 | | | | | | | | | | | |
| | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 3029000.00 | 0.00 | 2670000.00 | 801000.00 | 3471000.00 | 6500000.00 | | | | | | | | |
| | | T(CRC) | 3029000.00 | 0.00 | 2670000.00 | 801000.00 | 3471000.00 | 6500000.00 | | | | | | | | | | | |
| | | | | TOTAL(P/NP) | | 23655196.00 | 0.00 | 15063235.00 | 19543400.00 | 34606635.00 | 58261831.00 | | | | | | | | |
| | | | | TOTAL | | 23655196.00 | 0.00 | 15063235.00 | 19543400.00 | 34606635.00 | 58261831.00 | | | | | | | | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - Major Works | 53 | 0.00 | 0.00 | 1700000.00 | 1700000.00 | | | | | | |
| | | | | | | | | T(CRC) | 0.00 | 0.00 | 1700000.00 | 0.00 | 1700000.00 | 1700000.00 | | | | | |
| | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | 0.00 | 0.00 | 236300.00 | 236300.00 | 236300.00 | | | | | |
| | | | | | | | | T(CRC) | 0.00 | 0.00 | 236300.00 | 0.00 | 236300.00 | 236300.00 | | | | | |
| | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | 63 | 0.00 | 0.00 | 18700.00 | 18700.00 | 18700.00 | | | | | |
| | | T(CRC) | 0.00 | 0.00 | 18700.00 | 0.00 | 18700.00 | 18700.00 | | | | | | | | | | | |
| | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 1955000.00 | 0.00 | 1955000.00 | 1955000.00 | | | | | | | | |
| | | | | TOTAL | | 0.00 | 0.00 | 1955000.00 | 0.00 | 1955000.00 | 1955000.00 | | | | | | | | |
| T10 | 4225 | N | Plan | 02 | 796 | 42251521 | V | District Yavatmal | 53 | 0.00 | 0.00 | 0.00 | 1050000.00 | 1050000.00 | 1050000.00 | | | | |
| | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 1050000.00 | 1050000.00 | 1050000.00 | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 1050000.00 | 1050000.00 | 1050000.00 | | | | |
| | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 1050000.00 | 1050000.00 | 1050000.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | | | | | | |
|--|-------------|------|-------------|-------------|-----|----------|----------|--|---|--------|---|---|-------------|-------------|-------------|-------------|-------------|-------------|--|--|--|--|-----------------|------------|-------------|------------|------------|-------------|-------------|
| 065- E.E.SPL. PRO. DIV.YAV ATMAL. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162898 | V | Superinteding Engineer, P.W.Circle, Yavatmal | 27 | T(CRC) | 0.00 | | 0.00 | 0.00 | 47810.00 | 47810.00 | 47810.00 | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 47810.00 | 47810.00 | 47810.00 | | | | | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 47810.00 | 47810.00 | 47810.00 | | | | | | | | | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 47810.00 | 47810.00 | 47810.00 | | | | | | | | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | T(CRC) | 0.00 | 0.00 | 8671179.00 | 5307821.00 | 13979000.00 | 13979000.00 | 13979000.00 | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 8671179.00 | 5307821.00 | 13979000.00 | 13979000.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | 30542689 | | | | | | | | | | | | 0.00 | 23017000.00 | 6749142.00 | 269858.00 | 30036000.00 | 30036000.00 |
| | | | | | | | | | | | | V Superinteding Engineer, P.W.Circle, Yavatmal | | | | | | | | | | | | 0.00 | 23017000.00 | 6749142.00 | 269858.00 | 30036000.00 | 30036000.00 |
| | | | | | | | | | | | | 04 337 30540167 | | | | | | | | | | | | 0.00 | 0.00 | 1080000.00 | | 1080000.00 | 1080000.00 |
| | | | | | | | | | | | | V Central Road Fund (Allocation) | | | | | | | | | | | | 0.00 | 0.00 | 1080000.00 | 0.00 | 1080000.00 | 1080000.00 |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 23017000.00 | 16500321.00 | 5577679.00 | 45095000.00 | 45095000.00 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 0.00 | 23017000.00 | 16500321.00 | 5577679.00 | 45095000.00 | 45095000.00 | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20594351 | V | Superintending Engineer, P.W. Circle, Yavatmal | 27 | T(CRC) | 159947.00 | 48209.00 | 31815.00 | 223637.00 | 303661.00 | 463608.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 159947.00 | 48209.00 | 31815.00 | 223637.00 | 303661.00 | 463608.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 80 001 20592653 | | | | | | | | | | | | 0.00 | 241563.00 | 0.00 | 100781.00 | 342344.00 | 342344.00 | |
| | | | | | | | | | | | V S.E., P.W. Circle, Yavatmal | | | | | | | | | | | | 0.00 | 241563.00 | 0.00 | 100781.00 | 342344.00 | 342344.00 | |
| | | | | | | | | | | | 80 052 20592116 | | | | | | | | | | | | 0.00 | 782566.00 | 92679.00 | 875245.00 | 875245.00 | | |
| | | | | | | | | | | | V State Sector Repairs And Carriages | | | | | | | | | | | | 0.00 | 782566.00 | 92679.00 | 0.00 | 875245.00 | 875245.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 159947.00 | 1072338.00 | 124494.00 | 324418.00 | 1521250.00 | 1681197.00 | |
| | | | | | | | | | | | TOTAL | | | | | | | | | | | | 159947.00 | 1072338.00 | 124494.00 | 324418.00 | 1521250.00 | 1681197.00 | |
| | | | | | | | | | | | R Non Plan | | | | | | | | | | | | 80 001 20592205 | 7133636.00 | 3290626.00 | 174927.00 | 2748732.00 | 6214285.00 | 13347921.00 |
| | | | | | | | | | | | V Establilshment Charges On Works Under Capital Major Heads | | | | | | | | | | | | 7133636.00 | 3290626.00 | 174927.00 | 2748732.00 | 6214285.00 | 13347921.00 | |
| 80 052 20592279 | | | | | | | | | | | | 564531.00 | 260409.00 | 13844.00 | 217526.00 | 491779.00 | 1056310.00 | | | | | | | | | | | | |
| V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | | | | | | | | | | | | 564531.00 | 260409.00 | 13844.00 | 217526.00 | 491779.00 | 1056310.00 | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 7698167.00 | 3551035.00 | 188771.00 | 2966258.00 | 6706064.00 | 14404231.00 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 7698167.00 | 3551035.00 | 188771.00 | 2966258.00 | 6706064.00 | 14404231.00 | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 41259097.00 | 9653513.00 | 1258468.00 | 12906123.00 | 23818104.00 | 65077201.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 41259097.00 | 9653513.00 | 1258468.00 | 12906123.00 | 23818104.00 | 65077201.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 50540358 | | | | | | | | | | | | 5735015.00 | 1341839.00 | 174927.00 | 1793950.00 | 3310716.00 | 9045731.00 | |
| | | | | | | | | | | | V Establishment Charges | | | | | | | | | | | | 5735015.00 | 1341839.00 | 174927.00 | 1793950.00 | 3310716.00 | 9045731.00 | |
| | | | | | | | | | | | 50540367 | | | | | | | | | | | | 453849.00 | 106188.00 | 13844.00 | 141968.00 | 262000.00 | 715849.00 | |
| V Tools And Plant Charges | | | | | | | | | | | | 453849.00 | 106188.00 | 13844.00 | 141968.00 | 262000.00 | 715849.00 | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 03 | 337 | 50540367 | V | Tools And Plant Charges | T(CRC) | 453849.00 | 106188.00 | 13844.00 | 141968.00 | 262000.00 | 715849.00 | | | | | | |
| | | | | | | | 50540106 | V | Ordinary Major Works | 53 | 10062018.00 | 4020048.00 | 0.00 | 6868934.00 | 10888982.00 | 20951000.00 | | | | | | |
| | | | | | | | | | T(CRC) | 10062018.00 | 4020048.00 | 0.00 | 6868934.00 | 10888982.00 | 20951000.00 | | | | | | | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 1398621.00 | 558787.00 | 0.00 | 954782.00 | 1513569.00 | 2912190.00 | | | | | | |
| | | | | | | | | | T(CRC) | 1398621.00 | 558787.00 | 0.00 | 954782.00 | 1513569.00 | 2912190.00 | | | | | | | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 110682.00 | 44221.00 | 0.00 | 75558.00 | 119779.00 | 230461.00 | | | | | | |
| | | | | | | | | | T(CRC) | 110682.00 | 44221.00 | 0.00 | 75558.00 | 119779.00 | 230461.00 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 87200000.00 | 0.00 | 0.00 | 0.00 | 87200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87200000.00 |
| | | | | | | | | | | | | T(CRC) | 87200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 87200000.00 |
| | | | | | TOTAL(P/NP) | 146219282.00 | 15724596.00 | 1447239.00 | 22741315.00 | 39913150.00 | 186132432.00 | | | | | | | | | | | |
| | | | | | TOTAL | 146219282.00 | 15724596.00 | 1447239.00 | 22741315.00 | 39913150.00 | 186132432.00 | | | | | | | | | | | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - Major Works | 53 | 0.00 | 10000000.00 | 0.00 | 0.00 | 10000000.00 | 10000000.00 | | | | | | | |
| | | | | | | | | T(CRC) | 0.00 | 10000000.00 | 0.00 | 0.00 | 10000000.00 | | | | | | | | | |
| | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | 0.00 | 1390000.00 | 0.00 | 0.00 | 1390000.00 | 1390000.00 | | | | | | | |
| | | | | | | | | T(CRC) | 0.00 | 1390000.00 | 0.00 | 0.00 | 1390000.00 | | | | | | | | | |
| | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | 63 | 0.00 | 110000.00 | 0.00 | 0.00 | 110000.00 | 110000.00 | | | | | | | |
| | | | | | | | | T(CRC) | 0.00 | 110000.00 | 0.00 | 0.00 | 110000.00 | | | | | | | | | |
| | | | | | TOTAL(P/NP) | 0.00 | 11500000.00 | 0.00 | 0.00 | 11500000.00 | 11500000.00 | | | | | | | | | | | |
| | | | | | TOTAL | 0.00 | 11500000.00 | 0.00 | 0.00 | 11500000.00 | 11500000.00 | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|--|------|-------------|-------------|-------------|-----|-------------|------------|---|-------------|-------------|------------|------|------------|------|-------------|------------|-------------|-------------|
| 066- E.E.SOUTH ELECTRICAL DIV.MUMBAI. | A01 | 2012 | N | Non Plan | 03 | 090 | 20120014 | C | Secretariat | 27 | | 0.00 | | 0.00 | | 1297408.00 | 1297408.00 | 1297408.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | | 0.00 | | 1297408.00 | 1297408.00 | 1297408.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | | 1297408.00 | 1297408.00 | 1297408.00 |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | | 1297408.00 | 1297408.00 | 1297408.00 |
| A03 | 2051 | N | Non Plan | 00 | 102 | 20510013 | C | Maharashtra Public Service Commission | 13 | | 174483.00 | | 0.00 | | 0.00 | | 0.00 | 174483.00 |
| | | | | | | | | | T(CRC) | | 174483.00 | | 0.00 | | 0.00 | 174483.00 | | |
| | | | | | | | | | TOTAL(P/NP) | | 174483.00 | | 0.00 | | 0.00 | 174483.00 | | |
| | | | | | | | | | TOTAL | | 174483.00 | | 0.00 | | 0.00 | 174483.00 | | |
| A04 | 2052 | N | Non Plan | 00 | 090 | 20520321 | V | General Administration Department, Protocol Branch | 50 | | 1005612.00 | | 1003025.00 | | 27579.00 | | | 1030604.00 |
| | | | | | | | | | T(CRC) | | 1005612.00 | | 1003025.00 | | 27579.00 | 0.00 | 1030604.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 1005612.00 | | 1003025.00 | | 27579.00 | 0.00 | 1030604.00 | |
| | | | | | | | | | TOTAL | | 1005612.00 | | 1003025.00 | | 27579.00 | 0.00 | 1030604.00 | |
| B01 | 2070 | N | Non Plan | 00 | 107 | 20700281 | V | Home Guards | 13 | | 0.00 | | 232384.00 | | 0.00 | | | 232384.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 232384.00 | | 0.00 | 232384.00 | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 232384.00 | | 0.00 | 232384.00 | | |
| | | | | | | | | | TOTAL | | 0.00 | | 232384.00 | | 0.00 | 232384.00 | | |
| E04 | 4202 | N | Plan | 01 | 202 | 42026228 | V | Construction Of Other Offices Building Of Deputy Director Of Education And Education Department | 53 | | 0.00 | | 616775.00 | | 799944.00 | | | 1416719.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 616775.00 | | 799944.00 | 0.00 | 1416719.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 616775.00 | | 799944.00 | 0.00 | 1416719.00 | |
| | | | | | | | | | TOTAL | | 0.00 | | 616775.00 | | 799944.00 | 0.00 | 1416719.00 | |
| H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 8058221.00 | | 1789772.00 | | 9082610.00 | | | 10872382.00 |
| | | | | | | | | | T(CRC) | | 8058221.00 | | 1789772.00 | | 9082610.00 | 0.00 | 10872382.00 | |
| | | | | | | | | | 22162931 | | 8826685.00 | | 3617203.00 | | 16266165.00 | 1653347.00 | 21536715.00 | |
| | | | | | | | | | T(CRC) | | 8826685.00 | | 3617203.00 | | 16266165.00 | 1653347.00 | 21536715.00 | |
| TOTAL(P/NP) | | 16884906.00 | | 5406975.00 | | 25348775.00 | 1653347.00 | 32409097.00 | | | | | | | | | | |
| TOTAL | | 16884906.00 | | 5406975.00 | | 25348775.00 | 1653347.00 | 32409097.00 | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592018 | C | Maintenance And Repairs To Raj Bhavan, Repairs To Building | 27 | | 0.00 | | 0.00 | | 0.00 | | 1205209.00 | 1205209.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 0.00 | | 0.00 | 1205209.00 | | |
| | | | | | | | | | 20592045 | | 9765886.00 | | 2428052.00 | | 17326053.00 | 3418072.00 | 23172177.00 | |
| | | | | | | | | | T(CRC) | | 9765886.00 | | 2428052.00 | | 17326053.00 | 3418072.00 | 23172177.00 | |
| | | | | | | | | | 20594404 | | 5206093.00 | | 1474020.00 | | 29784508.00 | | 31258528.00 | |
| | | | | | | | | | T(CRC) | | 5206093.00 | | 1474020.00 | | 29784508.00 | 0.00 | 31258528.00 | |
| 20594442 | | 6114254.00 | | 3235696.00 | | 17220925.00 | | 20456621.00 | | | | | | | | | | |
| T(CRC) | | 6114254.00 | | 3235696.00 | | 17220925.00 | 0.00 | 20456621.00 | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 80 | 001 | 20590786 | V | S.E. Mumbai Regional (Electrical) Circle, Mumbai | 06 | 6470.00 | | 4775.00 | 3579.00 | | 8354.00 | 14824.00 | | |
| | | | | | | | | | | 13 | 0.00 | 0.00 | 20920.00 | 20920.00 | 20920.00 | | | | |
| | | | | | | | | | T(CRC) | 6470.00 | 4775.00 | 24499.00 | 0.00 | 29274.00 | 35744.00 | | | | |
| | | | | | | | | | 20590795 | V | S.E., Mumbai Regional (Elect) Circle, Mumbai | 10 | 0.00 | 7937711.00 | 0.00 | 7937711.00 | 7937711.00 | 7937711.00 | |
| | | | | | | | | | | 13 | 17560.00 | 19885.00 | 33332.00 | 49248.00 | 102465.00 | 120025.00 | | | |
| | | | | | | | | | | 17 | 0.00 | 0.00 | 3720.00 | 3720.00 | 3720.00 | | | | |
| | | | | | | | | | | T(CRC) | 17560.00 | 7957596.00 | 37052.00 | 49248.00 | 8043896.00 | 8061456.00 | | | |
| | | | | | | | | | 20593005 | V | C.E. Electrical, Mumbai | 13 | 58539.00 | 0.00 | 3441.00 | 87729.00 | 91170.00 | 149709.00 | |
| | | | | | | | | | | T(CRC) | 58539.00 | 0.00 | 3441.00 | 87729.00 | 91170.00 | 149709.00 | | | |
| | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 71000.00 | 6606.00 | 77606.00 |
| | | | | | T(CRC) | 0.00 | 71000.00 | 6606.00 | 0.00 | 77606.00 | 77606.00 | | | | | | | | |
| | | | | | TOTAL(P/NP) | | | 21168802.00 | 15171139.00 | 64403084.00 | 4760258.00 | 84334481.00 | 105503283.00 | | | | | | |
| | | | | | TOTAL | | | 21168802.00 | 15171139.00 | 64403084.00 | 4760258.00 | 84334481.00 | 105503283.00 | | | | | | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | 0.00 | 978576.00 | 436415.00 | 347500.00 | 1762491.00 | 1762491.00 | | | |
| | | | | | | T(CRC) | 0.00 | 978576.00 | 436415.00 | 347500.00 | 1762491.00 | 1762491.00 | | | | | | | |
| | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 0.00 | 77441.00 | 34536.00 | 27500.00 | 139477.00 | 139477.00 | | | | |
| | | | | | T(CRC) | 0.00 | 77441.00 | 34536.00 | 27500.00 | 139477.00 | 139477.00 | | | | | | | | |
| | | | | | TOTAL(P/NP) | | | 0.00 | 1056017.00 | 470951.00 | 375000.00 | 1901968.00 | 1901968.00 | | | | | | |
| | | | | | TOTAL | | | 0.00 | 1056017.00 | 470951.00 | 375000.00 | 1901968.00 | 1901968.00 | | | | | | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590645 | C | Governor - Major Works | 53 | 0.00 | 7040117.00 | 3139676.00 | 2500000.00 | 12679793.00 | 12679793.00 | | | |
| | | | | | | T(CRC) | 0.00 | 7040117.00 | 3139676.00 | 2500000.00 | 12679793.00 | 12679793.00 | | | | | | | |
| | | | | | | 40590654 | C | Governor - Establishment Charges | 63 | 0.00 | 978576.00 | 436415.00 | 347500.00 | 1762491.00 | 1762491.00 | | | | |
| | | | | | | T(CRC) | 0.00 | 978576.00 | 436415.00 | 347500.00 | 1762491.00 | 1762491.00 | | | | | | | |
| | | | | | | 40590663 | C | Governor - Tools And Plant Charges | 63 | 0.00 | 77441.00 | 34536.00 | 27500.00 | 139477.00 | 139477.00 | | | | |
| | | | | | | T(CRC) | 0.00 | 77441.00 | 34536.00 | 27500.00 | 139477.00 | 139477.00 | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | 0.00 | 8096134.00 | 3610627.00 | 2875000.00 | 14581761.00 | 14581761.00 | | | | | |
| | | | | | | TOTAL | | | 0.00 | 8096134.00 | 3610627.00 | 2875000.00 | 14581761.00 | 14581761.00 | | | | | |
| | K03 | 2058 | N | Non Plan | 00 | 103 | 20580095 | V | Government Central Press, Mumbai | 27 | 0.00 | 308304.00 | 0.00 | 308304.00 | 308304.00 | | | | |
| | | | | | | T(CRC) | 0.00 | 308304.00 | 0.00 | 0.00 | 308304.00 | 308304.00 | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | 0.00 | 308304.00 | 0.00 | 0.00 | 308304.00 | 308304.00 | | | | | |
| | | | | | | TOTAL | | | 0.00 | 308304.00 | 0.00 | 0.00 | 308304.00 | 308304.00 | | | | | |
| | M02 | 2408 | N | Non Plan | 01 | 101 | 24080251 | V | Mumbai City | 13 | 0.00 | 0.00 | 84141.00 | 84141.00 | 84141.00 | | | | |
| | | | | | | T(CRC) | 0.00 | 0.00 | 84141.00 | 0.00 | 84141.00 | 84141.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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.SOUT H | M02 | 2408 | N | Non Plan | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 84141.00 | 0.00 | 84141.00 | 84141.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 84141.00 | 0.00 | 84141.00 | 84141.00 |
| ELECTRI CAL DIV.MUM BAL. | Y05 | 3451 | N | Non Plan | 00 090 | 34510467 | V | | Water Supply And Sanitation Department | 27 T(CRC) | 0.00 | | 0.00 | 0.00 | 4177519.00 | 4177519.00 | 4177519.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 4177519.00 | 4177519.00 | 4177519.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 4177519.00 | 4177519.00 | 4177519.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | 434095.00 | | 298627.00 | 669630.00 | | 968257.00 | 1402352.00 | | |
| | | | | | | | | | | T(CRC) | 434095.00 | 298627.00 | 669630.00 | 0.00 | 968257.00 | 1402352.00 | | | |
| | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | 1156983.00 | | 787033.00 | 3200225.00 | | 3987258.00 | 5144241.00 | | |
| | | | | | | | | T(CRC) | 1156983.00 | 787033.00 | 3200225.00 | 0.00 | 3987258.00 | 5144241.00 | | | | | |
| | | | | | | | | TOTAL(P/NP) | 1591078.00 | 1085660.00 | 3869855.00 | 0.00 | 4955515.00 | 6546593.00 | | | | | |
| | | | | | | | | TOTAL | 1591078.00 | 1085660.00 | 3869855.00 | 0.00 | 4955515.00 | 6546593.00 | | | | | |
| | | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 2000000.00 | | 1397545.00 | 1776908.00 | 158667.00 | 3333120.00 | 5333120.00 | |
| | | | | | | | | | | T(CRC) | 2000000.00 | 1397545.00 | 1776908.00 | 158667.00 | 3333120.00 | 5333120.00 | | | |
| | | | | | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | 2486047.00 | 1589268.00 | 5107802.00 | 6697070.00 | 9183117.00 | |
| | | | | | | | | | T(CRC) | 2486047.00 | 1589268.00 | 5107802.00 | 0.00 | 6697070.00 | 9183117.00 | | | | |
| | | | | | | | | | 80 | 001 | 20590795 | V | S.E., Mumbai Regional (Elect) Circle, Mumbai | 06 | 0.00 | 14089.00 | 0.00 | 14089.00 | 14089.00 |
| | | | | | | | | | | | | | 10 | 0.00 | 2000000.00 | 0.00 | 2000000.00 | 2000000.00 | |
| | | | | | | | | | | | | | 13 | 13363.00 | 31521.00 | 599.00 | 32120.00 | 45483.00 | |
| | | | | | | | | | | | | | 17 | 0.00 | 0.00 | 1000.00 | 1000.00 | 1000.00 | |
| | | | | | | | | | | | | | T(CRC) | 13363.00 | 2045610.00 | 1599.00 | 0.00 | 2047209.00 | 2060572.00 |
| | | | | | | | | | | | | | TOTAL(P/NP) | 4499410.00 | 5032423.00 | 6886309.00 | 158667.00 | 12077399.00 | 16576809.00 |
| | | | | | | | | | | | | | TOTAL | 4499410.00 | 5032423.00 | 6886309.00 | 158667.00 | 12077399.00 | 16576809.00 |
| | | 2217 | N | Non Plan | 01 | 053 | 22170252 | V | (I) Maintainance | 27 | 1631742.00 | | 0.00 | 0.00 | | 0.00 | 1631742.00 | | |
| | | | | | | | | | T(CRC) | 1631742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1631742.00 | | | | |
| | | | | | | | | | | | | | TOTAL(P/NP) | 1631742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1631742.00 |
| | | | | | | | | | | | | | TOTAL | 1631742.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1631742.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 BAI. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 1600000.00 | | 175000.00 | 836000.00 | | 1011000.00 | 2611000.00 | | |
| | | | | | | | | T(CRC) | | 1600000.00 | | 175000.00 | 836000.00 | 0.00 | 1011000.00 | 2611000.00 | | | | |
| | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 2600000.00 | | 525000.00 | 4078000.00 | | 4603000.00 | 7203000.00 | | |
| | | | | | | | | T(CRC) | | 2600000.00 | | 525000.00 | 4078000.00 | 0.00 | 4603000.00 | 7203000.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 4200000.00 | | 700000.00 | 4914000.00 | | 5614000.00 | 9814000.00 | | |
| | | | | | | | TOTAL | | | | | 4200000.00 | | 700000.00 | 4914000.00 | | 5614000.00 | 9814000.00 | | |
| | | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 3700000.00 | | 1400000.00 | 2062000.00 | 563889.00 | 4025889.00 | 7725889.00 | |
| | | | | | | | | T(CRC) | | 3700000.00 | | 1400000.00 | 2062000.00 | 563889.00 | 4025889.00 | 7725889.00 | | | | |
| | | | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 3800000.00 | | 1600000.00 | 5649935.00 | 354065.00 | 7604000.00 | 11404000.00 | |
| | | | | | | | | | T(CRC) | | 3800000.00 | | 1600000.00 | 5649935.00 | 354065.00 | 7604000.00 | 11404000.00 | | | |
| | | | | | 80 | 001 | 20590795 | V | S.E., Mumbai Regional (Elect) Circle, Mumbai | 03 | | 0.00 | 1000.00 | 0.00 | | | 1000.00 | 1000.00 | | |
| | | | | | | | | | 06 | | 0.00 | 4000000.00 | 0.00 | 21614.00 | | 4021614.00 | 4021614.00 | | | |
| | | | | | | | | | 13 | | 0.00 | 39938.00 | 0.00 | 36062.00 | | 76000.00 | 76000.00 | | | |
| | | | | | | | | | 26 | | 0.00 | 9400.00 | 0.00 | | | 9400.00 | 9400.00 | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 4050338.00 | 0.00 | 57676.00 | | 4108014.00 | 4108014.00 | | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 0.00 | 0.00 | 40000.00 | | 40000.00 | 40000.00 | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 40000.00 | | 40000.00 | 40000.00 | | | |
| | | | | | 80 | 800 | 20592172 | V | (I) Illumination Of Public Building On Republic Day And Independence Day | 50 | | 114000.00 | 0.00 | 0.00 | | | 0.00 | 114000.00 | | |
| | | | | | | | | | | T(CRC) | 114000.00 | 0.00 | 0.00 | 0.00 | | 0.00 | 114000.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 7614000.00 | 7050338.00 | 7711935.00 | 1015630.00 | | 15777903.00 | 23391903.00 | | |
| | | | | | | | TOTAL | | | | | 7614000.00 | 7050338.00 | 7711935.00 | 1015630.00 | | 15777903.00 | 23391903.00 | | |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | | 0.00 | 0.00 | 1038023.00 | | | 1038023.00 | 1038023.00 | | |
| | | | | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 1038023.00 | 0.00 | 1038023.00 | 1038023.00 |
| | | | | | | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 1038023.00 | 0.00 | 1038023.00 |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 1038023.00 | 0.00 | 1038023.00 | 1038023.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | A04 | 2052 | N | Non Plan | 00 | 090 | 20520321 | V | General Administration Department, Protocol Branch | 50 T(CRC) | 258599.00 258599.00 | 0.00 0.00 | 264147.00 264147.00 | 0.00 0.00 | 264147.00 264147.00 | 264147.00 264147.00 | 522746.00 522746.00 | |
| | TOTAL(P/NP) | | | | | | | | | | | 258599.00 | 0.00 | 264147.00 | 0.00 | 264147.00 | 522746.00 | |
| | TOTAL | | | | | | | | | | | 258599.00 | 0.00 | 264147.00 | 0.00 | 264147.00 | 522746.00 | |
| | B01 | 2070 | N | Non Plan | 00 | 106 | 20700254 | V | Electrical Installations Etc. To Sirens | 50 T(CRC) | 0.00 0.00 | 148680.00 148680.00 | 0.00 0.00 | 148680.00 148680.00 | 0.00 0.00 | 148680.00 148680.00 | 148680.00 148680.00 | |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 148680.00 | 0.00 | 0.00 | 148680.00 | 148680.00 | |
| | TOTAL | | | | | | | | | | | 0.00 | 148680.00 | 0.00 | 0.00 | 148680.00 | 148680.00 | |
| | D05 | 2404 | N | Non Plan | 00 | 102 | 24040706 | V | Aarey Milk Colony - Land And Buildings | 27 T(CRC) | 0.00 0.00 | 0.00 0.00 | 1449126.00 1449126.00 | 0.00 0.00 | 1449126.00 1449126.00 | 0.00 0.00 | 1449126.00 1449126.00 | 1449126.00 1449126.00 |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 3074820.00 | 0.00 | 3074820.00 | 3074820.00 |
| | TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 3074820.00 | 0.00 | 3074820.00 | 3074820.00 |
| | | | | | 00 | 201 | 24040682 | V | Greater Mumbai Milk Scheme - Land And Buildings | 27 T(CRC) | 0.00 0.00 | 0.00 0.00 | 1625694.00 1625694.00 | 0.00 0.00 | 1625694.00 1625694.00 | 0.00 0.00 | 1625694.00 1625694.00 | 1625694.00 1625694.00 |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 3074820.00 | 0.00 | 3074820.00 | 3074820.00 |
| | TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 3074820.00 | 0.00 | 3074820.00 | 3074820.00 |
| | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 T(CRC) | 50000.00 50000.00 | 0.00 0.00 | 102000.00 102000.00 | 0.00 0.00 | 102000.00 102000.00 | 0.00 0.00 | 102000.00 102000.00 | 152000.00 152000.00 |
| | TOTAL(P/NP) | | | | | | | | | | | 99192.00 | 43808.00 | 423000.00 | 0.00 | 466808.00 | 566000.00 | |
| | TOTAL | | | | | | | | | | | 99192.00 | 43808.00 | 423000.00 | 0.00 | 466808.00 | 566000.00 | |
| | | | | 00 | 201 | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 T(CRC) | 99192.00 99192.00 | 43808.00 43808.00 | 423000.00 423000.00 | 0.00 0.00 | 466808.00 466808.00 | 0.00 0.00 | 466808.00 466808.00 | 566000.00 566000.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 149192.00 | 43808.00 | 525000.00 | 0.00 | 568808.00 | 718000.00 | | |
| TOTAL | | | | | | | | | | | 149192.00 | 43808.00 | 525000.00 | 0.00 | 568808.00 | 718000.00 | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 T(CRC) | 700000.00 700000.00 | 300000.00 300000.00 | 828344.00 828344.00 | 0.00 0.00 | 1128344.00 1128344.00 | 0.00 0.00 | 1128344.00 1128344.00 | 1828344.00 1828344.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 54964.00 | 0.00 | 54964.00 | 54964.00 | | |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 54964.00 | 0.00 | 54964.00 | 54964.00 | | |
| | | | | 00 | 201 | 20592724 | V | Repairs To Animal Husbandry Building | 27 T(CRC) | 0.00 0.00 | 0.00 0.00 | 54964.00 54964.00 | 0.00 0.00 | 54964.00 54964.00 | 0.00 0.00 | 54964.00 54964.00 | 54964.00 54964.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 1199801.00 | 718251.00 | 2535776.00 | 0.00 | 3254027.00 | 4453828.00 | | |
| TOTAL | | | | | | | | | | | 1199801.00 | 718251.00 | 2535776.00 | 0.00 | 3254027.00 | 4453828.00 | | |
| | | | | 80 | 001 | 20590795 | V | S.E., Mumbai Regional (Elect) Circle, Mumbai | 06 13 26 T(CRC) | 13111.00 9215.00 1650.00 23976.00 | 0.00 6803.00 0.00 6803.00 | 0.00 7189.00 0.00 7189.00 | 4719.00 20209.00 0.00 24928.00 | 4719.00 34201.00 0.00 38920.00 | 4719.00 34201.00 0.00 38920.00 | 17830.00 43416.00 1650.00 62896.00 | | |
| | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 T(CRC) | 0.00 0.00 | 20627.00 20627.00 | 0.00 0.00 | 2000.00 2000.00 | 22627.00 22627.00 | 22627.00 22627.00 | 22627.00 22627.00 | | |
| | | | | 80 | 800 | 20592172 | V | (I) Illumination Of Public Building On Republic Day | 50 T(CRC) | 24000.00 24000.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 24000.00 24000.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|--|-----|------|---|-------------|--------|-------------|-----|-----|--------|----|------------|------------|------------|----------|------------|------------|
| 069- E.E.AGRI. CONSTRU CTION.DI V.5 (ELEC) MUMBAI. | H06 | 2059 | N | Non Plan | | TOTAL(P/NP) | | | | | 1947777.00 | 1045681.00 | 3426273.00 | 26928.00 | 4498882.00 | 6446659.00 |
| | | | | | | TOTAL | | | | | 1947777.00 | 1045681.00 | 3426273.00 | 26928.00 | 4498882.00 | 6446659.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 250000.00 | 178000.00 | 232000.00 | | 410000.00 | 660000.00 | | | | |
| | | | | | | | | | Buildings | T(CRC) | 250000.00 | 178000.00 | 232000.00 | 0.00 | 410000.00 | 660000.00 | | | | |
| | | | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | 251000.00 | 531000.00 | 1129000.00 | | 1660000.00 | 1911000.00 | | |
| | | | | | | | | | T(CRC) | 251000.00 | 531000.00 | 1129000.00 | 0.00 | 1660000.00 | 1911000.00 | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 501000.00 | 709000.00 | 1361000.00 | 0.00 | 2070000.00 | 2571000.00 | | | | | |
| | | | | | | | | TOTAL | | 501000.00 | 709000.00 | 1361000.00 | 0.00 | 2070000.00 | 2571000.00 | | | | | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 2200000.00 | 1538965.00 | 9751855.00 | 7435917.00 | 18726737.00 | 20926737.00 | | | | |
| | | | | | | | | | Building | T(CRC) | 2200000.00 | 1538965.00 | 9751855.00 | 7435917.00 | 18726737.00 | 20926737.00 | | | | |
| | | | | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | 2800000.00 | 2559818.00 | 1148655.00 | 47327.00 | 3755800.00 | 6555800.00 | | |
| | | | | | | | | | T(CRC) | 2800000.00 | 2559818.00 | 1148655.00 | 47327.00 | 3755800.00 | 6555800.00 | | | | | |
| | | | | | | | | | 80 | 001 | 20590795 | V | S.E., Mumbai | 06 | 0.00 | 15000.00 | 0.00 | 7000.00 | 22000.00 | 22000.00 |
| | | | | | | | | Regional (Elect) | 13 | 0.00 | 46000.00 | 0.00 | 19432.00 | 65432.00 | 65432.00 | | | | | |
| | | | | | | | | Circle, Mumbai | T(CRC) | 0.00 | 61000.00 | 0.00 | 26432.00 | 87432.00 | 87432.00 | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 20590812 | V | S.E., Pune | 10 | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 1000000.00 | | | | |
| | | | | | | | | Regional (Elect) | T(CRC) | 0.00 | 1000000.00 | 0.00 | 0.00 | 1000000.00 | 1000000.00 | | | | | |
| | | | | | | | | Circle, Pune | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 50000.00 | 0.00 | 22000.00 | 72000.00 | 72000.00 | |
| | | | | | | | | Repairs And | T(CRC) | 0.00 | 50000.00 | 0.00 | 22000.00 | 72000.00 | 72000.00 | | | | | |
| | | | | | | | | Carriages | | | | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 5000000.00 | 5209783.00 | 10900510.00 | 7531676.00 | 23641969.00 | 28641969.00 | | | | | |
| | | | | | | | | TOTAL | | 5000000.00 | 5209783.00 | 10900510.00 | 7531676.00 | 23641969.00 | 28641969.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR | | |
|---|------|----------|-------------|--|-----|----------|-------------|--|--|------------|------------|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|-------------|
| 072- E.E.PUNE ELECT.DI V. PUNE | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 728000.00 | | 174025.00 | | 1140333.00 | | 1314358.00 | | 2042358.00 | | |
| | | | | | | | | T(CRC) | | | 728000.00 | | 174025.00 | | 1140333.00 | 0.00 | 1314358.00 | | 2042358.00 | | | |
| | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 1144000.00 | | 628632.00 | | 6020959.00 | | 6649591.00 | | 7793591.00 | | |
| | | | | | | | | T(CRC) | | | 1144000.00 | | 628632.00 | | 6020959.00 | 0.00 | 6649591.00 | | 7793591.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 1872000.00 | | 802657.00 | | 7161292.00 | 0.00 | 7963949.00 | | 9835949.00 | | |
| | | | | | | | TOTAL | | | | | 1872000.00 | | 802657.00 | | 7161292.00 | 0.00 | 7963949.00 | | 9835949.00 | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 3422000.00 | | 1265940.00 | | 2471766.00 | | 2010758.00 | | 5748464.00 | | 9170464.00 |
| | | | | | | | T(CRC) | | | 3422000.00 | | 1265940.00 | | 2471766.00 | | 2010758.00 | | 5748464.00 | | 9170464.00 | | |
| | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 4059452.00 | | 1856548.00 | | 10717351.00 | | 12573899.00 | | 16633351.00 | | | |
| | | | | | | | T(CRC) | | | 4059452.00 | | 1856548.00 | | 10717351.00 | 0.00 | 12573899.00 | | 16633351.00 | | | | |
| 80 | 001 | 20590801 | V | S.E. Pune Regional (Electrical) Circle, Pune. | 06 | | | | 06 | | | 0.00 | | 0.00 | | 14520.00 | | 13789.00 | | 28309.00 | | 28309.00 |
| | | | | | | | | | 13 | | | 0.00 | | 17439.00 | | 6608.00 | | 2802.00 | | 26849.00 | | 26849.00 |
| | | | | | | | T(CRC) | | | 0.00 | | 17439.00 | | 21128.00 | | 16591.00 | | 55158.00 | | 55158.00 | | |
| | | | | | | 20590812 | V | S.E., Pune Regional (Elect) Circle, Pune | 06 | | 0.00 | | 8260.00 | | 5231.00 | | 4371.00 | | 17862.00 | | 17862.00 | |
| | | | | 10 | | 0.00 | | 3450780.00 | | 978312.00 | | 4429092.00 | | 4429092.00 | | | | | | | | |
| | | | | 13 | | 0.00 | | 86336.00 | | 40340.00 | | 27424.00 | | 154100.00 | | 154100.00 | | | | | | |
| | | | T(CRC) | | | 0.00 | | 3545376.00 | | 1023883.00 | | 31795.00 | | 4601054.00 | | 4601054.00 | | | | | | |
| 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | | | 52 | | | 0.00 | | 35381.00 | | 0.00 | | 78902.00 | | 114283.00 | | 114283.00 |
| | | | | | | | T(CRC) | | | 0.00 | | 35381.00 | | 0.00 | | 78902.00 | | 114283.00 | | 114283.00 | | |
| | | | | | | | TOTAL(P/NP) | | | 7481452.00 | | 6720684.00 | | 14234128.00 | | 2138046.00 | | 23092858.00 | | 30574310.00 | | |
| | | | | | | | TOTAL | | | 7481452.00 | | 6720684.00 | | 14234128.00 | | 2138046.00 | | 23092858.00 | | 30574310.00 | | |
| O26 | 3451 | N | Plan | 00 | 101 | 34512497 | V | Other District Schemes | 31 | | | 0.00 | | 0.00 | | 0.00 | | 13387151.00 | | 13387151.00 | | 13387151.00 |
| | | | | | | | T(CRC) | | | 0.00 | | 0.00 | | 0.00 | | 13387151.00 | | 13387151.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | 0.00 | | 0.00 | | 0.00 | | 13387151.00 | | 13387151.00 | | | | |
| | | | | | | | TOTAL | | | 0.00 | | 0.00 | | 0.00 | | 13387151.00 | | 13387151.00 | | | | |
| O27 | 4059 | N | Plan | 01 | 051 | 40591436 | V | Major Works | 53 | | | 285617.00 | | 0.00 | | 0.00 | | 1836000.00 | | 1836000.00 | | 2121617.00 |
| | | | | | | | T(CRC) | | | 285617.00 | | 0.00 | | 0.00 | | 1836000.00 | | 2121617.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | 285617.00 | | 0.00 | | 0.00 | | 1836000.00 | | 2121617.00 | | | | |
| | | | | | | | TOTAL | | | 285617.00 | | 0.00 | | 0.00 | | 1836000.00 | | 2121617.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | 911781.00 | 261660.00 | 1450300.00 | | 1711960.00 | 2623741.00 |
| | | | | | | | | | | T(CRC) | 911781.00 | 261660.00 | 1450300.00 | 0.00 | 1711960.00 | 2623741.00 |
| | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | 790138.00 | 394980.00 | 499685.00 | 292954.00 | | 1187619.00 | 1977757.00 |
| | | | | | | | | | T(CRC) | 790138.00 | 394980.00 | 499685.00 | 292954.00 | | 1187619.00 | 1977757.00 |
| | | | | | | TOTAL(P/NP) | | | | | 1701919.00 | 656640.00 | 1949985.00 | 292954.00 | 2899579.00 | 4601498.00 |
| | | | | | | TOTAL | | | | | 1701919.00 | 656640.00 | 1949985.00 | 292954.00 | 2899579.00 | 4601498.00 |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 4644953.00 | 1953580.00 | 9280088.00 | 6923169.00 | 18156837.00 | 22801790.00 |
| | | | | | | | | | T(CRC) | 4644953.00 | 1953580.00 | 9280088.00 | 6923169.00 | 18156837.00 | 22801790.00 | |
| | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | 3048075.00 | 1388824.00 | 10646921.00 | | | 12035745.00 | 15083820.00 |
| | | | | | | | | | T(CRC) | 3048075.00 | 1388824.00 | 10646921.00 | 0.00 | 12035745.00 | 15083820.00 | |
| | | | | | 80 | 001 | 20590812 | V | S.E., Pune Regional (Elect) Circle, Pune | 06 | 0.00 | 6393.00 | 4825.00 | | 11218.00 | 11218.00 |
| | | | | | | | | | | 10 | 0.00 | 2590709.00 | 716694.00 | | 3307403.00 | 3307403.00 |
| | | | | | | | | | | 13 | 0.00 | 134629.00 | 82707.00 | 2606.00 | 219942.00 | 219942.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 2731731.00 | 804226.00 | 2606.00 | 3538563.00 | 3538563.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 0.00 | 41956.00 | | 41956.00 | 41956.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 41956.00 | 0.00 | 41956.00 | 41956.00 |
| | | | | | | TOTAL(P/NP) | | | | | 7693028.00 | 6074135.00 | 20773191.00 | 6925775.00 | 33773101.00 | 41466129.00 |
| | | | | | | TOTAL | | | | | 7693028.00 | 6074135.00 | 20773191.00 | 6925775.00 | 33773101.00 | 41466129.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 0.00 | 0.00 | 285671.00 | 285671.00 | 285671.00 |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 285671.00 | 285671.00 | 285671.00 | |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 0.00 | 285671.00 | 285671.00 | 285671.00 |
| | | | | | | TOTAL | | | | | 0.00 | 0.00 | 0.00 | 285671.00 | 285671.00 | 285671.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | |
|--|------|------|------|-------------|-----|-----------------|-----------------|-----|---|--|------------------------|--------------------------|------------|---------------------------------|--------------|------------------------|------------------------|------------------------|----------|
| 076- E.E.AURA NGABAD ELECTRI CAL DN.AURA NGABAD. | A09 | 4070 | N | Plan | 00 | 101 | 40700329 | V | | Construction And Repairing Of Godowns For Storage Of | 53 T(CRC) | 0.00 0.00 | | 0.00 0.00 | 0.00 0.00 | 762460.00 762460.00 | 762460.00 762460.00 | 762460.00 762460.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 0.00 | 762460.00 | 762460.00 | 762460.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 0.00 | 762460.00 | 762460.00 | 762460.00 | |
| | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | | Repairs To Buildings | 27 T(CRC) | 0.00 0.00 | 96797.00 | | 0.00 | 0.00 | 96797.00 | 96797.00 | 96797.00 |
| | | | | | | | 22162931 | V | | Chief Engineer, (Electrical), Mumbai | 27 T(CRC) | 99838.00 99838.00 | 0.00 | 216523.00 | | 883639.00 | 1100162.00 | 1200000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 99838.00 | 96797.00 | 216523.00 | 883639.00 | 1196959.00 | 1296797.00 | 1296797.00 | |
| | | | | | | | TOTAL | | | | | 99838.00 | 96797.00 | 216523.00 | 883639.00 | 1196959.00 | 1296797.00 | 1296797.00 | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To Building | 27 T(CRC) | 1136623.00 1136623.00 | 378466.00 | 608939.00 | 6784497.00 | 7771902.00 | 8908525.00 | 8908525.00 | |
| | | | | | | | 20594404 | V | | Chief Engineer, (Electrical), Mumbai | 27 T(CRC) | 1200000.00 1200000.00 | 258665.00 | 1431045.00 | 2907026.00 | 4596736.00 | 5796736.00 | 5796736.00 | |
| | | | | | | | 80 001 20594602 | V | | Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed) | 13 T(CRC) | 25000.00 25000.00 | 0.00 | 0.00 | 18817.00 | 18817.00 | 43817.00 | 43817.00 | |
| | | | | | | 80 052 20592116 | V | | State Sector Repairs And Carriages | 13 52 T(CRC) | 0.00 0.00 0.00 | 0.00 | 0.00 | 3800.00 16180.00 16180.00 | 3800.00 | 19980.00 | 19980.00 | | |
| | | | | | | TOTAL(P/NP) | | | | | 2361623.00 | 637131.00 | 2056164.00 | 9714140.00 | 12407435.00 | 14769058.00 | 14769058.00 | | |
| | | | | | | TOTAL | | | | | 2361623.00 | 637131.00 | 2056164.00 | 9714140.00 | 12407435.00 | 14769058.00 | 14769058.00 | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 T(CRC) | 149928.00 149928.00 | 0.00 | 0.00 | 1035286.00 | 1035286.00 | 1185214.00 | 1185214.00 | | |
| | | | | | | TOTAL(P/NP) | | | | | 149928.00 | 0.00 | 0.00 | 1035286.00 | 1035286.00 | 1185214.00 | 1185214.00 | | |
| | | | | | | TOTAL | | | | | 149928.00 | 0.00 | 0.00 | 1035286.00 | 1035286.00 | 1185214.00 | 1185214.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | 387030.00 | | 212970.00 | | 20000.00 | | 232970.00 | 620000.00 | | | | | |
| | | | | | | | | | | T(CRC) | 387030.00 | 212970.00 | 20000.00 | 0.00 | 232970.00 | 620000.00 | | | | | | | |
| | | | | | | | 22162815 | V | Superinteding Engineer, P.W.Circle, Nasik | 27 | 462346.00 | 37654.00 | 0.00 | | 37654.00 | 500000.00 | | | | | | | |
| | | | | | | | | | | T(CRC) | 462346.00 | 37654.00 | 0.00 | 0.00 | 37654.00 | 500000.00 | | | | | | | |
| | | | | | | | 22162842 | V | Superinteding Engineer, P.W.Circle, Ahmednagar | 27 | 0.00 | 0.00 | 927000.00 | 75000.00 | 1002000.00 | 1002000.00 | | | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 927000.00 | 75000.00 | 1002000.00 | 1002000.00 | | | | | | | |
| | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | 0.00 | 100000.00 | 298000.00 | | 398000.00 | 398000.00 | | | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 100000.00 | 298000.00 | 0.00 | 398000.00 | 398000.00 | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 849376.00 | 350624.00 | 1245000.00 | 75000.00 | 1670624.00 | 2520000.00 |
| | | | | | | | TOTAL | | | | | | | | | | | 849376.00 | 350624.00 | 1245000.00 | 75000.00 | 1670624.00 | 2520000.00 |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 2698294.00 | 443654.00 | 716600.00 | 13505427.00 | | | | 14665681.00 | 17363975.00 | | | | | |
| | | | | | | | | | T(CRC) | 2698294.00 | 443654.00 | 716600.00 | 13505427.00 | 14665681.00 | 17363975.00 | | | | | | | | |
| | | | | | | 20594271 | V | Superintending Engineer, P.W. Circle, Nasik | 27 | 1948186.00 | 30914.00 | 0.00 | | 30914.00 | 1979100.00 | | | | | | | | |
| | | | | | | | | | T(CRC) | 1948186.00 | 30914.00 | 0.00 | 0.00 | 30914.00 | 1979100.00 | | | | | | | | |
| | | | | | | 20594306 | V | Superintending Engineer, P.W. Circle, Ahmednagar | 27 | 0.00 | 0.00 | 2972756.00 | | 2972756.00 | 2972756.00 | | | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 2972756.00 | 0.00 | 2972756.00 | 2972756.00 | | | | | | | | |
| | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | 1921195.00 | 1270805.00 | 4472733.00 | 147267.00 | 5890805.00 | 7812000.00 | | | | | | | | |
| | | | | | | | | | T(CRC) | 1921195.00 | 1270805.00 | 4472733.00 | 147267.00 | 5890805.00 | 7812000.00 | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | 6583589.00 | 1817687.00 | 8163399.00 | 13736952.00 | 23718038.00 | 30301627.00 | |
| | | | | | | TOTAL | | | | | | | | | | | 6583589.00 | 1817687.00 | 8163399.00 | 13736952.00 | 23718038.00 | 30301627.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 699880.00 | 0.00 | | | | 699880.00 | 699880.00 | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 699880.00 | 0.00 | 0.00 | 699880.00 | 699880.00 | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 699880.00 | 0.00 | 0.00 | 699880.00 | 699880.00 | |
| TOTAL | | | | | | | | | | | 0.00 | 699880.00 | 0.00 | 0.00 | 699880.00 | 699880.00 | | | | | | | |
| O36 | 3452 | N | Plan | 01 | 101 | 34522802 | V | Grant For Basic Facilities For Tourism Development At Various Places | 31 | 0.00 | 0.00 | 4492443.00 | | | | 4492443.00 | 4492443.00 | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 4492443.00 | 0.00 | 4492443.00 | 4492443.00 | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 4492443.00 | 0.00 | 4492443.00 | 4492443.00 | |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 4492443.00 | 0.00 | 4492443.00 | 4492443.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|---|-------------|------|---|------|--------|-----|----------|-----|---------------------------|--------|------------|----|------------|-----------|------------|------------|------------|
| 077-E.E NASHIK ELECTRI CAL DN.NASHI K. | O37 | 4515 | N | Plan | 00 | 800 | 45150585 | V | Other District Schemes | 53 | 0.00 | | 878786.00 | 0.00 | 8689067.00 | 9567853.00 | 9567853.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 878786.00 | 0.00 | 8689067.00 | 9567853.00 | 9567853.00 |
| | TOTAL(P/NP) | | | | | | | | | | 0.00 | | 878786.00 | 0.00 | 8689067.00 | 9567853.00 | 9567853.00 |
| | TOTAL | | | | | | | | | | 0.00 | | 878786.00 | 0.00 | 8689067.00 | 9567853.00 | 9567853.00 |
| | O42 | 3451 | N | Plan | 00 | 101 | 34511679 | V | Innocative Scheme | 31 | 3992490.00 | | 2661660.00 | 0.00 | | 2661660.00 | 6654150.00 |
| | | | | | | | | | | T(CRC) | 3992490.00 | | 2661660.00 | 0.00 | 0.00 | 2661660.00 | 6654150.00 |
| | TOTAL(P/NP) | | | | | | | | | | 3992490.00 | | 2661660.00 | 0.00 | 0.00 | 2661660.00 | 6654150.00 |
| | TOTAL | | | | | | | | | | 3992490.00 | | 2661660.00 | 0.00 | 0.00 | 2661660.00 | 6654150.00 |
| | O80 | 2225 | N | Plan | 02 | 796 | 2225E169 | V | District Nasik | 31 | 0.00 | | 0.00 | 0.00 | 1363075.00 | 1363075.00 | 1363075.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 1363075.00 | 1363075.00 | 1363075.00 |
| | TOTAL(P/NP) | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 1363075.00 | 1363075.00 | 1363075.00 |
| | TOTAL | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 1363075.00 | 1363075.00 | 1363075.00 |
| | T10 | 4225 | N | Plan | 02 | 796 | 42251314 | V | District Nasik | 53 | 0.00 | | 1617913.00 | 716808.00 | | 2334721.00 | 2334721.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 1617913.00 | 716808.00 | 0.00 | 2334721.00 | 2334721.00 |
| | TOTAL(P/NP) | | | | | | | | | | 0.00 | | 1617913.00 | 716808.00 | 0.00 | 2334721.00 | 2334721.00 |
| | TOTAL | | | | | | | | | | 0.00 | | 1617913.00 | 716808.00 | 0.00 | 2334721.00 | 2334721.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | |
|---|------|------|------|-------------|-----|-------------|-------------|--|--|--|------------|------------|------------|--|--|-------------|-------------|-------------|-------------|----------|------------|------------|------------|------------|
| 078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 388335.00 | | 168124.00 | 72334.00 | | 240458.00 | 628793.00 | | | | | | |
| | | | | | | | | T(CRC) | | 388335.00 | 168124.00 | 72334.00 | 0.00 | 240458.00 | 628793.00 | | | | | | | | | |
| | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 0.00 | 0.00 | 0.00 | 750657.00 | | 750657.00 | 750657.00 | | | | | | |
| | | | | | | | | T(CRC) | | 27 | | 0.00 | 0.00 | 0.00 | 750657.00 | | 750657.00 | 750657.00 | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 388335.00 | 168124.00 | 72334.00 | 750657.00 | | 991115.00 | 1379450.00 | | | | | | |
| | | | | | | | TOTAL | | | | | 388335.00 | 168124.00 | 72334.00 | 750657.00 | | 991115.00 | 1379450.00 | | | | | | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 2590800.00 | 1603278.00 | 124460.00 | 11055418.00 | | 12783156.00 | 15373956.00 | | | | | |
| | | | | | | | | T(CRC) | | 27 | | 2590800.00 | 1603278.00 | 124460.00 | 11055418.00 | | 12783156.00 | 15373956.00 | | | | | | |
| | | | | | | | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 1145505.00 | 238319.00 | 0.00 | 20795.00 | | 259114.00 | 1404619.00 | |
| | | | | | | | | | | | | | T(CRC) | | 27 | | 1145505.00 | 238319.00 | 0.00 | 20795.00 | | 259114.00 | 1404619.00 | |
| | | | | | | | | | | | 80 | 001 | 20594602 | V | Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed) | 13 | | 0.00 | 0.00 | 0.00 | 1569353.00 | | 1569353.00 | 1569353.00 |
| | | | | | | | | | | | | T(CRC) | | 13 | | 0.00 | 0.00 | 0.00 | 1569353.00 | | 1569353.00 | 1569353.00 | | |
| | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 51 | | 0.00 | 24480.00 | 0.00 | | 24480.00 | 24480.00 | | | | | | |
| | | | | | | | T(CRC) | | 51 | | 0.00 | 24480.00 | 0.00 | 0.00 | | 24480.00 | 24480.00 | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | 3736305.00 | 1866077.00 | 124460.00 | 12645566.00 | | 14636103.00 | 18372408.00 | | | | | | | |
| | | | | | | TOTAL | | | | | 3736305.00 | 1866077.00 | 124460.00 | 12645566.00 | | 14636103.00 | 18372408.00 | | | | | | | |
| O57 | 4059 | N | Plan | 01 | 051 | 40591884 | V | Major Works- District Administration | 53 | | | 0.00 | 0.00 | 0.00 | 1456866.00 | | 1456866.00 | 1456866.00 | | | | | | |
| | | | | | | | T(CRC) | | 53 | | 0.00 | 0.00 | 0.00 | 1456866.00 | | 1456866.00 | 1456866.00 | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 0.00 | 1456866.00 | | 1456866.00 | 1456866.00 | | | | | | | |
| | | | | | | TOTAL | | | | | 0.00 | 0.00 | 0.00 | 1456866.00 | | 1456866.00 | 1456866.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR | |
|----------------------------------|-----|------|---|-------------|----|-----|-------------|------------|--|------------|------------|------------|------------|------------|------------|-------------|------------|-------------|-------------|-------------|-------------|
| 081- E.E.NAGP UR | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 249489.00 | | 0.00 | 134318.00 | | 134318.00 | | 383807.00 | | |
| | | | | | | | | T(CRC) | 249489.00 | | 0.00 | 134318.00 | 0.00 | 134318.00 | | 383807.00 | | | | | |
| ELECTRI CAL DIN.NAGP UR | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 274730.00 | | 82627.00 | 1196435.00 | | 1279062.00 | | 1553792.00 | | |
| | | | | | | | | T(CRC) | 274730.00 | | 82627.00 | 1196435.00 | 0.00 | 1279062.00 | | 1553792.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 524219.00 | | 82627.00 | 1330753.00 | | 0.00 | 1413380.00 | | 1937599.00 | |
| | | | | | | | TOTAL | | | | | 524219.00 | | 82627.00 | 1330753.00 | | 0.00 | 1413380.00 | | 1937599.00 | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 2239131.00 | | 1001754.00 | 4934086.00 | | 56521.00 | 5992361.00 | | 8231492.00 | |
| | | | | | | | T(CRC) | 2239131.00 | | 1001754.00 | 4934086.00 | 56521.00 | 5992361.00 | | 8231492.00 | | | | | | |
| | | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 1896996.00 | | 639806.00 | 997941.00 | | 9442937.00 | | 11080684.00 | | 12977680.00 |
| | | | | | | | | T(CRC) | 1896996.00 | | 639806.00 | | 997941.00 | 9442937.00 | | 11080684.00 | | 12977680.00 | | 12977680.00 | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | | 0.00 | 0.00 | | 34823.00 | | 34823.00 | | 34823.00 |
| | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | | 34823.00 | | 34823.00 | | 34823.00 | | 34823.00 | | 34823.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 4136127.00 | | 1641560.00 | 5932027.00 | | 9534281.00 | | 17107868.00 | | 21243995.00 |
| | | | | | | | TOTAL | | | | | 4136127.00 | | 1641560.00 | 5932027.00 | | 9534281.00 | | 17107868.00 | | 21243995.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | 22160311 | V | Repairs To Buildings | 27 | 160000.00 | | 0.00 | 19268.00 | 219327.00 | 238595.00 | 398595.00 |
| | | | | | | | | | | T(CRC) | 160000.00 | 0.00 | 19268.00 | 219327.00 | 238595.00 | 398595.00 | |
| | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | 110875.00 | | 0.00 | 1082247.00 | | 1082247.00 | 1193122.00 | |
| | | | | | | | T(CRC) | | 27 | 110875.00 | | 0.00 | 1082247.00 | 0.00 | 1082247.00 | 1193122.00 | |
| | | | | | | | | TOTAL(P/NP) | | | 270875.00 | 0.00 | 1101515.00 | 219327.00 | 1320842.00 | 1591717.00 | |
| | | | | | | | TOTAL | | | 270875.00 | 0.00 | 1101515.00 | 219327.00 | 1320842.00 | 1591717.00 | | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 1476726.00 | | 0.00 | 1418167.00 | 5296373.00 | 6714540.00 | 8191266.00 |
| T(CRC) | | | | | | | | | | 1476726.00 | 0.00 | 1418167.00 | 5296373.00 | 6714540.00 | 8191266.00 | | |
| | | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | 3070030.00 | | 0.00 | 5314544.00 | 159307.00 | 5473851.00 | 8543881.00 |
| | | | | | | | | T(CRC) | | 27 | 3070030.00 | | 0.00 | 5314544.00 | 159307.00 | 5473851.00 | 8543881.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 93143.00 | | 6050.00 | | 99193.00 | 99193.00 |
| | | | | | | | | T(CRC) | | 52 | 0.00 | 93143.00 | | 6050.00 | 0.00 | 99193.00 | 99193.00 |
| | | | | | | | | TOTAL(P/NP) | | | 4546756.00 | 93143.00 | 6738761.00 | 5455680.00 | 12287584.00 | 16834340.00 | |
| | | | | | | | | TOTAL | | | 4546756.00 | 93143.00 | 6738761.00 | 5455680.00 | 12287584.00 | 16834340.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 1879344.00 | | 341800.00 | 17295639.00 | 383199.00 | 18020638.00 | | 19899982.00 | |
| | | | | | | | | T(CRC) | | 1879344.00 | | 341800.00 | 17295639.00 | 383199.00 | 18020638.00 | 19899982.00 | | | | |
| | | | | | | | 22160322 | V | Municipal Taxes | 14 | | 0.00 | | 0.00 | 148131.00 | | | 148131.00 | | 148131.00 |
| | | | | | | | | T(CRC) | | | | 0.00 | | 0.00 | 148131.00 | 0.00 | | 148131.00 | | 148131.00 |
| | | | | | | | 22162744 | V | Superinteding Engineer, P.W.Circle, Thane | 27 | | 83031.00 | | 1857959.00 | 2658151.00 | 298345.00 | 4814455.00 | | 4897486.00 | |
| | | | | | | | | T(CRC) | | | | 83031.00 | | 1857959.00 | 2658151.00 | 298345.00 | 4814455.00 | | 4897486.00 | |
| | | | | | | | | TOTAL(P/NP) | | | | 1962375.00 | | 2199759.00 | 20101921.00 | 681544.00 | 22983224.00 | | 24945599.00 | |
| | | | | | | | | TOTAL | | | | 1962375.00 | | 2199759.00 | 20101921.00 | 681544.00 | 22983224.00 | | 24945599.00 | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 30085000.00 | | 0.00 | 105728370.00 | 24948.00 | 105753318.00 | | 135838318.00 | |
| | | | | | | | | T(CRC) | | 30085000.00 | | 0.00 | 105728370.00 | 24948.00 | 105753318.00 | 135838318.00 | | | | |
| | | | | | | | 30542526 | V | Superinteding Engineer, P.W.Circle, Thane | 27 | | 109018000.00 | | 0.00 | 79893476.00 | 343380.00 | 80236856.00 | | 189254856.00 | |
| | | | | | | | | T(CRC) | | | 109018000.00 | | 0.00 | 79893476.00 | 343380.00 | 80236856.00 | | 189254856.00 | | |
| | | | | | | | | TOTAL(P/NP) | | | 139103000.00 | | 0.00 | 185621846.00 | 368328.00 | 185990174.00 | | 325093174.00 | | |
| | | | | | | | | TOTAL | | | 139103000.00 | | 0.00 | 185621846.00 | 368328.00 | 185990174.00 | | 325093174.00 | | |
| | | | | | | | 30540819 | V | Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis. | 53 | | 22656000.00 | | 0.00 | 8072598.00 | 1722672.00 | 9795270.00 | | 32451270.00 | |
| | | | | | | | | T(CRC) | | | 22656000.00 | | 0.00 | 8072598.00 | 1722672.00 | 9795270.00 | | 32451270.00 | | |
| | | | | | | | | TOTAL(P/NP) | | | 22656000.00 | | 0.00 | 8072598.00 | 1722672.00 | 9795270.00 | | 32451270.00 | | |
| | | | | | | | | TOTAL | | | 22656000.00 | | 0.00 | 8072598.00 | 1722672.00 | 9795270.00 | | 32451270.00 | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 2893000.00 | | 6422328.00 | 10130483.00 | 15189.00 | 16568000.00 | | 19461000.00 | | |
| | | | | | | | T(CRC) | | 2893000.00 | | 6422328.00 | 10130483.00 | 15189.00 | 16568000.00 | 19461000.00 | | | | | |
| | | | | | | | 20594208 | V | Superintending Engineer, P.W. Circle, Thane | 27 | | 1261850.00 | | 4174205.00 | 28774244.00 | 1267701.00 | 34216150.00 | | 35478000.00 | |
| | | | | | | | | T(CRC) | | | 1261850.00 | | 4174205.00 | 28774244.00 | 1267701.00 | 34216150.00 | | 35478000.00 | | |
| | | | | | | | 80 | 001 | 20590884 | V | S.E. P.W. Circle Thane. | 13 | | 0.00 | 0.00 | 43389.00 | | 43389.00 | | |
| | | | | | | | | T(CRC) | | | 0.00 | | 0.00 | 43389.00 | 0.00 | 43389.00 | | 43389.00 | | |
| | | | | | | | 20590893 | V | S.E. P.W. Circle Thane. | 06 | | 0.00 | | 0.00 | 57850.00 | | 57850.00 | | 57850.00 | |
| | | | | | | | | | 13 | | 11082.00 | | 175198.00 | 984411.00 | 133770.00 | 1293379.00 | | 1304461.00 | | |
| | | | | | | | | T(CRC) | | | 11082.00 | | 175198.00 | 984411.00 | 191620.00 | 1351229.00 | | 1362311.00 | | |
| | | | | | | | 20592421 | V | S.E. P.W. Circle Thane. | 06 | | 0.00 | | 0.00 | 15570.00 | | 15570.00 | | 15570.00 | |
| | | | | | | | T(CRC) | | | 0.00 | | 0.00 | 15570.00 | 0.00 | 15570.00 | | 15570.00 | | | |
| | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 584162.00 | 567444.00 | 0.00 | 886000.00 | 1453444.00 | 2037606.00 | | |
| | | | | | | | T(CRC) | | | 584162.00 | | 567444.00 | 0.00 | 886000.00 | 1453444.00 | 2037606.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | 4750094.00 | | 11339175.00 | 39948097.00 | 2360510.00 | 53647782.00 | | 58397876.00 | | | |
| | | | | | | | TOTAL | | | 4750094.00 | | 11339175.00 | 39948097.00 | 2360510.00 | 53647782.00 | | 58397876.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non Plan | 80 | 001 | 20592205 | V | Establishment | 70 | 18610052.00 | | 4297268.00 | 6389283.00 | 7228981.00 | 17915532.00 | 36525584.00 |
| | | | | | | | | | Charges On Works Under Capital Major Heads | T(CRC) | 18610052.00 | 4297268.00 | 6389283.00 | 7228981.00 | 17915532.00 | 36525584.00 | |
| | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 1472739.00 | | 340071.00 | 505627.00 | 572078.00 | 1417776.00 | 2890515.00 |
| | | | | | | | | | | T(CRC) | 1472739.00 | | 340071.00 | 505627.00 | 572078.00 | 1417776.00 | 2890515.00 |
| | | | | | | | | | TOTAL(P/NP) | | 20082791.00 | | 4637339.00 | 6894910.00 | 7801059.00 | 19333308.00 | 39416099.00 |
| | | | | | | | | | TOTAL | | 20082791.00 | | 4637339.00 | 6894910.00 | 7801059.00 | 19333308.00 | 39416099.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 83885266.00 | | 19907587.00 | 16974083.00 | 39692437.00 | 76574107.00 | 160459373.00 |
| | | | | | | | | | | T(CRC) | 83885266.00 | | 19907587.00 | 16974083.00 | 39692437.00 | 76574107.00 | 160459373.00 |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 11660052.00 | | 2767154.00 | 2359397.00 | 5517249.00 | 10643800.00 | 22303852.00 |
| | | | | | | | | | | T(CRC) | 11660052.00 | | 2767154.00 | 2359397.00 | 5517249.00 | 10643800.00 | 22303852.00 |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 922739.00 | | 218983.00 | 186715.00 | 436616.00 | 842314.00 | 1765053.00 |
| | | | | | | | | | | T(CRC) | 922739.00 | | 218983.00 | 186715.00 | 436616.00 | 842314.00 | 1765053.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 50000000.00 | 0.00 | 10000000.00 | 12314620.00 | 22314620.00 | 22314620.00 | 72314620.00 |
| | | | | | | | | | | T(CRC) | 50000000.00 | 0.00 | 10000000.00 | 12314620.00 | 22314620.00 | 22314620.00 | 72314620.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 6950000.00 | 0.00 | 1390000.00 | 1711732.00 | 3101732.00 | 3101732.00 | 10051732.00 |
| | | | | | | | | | | T(CRC) | 6950000.00 | 0.00 | 1390000.00 | 1711732.00 | 3101732.00 | 3101732.00 | 10051732.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 550000.00 | 0.00 | 110000.00 | 135462.00 | 245462.00 | 245462.00 | 795462.00 |
| | | | | | | | | | | T(CRC) | 550000.00 | 0.00 | 110000.00 | 135462.00 | 245462.00 | 245462.00 | 795462.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 0.00 | 0.00 | 6317000.00 | | | 6317000.00 | 6317000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 6317000.00 | 0.00 | | 6317000.00 | 6317000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 153968057.00 | 22893724.00 | 37337195.00 | 59808116.00 | 120039035.00 | 274007092.00 | |
| | | | | | | | | | TOTAL | | 153968057.00 | 22893724.00 | 37337195.00 | 59808116.00 | 120039035.00 | 274007092.00 | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590823 | V | Transport - Major Works | 53 | 0.00 | 11008015.00 | 18991985.00 | | | 30000000.00 | 30000000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 11008015.00 | 18991985.00 | 0.00 | | 30000000.00 | 30000000.00 |
| | | | | | | | 40590832 | V | District Administration - Establishment Charges | 63 | 0.00 | 1530114.00 | 2639886.00 | | | 4170000.00 | 4170000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 1530114.00 | 2639886.00 | 0.00 | | 4170000.00 | 4170000.00 |
| | | | | | | | 40590841 | V | District Administration - Tools And Plant Charges | 63 | 0.00 | 121088.00 | 208912.00 | | | 330000.00 | 330000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 121088.00 | 208912.00 | 0.00 | | 330000.00 | 330000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 12659217.00 | 21840783.00 | 0.00 | | 34500000.00 | 34500000.00 |
| | | | | | | | | | TOTAL | | 0.00 | 12659217.00 | 21840783.00 | 0.00 | | 34500000.00 | 34500000.00 |
| | K04 | 2230 | N | Plan | 01 | 101 | 22301321 | V | Labour Courts | 13 | 432478.00 | 0.00 | 179566.00 | | | 179566.00 | 612044.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | K04 | 2230 | N | Plan | 01 | 101 | 22301321 | V | Labour Courts | T(CRC) | 432478.00 | | 0.00 | 179566.00 | 0.00 | 179566.00 | 612044.00 |
| | | | | | | | TOTAL(P/NP) | | | | 432478.00 | | 0.00 | 179566.00 | 0.00 | 179566.00 | 612044.00 |
| | | | | | | | TOTAL | | | | 432478.00 | | 0.00 | 179566.00 | 0.00 | 179566.00 | 612044.00 |
| | M02 | 2408 | N | Non Plan | 01 | 101 | 24080108 | V | Moffusil | 27 | 2330446.00 | | 0.00 | 0.00 | | 0.00 | 2330446.00 |
| | | | | | | | | | | T(CRC) | 2330446.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 2330446.00 |
| | | | | | | | TOTAL(P/NP) | | | | 2330446.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 2330446.00 |
| | | | | | | | TOTAL | | | | 2330446.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 2330446.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | | 0.00 | 2471227.00 | | 2471227.00 | 2471227.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 2471227.00 | 0.00 | 2471227.00 | 2471227.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | | 0.00 | 2471227.00 | 0.00 | 2471227.00 | 2471227.00 |
| | | | | | | | TOTAL | | | | 0.00 | | 0.00 | 2471227.00 | 0.00 | 2471227.00 | 2471227.00 |
| | O19 | 4059 | N | Plan | 01 | 051 | 40591311 | V | Major Works- District Administration | 53 | 0.00 | | 0.00 | 0.00 | 3419892.00 | 3419892.00 | 3419892.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 3419892.00 | 3419892.00 | 3419892.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | | 0.00 | 0.00 | 3419892.00 | 3419892.00 | 3419892.00 |
| | | | | | | | TOTAL | | | | 0.00 | | 0.00 | 0.00 | 3419892.00 | 3419892.00 | 3419892.00 |
| | | 5054 | N | Plan | 04 | 800 | 50541069 | V | Major Works | 53 | 0.00 | | 0.00 | 12371964.00 | 1378321.00 | 13750285.00 | 13750285.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 12371964.00 | 1378321.00 | 13750285.00 | 13750285.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | | 0.00 | 12371964.00 | 1378321.00 | 13750285.00 | 13750285.00 |
| | | | | | | | TOTAL | | | | 0.00 | | 0.00 | 12371964.00 | 1378321.00 | 13750285.00 | 13750285.00 |
| | R01 | 2210 | N | Non Plan | 01 | 110 | 22100291 | V | Central Mental Hospitals | 27 | 0.00 | 1917152.00 | 0.00 | 0.00 | | 1917152.00 | 1917152.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 1917152.00 | 0.00 | 0.00 | 0.00 | 1917152.00 | 1917152.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 1917152.00 | 0.00 | 0.00 | 0.00 | 1917152.00 | 1917152.00 |
| | | | | | | | TOTAL | | | | 0.00 | 1917152.00 | 0.00 | 0.00 | 0.00 | 1917152.00 | 1917152.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMH | MND | 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 | 22160311 | V | Repairs To Buildings | 27 | | 467161.00 | | 0.00 | 0.00 | | 0.00 | 467161.00 | | | | |
| | | | | | | | | T(CRC) | | | 467161.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | | |
| | | | | | | | 22162744 | V | Superinteding Engineer, P.W.Circle, Thane | 27 | | 0.00 | 1786387.00 | 2629000.00 | | | 4415387.00 | 4415387.00 | | | | |
| | | | | | | | | T(CRC) | | | | 0.00 | 1786387.00 | 2629000.00 | 0.00 | | 4415387.00 | 4415387.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | 467161.00 | 1786387.00 | 2629000.00 | 0.00 | | 4415387.00 | 4882548.00 | | | |
| | | | | | | | TOTAL | | | | | | 467161.00 | 1786387.00 | 2629000.00 | 0.00 | | 4415387.00 | 4882548.00 | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | 2635234.00 | 9964763.00 | 50152000.00 | | | | 60116763.00 | 62751997.00 | | |
| | | | | | | | | T(CRC) | | | 2635234.00 | 9964763.00 | 50152000.00 | 0.00 | | 60116763.00 | 62751997.00 | | | | | |
| | | | | | | | | | 30542526 | V | Superinteding Engineer, P.W.Circle, Thane | 27 | | 0.00 | 0.00 | 9179037.00 | | | 9179037.00 | 9179037.00 | | |
| | | | | | | | | T(CRC) | | | 0.00 | 0.00 | 9179037.00 | 0.00 | | 9179037.00 | 9179037.00 | | | | | |
| | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 0.00 | 0.00 | 9310000.00 | | | 9310000.00 | 9310000.00 | | |
| | | | | | | | | T(CRC) | | | | 0.00 | 0.00 | 9310000.00 | 0.00 | | 9310000.00 | 9310000.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | 2635234.00 | 9964763.00 | 68641037.00 | 0.00 | | 78605800.00 | 81241034.00 | | | |
| | | | | | | | TOTAL | | | | | | 2635234.00 | 9964763.00 | 68641037.00 | 0.00 | | 78605800.00 | 81241034.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 6605777.00 | 2946058.00 | 14872609.00 | 998946.00 | | | 18817613.00 | 25423390.00 | | | |
| | | | | | | | T(CRC) | | | 6605777.00 | 2946058.00 | 14872609.00 | 998946.00 | 18817613.00 | 25423390.00 | | | | | | | |
| | | | | | | | | 20594208 | V | Superintending Engineer, P.W. Circle, Thane | 27 | | 14275179.00 | 1119831.00 | 904992.00 | 4276226.00 | | | 6301049.00 | 20576228.00 | | |
| | | | | | | | T(CRC) | | | 14275179.00 | 1119831.00 | 904992.00 | 4276226.00 | 6301049.00 | 20576228.00 | | | | | | | |
| | | | | | | | | 80 | 001 | 20590893 | V | S.E. P.W. Circle Thane. | 13 | | 9630.00 | 0.00 | 52254.00 | 24850.00 | | | 77104.00 | 86734.00 |
| | | | | | | | | | T(CRC) | | | 9630.00 | 0.00 | 52254.00 | 24850.00 | 77104.00 | 86734.00 | | | | | |
| | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 90202.00 | 301767.00 | 62095.00 | | | 454064.00 | 454064.00 |
| | | | | | | | | | T(CRC) | | | 0.00 | 90202.00 | 301767.00 | 62095.00 | 454064.00 | 454064.00 | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | | 20890586.00 | 4156091.00 | 16131622.00 | 5362117.00 | 25649830.00 | 46540416.00 | | | | | |
| | | TOTAL | | | | 20890586.00 | 4156091.00 | 16131622.00 | 5362117.00 | 25649830.00 | 46540416.00 | | | | | | | | | | | |
| | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilishment Charges On Works Under Capital Major Heads | 70 | | 14404763.00 | 41030.00 | 2513105.00 | 2083444.00 | | | 4637579.00 | 19042342.00 | | | | |
| | | | | | | | T(CRC) | | | | 14404763.00 | 41030.00 | 2513105.00 | 2083444.00 | | | 4637579.00 | 19042342.00 | | | | |
| | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 1139944.00 | 3247.00 | 198878.00 | 164877.00 | | | 367002.00 | 1506946.00 | | | | | | |
| | | | | | | | T(CRC) | | | | 1139944.00 | 3247.00 | 198878.00 | 164877.00 | | | 367002.00 | 1506946.00 | | | | |
| | | TOTAL(P/NP) | | | | 15544707.00 | 44277.00 | 2711983.00 | 2248321.00 | 5004581.00 | 20549288.00 | | | | | | | | | | | |
| | | TOTAL | | | | 15544707.00 | 44277.00 | 2711983.00 | 2248321.00 | 5004581.00 | 20549288.00 | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | | 40968393.00 | 0.00 | 2775489.00 | | | 2775489.00 | 43743882.00 | | | | |
| | | | | | | | T(CRC) | | | 40968393.00 | 0.00 | 2775489.00 | 0.00 | 2775489.00 | 43743882.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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.CONSTRUC TION DIV. THANE. | H07 | 5054 | N | Plan | 03 | 337 | 50540358 | V | Establishment Charges | 63 | | 5694607.00 | | 0.00 | 385793.00 | | 385793.00 | 6080400.00 | |
| | | | | | | | | T(CRC) | | 5694607.00 | | 0.00 | 385793.00 | 0.00 | 385793.00 | 6080400.00 | | | |
| | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 450652.00 | | 0.00 | 30530.00 | | 30530.00 | 481182.00 |
| | | | | | | | | | T(CRC) | | | 450652.00 | | 0.00 | 30530.00 | 0.00 | 30530.00 | 481182.00 | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 62663000.00 | 295177.00 | 15304405.00 | 14988806.00 | | 30588388.00 | 93251388.00 | |
| | | | | | | | | | T(CRC) | | | 62663000.00 | 295177.00 | 15304405.00 | 14988806.00 | | 30588388.00 | 93251388.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 8710156.00 | 41030.00 | 2127312.00 | 2083444.00 | | 4251786.00 | 12961942.00 | |
| | | | | | | | | T(CRC) | | | | 8710156.00 | 41030.00 | 2127312.00 | 2083444.00 | | 4251786.00 | 12961942.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 689292.00 | 3247.00 | 168348.00 | 164877.00 | | 336472.00 | 1025764.00 | |
| | | | | | | | | T(CRC) | | | | 689292.00 | 3247.00 | 168348.00 | 164877.00 | | 336472.00 | 1025764.00 | |
| | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 10385000.00 | 0.00 | 16093000.00 | | | 16093000.00 | 26478000.00 | | |
| | | | | | | | T(CRC) | | | | 10385000.00 | 0.00 | 16093000.00 | 0.00 | 16093000.00 | 26478000.00 | | | |
| | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | 25000000.00 | 0.00 | 0.00 | 109300000.00 | | 109300000.00 | 134300000.00 | | |
| | | | | | | | T(CRC) | | | | 25000000.00 | 0.00 | 0.00 | 109300000.00 | | 109300000.00 | 134300000.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | 154561100.00 | 339454.00 | 36884877.00 | 126537127.00 | | 163761458.00 | 318322558.00 | | |
| | | | | | | | TOTAL | | | | 154561100.00 | 339454.00 | 36884877.00 | 126537127.00 | | 163761458.00 | 318322558.00 | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | | 4412162.00 | 2679577.00 | 4768879.00 | 3657876.00 | | 11106332.00 | 15518494.00 | | |
| | | | | | | | T(CRC) | | | | 4412162.00 | 2679577.00 | 4768879.00 | 3657876.00 | | 11106332.00 | 15518494.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | 4412162.00 | 2679577.00 | 4768879.00 | 3657876.00 | | 11106332.00 | 15518494.00 | | |
| | | | | | | | TOTAL | | | | 4412162.00 | 2679577.00 | 4768879.00 | 3657876.00 | | 11106332.00 | 15518494.00 | | |
| O11 | 4551 | N | Plan | 01 | 060 | 45510011 | V | Special Development Programme For Hill Areas | 53 | | 0.00 | 0.00 | 329000.00 | | | 329000.00 | 329000.00 | | |
| | | | | | | | T(CRC) | | | | 0.00 | 0.00 | 329000.00 | 0.00 | | 329000.00 | 329000.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 329000.00 | 0.00 | | 329000.00 | 329000.00 | | |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 329000.00 | 0.00 | | 329000.00 | 329000.00 | | |
| O18 | 3452 | N | Plan | 01 | 101 | 34522052 | V | Grants For Basic Facilities For Tourism Development At Various Places | 31 | | 0.00 | 6992804.00 | 3791211.00 | 902777.00 | | 11686792.00 | 11686792.00 | | |
| | | | | | | | T(CRC) | | | | 0.00 | 6992804.00 | 3791211.00 | 902777.00 | | 11686792.00 | 11686792.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 6992804.00 | 3791211.00 | 902777.00 | | 11686792.00 | 11686792.00 | | |
| | | | | | | | TOTAL | | | | 0.00 | 6992804.00 | 3791211.00 | 902777.00 | | 11686792.00 | 11686792.00 | | |
| O19 | 5054 | N | Plan | 04 | 800 | 50541069 | V | Major Works | 53 | | 0.00 | 0.00 | 11239197.00 | 848254.00 | | 12087451.00 | 12087451.00 | | |
| | | | | | | | T(CRC) | | | | 0.00 | 0.00 | 11239197.00 | 848254.00 | | 12087451.00 | 12087451.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 11239197.00 | 848254.00 | | 12087451.00 | 12087451.00 | | |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 11239197.00 | 848254.00 | | 12087451.00 | 12087451.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162744 | V | Superintending Engineer, P.W.Circle, Thane | 27 T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 5502568.00 | 5502568.00 | 5502568.00 | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5502568.00 | 5502568.00 | 5502568.00 | | | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 5502568.00 | 5502568.00 | 5502568.00 | | | | | | | | | |
| | TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 5502568.00 | 5502568.00 | 5502568.00 | | | | | | | | | |
| | H05 | 3054 | N | Plan | 80 | 107 | 30540238 | V | Railways Safety Works Construction State Level Scheme | 53 T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 101141873.00 | 101141873.00 | 101141873.00 | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 101141873.00 | 101141873.00 | 101141873.00 | | | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 101141873.00 | 101141873.00 | 101141873.00 | | | | | | | | | |
| | TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 101141873.00 | 101141873.00 | 101141873.00 | | | | | | | | | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 5000000.00 | 5000000.00 | 5000000.00 | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 5000000.00 | 5000000.00 | 5000000.00 | | | | | | | | | |
| 20594208 | | | | | | | | | | | V | Superintending Engineer, P.W. Circle, Thane | 27 T(CRC) | 0.00 | 3998402.00 | 0.00 | 3998402.00 | 3998402.00 | 3998402.00 | | | | | | | |
| 80 | | | | | | | | | | | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 T(CRC) | 0.00 | 44655.00 | 0.00 | 44655.00 | 44655.00 | 44655.00 | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 4043057.00 | 0.00 | 5000000.00 | 9043057.00 | 9043057.00 | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 0.00 | 4043057.00 | 0.00 | 5000000.00 | 9043057.00 | 9043057.00 | | | | | | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 T(CRC) | 13450880.00 | 9286793.00 | 5807332.00 | 4653048.00 | 19747173.00 | 33198053.00 | | | | | | | | | | | | | |
| | | | | | | | | 13450880.00 | 9286793.00 | 5807332.00 | 4653048.00 | 19747173.00 | 33198053.00 | | | | | | | | | | | | | |
| | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 T(CRC) | 1064459.00 | 734927.00 | 459573.00 | 368226.00 | 1562726.00 | 2627185.00 | | | | | | | |
| | | | | | | | | 1064459.00 | 734927.00 | 459573.00 | 368226.00 | 1562726.00 | 2627185.00 | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 14515339.00 | 10021720.00 | 6266905.00 | 5021274.00 | 21309899.00 | 35825238.00 | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 14515339.00 | 10021720.00 | 6266905.00 | 5021274.00 | 21309899.00 | 35825238.00 | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 T(CRC) | 28116454.00 | 27036984.00 | 25372981.00 | 16793336.00 | 69203301.00 | 97319755.00 | | | | | | | | | | | |
| | | | | | | | | | | 28116454.00 | 27036984.00 | 25372981.00 | 16793336.00 | 69203301.00 | 97319755.00 | | | | | | | | | | | |
| | | | | | | | | | | 50540358 | V | Establishment Charges | 63 T(CRC) | 3908187.00 | 3758141.00 | 3526845.00 | 2334273.00 | 9619259.00 | 13527446.00 | | | | | | | |
| | | | | | | | | | | 3908187.00 | 3758141.00 | 3526845.00 | 2334273.00 | 9619259.00 | 13527446.00 | | | | | | | | | | | |
| | | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 T(CRC) | 309281.00 | 297407.00 | 279102.00 | 184726.00 | 761235.00 | 1070516.00 | | | | | | | |
| | | | | | | | | | | 309281.00 | 297407.00 | 279102.00 | 184726.00 | 761235.00 | 1070516.00 | | | | | | | | | | | |
| | | | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 T(CRC) | 68652473.00 | 39774483.00 | 16406385.00 | 16681829.00 | 72862697.00 | 141515170.00 | | | | | |
| | | | | | | | | | | 68652473.00 | 39774483.00 | 16406385.00 | 16681829.00 | 72862697.00 | 141515170.00 | | | | | | | | | | | |
| 50540115 | V | Ordinary Establishment Charges | 63 T(CRC) | 9542693.00 | 5528652.00 | 2280487.00 | 2318775.00 | 10127914.00 | 19670607.00 | | | | | | | | | | | | | | | | | |
| 9542693.00 | 5528652.00 | 2280487.00 | 2318775.00 | 10127914.00 | 19670607.00 | | | | | | | | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | H07 | 5054 | N | Plan | 04 | 337 | V | 50540124 | Ordinary Tools And Plant Charges | 63 | 755178.00 | | 437520.00 | 180471.00 | 183500.00 | 801491.00 | 1556669.00 |
| | | | | | | | | | | T(CRC) | 755178.00 | 437520.00 | 180471.00 | 183500.00 | 801491.00 | 1556669.00 | |
| | | | | | | | | 50540752 | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 5925197.00 | 0.00 | 12316803.00 | | 12316803.00 | 18242000.00 | |
| | | | | | | | | | | T(CRC) | 5925197.00 | 0.00 | 12316803.00 | 0.00 | 12316803.00 | 18242000.00 | |
| | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | | 0.00 | 800000.00 | 0.00 | 22400000.00 | 23200000.00 | 23200000.00 | |
| | | | | | | T(CRC) | | | | 0.00 | 800000.00 | 0.00 | 22400000.00 | 23200000.00 | 23200000.00 | 23200000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | 117209463.00 | 77633187.00 | 60363074.00 | 60896439.00 | 198892700.00 | 316102163.00 | |
| | | | | | | | TOTAL | | | | 117209463.00 | 77633187.00 | 60363074.00 | 60896439.00 | 198892700.00 | 316102163.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | V | 45150012 | Mla/Mlc'S Local Development Programme | 53 | | 2959770.00 | 6886199.00 | 0.00 | 1516303.00 | 8402502.00 | 11362272.00 | |
| | | | | | | | | | T(CRC) | 2959770.00 | 6886199.00 | 0.00 | 1516303.00 | 8402502.00 | 11362272.00 | | |
| | | | | | | | | | TOTAL(P/NP) | 2959770.00 | 6886199.00 | 0.00 | 1516303.00 | 8402502.00 | 11362272.00 | | |
| | | | | | | | TOTAL | | | | 2959770.00 | 6886199.00 | 0.00 | 1516303.00 | 8402502.00 | 11362272.00 | |
| O84 | 3452 | N | Plan | 01 | 101 | V | 34522936 | Grants For Basic Facilities For Tourism Development At Various Places | 31 | | 0.00 | 2717000.00 | 0.00 | | 2717000.00 | 2717000.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 2717000.00 | 0.00 | 0.00 | 2717000.00 | 2717000.00 | | |
| | | | | | | | | | TOTAL(P/NP) | 0.00 | 2717000.00 | 0.00 | 0.00 | 2717000.00 | 2717000.00 | | |
| | | | | | | | TOTAL | | | | 0.00 | 2717000.00 | 0.00 | 0.00 | 2717000.00 | 2717000.00 | |
| O85 | 4059 | N | Plan | 01 | 051 | V | 40592942 | Major Works (District Administration) | 53 | | 0.00 | 0.00 | 987608.00 | | 987608.00 | 987608.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 987608.00 | 0.00 | 987608.00 | 987608.00 | | |
| | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 987608.00 | 0.00 | 987608.00 | 987608.00 | | |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 987608.00 | 0.00 | 987608.00 | 987608.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | |
|---|-------------|-------------|-------------|-------------|------------|--|------------|--|------------------------------------|---|-------------|--|------------|-------------|---|-------------|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 094-E.E. P.W.D. ALIBAGH ,RAIGHA D | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 198000.00 | | 0.00 | 0.00 | | 0.00 | 198000.00 | | | | | | |
| | | | | | | | | | T(CRC) | | 198000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 198000.00 | | | | | | | | |
| | | | | | | | 22162753 | V | Superintending Engineer, Raigad | 27 | | 20820.00 | 0.00 | 424865.00 | 9770.00 | 434635.00 | 455455.00 | | | | | | | |
| | | | | | | | | | T(CRC) | | 20820.00 | 0.00 | 424865.00 | 9770.00 | 434635.00 | 455455.00 | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 218820.00 | 0.00 | 424865.00 | 9770.00 | 434635.00 | 653455.00 | | | | | | | | |
| | | | | | | | | | TOTAL | | 218820.00 | 0.00 | 424865.00 | 9770.00 | 434635.00 | 653455.00 | | | | | | | | |
| | | | | | | | H05 | 3054 | N | Non Plan | 03 | 103 | 30542535 | V | Superintending Engineer, P.W.Circle, Navi | 27 | | 17893312.00 | 3829840.00 | 14320678.00 | 6155013.00 | 24305531.00 | 42198843.00 | |
| | | | | | | | | | | | | | | | T(CRC) | | 17893312.00 | 3829840.00 | 14320678.00 | 6155013.00 | 24305531.00 | 42198843.00 | | |
| | | | | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 7393000.00 | 2218000.00 | 20503000.00 | 22721000.00 | 30114000.00 |
| | | | | | | | | | | | | | | | T(CRC) | | 7393000.00 | 2218000.00 | 20503000.00 | 0.00 | 22721000.00 | 30114000.00 | | |
| | | TOTAL(P/NP) | | 25286312.00 | 6047840.00 | 34823678.00 | 6155013.00 | 47026531.00 | 72312843.00 | | | | | | | | | | | | | | | |
| | | TOTAL | | 25286312.00 | 6047840.00 | 34823678.00 | 6155013.00 | 47026531.00 | 72312843.00 | | | | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 1300000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1300000.00 | | | | | | | |
| | | | | | | | | T(CRC) | | 1300000.00 | 0.00 | 0.00 | 0.00 | 1300000.00 | | | | | | | | | | |
| | | | | | | 20594217 | V | Superintending Engineer Raigad, P.W. Circle, New | 27 | | 151420.00 | 617426.00 | 1998783.00 | 781684.00 | 3397893.00 | 3549313.00 | | | | | | | | |
| | | | | | | | | T(CRC) | | 151420.00 | 617426.00 | 1998783.00 | 781684.00 | 3397893.00 | 3549313.00 | | | | | | | | | |
| | | | | | | 80 | 001 | 20590937 | V | S.E National Public Works Circle Raigad New Mumbai | 13 | | 5000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5000.00 | | | | | | |
| | | | | | | | | T(CRC) | | 5000.00 | 0.00 | 0.00 | 0.00 | 5000.00 | | | | | | | | | | |
| | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 158844.00 | 816691.00 | 1055244.00 | 1871935.00 | 2030779.00 | | | | | | | |
| | | | | | | | | T(CRC) | | 158844.00 | 816691.00 | 1055244.00 | 0.00 | 1871935.00 | 2030779.00 | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 1615264.00 | 1434117.00 | 3054027.00 | 781684.00 | 5269828.00 | 6885092.00 | | | | | | | | | |
| | | | | | | | | TOTAL | | 1615264.00 | 1434117.00 | 3054027.00 | 781684.00 | 5269828.00 | 6885092.00 | | | | | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 | | | 3976253.00 | 6786160.00 | 1244925.00 | 609730.00 | 8640815.00 | 12617068.00 | | | | | | | | | |
| | | | | | | | | | | T(CRC) | | 3976253.00 | 6786160.00 | 1244925.00 | 609730.00 | 8640815.00 | 12617068.00 | | | | | | | |
| | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 314666.00 | 537034.00 | 98520.00 | 48252.00 | 683806.00 | 998472.00 | | | | |
| | | | | | | | | | | T(CRC) | | 314666.00 | 537034.00 | 98520.00 | 48252.00 | 683806.00 | 998472.00 | | | | | | | |
| | | TOTAL(P/NP) | | 4290919.00 | 7323194.00 | 1343445.00 | 657982.00 | 9324621.00 | 13615540.00 | | | | | | | | | | | | | | | |
| | | TOTAL | | 4290919.00 | 7323194.00 | 1343445.00 | 657982.00 | 9324621.00 | 13615540.00 | | | | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 9321960.00 | 24945367.00 | 6984005.00 | 2689734.00 | 34619106.00 | 43941066.00 | | | | | | | | |
| | | | | | | | | T(CRC) | | 9321960.00 | 24945367.00 | 6984005.00 | 2689734.00 | 34619106.00 | 43941066.00 | | | | | | | | | |
| | | | | | | 50540358 | V | Establishment Charges | 63 | | 1295753.00 | 3467405.00 | 970776.00 | 373873.00 | 4812054.00 | 6107807.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H07 | 5054 | N | Plan | 03 | 337 | V | 50540358 | Establishment Charges | T(CRC) | 1295753.00 | 3467405.00 | 970776.00 | 373873.00 | 4812054.00 | 6107807.00 | |
| | | | | | | | | 50540367 | Tools And Plant Charges | 63 | 102541.00 | 274399.00 | 76824.00 | 29587.00 | 380810.00 | 483351.00 | |
| | | | | | | | | | | T(CRC) | 102541.00 | 274399.00 | 76824.00 | 29587.00 | 380810.00 | 483351.00 | |
| | | 04 | 337 | | | | | | 50540106 | Ordinary Major Works | 53 | 19284177.00 | 23875938.00 | 1972293.00 | 1696813.00 | 27545044.00 | 46829221.00 |
| | | | | | | | | | | T(CRC) | 19284177.00 | 23875938.00 | 1972293.00 | 1696813.00 | 27545044.00 | 46829221.00 | |
| | | | | | | | | | 50540115 | Ordinary Establishment Charges | 63 | 2680500.00 | 3318755.00 | 274149.00 | 235857.00 | 3828761.00 | 6509261.00 |
| | | | | | | | | | | T(CRC) | 2680500.00 | 3318755.00 | 274149.00 | 235857.00 | 3828761.00 | 6509261.00 | |
| | | | | | | | | | 50540124 | Ordinary Tools And Plant Charges | 63 | 212125.00 | 262635.00 | 21696.00 | 18665.00 | 302996.00 | 515121.00 |
| | | | | | | | | | | T(CRC) | 212125.00 | 262635.00 | 21696.00 | 18665.00 | 302996.00 | 515121.00 | |
| | | | | | | | | | 50540752 | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 0.00 | 0.00 | 2012765.00 | | 2012765.00 | 2012765.00 |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 2012765.00 | 0.00 | 2012765.00 | 2012765.00 | | |
| | 80 | 190 | | | | | | 50545242 | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 261000000.00 | 2969525.00 | 0.00 | 120700000.00 | 123669525.00 | 384669525.00 | |
| | | | | | | | | | T(CRC) | 261000000.00 | 2969525.00 | 0.00 | 120700000.00 | 123669525.00 | 384669525.00 | | |
| | | | | | | | | TOTAL(P/NP) | | | 293897056.00 | 59114024.00 | 12312508.00 | 125744529.00 | 197171061.00 | 491068117.00 | |
| | | | | | | | | TOTAL | | | 293897056.00 | 59114024.00 | 12312508.00 | 125744529.00 | 197171061.00 | 491068117.00 | |
| N07 | 4225 | N | Plan | 01 | 789 | | V | 42251593 | District Raigad | 53 | 0.00 | 0.00 | 0.00 | 2935983.00 | 2935983.00 | 2935983.00 | |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 2935983.00 | 2935983.00 | 2935983.00 | |
| | | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 0.00 | 2935983.00 | 2935983.00 | 2935983.00 | |
| | | | | | | | | TOTAL | | | 0.00 | 0.00 | 0.00 | 2935983.00 | 2935983.00 | 2935983.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | | V | 45150012 | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 150000.00 | 400000.00 | 650000.00 | 1200000.00 | 1200000.00 | |
| | | | | | | | | | T(CRC) | | 0.00 | 150000.00 | 400000.00 | 650000.00 | 1200000.00 | 1200000.00 | |
| | | | | | | | | TOTAL(P/NP) | | | 0.00 | 150000.00 | 400000.00 | 650000.00 | 1200000.00 | 1200000.00 | |
| | | | | | | | | TOTAL | | | 0.00 | 150000.00 | 400000.00 | 650000.00 | 1200000.00 | 1200000.00 | |
| O21 | 4059 | N | Plan | 01 | 051 | | V | 40592352 | Construction Of Government Office Building | 53 | 0.00 | 0.00 | 2200334.00 | 1050000.00 | 3250334.00 | 3250334.00 | |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 2200334.00 | 1050000.00 | 3250334.00 | 3250334.00 | |
| | | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 2200334.00 | 1050000.00 | 3250334.00 | 3250334.00 | |
| | | | | | | | | TOTAL | | | 0.00 | 0.00 | 2200334.00 | 1050000.00 | 3250334.00 | 3250334.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | |
|---|-------------|------|-----|-------------|------------|---|-------------|-------------|-----------------------------------|------------|------------|--|------------------------------------|--|------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|----------|
| 095- E.E.P.W.D. MAHAD,R AIGAD. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 0.00 | 0.00 | 0.00 | 6103602.00 | 6103602.00 | 6103602.00 | 6103602.00 | 6103602.00 | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 0.00 | 0.00 | 6103602.00 | 6103602.00 | 6103602.00 | 6103602.00 | | | | | |
| | | | | | | | 22162753 | V | Superinteding Engineer, Raigad | 27 | | 0.00 | 37520.00 | 0.00 | 23680.00 | 61200.00 | 61200.00 | | | | | |
| | | | | | | | | T(CRC) | P.W.Circle, Navi Mumbai | | | 0.00 | 37520.00 | 0.00 | 23680.00 | 61200.00 | 61200.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 37520.00 | 0.00 | 6127282.00 | 6164802.00 | 6164802.00 | | | | | | |
| | | | | | | | TOTAL | | | | 0.00 | 37520.00 | 0.00 | 6127282.00 | 6164802.00 | 6164802.00 | | | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) | 53 | | 0.00 | 0.00 | 0.00 | 165063.00 | 165063.00 | 165063.00 | 165063.00 | 165063.00 | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 0.00 | 0.00 | 165063.00 | 165063.00 | 165063.00 | | | | | | |
| | | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications | 27 | | 0.00 | 40895000.00 | 35862629.00 | 133371.00 | 76891000.00 | 76891000.00 | |
| | | | | | | | | T(CRC) | In State Sector | | | 0.00 | 40895000.00 | 35862629.00 | 133371.00 | 76891000.00 | 76891000.00 | | | | | |
| | | | | | | | | | | | 30542535 | V | Superinteding Engineer, | 27 | 18284295.00 | 29373705.00 | 30788105.00 | 2374895.00 | 62536705.00 | 80821000.00 | | |
| | | | | | | | | T(CRC) | P.W.Circle, Raigad | | | 18284295.00 | 29373705.00 | 30788105.00 | 2374895.00 | 62536705.00 | 80821000.00 | | | | | |
| H06 | | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 2262329.00 | 500000.00 | 175000.00 | 27910680.00 | 28585680.00 | 30848009.00 | 30848009.00 | | | | |
| | | | | | | | | T(CRC) | | | 2262329.00 | 500000.00 | 175000.00 | 27910680.00 | 28585680.00 | 30848009.00 | | | | | | |
| | | | | | | | | | | | 20594217 | V | Superintending Engineer Raigad, | 27 | 929625.00 | 1141280.00 | 1694770.00 | 146430.00 | 2982480.00 | 3912105.00 | | |
| | | | | | | | | T(CRC) | P.W. Circle, New Mumbai | | | 929625.00 | 1141280.00 | 1694770.00 | 146430.00 | 2982480.00 | 3912105.00 | | | | | |
| | | | | | | | | | | | 80 | 001 | 20590937 | V | S.E National Public Works | 06 | 0.00 | 0.00 | 0.00 | 27000.00 | 27000.00 | 27000.00 |
| | | | | | | | | | | | | | | | 13 | 0.00 | 165232.00 | 1500.00 | 166732.00 | 166732.00 | | |
| | | | | | | | | | T(CRC) | 0.00 | 165232.00 | 1500.00 | 27000.00 | 193732.00 | 193732.00 | | | | | | | |
| | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 529561.00 | 371826.00 | 901387.00 | 901387.00 | | |
| | | | | | | | | | | | | | | 0.00 | 901387.00 | 901387.00 | | | | | | |
| TOTAL(P/NP) | | | | 3191954.00 | 2336073.00 | 2243096.00 | 28084110.00 | 32663279.00 | 35855233.00 | | | | | | | | | | | | | |
| TOTAL | | | | 3191954.00 | 2336073.00 | 2243096.00 | 28084110.00 | 32663279.00 | 35855233.00 | | | | | | | | | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | 18279631.00 | 2423064.00 | 6678704.00 | 2038730.00 | 11140498.00 | 29420129.00 | | | | | | | | |
| | | | | | T(CRC) | | | 18279631.00 | 2423064.00 | 6678704.00 | 2038730.00 | 11140498.00 | 29420129.00 | | | | | | | | | |
| | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major | 70 | 1452124.00 | 205757.00 | 539616.00 | 179035.00 | 924408.00 | 2376532.00 | | | |
| | | | | | | | | | | 1452124.00 | 205757.00 | 539616.00 | 179035.00 | 924408.00 | 2376532.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | | | | TOTAL(P/NP) | | 19731755.00 | | 2628821.00 | 7218320.00 | 2217765.00 | 12064906.00 | 31796661.00 |
| | | | | | | | | | TOTAL | | 19731755.00 | | 2628821.00 | 7218320.00 | 2217765.00 | 12064906.00 | 31796661.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 77193172.00 | | 9241828.00 | 30688871.00 | 7675793.00 | 47606492.00 | 124799664.00 |
| | | | | | | | | | T(CRC) | | 77193172.00 | | 9241828.00 | 30688871.00 | 7675793.00 | 47606492.00 | 124799664.00 |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 10729850.00 | | 1284613.00 | 4265754.00 | 1066935.00 | 6617302.00 | 17347152.00 |
| | | | | | | | | | T(CRC) | | 10729850.00 | | 1284613.00 | 4265754.00 | 1066935.00 | 6617302.00 | 17347152.00 |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 849125.00 | | 101660.00 | 337577.00 | 84434.00 | 523671.00 | 1372796.00 |
| | | | | | | | | | T(CRC) | | 849125.00 | | 101660.00 | 337577.00 | 84434.00 | 523671.00 | 1372796.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 54201030.00 | | 7901970.00 | 17100059.00 | 4993471.00 | 29995500.00 | 84196530.00 |
| | | | | | | | | | T(CRC) | | 54201030.00 | | 7901970.00 | 17100059.00 | 4993471.00 | 29995500.00 | 84196530.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 7533944.00 | | 1098373.00 | 2376908.00 | 694092.00 | 4169373.00 | 11703317.00 |
| | | | | | | | | | T(CRC) | | 7533944.00 | | 1098373.00 | 2376908.00 | 694092.00 | 4169373.00 | 11703317.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 596212.00 | | 86921.00 | 188101.00 | 54929.00 | 329951.00 | 926163.00 |
| | | | | | | | | | T(CRC) | | 596212.00 | | 86921.00 | 188101.00 | 54929.00 | 329951.00 | 926163.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 21523000.00 | | 31713000.00 | 8260000.00 | | 39973000.00 | 61496000.00 |
| | | | | | | | | | T(CRC) | | 21523000.00 | | 31713000.00 | 8260000.00 | 0.00 | 39973000.00 | 61496000.00 |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 103500000.00 | | 941000.00 | 0.00 | 99800000.00 | 100741000.00 | 204241000.00 |
| | | | | | | | | | T(CRC) | | 103500000.00 | | 941000.00 | 0.00 | 99800000.00 | 100741000.00 | 204241000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 276126333.00 | | 52369365.00 | 63217270.00 | 114369654.00 | 229956289.00 | 506082622.00 |
| | | | | | | | | | TOTAL | | 276126333.00 | | 52369365.00 | 63217270.00 | 114369654.00 | 229956289.00 | 506082622.00 |
| | N07 | 4225 | N | Plan | 01 | 789 | 42251593 | V | District Raigad | 53 | 0.00 | | 0.00 | 0.00 | 9432582.00 | 9432582.00 | 9432582.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 0.00 | 0.00 | 9432582.00 | 9432582.00 | 9432582.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 9432582.00 | 9432582.00 | 9432582.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 9432582.00 | 9432582.00 | 9432582.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 715000.00 | | 2983000.00 | 988000.00 | 965835.00 | 4936835.00 | 5651835.00 |
| | | | | | | | | | T(CRC) | | 715000.00 | | 2983000.00 | 988000.00 | 965835.00 | 4936835.00 | 5651835.00 |
| | | | | | | | | | TOTAL(P/NP) | | 715000.00 | | 2983000.00 | 988000.00 | 965835.00 | 4936835.00 | 5651835.00 |
| | | | | | | | | | TOTAL | | 715000.00 | | 2983000.00 | 988000.00 | 965835.00 | 4936835.00 | 5651835.00 |
| | O11 | 4551 | N | Plan | 01 | 060 | 45510011 | V | Special Development Programme For Hill Areas | 53 | 548000.00 | | 1370999.00 | 1074000.00 | | 2444999.00 | 2992999.00 |
| | | | | | | | | | T(CRC) | | 548000.00 | | 1370999.00 | 1074000.00 | 0.00 | 2444999.00 | 2992999.00 |
| | | | | | | | | | TOTAL(P/NP) | | 548000.00 | | 1370999.00 | 1074000.00 | 0.00 | 2444999.00 | 2992999.00 |
| | | | | | | | | | TOTAL | | 548000.00 | | 1370999.00 | 1074000.00 | 0.00 | 2444999.00 | 2992999.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | O21 | 4210 | N | Plan | 01 | 110 | 42102269 | V | Construction And Extension Of Sub- District Hospitals | 53 | 0.00 | 0.00 | 175000.00 | | 175000.00 | 175000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 175000.00 | 0.00 | 175000.00 | 175000.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 175000.00 | 0.00 | 175000.00 | 175000.00 |
| | | | | | | | | | | TOTAL | 0.00 | 0.00 | 175000.00 | 0.00 | 175000.00 | 175000.00 |
| | | | N | Plan | 00 | 800 | 45150594 | V | Other District Schemes | 53 | 400000.00 | 0.00 | 0.00 | | 0.00 | 400000.00 |
| | | | | | | | | | | T(CRC) | 400000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400000.00 |
| | | | | | | | | | | TOTAL(P/NP) | 400000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400000.00 |
| | | | | | | | | | | TOTAL | 400000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 2216 | 0311 | V Repairs To Buildings | 27 | 0.00 | | 0.00 | 3879926.00 | | 3879926.00 | 3879926.00 | | | |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 3879926.00 | 0.00 | 3879926.00 | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 3879926.00 | 0.00 | 3879926.00 | | | | | |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 3879926.00 | 0.00 | 3879926.00 | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 3054 | 2526 | V Superinteding Engineer, P.W.Circle, Thane | 27 | 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 | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 10000000.00 | 10000000.00 | | | | | | |
| | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 10000000.00 | 10000000.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 2059 | 2045 | V Repairs To Building | 27 | 0.00 | 0.00 | 0.00 | 3000343.00 | | 3000343.00 | 3000343.00 | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 3000343.00 | 0.00 | 3000343.00 | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 10000000.00 | 10000000.00 | | | | | | |
| | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 10000000.00 | 10000000.00 | | | | | | |
| R | Non Plan | 80 | 001 | 2059 | 2205 | 2059 | 2205 | V Establilshment Charges On Works Under Capital Major Heads | 70 | 12836142.00 | 781826.00 | 5968671.00 | 6546569.00 | 13297066.00 | 26133208.00 | | | | | |
| | | | | | | | | T(CRC) | | 12836142.00 | 781826.00 | 5968671.00 | 6546569.00 | 13297066.00 | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 200000.00 | 0.00 | 3252839.00 | 0.00 | 3252839.00 | | | | | | |
| | | | | | | | | TOTAL | | 200000.00 | 0.00 | 3252839.00 | 0.00 | 3252839.00 | | | | | | |
| 80 | 052 | 2059 | 2279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 1015809.00 | 61871.00 | 472341.00 | 518073.00 | 1052285.00 | 2068094.00 | | | | | | | | |
| | | | | | | | | T(CRC) | | 1015809.00 | 61871.00 | 472341.00 | 518073.00 | 1052285.00 | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 13851951.00 | 843697.00 | 6441012.00 | 7064642.00 | 14349351.00 | | | | | | |
| | | | | | | | | TOTAL | | 13851951.00 | 843697.00 | 6441012.00 | 7064642.00 | 14349351.00 | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 5054 | 0349 | V Major Works | 53 | 32091816.00 | 5408184.00 | 24940082.00 | 31569439.00 | 61917705.00 | 94009521.00 | | | | | |
| | | | | | | | | T(CRC) | | 32091816.00 | 5408184.00 | 24940082.00 | 31569439.00 | 61917705.00 | | | | | | |
| | | | | | | | | 50540358 | V Establishment Charges | 63 | 4460763.00 | 751737.00 | 3466671.00 | 4388153.00 | 8606561.00 | 13067324.00 | | | | |
| | | | | | | | | T(CRC) | | 4460763.00 | 751737.00 | 3466671.00 | 4388153.00 | 8606561.00 | | | | | | |
| 50540367 | V | Tools And Plant Charges | 63 | 353009.00 | 59490.00 | 274341.00 | 347263.00 | 681094.00 | 1034103.00 | | | | | | | | | | | |
| | | | | | | | | | | T(CRC) | | 353009.00 | 59490.00 | 274341.00 | 347263.00 | 681094.00 | | | | |
| | | | | | | | | | | 04 | 337 | 50540106 | V Ordinary Major Works | 53 | 60254532.00 | 216468.00 | 18000000.00 | 15528177.00 | 33744645.00 | 93999177.00 |
| | | | | | | | | | | T(CRC) | | 60254532.00 | 216468.00 | 18000000.00 | 15528177.00 | 33744645.00 | | | | |
| 50540115 | V | Ordinary Establishment Charges | 63 | 8375379.00 | 30089.00 | 2502000.00 | 2158416.00 | 4690505.00 | 13065884.00 | | | | | | | | | | | |
| | | | | | | | | | | T(CRC) | | 8375379.00 | 30089.00 | 2502000.00 | 2158416.00 | 4690505.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H07 | 5054 | N | Plan | 04 | 337 | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 662800.00 | | 2381.00 | 198000.00 | 170810.00 | 371191.00 | | 1033991.00 | |
| | | | | | | | | | | T(CRC) | 662800.00 | 2381.00 | 198000.00 | 170810.00 | 371191.00 | 1033991.00 | | | |
| . | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 0.00 | 10400000.00 | 0.00 | 179200000.00 | 189600000.00 | 189600000.00 | | 189600000.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 10400000.00 | 0.00 | 179200000.00 | 189600000.00 | 189600000.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 106198299.00 | 16868349.00 | 49381094.00 | 233362258.00 | 299611701.00 | 405810000.00 | | | |
| TOTAL | | | | | | | | | | | 106198299.00 | 16868349.00 | 49381094.00 | 233362258.00 | 299611701.00 | 405810000.00 | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 1971614.00 | 0.00 | | | 1971614.00 | | 1971614.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 1971614.00 | 0.00 | 0.00 | 1971614.00 | 1971614.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 1971614.00 | 0.00 | 0.00 | 1971614.00 | 1971614.00 | | | |
| TOTAL | | | | | | | | | | | 0.00 | 1971614.00 | 0.00 | 0.00 | 1971614.00 | 1971614.00 | | | |
| O11 | 4551 | N | Plan | 01 | 060 | 45510011 | V | | Special Development Programme For Hill Areas | 53 | 0.00 | 0.00 | 1487605.00 | 987700.00 | 2475305.00 | 2475305.00 | | 2475305.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 1487605.00 | 987700.00 | 2475305.00 | 2475305.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 1487605.00 | 987700.00 | 2475305.00 | 2475305.00 | | | |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 1487605.00 | 987700.00 | 2475305.00 | 2475305.00 | | | |
| O84 | 3452 | N | Plan | 01 | 101 | 34522936 | V | | Grants For Basic Facilities For Tourism Development At Various Places | 31 | 5328367.00 | 4362066.00 | 413378.00 | | 4775444.00 | 10103811.00 | | 10103811.00 | |
| | | | | | | | | | | T(CRC) | 5328367.00 | 4362066.00 | 413378.00 | 0.00 | 4775444.00 | 10103811.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 5328367.00 | 4362066.00 | 413378.00 | 0.00 | 4775444.00 | 10103811.00 | | | |
| TOTAL | | | | | | | | | | | 5328367.00 | 4362066.00 | 413378.00 | 0.00 | 4775444.00 | 10103811.00 | | | |
| O85 | 4059 | N | Plan | 01 | 051 | 40592942 | V | | Major Works (District Administration) | 53 | 0.00 | 0.00 | 4178227.00 | 9956395.00 | 14134622.00 | 14134622.00 | | 14134622.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 4178227.00 | 9956395.00 | 14134622.00 | 14134622.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 4178227.00 | 9956395.00 | 14134622.00 | 14134622.00 | | | |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 4178227.00 | 9956395.00 | 14134622.00 | 14134622.00 | | | |
| T09 | 2225 | N | Plan | 02 | 796 | 2225E409 | V | | District Palghar | 27 | 0.00 | 500000.00 | 0.00 | | 500000.00 | 500000.00 | | 500000.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 500000.00 | 0.00 | 0.00 | 500000.00 | 500000.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 500000.00 | 0.00 | 0.00 | 500000.00 | 500000.00 | | | |
| TOTAL | | | | | | | | | | | 0.00 | 500000.00 | 0.00 | 0.00 | 500000.00 | 500000.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 | |
|--|-----|------|---|-------------|--------|-----|----------|-----|---|------------------------|--------------------------|--------------------------|------------------------------------|------|--------------------------|------------------------------------|------------------------------------|
| 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 13 T(CRC) | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 2560.00 9844.00 12404.00 | | 0.00 0.00 0.00 | 2560.00 9844.00 12404.00 | 2560.00 9844.00 12404.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 12404.00 | 0.00 | 12404.00 | 12404.00 | |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 12404.00 | 0.00 | 12404.00 | 12404.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | |
|--|-------------|------|-------------|-------------|-----|----------|----------|------------------------|---|-------------|-------------|-----------------|--|---|-------------|-------------|-------------|--------------|--------------|-------------|-------------|-------------|-------------|
| 101-E.E. P W.NORTH RATNAGI RI DIV.RATN AGIRI. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162762 | V | Superintending Engineer, P.W.Circle, Ratnagiri | 27 | | 0.00 | | 126395.00 | 0.00 | 430061.00 | 556456.00 | 556456.00 | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | | 126395.00 | 0.00 | 430061.00 | 556456.00 | 556456.00 | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | | 126395.00 | 0.00 | 430061.00 | 556456.00 | 556456.00 | | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | | 126395.00 | 0.00 | 430061.00 | 556456.00 | 556456.00 | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 0.00 | | 28169049.00 | 22645225.00 | 1000000.00 | 51814274.00 | 51814274.00 | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | | 28169049.00 | 22645225.00 | 1000000.00 | 51814274.00 | 51814274.00 | | | | | | | |
| | 30542544 | | | | | | | | | | | | V | Superintending Engineer, P.W.Circle, Ratnagiri | 27 | | 0.00 | | 22815671.00 | 31851568.00 | 4700774.00 | 59368013.00 | 59368013.00 |
| | | | | | | | | | | | | | T(CRC) | | 0.00 | | 22815671.00 | 31851568.00 | 4700774.00 | 59368013.00 | 59368013.00 | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | | 50984720.00 | 54496793.00 | 5700774.00 | 111182287.00 | 111182287.00 | | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | | 50984720.00 | 54496793.00 | 5700774.00 | 111182287.00 | 111182287.00 | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 0.00 | 0.00 | 1343782.00 | | | 1343782.00 | 1343782.00 | | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 1343782.00 | 0.00 | 1343782.00 | 1343782.00 | | | | | | | | | |
| 20594226 | | | | | | | | | | | | V | Superintending Engineer, P.W. Circle, Ratnagiri | 27 | 87967.00 | 565768.00 | 1717621.00 | 2621032.00 | 4904421.00 | 4992388.00 | | | |
| | | | | | | | | | | | | T(CRC) | 87967.00 | 565768.00 | 1717621.00 | 2621032.00 | 4904421.00 | 4992388.00 | | | | | |
| 80 001 20590901 | | | | | | | | | | | | V | S.E. P.W.Circle, Ratnagiri | 13 | | 0.00 | 6000.00 | 45050.00 | | 51050.00 | 51050.00 | | |
| | | | | | | | | | | | | T(CRC) | | 0.00 | 6000.00 | 45050.00 | 0.00 | 51050.00 | 51050.00 | | | | |
| 20590919 | | | | | | | | | | | | V | S.E. P.W.Circle, Ratnagiri | 13 | | 0.00 | 48452.00 | 253845.00 | 8920.00 | 311217.00 | 311217.00 | | |
| | | | | | | | | | | | | T(CRC) | | 0.00 | 48452.00 | 253845.00 | 8920.00 | 311217.00 | 311217.00 | | | | |
| 80 052 20592116 | | | | | | | | | | | | V | State Sector Repairs And Carriages | 52 | | 0.00 | 994024.00 | 638131.00 | 402984.00 | 2035139.00 | 2035139.00 | | |
| | | | | | | | | | | | | T(CRC) | | 0.00 | 994024.00 | 638131.00 | 402984.00 | 2035139.00 | 2035139.00 | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | | | 87967.00 | 1614244.00 | 3998429.00 | 3032936.00 | 8645609.00 | 8733576.00 | | | | |
| TOTAL | | | | | | | | | | | | | | 87967.00 | 1614244.00 | 3998429.00 | 3032936.00 | 8645609.00 | 8733576.00 | | | | |
| R Non Plan | | | | | | | | | | | | 80 001 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | 10253349.00 | 4033507.00 | 3597121.00 | 5519602.00 | 13150230.00 | 23403579.00 | |
| | | | | | | | | | | | | T(CRC) | | 10253349.00 | 4033507.00 | 3597121.00 | 5519602.00 | 13150230.00 | 23403579.00 | | | | |
| 80 052 20592279 | | | | | | | | | | | | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 811417.00 | 319198.00 | 284665.00 | 436803.00 | 1040666.00 | 1852083.00 | | |
| | | | | | | | | | | | | T(CRC) | | 811417.00 | 319198.00 | 284665.00 | 436803.00 | 1040666.00 | 1852083.00 | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | | | 11064766.00 | 4352705.00 | 3881786.00 | 5956405.00 | 14190896.00 | 25255662.00 | | | | |
| TOTAL | | | | | | | | | | | | | | 11064766.00 | 4352705.00 | 3881786.00 | 5956405.00 | 14190896.00 | 25255662.00 | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 39791935.00 | 10720770.00 | 15006057.00 | 14652684.00 | 40379511.00 | 80171446.00 | | | | | | | |
| | | | | | | | T(CRC) | | 39791935.00 | 10720770.00 | 15006057.00 | 14652684.00 | 40379511.00 | 80171446.00 | | | | | | | | | |
| 50540358 | | | | | | | | | | | | V | Establishment Charges | 63 | | 5531080.00 | 1490186.00 | 2085842.00 | 2036723.00 | 5612751.00 | 11143831.00 | | |
| | | | | | | | | | | | | T(CRC) | | 5531080.00 | 1490186.00 | 2085842.00 | 2036723.00 | 5612751.00 | 11143831.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 63 | 437711.00 | 117928.00 | 165067.00 | 161180.00 | 444175.00 | 881886.00 | | |
| | | | | | | | | | T(CRC) | 437711.00 | 117928.00 | 165067.00 | 161180.00 | 444175.00 | 881886.00 | | | |
| | | | | | | | | 50540106 | Ordinary Major Works | 53 | 33973150.00 | 18297276.00 | 8725367.00 | 25056689.00 | 52079332.00 | 86052482.00 | | |
| | | | | | | | | | T(CRC) | 33973150.00 | 18297276.00 | 8725367.00 | 25056689.00 | 52079332.00 | 86052482.00 | | | |
| | | | | | | | | 50540115 | Ordinary Establishment Charges | 63 | 4722269.00 | 2543321.00 | 1212826.00 | 3482879.00 | 7239026.00 | 11961295.00 | | |
| | | | | | | | | | T(CRC) | 4722269.00 | 2543321.00 | 1212826.00 | 3482879.00 | 7239026.00 | 11961295.00 | | | |
| | | | | | | | | 50540124 | Ordinary Tools And Plant Charges | 63 | 373706.00 | 201270.00 | 95979.00 | 275623.00 | 572872.00 | 946578.00 | | |
| | | | | | | | | | T(CRC) | 373706.00 | 201270.00 | 95979.00 | 275623.00 | 572872.00 | 946578.00 | | | |
| | | | | | | | | 50540752 | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 15188000.00 | 2734000.00 | 30460634.00 | | 33194634.00 | 48382634.00 | | |
| | | | | | | | | | T(CRC) | 15188000.00 | 2734000.00 | 30460634.00 | 0.00 | 33194634.00 | 48382634.00 | | | |
| | | | | | | | | 50545289 | Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme) | 53 | 0.00 | 317724600.00 | 0.00 | 1498952.00 | 319223552.00 | 319223552.00 | | |
| | | | | | | | | | T(CRC) | 0.00 | 317724600.00 | 0.00 | 1498952.00 | 319223552.00 | 319223552.00 | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | 100017851.00 | 353829351.00 | 57751772.00 | 47164730.00 | 458745853.00 | 558763704.00 |
| | | | | | | | | | | | TOTAL | | 100017851.00 | 353829351.00 | 57751772.00 | 47164730.00 | 458745853.00 | 558763704.00 |
| H08 | 4202 | N | Plan | 02 | 104 | V | 42020678 | Major Works | 53 | 0.00 | 0.00 | 2147147.00 | | 2147147.00 | 2147147.00 | | | |
| | | | | | | | | T(CRC) | 0.00 | 0.00 | 2147147.00 | 0.00 | 2147147.00 | 2147147.00 | | | | |
| | | | | | | | 42020687 | Establishment Charges | 63 | 0.00 | 0.00 | 298453.00 | | 298453.00 | 298453.00 | | | |
| | | | | | | | | T(CRC) | 0.00 | 0.00 | 298453.00 | 0.00 | 298453.00 | 298453.00 | | | | |
| | | | | | | | 42020696 | Tools & Plant Charges | 63 | 0.00 | 0.00 | 23619.00 | | 23619.00 | 23619.00 | | | |
| | | | | | | | | T(CRC) | 0.00 | 0.00 | 23619.00 | 0.00 | 23619.00 | 23619.00 | | | | |
| | | | TOTAL(P/NP) | | 0.00 | 0.00 | 2469219.00 | 0.00 | 2469219.00 | 2469219.00 | | | | | | | | |
| | | | TOTAL | | 0.00 | 0.00 | 2469219.00 | 0.00 | 2469219.00 | 2469219.00 | | | | | | | | |
| N07 | 4225 | N | Plan | 01 | 789 | V | 42251601 | District Ratnagiri | 53 | 0.00 | 0.00 | 2800000.00 | | 2800000.00 | 2800000.00 | | | |
| | | | | | | | | T(CRC) | 0.00 | 0.00 | 2800000.00 | 0.00 | 2800000.00 | 2800000.00 | | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 2800000.00 | 0.00 | 2800000.00 | 2800000.00 | | | |
| | | | TOTAL | | 0.00 | 0.00 | 2800000.00 | 0.00 | 2800000.00 | 2800000.00 | | | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | V | 45150012 | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 0.00 | 0.00 | 1532359.00 | 1532359.00 | | | | |
| | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 1532359.00 | 1532359.00 | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 1532359.00 | 1532359.00 | | | | |
| | | | TOTAL | | 0.00 | 0.00 | 0.00 | 1532359.00 | 1532359.00 | | | | | | | | | |
| O22 | 3451 | N | Plan | 00 | 101 | V | 34511786 | Innovative Scheme | 31 | 0.00 | 0.00 | 0.00 | 299490.00 | 299490.00 | | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 299490.00 | 299490.00 | | | | |
| | | | TOTAL | | 0.00 | 0.00 | 0.00 | 299490.00 | 299490.00 | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|--|-----|------|---|------|----|-----|-------------|-----|-----|--|----|------|----|------|------------|------------|------------|------------|
| 101-E.E. P W.NORTH RATNAGI RI | O22 | 3451 | N | Plan | 00 | 101 | 34511786 | V | | Innovative SchemeT(CRC) | | 0.00 | | 0.00 | 0.00 | 299490.00 | 299490.00 | 299490.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 0.00 | 299490.00 | 299490.00 | 299490.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 0.00 | 299490.00 | 299490.00 | 299490.00 |
| DIV.RATN AGIRI. | O23 | 4216 | N | Plan | 01 | 106 | 42161868 | V | | Government Residential Buildings (Scheme) | 53 | 0.00 | | 0.00 | 1316308.00 | | 1316308.00 | 1316308.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 1316308.00 | 0.00 | 1316308.00 | 1316308.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 1316308.00 | 0.00 | 1316308.00 | 1316308.00 |
| | | 4515 | N | Plan | 00 | 800 | 45150736 | V | | Other District Schemes | 53 | 0.00 | | 0.00 | 0.00 | 1142334.00 | 1142334.00 | 1142334.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 0.00 | 1142334.00 | 1142334.00 | 1142334.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 0.00 | 1142334.00 | 1142334.00 | 1142334.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | 22162951 | V | Superintending | 27 | 0.00 | 0.00 | 0.00 | 3350.00 | 3350.00 | 3350.00 |
| | | | | | | | | | Engineer, National | T(CRC) | 0.00 | 0.00 | 0.00 | 3350.00 | 3350.00 | 3350.00 |
| | | | | | | | | | Highway Circle, Mumbai | | 0.00 | 0.00 | 0.00 | 3350.00 | 3350.00 | 3350.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 3350.00 | 3350.00 | 3350.00 |
| | | | | | | | | TOTAL | | | 0.00 | 0.00 | 0.00 | 3350.00 | 3350.00 | 3350.00 |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20594422 | V | Superintending | 27 | 0.00 | 0.00 | 19500.00 | 20620.00 | 40120.00 | 40120.00 |
| | | | | | | | | | Engineer, National | T(CRC) | 0.00 | 0.00 | 19500.00 | 20620.00 | 40120.00 | 40120.00 |
| | | | | | | | | | Highway Circle, Mumbai | | 0.00 | 0.00 | 19500.00 | 20620.00 | 40120.00 | 40120.00 |
| | | | | | | | | | S.E National | 06 | 0.00 | 0.00 | 18320.00 | 2170.00 | 20490.00 | 20490.00 |
| | | | | | | | | Highway | 13 | 0.00 | 0.00 | 103972.00 | | 103972.00 | 103972.00 | |
| | | | | | | | | Circle.Bandra | | 0.00 | 0.00 | 122292.00 | 2170.00 | 124462.00 | 124462.00 | |
| | | | | | | | | Mumbai | T(CRC) | 0.00 | 0.00 | 141792.00 | 22790.00 | 164582.00 | 164582.00 | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 141792.00 | 22790.00 | 164582.00 | 164582.00 | |
| | | | | | | | | TOTAL | | 0.00 | 0.00 | 141792.00 | 22790.00 | 164582.00 | 164582.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | |
|--|-------------|------|-------------|-------------|-----|----------|----------|---|------------------------|---|-------------|---|--|--|-----------------------------------|-------------|--------------|------------|-------------|-------------|------------|------------|
| 103-E.E. P.W.D.CH IPLUN, RATNAGI RI. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162762 | V | | Superintending Engineer, P.W.Circle, Ratnagiri | 27 | 0.00 | | 0.00 | 208200.00 | | 208200.00 | 208200.00 | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 208200.00 | 0.00 | 208200.00 | 208200.00 | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 0.00 | 208200.00 | 0.00 | 208200.00 | 208200.00 | | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 208200.00 | 0.00 | 208200.00 | 208200.00 | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | | Repair To Communications In State Sector | 27 | 39419175.00 | 14573056.00 | 23753886.00 | 1334114.00 | 39661056.00 | 79080231.00 | | | | | |
| | | | | | | | | | | | T(CRC) | 39419175.00 | 14573056.00 | 23753886.00 | 1334114.00 | 39661056.00 | 79080231.00 | | | | | |
| | | | | | | | | | | | 30542544 | V | Superintending Engineer, P.W.Circle, Ratnagiri | 27 | 40773785.00 | 1426984.00 | 34892067.00 | 2066335.00 | 38385386.00 | 79159171.00 | | |
| | | | | | | | | | | | | | | T(CRC) | 40773785.00 | 1426984.00 | 34892067.00 | 2066335.00 | 38385386.00 | 79159171.00 | | |
| | | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | 0.00 | 0.00 | 4100000.00 | | 4100000.00 | 4100000.00 |
| | | | | | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 4100000.00 | 0.00 | 4100000.00 | 4100000.00 |
| TOTAL(P/NP) | | | | | | | | | | | | 80192960.00 | 16000040.00 | 62745953.00 | 3400449.00 | 82146442.00 | 162339402.00 | | | | | |
| TOTAL | | | | | | | | | | | | 80192960.00 | 16000040.00 | 62745953.00 | 3400449.00 | 82146442.00 | 162339402.00 | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To Building | 27 | 1692207.00 | 0.00 | 0.00 | 280696.00 | 280696.00 | 1972903.00 | | | | | | |
| | | | | | | | | | | T(CRC) | 1692207.00 | 0.00 | 0.00 | 280696.00 | 280696.00 | 1972903.00 | | | | | | |
| | | | | | | | | | | 20594226 | V | Superintending Engineer, P.W. Circle, Ratnagiri | 27 | 1518483.00 | 0.00 | 1138498.00 | 966839.00 | 2105337.00 | 3623820.00 | | | |
| | | | | | | | | | | | | | T(CRC) | 1518483.00 | 0.00 | 1138498.00 | 966839.00 | 2105337.00 | 3623820.00 | | | |
| | | | | | | | | | | 80 | 001 | 20590919 | V | S.E. P.W.Circle, Ratnagiri | 13 | 0.00 | 24073.00 | 145000.00 | 131867.00 | 300940.00 | 300940.00 | |
| | | | | | | | | | | | | | | | T(CRC) | 0.00 | 24073.00 | 145000.00 | 131867.00 | 300940.00 | 300940.00 | |
| | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 51 | 0.00 | 0.00 | 124070.00 | | 124070.00 | 124070.00 | |
| | | | | | | | | | | | | | | | 52 | 0.00 | 69271.00 | 0.00 | 91659.00 | 160930.00 | 160930.00 | |
| | | | | | | | | | | | | | | | T(CRC) | 0.00 | 69271.00 | 124070.00 | 91659.00 | 285000.00 | 285000.00 | |
| | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 3210690.00 |
| TOTAL | | | | | | | | | | | | 3210690.00 | 93344.00 | 1407568.00 | 1471061.00 | 2971973.00 | 6182663.00 | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | | | Establilshment Charges On Works Under Capital Major Heads | 70 | 32174101.00 | 345383.00 | 7065711.00 | 8231811.00 | 15642905.00 | 47817006.00 | | | | | | | |
| | | | | | | | | | T(CRC) | 32174101.00 | 345383.00 | 7065711.00 | 8231811.00 | 15642905.00 | 47817006.00 | | | | | | | |
| | | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 2546156.00 | 27332.00 | 559155.00 | 651438.00 | 1237925.00 | 3784081.00 | | |
| | | | | | | | | | | | | | | T(CRC) | 2546156.00 | 27332.00 | 559155.00 | 651438.00 | 1237925.00 | 3784081.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | | 34720257.00 | 372715.00 | 7624866.00 | 8883249.00 | 16880830.00 | 51601087.00 | | | | | |
| TOTAL | | | | | | | | | | | | 34720257.00 | 372715.00 | 7624866.00 | 8883249.00 | 16880830.00 | 51601087.00 | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 57623999.00 | 0.00 | 13203521.00 | 20576143.00 | 33779664.00 | 91403663.00 | | | | | | |
| | | | | | | | | | | T(CRC) | 57623999.00 | 0.00 | 13203521.00 | 20576143.00 | 33779664.00 | 91403663.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 03 | 337 | 50540358 | V | Establishment Charges | 63 | 8009737.00 | | 0.00 | 1835289.00 | 2860082.00 | 4695371.00 | 12705108.00 | | | | | | | | | | | | | |
| | | | | | | | | | | T(CRC) | | 8009737.00 | 0.00 | 1835289.00 | 2860082.00 | 4695371.00 | 12705108.00 | | | | | | | | | | | | | |
| | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 633866.00 | 0.00 | 145238.00 | 226337.00 | 371575.00 | 1005441.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | | 633866.00 | 0.00 | 145238.00 | 226337.00 | 371575.00 | 1005441.00 | | | | | | | | | | | | |
| | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 173844339.00 | 2484761.00 | 36863147.00 | 38645528.00 | 77993436.00 | 251837775.00 | | | | | | | | | | | |
| | | | | | | | | | | | | | T(CRC) | | 173844339.00 | 2484761.00 | 36863147.00 | 38645528.00 | 77993436.00 | 251837775.00 | | | | | | | | | | |
| | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 24164364.00 | 345383.00 | 5123976.00 | 5371729.00 | 10841088.00 | 35005452.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | | 24164364.00 | 345383.00 | 5123976.00 | 5371729.00 | 10841088.00 | 35005452.00 | | | | | | | | | | | | |
| | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 1912290.00 | 27332.00 | 405493.00 | 425101.00 | 857926.00 | 2770216.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | | 1912290.00 | 27332.00 | 405493.00 | 425101.00 | 857926.00 | 2770216.00 | | | | | | | | | | | | |
| 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 27298709.00 | 44050068.00 | 5024668.00 | 1936488.00 | 51011224.00 | 78309933.00 | | | | | | | | | | | | | | | | | | | | | |
| | | | T(CRC) | | 27298709.00 | 44050068.00 | 5024668.00 | 1936488.00 | 51011224.00 | 78309933.00 | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 293487304.00 | 46907544.00 | 62601332.00 | 70041408.00 | 179550284.00 | 473037588.00 | | | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | 293487304.00 | 46907544.00 | 62601332.00 | 70041408.00 | 179550284.00 | 473037588.00 | | | | | | | | | | | | | | |
| H08 | 4202 | N | Plan | 04 | 105 | 42020482 | V | Major Works | 53 | 0.00 | 0.00 | 765802.00 | | 765802.00 | | 765802.00 | 765802.00 | | | | | | | | | | | | | |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 765802.00 | 0.00 | 765802.00 | 765802.00 | | | | | | | | | | | | | | |
| | | | | | | | 42020491 | V | Establishment Charges | 63 | 0.00 | 0.00 | 106446.00 | | 106446.00 | 106446.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 106446.00 | 0.00 | 106446.00 | 106446.00 | | | | | | | | | | | | | |
| | | | | | | | 42020506 | V | Tools And Plant Charges | 63 | 0.00 | 0.00 | 8424.00 | | 8424.00 | 8424.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 8424.00 | 0.00 | 8424.00 | 8424.00 | | | | | | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 880672.00 | 0.00 | 880672.00 | 880672.00 | | | | | | | |
| | | | | | | | TOTAL | | | | | | | | | | | 0.00 | 0.00 | 880672.00 | 0.00 | 880672.00 | 880672.00 | | | | | | | |
| | | | | | | | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 974805.00 | 180000.00 | 908610.00 | 2063415.00 | 2063415.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | T(CRC) | | 0.00 | 974805.00 | 180000.00 | 908610.00 | 2063415.00 | 2063415.00 | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | | | 0.00 | 974805.00 | 180000.00 | 908610.00 | 2063415.00 | 2063415.00 | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | | 0.00 | 974805.00 | 180000.00 | 908610.00 | 2063415.00 | 2063415.00 | | | | | | | | | | | |
| O22 | 3452 | N | Plan | 01 | 101 | 34522097 | | | | | | | | V | Grants For Basic Facilities For Tourism Development Of Various Places | 31 | 0.00 | 450000.00 | 0.00 | 2068785.00 | 2518785.00 | 2518785.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | T(CRC) | | 0.00 | 450000.00 | 0.00 | 2068785.00 | 2518785.00 | 2518785.00 | | | | | | | |
| | | | | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 450000.00 | 0.00 | 2068785.00 | 2518785.00 | 2518785.00 |
| | | | | | | | | | | | | | | TOTAL | | | | | | | | | | | 0.00 | 450000.00 | 0.00 | 2068785.00 | 2518785.00 | 2518785.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | |
|--|------|------|-------------|-------------|-----|-------------|-------------|------------------------|--|---|-------------|--|-------------|-----------------------------------|-------------|-------------|--------------|-------------|-------------|-------------|-----------|-------------|-------------|
| 104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 0.00 | | 0.00 | 636000.00 | | 636000.00 | 636000.00 | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 636000.00 | 0.00 | 636000.00 | | | | | | | | | |
| | | | | | | | 22160322 | V | Municipal Taxes | 14 | | 0.00 | | 0.00 | 3867.00 | | 3867.00 | 3867.00 | | | | | |
| | | | | | | | | T(CRC) | | | | 0.00 | 0.00 | 3867.00 | 0.00 | 3867.00 | 3867.00 | | | | | | |
| | | | | | | | 22162762 | V | Superinteding Engineer, P.W.Circle, Ratnagiri | 27 | | 0.00 | | 0.00 | 382037.00 | 504167.00 | 886204.00 | 886204.00 | | | | | |
| | | | | | | | | T(CRC) | | | | 0.00 | 0.00 | 382037.00 | 504167.00 | 886204.00 | 886204.00 | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | 0.00 | 0.00 | 1021904.00 | 504167.00 | 1526071.00 | 1526071.00 | | | | | |
| | | | | | | | TOTAL | | | | | | 0.00 | 0.00 | 1021904.00 | 504167.00 | 1526071.00 | 1526071.00 | | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 45653000.00 | | 0.00 | 51920133.00 | | | 51920133.00 | 97573133.00 | | | | |
| | | | | | | | | T(CRC) | | 45653000.00 | 0.00 | 51920133.00 | 0.00 | 51920133.00 | | | | | | | | | |
| | | | | | | | | 30542544 | V | Superinteding Engineer, P.W.Circle, Ratnagiri | 27 | | 44347000.00 | | 0.00 | 32943660.00 | 573473.00 | 33517133.00 | 77864133.00 | | | | |
| | | | | | | | T(CRC) | | 44347000.00 | 0.00 | 32943660.00 | 573473.00 | 33517133.00 | 77864133.00 | | | | | | | | | |
| | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 0.00 | | 0.00 | 12485000.00 | | 12485000.00 | 12485000.00 |
| | | | | | | | T(CRC) | | | | 0.00 | 0.00 | 0.00 | 12485000.00 | | 12485000.00 | 12485000.00 | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | 90000000.00 | 0.00 | 84863793.00 | 13058473.00 | 97922266.00 | 187922266.00 | | | | | | |
| | | | | | | TOTAL | | | | | | 90000000.00 | 0.00 | 84863793.00 | 13058473.00 | 97922266.00 | 187922266.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 0.00 | | 0.00 | 1580000.00 | | | 1580000.00 | 1580000.00 | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 1580000.00 | 0.00 | 1580000.00 | | | | | | | | | | |
| | | | | | | | | 20592054 | V | Municipal Taxes | 14 | | 0.00 | | 0.00 | 7000.00 | | 7000.00 | 7000.00 | | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 7000.00 | 0.00 | 7000.00 | | | | | | | | | | |
| | | | | | | | | 20594226 | V | Superintending Engineer, P.W. Circle, Ratnagiri | 27 | | 31538.00 | 62967.00 | 694360.00 | 65950.00 | 823277.00 | 854815.00 | | | | | |
| | | | | | | | T(CRC) | | 31538.00 | 62967.00 | 694360.00 | 65950.00 | 823277.00 | 854815.00 | | | | | | | | | |
| | | | | | | | | | | 80 | 001 | 20590919 | V | S.E. P.W.Circle, Ratnagiri | 06 | | 13933.00 | | 0.00 | 9930.00 | 13191.00 | 23121.00 | 37054.00 |
| | | | | | | | | | | | | | | 10 | | 0.00 | | 0.00 | 350772.00 | | 350772.00 | 350772.00 | |
| | | | | | | | | | | | | | | 13 | | 130943.00 | 98036.00 | 46021.00 | 168386.00 | 312443.00 | 443386.00 | | |
| | | | | | | | | | | | | | | 26 | | 0.00 | 0.00 | 6120.00 | 6120.00 | 6120.00 | 6120.00 | | |
| | | | | | | | T(CRC) | | | 144876.00 | 98036.00 | 412843.00 | 181577.00 | 692456.00 | 837332.00 | | | | | | | | |
| | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 22588.00 | 57280.00 | 95692.00 | | | | | |
| | | | | | | | T(CRC) | | | | 0.00 | 22588.00 | 57280.00 | 15824.00 | 95692.00 | 95692.00 | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | 176414.00 | 183591.00 | 2751483.00 | 263351.00 | 3198425.00 | 3374839.00 | | | | | | |
| | | | | | | TOTAL | | | | | | 176414.00 | 183591.00 | 2751483.00 | 263351.00 | 3198425.00 | 3374839.00 | | | | | | |
| | | | R | Non Plan | | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | 19519770.00 | 73689.00 | 4625796.00 | 2107898.00 | 6807383.00 | 26327153.00 | | | | | |
| | | | | | | | T(CRC) | | | | 19519770.00 | 73689.00 | 4625796.00 | 2107898.00 | 6807383.00 | 26327153.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | |
|--|------|--|-----------|-------------|-------------|-------------|--------------|---------------------------------------|--|-------------|-------------|-------------|---|-------------|-------------------------|-------------|------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH. | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 1544730.00 | 5832.00 | 366070.00 | 166812.00 | 538714.00 | 2083444.00 | | | | | | |
| | | | | | | | | | | | | 1544730.00 | 5832.00 | 366070.00 | 166812.00 | 538714.00 | 2083444.00 | | | | | | |
| | | | | | | | | | | | | TOTAL(P/NP) | | 21064500.00 | 79521.00 | 4991866.00 | 2274710.00 | 7346097.00 | 28410597.00 | | | | |
| TOTAL | | 21064500.00 | 79521.00 | 4991866.00 | 2274710.00 | 7346097.00 | 28410597.00 | | | | | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 65065000.00 | 0.00 | 15640111.00 | 7153732.00 | 22793843.00 | 87858843.00 | | | | | | | |
| | | | | | | | | | | | 65065000.00 | 0.00 | 15640111.00 | 7153732.00 | 22793843.00 | 87858843.00 | | | | | | | |
| | | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | T(CRC) | 9044035.00 | 0.00 | 2173975.00 | 994369.00 | 3168344.00 | 12212379.00 | | |
| | | | | | | | | | | | | | | | | 9044035.00 | 0.00 | 2173975.00 | 994369.00 | 3168344.00 | 12212379.00 | | |
| | | | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | T(CRC) | 715715.00 | 0.00 | 172041.00 | 78691.00 | 250732.00 | 966447.00 | | |
| | | | | | | | | | | | | | | | | 715715.00 | 0.00 | 172041.00 | 78691.00 | 250732.00 | 966447.00 | | |
| | | | | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | T(CRC) | 75365000.00 | 0.00 | 17639000.00 | 8011000.00 | 25650000.00 | 101015000.00 |
| | | | | | | | | | | | | | | | | | | 75365000.00 | 0.00 | 17639000.00 | 8011000.00 | 25650000.00 | 101015000.00 |
| | | | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | T(CRC) | 10475735.00 | 0.00 | 2451821.00 | 1113529.00 | 3565350.00 | 14041085.00 | | |
| | | | | | | | | | | | | | | | | 10475735.00 | 0.00 | 2451821.00 | 1113529.00 | 3565350.00 | 14041085.00 | | |
| | | | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | T(CRC) | 829015.00 | 0.00 | 194029.00 | 88121.00 | 282150.00 | 1111165.00 | | |
| | | | | | | | | | | | | | | | | 829015.00 | 0.00 | 194029.00 | 88121.00 | 282150.00 | 1111165.00 | | |
| 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | T(CRC) | 9946000.00 | 0.00 | 13062534.00 | 3599139.00 | 16661673.00 | 26607673.00 | | | | | | | | | | | | | |
| | | | | | 9946000.00 | 0.00 | 13062534.00 | 3599139.00 | 16661673.00 | 26607673.00 | | | | | | | | | | | | | |
| TOTAL(P/NP) | | 171440500.00 | 0.00 | 51333511.00 | 21038581.00 | 72372092.00 | 243812592.00 | | | | | | | | | | | | | | | | |
| TOTAL | | 171440500.00 | 0.00 | 51333511.00 | 21038581.00 | 72372092.00 | 243812592.00 | | | | | | | | | | | | | | | | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | Inspection Bunglow, Rest Houses | 53 | T(CRC) | 0.00 | 530139.00 | 0.00 | 530139.00 | 530139.00 | 530139.00 | | | | | | | |
| | | | | | | | | | | | 0.00 | 530139.00 | 0.00 | 530139.00 | 530139.00 | 530139.00 | | | | | | | |
| | | | | | | | | | | | 40590959 | V | Inspection Bunglow - Establishment Charges | 63 | T(CRC) | 0.00 | 73689.00 | 0.00 | 73689.00 | 73689.00 | 73689.00 | | |
| | | | | | | | | | | | | | | | | 0.00 | 73689.00 | 0.00 | 73689.00 | 73689.00 | 73689.00 | | |
| | | | | | | | | | | | 40590968 | V | Inspection Bunglow - Tools And Plant Charges | 63 | T(CRC) | 0.00 | 5832.00 | 0.00 | 5832.00 | 5832.00 | 5832.00 | | |
| | | | | | | | | | | | | | | | | 0.00 | 5832.00 | 0.00 | 5832.00 | 5832.00 | 5832.00 | | |
| TOTAL(P/NP) | | 0.00 | 609660.00 | 0.00 | 0.00 | 609660.00 | 609660.00 | | | | | | | | | | | | | | | | |
| TOTAL | | 0.00 | 609660.00 | 0.00 | 0.00 | 609660.00 | 609660.00 | | | | | | | | | | | | | | | | |
| N07 | 4225 | N | Plan | 01 | 789 | 42251619 | V | District Sindhudurg | 53 | T(CRC) | 1679432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1679432.00 | | | | | | | |
| | | | | | | | | | | | 1679432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1679432.00 | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | 1679432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1679432.00 | | | | | |
| TOTAL | | 1679432.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1679432.00 | | | | | | | | | | | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development | 53 | T(CRC) | 0.00 | 917384.00 | 579616.00 | 4047564.00 | 5544564.00 | 5544564.00 | | | | | | | |
| | | | | | | | | | | | 0.00 | 917384.00 | 579616.00 | 4047564.00 | 5544564.00 | 5544564.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|--|-----|------|---|------|--------|----------|-----|-----------|--------------------------|--------|---------|-----------|-----------|------------|------------|------------|
| 104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH. | O10 | 4515 | N | Plan | 00 102 | 45150012 | V | Mla/Mlc'S | Local | T(CRC) | 0.00 | 917384.00 | 579616.00 | 4047564.00 | 5544564.00 | 5544564.00 |
| | | | | | | | | | Development Programme | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 917384.00 | 579616.00 | 4047564.00 | 5544564.00 | 5544564.00 |
| | | | | | | | | | TOTAL | | 0.00 | 917384.00 | 579616.00 | 4047564.00 | 5544564.00 | 5544564.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | T(CRC) | 62848530.00 | 7421470.00 | 26949000.00 | 7589494.00 | 41959964.00 | 104808494.00 | | | | | |
| | | | | | | | 30542544 | V | Superinteding Engineer, P.W.Circle, Ratnagiri | 27 | T(CRC) | 13921250.00 | 15521368.00 | 9844378.00 | 13626004.00 | 38991750.00 | 52913000.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | 76769780.00 | 22942838.00 | 36793378.00 | 21215498.00 | 80951714.00 | 157721494.00 | | | | | | | | |
| | | | | | | | TOTAL | | 76769780.00 | 22942838.00 | 36793378.00 | 21215498.00 | 80951714.00 | 157721494.00 | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | T(CRC) | 0.00 | 1185444.00 | 12600.00 | 830.00 | 1198874.00 | 1198874.00 | | | | | | |
| | | | | | | 20594226 | V | Superintending Engineer, P.W. Circle, Ratnagiri | 27 | T(CRC) | 108876.00 | 703602.00 | 38650.00 | 1471074.00 | 2213326.00 | 2322202.00 | | | | | | |
| | | | | | | TOTAL(P/NP) | | 108876.00 | 1893996.00 | 261746.00 | 2091081.00 | 4246823.00 | 4355699.00 | | | | | | | | | |
| | | | | | | TOTAL | | 108876.00 | 1893996.00 | 261746.00 | 2091081.00 | 4246823.00 | 4355699.00 | | | | | | | | | |
| | | | | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | T(CRC) | 5111175.00 | 18097.00 | 951759.00 | 4973082.00 | 5942938.00 | 11054113.00 | | |
| | | | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 404482.00 | 1432.00 | 75319.00 | 393556.00 | 470307.00 | 874789.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 5515657.00 | 19529.00 | 1027078.00 | 5366638.00 | 6413245.00 | 11928902.00 | | | | | |
| | | | | | | | | | | TOTAL | | 5515657.00 | 19529.00 | 1027078.00 | 5366638.00 | 6413245.00 | 11928902.00 | | | | | |
| | | | | | | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 5620737.00 | 130195.00 | 0.00 | 8912068.00 | 9042263.00 | 14663000.00 |
| | | | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | T(CRC) | 781282.00 | 18097.00 | 0.00 | 1238777.00 | 1256874.00 | 2038156.00 |
| 50540367 | V | Tools And Plant Charges | 63 | T(CRC) | 61828.00 | | | | | | | 1432.00 | 0.00 | 98033.00 | 99465.00 | 161293.00 | | | | | | |
| 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | | | | | | T(CRC) | 31150311.00 | 0.00 | 6847184.00 | 26865505.00 | 33712689.00 | 64863000.00 | | | | |
| 50540115 | V | Ordinary Establishment Charges | 63 | | 4329893.00 | | | | | | | 0.00 | 951759.00 | 3734305.00 | 4686064.00 | 9015957.00 | | | | | | |
| TOTAL(P/NP) | | 5515657.00 | 19529.00 | 1027078.00 | 5366638.00 | | | | | | | 6413245.00 | 11928902.00 | | | | | | | | | |
| TOTAL | | 5515657.00 | 19529.00 | 1027078.00 | 5366638.00 | | | | | | | 6413245.00 | 11928902.00 | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H07 | 5054 | N | Plan | 04 | 337 | 50540115 | V | Ordinary Establishment Charges | T(CRC) | | 4329893.00 | | 0.00 | 951759.00 | 3734305.00 | 4686064.00 | 9015957.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 342654.00 | 0.00 | 75319.00 | 295523.00 | 370842.00 | 713496.00 | | |
| | | | | | | | | | | T(CRC) | | 342654.00 | 0.00 | 75319.00 | 295523.00 | 370842.00 | 713496.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 1579000.00 | 0.00 | 2932000.00 | | 2932000.00 | 4511000.00 | | |
| | | | | | | | | | | T(CRC) | | 1579000.00 | 0.00 | 2932000.00 | 0.00 | 2932000.00 | 4511000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 43865705.00 | 149724.00 | 10806262.00 | 41144211.00 | 52100197.00 | 95965902.00 | |
| | | | | | | | TOTAL | | | | | 43865705.00 | 149724.00 | 10806262.00 | 41144211.00 | 52100197.00 | 95965902.00 | |
| N07 | 4225 | N | Plan | 01 | 789 | 42251619 | V | District Sindhudurg | 53 | T(CRC) | | 0.00 | 0.00 | 0.00 | 146546.00 | 146546.00 | 146546.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 146546.00 | 146546.00 | 146546.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 146546.00 | 146546.00 | 146546.00 | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 0.00 | 146546.00 | 146546.00 | 146546.00 | | |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 146546.00 | 146546.00 | 146546.00 | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | T(CRC) | | 0.00 | 0.00 | 11454.00 | 730000.00 | 741454.00 | 741454.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 11454.00 | 730000.00 | 741454.00 | 741454.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 11454.00 | 730000.00 | 741454.00 | 741454.00 | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 11454.00 | 730000.00 | 741454.00 | 741454.00 | | |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 11454.00 | 730000.00 | 741454.00 | 741454.00 | | |
| O11 | 4551 | N | Plan | 01 | 060 | 45510011 | V | Special Development Programme For Hill Areas | 53 | T(CRC) | | 0.00 | 0.00 | 469999.00 | 1118927.00 | 1588926.00 | 1588926.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 469999.00 | 1118927.00 | 1588926.00 | 1588926.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 469999.00 | 1118927.00 | 1588926.00 | 1588926.00 | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 469999.00 | 1118927.00 | 1588926.00 | 1588926.00 | | |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 469999.00 | 1118927.00 | 1588926.00 | 1588926.00 | | |
| O25 | 4250 | N | Plan | 00 | 201 | 42501729 | V | Land Acquisition And Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S | 53 | T(CRC) | | 354030.00 | 0.00 | 195970.00 | | 195970.00 | 550000.00 | |
| | | | | | | | | | | | | 354030.00 | 0.00 | 195970.00 | 0.00 | 195970.00 | 550000.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 195970.00 | 0.00 | 195970.00 | 550000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | 354030.00 | 0.00 | 195970.00 | 0.00 | 195970.00 | 550000.00 | | |
| | | | | | | | TOTAL | | | | 354030.00 | 0.00 | 195970.00 | 0.00 | 195970.00 | 550000.00 | | |
| 4515 | N | Plan | 00 | 800 | 45150567 | V | Other District Scheme | 53 | T(CRC) | | 0.00 | 0.00 | 7291826.00 | 693409.00 | 7985235.00 | 7985235.00 | | |
| | | | | | | | | | | | 0.00 | 0.00 | 7291826.00 | 693409.00 | 7985235.00 | 7985235.00 | | |
| | | | | | | | | | | | 0.00 | 0.00 | 7291826.00 | 693409.00 | 7985235.00 | 7985235.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 7291826.00 | 693409.00 | 7985235.00 | 7985235.00 | | |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 7291826.00 | 693409.00 | 7985235.00 | 7985235.00 | | |
| 5054 | N | Plan | 04 | 800 | 50541309 | V | Major Works | 53 | T(CRC) | | 0.00 | 0.00 | 0.00 | 701588.00 | 701588.00 | 701588.00 | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 701588.00 | 701588.00 | 701588.00 | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 701588.00 | 701588.00 | 701588.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 0.00 | 701588.00 | 701588.00 | 701588.00 | | |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 701588.00 | 701588.00 | 701588.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|--------------------------------------|-----|------|---|-------------|--------|-----|----------|-----|-------------------------------|-------------|---------|----------|----------|----------|----------|----------|
| 106-E.E. R.P.D. RATNAGI RI. | H06 | 2059 | N | Non Plan | 80 | 001 | 20590919 | V | S.E. P.W.Circle, Ratnagiri | 06 | 0.00 | 2740.00 | 0.00 | 2980.00 | 5720.00 | 5720.00 |
| | | | | | | | | | | 13 | 0.00 | 26299.00 | 11550.00 | 15831.00 | 53680.00 | 53680.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 29039.00 | 11550.00 | 18811.00 | 59400.00 | 59400.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 29039.00 | 11550.00 | 18811.00 | 59400.00 | 59400.00 |
| | | | | | | | | | | TOTAL | 0.00 | 29039.00 | 11550.00 | 18811.00 | 59400.00 | 59400.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|-----------------------------|-----|------|---|-------------|----|-----|-------------|-----|--|--------|----|-------------|-------------|-------------|-------------|-------------|--------------|------------|
| 111-E.E. P.W.D. PUNE. | A01 | 2012 | N | Non Plan | 03 | 090 | 20120014 | C | Secretariat | 27 | | 2016459.00 | | 0.00 | 0.00 | 262060.00 | 262060.00 | 2278519.00 |
| | | | | | | | | | | T(CRC) | | 2016459.00 | | 0.00 | 0.00 | 262060.00 | 262060.00 | 2278519.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 2016459.00 | | 0.00 | 0.00 | 262060.00 | 262060.00 | 2278519.00 |
| | | | | | | | TOTAL | | | | | 2016459.00 | | 0.00 | 0.00 | 262060.00 | 262060.00 | 2278519.00 |
| | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 3190709.00 | 7789505.00 | 8892970.00 | 20820042.00 | 37502517.00 | 40693226.00 | |
| | | | | | | | | | | T(CRC) | | 3190709.00 | 7789505.00 | 8892970.00 | 20820042.00 | 37502517.00 | 40693226.00 | |
| | | | | | | | 22162771 | V | Superinteding Engineer, P.W.Circle, Pune | 27 | | 11878000.00 | 3875420.00 | 5135985.00 | 307778.00 | 9319183.00 | 21197183.00 | |
| | | | | | | | | | | T(CRC) | | 11878000.00 | 3875420.00 | 5135985.00 | 307778.00 | 9319183.00 | 21197183.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 15068709.00 | 11664925.00 | 14028955.00 | 21127820.00 | 46821700.00 | 61890409.00 | |
| | | | | | | | TOTAL | | | | | 15068709.00 | 11664925.00 | 14028955.00 | 21127820.00 | 46821700.00 | 61890409.00 | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 4208949.00 | 10302916.00 | 11337370.00 | 7056640.00 | 28696926.00 | 32905875.00 | |
| | | | | | | | | | | T(CRC) | | 4208949.00 | 10302916.00 | 11337370.00 | 7056640.00 | 28696926.00 | 32905875.00 | |
| | | | | | | | 20594235 | V | Superintending Engineer, P.W. Circle, Pune | 27 | | 17759608.00 | 6599650.00 | 14259999.00 | 29402329.00 | 50261978.00 | 68021586.00 | |
| | | | | | | | | | | T(CRC) | | 17759608.00 | 6599650.00 | 14259999.00 | 29402329.00 | 50261978.00 | 68021586.00 | |
| | | | | | | | 80 | 001 | S.E. P.W.Circle, Pune | 13 | | 170918.00 | 9812.00 | 47014.00 | 1279845.00 | 1336671.00 | 1507589.00 | |
| | | | | | | | | | | T(CRC) | | 170918.00 | 9812.00 | 47014.00 | 1279845.00 | 1336671.00 | 1507589.00 | |
| | | | | | | | 20591022 | V | S.E., P.W. Circle, Pune | 03 | | 0.00 | 0.00 | 465853.00 | 465853.00 | 465853.00 | 465853.00 | |
| | | | | | | | | | | 06 | | 0.00 | 0.00 | 23000.00 | 23000.00 | 23000.00 | 23000.00 | |
| | | | | | | | | | | 10 | | 1968304.00 | 31250.00 | 0.00 | 53670.00 | 84920.00 | 2053224.00 | |
| | | | | | | | | | | 13 | | 0.00 | 29638.00 | 0.00 | 29638.00 | 29638.00 | 29638.00 | |
| | | | | | | | | | | T(CRC) | | 1968304.00 | 60888.00 | 488853.00 | 53670.00 | 603411.00 | 2571715.00 | |
| | | | | | | | 80 | 052 | State Sector Repairs And Carriages | 51 | | 0.00 | 0.00 | 0.00 | 826284.00 | 826284.00 | 826284.00 | |
| | | | | | | | | | | 52 | | 1769318.00 | 1048924.00 | 6810.00 | 1055734.00 | 2825052.00 | | |
| | | | | | | | | | | T(CRC) | | 1769318.00 | 1048924.00 | 6810.00 | 826284.00 | 1882018.00 | 3651336.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 25877097.00 | 18022190.00 | 26140046.00 | 38618768.00 | 82781004.00 | 108658101.00 | |
| | | | | | | | TOTAL | | | | | 25877097.00 | 18022190.00 | 26140046.00 | 38618768.00 | 82781004.00 | 108658101.00 | |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | | 0.00 | 0.00 | 639033.00 | 981000.00 | 1620033.00 | 1620033.00 | |
| | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 639033.00 | 981000.00 | 1620033.00 | 1620033.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 639033.00 | 981000.00 | 1620033.00 | 1620033.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | 0.00 | 639033.00 | 981000.00 | 1620033.00 | 1620033.00 | |
| | O26 | 3451 | N | Plan | 00 | 101 | 34512497 | V | Other District Schemes | 27 | | 384981.00 | 0.00 | 0.00 | 0.00 | 0.00 | 384981.00 | |
| | | | | | | | | | | 31 | | 0.00 | 0.00 | 0.00 | 1196851.00 | 1196851.00 | 1196851.00 | |
| | | | | | | | | | | T(CRC) | | 384981.00 | 0.00 | 0.00 | 1196851.00 | 1196851.00 | 1581832.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 384981.00 | 0.00 | 0.00 | 1196851.00 | 1196851.00 | 1581832.00 | |
| | | | | | | | TOTAL | | | | | 384981.00 | 0.00 | 0.00 | 1196851.00 | 1196851.00 | 1581832.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR |
|-----------------------------|------|------|------|------|-----|----------|----------|-----|-----|---|-------------|------------|------------|------------|-----------|------------|-------|------------|-------------|----|
| 111-E.E. P.W.D. PUNE. | O27 | 4059 | N | Plan | 01 | 051 | 40591436 | V | | Major Works | 53 | 5169698.00 | | 0.00 | 0.00 | | | 0.00 | 5169698.00 | |
| | | | | | | | | | | | T(CRC) | 5169698.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 5169698.00 | |
| | | | | | 80 | 051 | 40592601 | V | | Construction Of Protection Wall To Prevent Encroachment On Public Lands | 53 | 0.00 | 1414000.00 | 0.00 | 0.00 | 3732952.00 | | 5146952.00 | 5146952.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 1414000.00 | 0.00 | 0.00 | 3732952.00 | | 5146952.00 | 5146952.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | 5169698.00 | 1414000.00 | 0.00 | 0.00 | 3732952.00 | | 5146952.00 | 10316650.00 | |
| | | | | | | | | | | | TOTAL | 5169698.00 | 1414000.00 | 0.00 | 0.00 | 3732952.00 | | 5146952.00 | 10316650.00 | |
| | 4216 | N | Plan | 01 | 106 | 42160736 | V | | | Government Residential Buildings | 53 | 0.00 | 0.00 | 1996593.00 | 988407.00 | | | 2985000.00 | 2985000.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 1996593.00 | 988407.00 | | | 2985000.00 | 2985000.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 1996593.00 | 988407.00 | | | 2985000.00 | 2985000.00 | |
| | | | | | | | | | | | TOTAL | 0.00 | 0.00 | 1996593.00 | 988407.00 | | | 2985000.00 | 2985000.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | C10 | 4701 | N | Plan | 01 | 001 | 4701H727 | V | Other Projects(Scheme) | T(CRC) | 53 | 0.00 | 0.00 | 0.00 | 0.00 | 1548780.00 | 1548780.00 | 1548780.00 | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1548780.00 | 1548780.00 | 1548780.00 | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 0.00 | 1548780.00 | 1548780.00 | 1548780.00 | | | | | | |
| | | | | | | | | | | | TOTAL | 0.00 | 0.00 | 0.00 | 1548780.00 | 1548780.00 | 1548780.00 | | | | | | |
| H03 | 2216 | N | Non Plan | 05 | 053 | 22162771 | V | Superinteding Engineer, P.W.Circle, Pune | T(CRC) | 27 | 0.00 | 0.00 | 669405.00 | 0.00 | 669405.00 | 0.00 | 669405.00 | 669405.00 | 669405.00 | | | | |
| | | | | | | | | | | 0.00 | 0.00 | 669405.00 | 0.00 | 669405.00 | 669405.00 | 669405.00 | | | | | | | |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 669405.00 | 0.00 | 669405.00 | 669405.00 | | | | | | | |
| | | | | | | | | | | TOTAL | 0.00 | 0.00 | 669405.00 | 0.00 | 669405.00 | 669405.00 | | | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | T(CRC) | 53 | 33889932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33889932.00 | 33889932.00 | | | | |
| | | | | | | | | | | 0.00 | 33889932.00 | 0.00 | 0.00 | 0.00 | 0.00 | 33889932.00 | | | | | | | |
| | | | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | T(CRC) | 27 | 2202762.00 | 64451070.00 | 119818.00 | 696149.00 | 65267037.00 | 67469799.00 | |
| | | | | | | | | | | 0.00 | 2202762.00 | 64451070.00 | 119818.00 | 696149.00 | 65267037.00 | 67469799.00 | | | | | | | |
| | | | | | | | | | | 30542553 | V | Superinteding Engineer, P.W.Circle, Pune | T(CRC) | 27 | 0.00 | 13100000.00 | 85984069.00 | 12600.00 | 99096669.00 | 99096669.00 | | | |
| | | | | | | | | | | 0.00 | 13100000.00 | 85984069.00 | 12600.00 | 99096669.00 | 99096669.00 | | | | | | | | |
| | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | T(CRC) | 53 | 13860000.00 | 0.00 | 13038000.00 | 0.00 | 13038000.00 | 13038000.00 | 26898000.00 |
| | | | | | | | | | | 0.00 | 13860000.00 | 0.00 | 13038000.00 | 0.00 | 13038000.00 | 26898000.00 | | | | | | | |
| | | | | | | | | | | TOTAL(P/NP) | 49952694.00 | 77551070.00 | 99141887.00 | 708749.00 | 177401706.00 | 227354400.00 | | | | | | | |
| | | | | | | | | | | Plan | 80 | 107 | 30540238 | V | Railways Safety Works Construction State Level Scheme | T(CRC) | 53 | 5094000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5094000.00 |
| | | | | | | | | | | 0.00 | 5094000.00 | 0.00 | 0.00 | 0.00 | 5094000.00 | 5094000.00 | | | | | | | |
| | | | | | | | | | | TOTAL(P/NP) | 5094000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 5094000.00 | | | | | | | |
| TOTAL | 55046694.00 | 77551070.00 | 99141887.00 | 708749.00 | 177401706.00 | 232448400.00 | | | | | | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | T(CRC) | 27 | 1900000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1900000.00 | 1900000.00 | | | | | |
| | | | | | | | | | | 0.00 | 1900000.00 | 0.00 | 0.00 | 0.00 | 1900000.00 | | | | | | | | |
| | | | | | | | | | | 20594235 | V | Superintending Engineer, P.W. Circle, Pune | T(CRC) | 27 | 1338749.00 | 978955.00 | 4834296.00 | 5813251.00 | 7152000.00 | | | | |
| | | | | | | | | | | 0.00 | 1338749.00 | 978955.00 | 4834296.00 | 0.00 | 5813251.00 | 7152000.00 | | | | | | | |
| | | | | | | | | | | 80 | 001 | 20590712 | V | C.E. P.W.Region, Pune | T(CRC) | 13 | 0.00 | 94840.00 | 0.00 | 99350.00 | 194190.00 | 194190.00 | |
| | | | | | | | | | | 0.00 | 94840.00 | 0.00 | 99350.00 | 194190.00 | 194190.00 | | | | | | | | |
| | | | | | | | | | | 20591022 | V | S.E., P.W. Circle, Pune | T(CRC) | 06 | 0.00 | 3000.00 | 0.00 | 3000.00 | 3000.00 | | | | |
| | | | | | | | | | | 0.00 | 3000.00 | 0.00 | 3000.00 | 3000.00 | | | | | | | | | |
| | | | | | | | | | | 13 | 0.00 | 8196.00 | 0.00 | 2110.00 | 10306.00 | 10306.00 | | | | | | | |
| | | | | | | | | | | 0.00 | 11196.00 | 0.00 | 2110.00 | 13306.00 | 13306.00 | | | | | | | | |
| | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | T(CRC) | 52 | 0.00 | 666327.00 | 1208651.00 | 1736448.00 | 3611426.00 | 3611426.00 | |
| | | | | | | | | | | 0.00 | 666327.00 | 1208651.00 | 1736448.00 | 3611426.00 | 3611426.00 | | | | | | | | |
| TOTAL(P/NP) | 3238749.00 | 1751318.00 | 6042947.00 | 1837908.00 | 9632173.00 | 12870922.00 | | | | | | | | | | | | | | | | | |
| TOTAL | 3238749.00 | 1751318.00 | 6042947.00 | 1837908.00 | 9632173.00 | 12870922.00 | | | | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non Plan | 80 | 001 | 20592205 | V | Establishment | 70 | 42243490.00 | | 0.00 | 8339635.00 | 8537593.00 | 16877228.00 | 59120718.00 | | |
| | | | | | | | | | Charges On Works Under Capital Major Heads | T(CRC) | 42243490.00 | 0.00 | 8339635.00 | 8537593.00 | 16877228.00 | 59120718.00 | | | |
| | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 3343008.00 | | 0.00 | 659970.00 | 675636.00 | 1335606.00 | 4678614.00 | |
| | | | | | | | | | | T(CRC) | 3343008.00 | 0.00 | 659970.00 | 675636.00 | 1335606.00 | 4678614.00 | | | |
| | TOTAL(P/NP) | | | | | | | | | | | 45586498.00 | 0.00 | 8999605.00 | 9213229.00 | 18212834.00 | 63799332.00 | | |
| | TOTAL | | | | | | | | | | | 45586498.00 | 0.00 | 8999605.00 | 9213229.00 | 18212834.00 | 63799332.00 | | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 100000000.00 | | 0.00 | 9997363.00 | 21421529.00 | 31418892.00 | 131418892.00 | |
| | | | | | | | | | | T(CRC) | 100000000.00 | 0.00 | 9997363.00 | 21421529.00 | 31418892.00 | 131418892.00 | | | |
| | | | | | | | | 50540358 | V | | Establishment Charges | 63 | 13900001.00 | | 0.00 | 1389635.00 | 2977593.00 | 4367228.00 | 18267229.00 |
| | | | | | | | | | | | T(CRC) | 13900001.00 | 0.00 | 1389635.00 | 2977593.00 | 4367228.00 | 18267229.00 | | |
| | | | | | | | 50540367 | V | | Tools And Plant Charges | 63 | 1100000.00 | | 0.00 | 109971.00 | 235636.00 | 345607.00 | 1445607.00 | |
| | | | | | | | | | | T(CRC) | 1100000.00 | 0.00 | 109971.00 | 235636.00 | 345607.00 | 1445607.00 | | | |
| | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 193910000.00 | | 0.00 | 5000000.00 | 4000000.00 | 9000000.00 | 283910000.00 | |
| | | | | | | | | | | T(CRC) | 193910000.00 | 0.00 | 5000000.00 | 4000000.00 | 9000000.00 | 283910000.00 | | | |
| | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 26953489.00 | | 0.00 | 6950000.00 | 5560000.00 | 12510000.00 | 39463489.00 | |
| | | | | | | | | | | T(CRC) | 26953489.00 | 0.00 | 6950000.00 | 5560000.00 | 12510000.00 | 39463489.00 | | | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 2133008.00 | | 0.00 | 549999.00 | 440000.00 | 989999.00 | 3123007.00 | | |
| | | | | | | | | | T(CRC) | 2133008.00 | 0.00 | 549999.00 | 440000.00 | 989999.00 | 3123007.00 | | | | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 25550000.00 | 10783917.00 | 23870083.00 | | 34654000.00 | 60204000.00 | | | |
| | | | | | | | | | T(CRC) | 25550000.00 | 10783917.00 | 23870083.00 | 0.00 | 34654000.00 | 60204000.00 | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 363546498.00 | 10783917.00 | 92867051.00 | 70634758.00 | 174285726.00 | 537832224.00 | | | |
| TOTAL | | | | | | | | | | | 363546498.00 | 10783917.00 | 92867051.00 | 70634758.00 | 174285726.00 | 537832224.00 | | | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | | Inspection Bungalow, Rest Houses | 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 | | | | |
| | | | | | | | 40590959 | V | | Inspection Bungalow - Establishment Charges | 63 | 1390000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1390000.00 | |
| | | | | | | | | | | T(CRC) | 1390000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1390000.00 | | | |
| | | | | | | | 40590968 | V | | Inspection Bungalow - Tools And Plant Charges | 63 | 110000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 110000.00 | |
| T(CRC) | | | | | | | | | | 110000.00 | 0.00 | 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 | | | |
| N07 | 4225 | N | Plan | 01 | 789 | 42251628 | V | | District Pune | 53 | 0.00 | 8143804.00 | 879062.00 | | 9022866.00 | 9022866.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | N07 | 4225 | N | Plan | 01 | 789 | 42251628 | V | District Pune | T(CRC) | 0.00 | | 8143804.00 | 879062.00 | 0.00 | 9022866.00 | 9022866.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | | 8143804.00 | 879062.00 | 0.00 | 9022866.00 | 9022866.00 |
| | | | | | | | TOTAL | | | | 0.00 | | 8143804.00 | 879062.00 | 0.00 | 9022866.00 | 9022866.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 T(CRC) | 0.00 | | 1982322.00 | 2980918.00 | 536760.00 | 5500000.00 | 5500000.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | | 1982322.00 | 2980918.00 | 536760.00 | 5500000.00 | 5500000.00 |
| | | | | | | | TOTAL | | | | 0.00 | | 1982322.00 | 2980918.00 | 536760.00 | 5500000.00 | 5500000.00 |
| | | 5452 | N | Plan | 01 | 101 | 54520104 | V | Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme) | 53 T(CRC) | 0.00 | | 23579658.00 | 0.00 | | 23579658.00 | 23579658.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | | 23579658.00 | 0.00 | 0.00 | 23579658.00 | 23579658.00 |
| | | | | | | | TOTAL | | | | 0.00 | | 23579658.00 | 0.00 | 0.00 | 23579658.00 | 23579658.00 |
| | O27 | 4250 | N | Plan | 00 | 201 | 42501783 | V | Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building | 53 T(CRC) | 0.00 | 0.00 | 0.00 | 355866.00 | | 355866.00 | 355866.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 0.00 | 355866.00 | | 355866.00 | 355866.00 |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 355866.00 | | 355866.00 | 355866.00 |
| | | 4515 | N | Plan | 00 | 800 | 45150665 | V | Other District Schemes | 53 T(CRC) | 784000.00 | | 1480956.00 | 0.00 | | 1480956.00 | 2264956.00 |
| | | | | | | | TOTAL(P/NP) | | | | 784000.00 | | 1480956.00 | 0.00 | 0.00 | 1480956.00 | 2264956.00 |
| | | | | | | | TOTAL | | | | 784000.00 | | 1480956.00 | 0.00 | 0.00 | 1480956.00 | 2264956.00 |
| | | 5054 | N | Plan | 04 | 800 | 50541354 | V | Ordinary Major Works | 53 T(CRC) | 0.00 | | 17107974.00 | 9002178.00 | 21378.00 | 26131530.00 | 26131530.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | | 17107974.00 | 9002178.00 | 21378.00 | 26131530.00 | 26131530.00 |
| | | | | | | | TOTAL | | | | 0.00 | | 17107974.00 | 9002178.00 | 21378.00 | 26131530.00 | 26131530.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 22160311 | V | Repairs To Buildings | 27 | 0.00 | 2022480.00 | 2022480.00 | 3477520.00 | | 5500000.00 | 5500000.00 | | | | | |
| | | | | | | | | | T(CRC) | | 0.00 | 2022480.00 | 3477520.00 | 0.00 | 5500000.00 | 5500000.00 | | | | | | |
| | | | | | | | 22162771 | V | Superinteding Engineer, P.W.Circle, Pune | 27 | 0.00 | 0.00 | 4952535.00 | | | 4952535.00 | 4952535.00 | | | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 0.00 | 4952535.00 | 0.00 | 4952535.00 | 4952535.00 | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 2022480.00 | 8430055.00 | 0.00 | 10452535.00 | 10452535.00 | | | | | | |
| | | | | | | | | | TOTAL | | 0.00 | 2022480.00 | 8430055.00 | 0.00 | 10452535.00 | 10452535.00 | | | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | 5729992.00 | 0.00 | 103019008.00 | 103019008.00 | 103019008.00 | | 103019008.00 | 108749000.00 | | | | |
| | | | | | | | | | T(CRC) | | 5729992.00 | 0.00 | 103019008.00 | 103019008.00 | 108749000.00 | | | | | | | |
| | | | | | | | | | | | 30542553 | V | Superinteding Engineer, P.W.Circle, Pune | 27 | 111399791.00 | 12491531.00 | 10527911.00 | 16800.00 | 23036242.00 | 134436033.00 | | |
| | | | | | | | | | | | | T(CRC) | | 111399791.00 | 12491531.00 | 10527911.00 | 16800.00 | 23036242.00 | 134436033.00 | | | |
| | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | 7580000.00 | 0.00 | 19693000.00 | 19693000.00 | 19693000.00 | 27273000.00 | | | | | | | |
| | | | | | | | T(CRC) | | 7580000.00 | 0.00 | 19693000.00 | 19693000.00 | 0.00 | 19693000.00 | 27273000.00 | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 124709783.00 | 12491531.00 | 133239919.00 | 16800.00 | 145748250.00 | 270458033.00 | | | | | | | |
| | | | | | | | | TOTAL | | 124709783.00 | 12491531.00 | 133239919.00 | 16800.00 | 145748250.00 | 270458033.00 | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 0.00 | 872311.00 | 6812587.00 | 1815102.00 | 9500000.00 | 9500000.00 | | | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 872311.00 | 6812587.00 | 1815102.00 | 9500000.00 | 9500000.00 | | | | | | | |
| | | | | | | | | | | 20594235 | V | Superintending Engineer, P.W. Circle, Pune | 27 | 336719.00 | 116086.00 | 5047195.00 | | 5163281.00 | 5500000.00 | | | |
| | | | | | | | | | | | T(CRC) | | 336719.00 | 116086.00 | 5047195.00 | 0.00 | 5163281.00 | 5500000.00 | | | | |
| | | | | | | | | | | 80 | 001 | 20590712 | V | C.E. P.W.Region, Pune | 13 | 19310.00 | 53411.00 | 141480.00 | 22245.00 | 217136.00 | 236446.00 | |
| | | | | | | | | | | | T(CRC) | | 19310.00 | 53411.00 | 141480.00 | 22245.00 | 217136.00 | 236446.00 | | | | |
| | | | | | | | | | | | | 20591011 | V | S.E. P.W.Circle, Pune | 13 | 0.00 | 0.00 | 249677.00 | | 249677.00 | 249677.00 | |
| | | | | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 249677.00 | 0.00 | 249677.00 | 249677.00 | | |
| | | | | | | | | | | | | 20591022 | V | S.E., P.W. Circle, Pune | 06 | 0.00 | 0.00 | 0.00 | 430.00 | 430.00 | 430.00 | |
| | | | | | | | | | | | | | | 10 | 0.00 | 40000.00 | 0.00 | 242888.00 | 642888.00 | 642888.00 | | |
| | | | | | | | | | | | | | | 13 | 0.00 | 23279.00 | 257.00 | 15914.00 | 39450.00 | 39450.00 | | |
| | | | | | | | | | | | | | | | T(CRC) | | 0.00 | 423279.00 | 257.00 | 259232.00 | 682768.00 | 682768.00 |
| | | | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 1586463.00 | 0.00 | 1201895.00 | 2788358.00 |
| | | | | | | | T(CRC) | | 0.00 | 1586463.00 | 0.00 | 1201895.00 | 2788358.00 | 2788358.00 | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 356029.00 | 3051550.00 | 12251196.00 | 3298474.00 | 18601220.00 | 18957249.00 | | | | | | | |
| | | | | | | | | TOTAL | | 356029.00 | 3051550.00 | 12251196.00 | 3298474.00 | 18601220.00 | 18957249.00 | | | | | | | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | 52291162.00 | 1541.00 | 22670030.00 | 24186262.00 | 46857833.00 | 99148995.00 | | | | | | |
| | | | | | | | | T(CRC) | | 52291162.00 | 1541.00 | 22670030.00 | 24186262.00 | 46857833.00 | 99148995.00 | | | | | | | |
| | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges | 70 | 4138153.00 | 122.00 | 1794033.00 | 1914021.00 | 3708176.00 | 7846329.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H06 | 2059 | R | Non Plan | 80 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | T(CRC) | | 4138153.00 | | 122.00 | 1794033.00 | 1914021.00 | 3708176.00 | 7846329.00 |
| | | | | | | TOTAL(P/NP) | | | | | 56429315.00 | | 1663.00 | 24464063.00 | 26100283.00 | 50566009.00 | 106995324.00 |
| | | | | | | TOTAL | | | | | 56429315.00 | | 1663.00 | 24464063.00 | 26100283.00 | 50566009.00 | 106995324.00 |
| | H07 | 5054 | N | Plan | 03 337 | 50540349 | V | Major Works | 53 | | 115700000.00 | | 0.00 | 57215000.00 | 66788000.00 | 124003000.00 | 239703000.00 |
| | | | | | | | | | T(CRC) | | 115700000.00 | | 0.00 | 57215000.00 | 66788000.00 | 124003000.00 | 239703000.00 |
| | | | | | | 50540358 | V | Establishment Charges | 63 | | 16082300.00 | | 0.00 | 7952886.00 | 9283532.00 | 17236418.00 | 33318718.00 |
| | | | | | | | | | T(CRC) | | 16082300.00 | | 0.00 | 7952886.00 | 9283532.00 | 17236418.00 | 33318718.00 |
| | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 1272700.00 | | 0.00 | 629366.00 | 734669.00 | 1364035.00 | 2636735.00 |
| | | | | | | | | | T(CRC) | | 1272700.00 | | 0.00 | 629366.00 | 734669.00 | 1364035.00 | 2636735.00 |
| | | | | | 04 337 | 50540106 | V | Ordinary Major Works | 53 | | 259500000.00 | | 0.00 | 100918869.00 | 101258710.00 | 202177579.00 | 461677579.00 |
| | | | | | | | | | T(CRC) | | 259500000.00 | | 0.00 | 100918869.00 | 101258710.00 | 202177579.00 | 461677579.00 |
| | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 36070498.00 | | 0.00 | 14027723.00 | 14074962.00 | 28102685.00 | 64173183.00 |
| | | | | | | | | | T(CRC) | | 36070498.00 | | 0.00 | 14027723.00 | 14074962.00 | 28102685.00 | 64173183.00 |
| | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 2854503.00 | | 0.00 | 1110108.00 | 1113845.00 | 2223953.00 | 5078456.00 |
| | | | | | | | | | T(CRC) | | 2854503.00 | | 0.00 | 1110108.00 | 1113845.00 | 2223953.00 | 5078456.00 |
| | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 59387000.00 | 97756346.00 | 12994654.00 | | | 110751000.00 | 170138000.00 |
| | | | | | | | | | T(CRC) | | 59387000.00 | 97756346.00 | 12994654.00 | 0.00 | | 110751000.00 | 170138000.00 |
| | | | | | 80 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | 104700000.00 | | 0.00 | 0.00 | 105900000.00 | 105900000.00 | 210600000.00 |
| | | | | | | | | | T(CRC) | | 104700000.00 | | 0.00 | 0.00 | 105900000.00 | 105900000.00 | 210600000.00 |
| | | | | | | TOTAL(P/NP) | | | | | 595567001.00 | 97756346.00 | 194848606.00 | 299153718.00 | 591758670.00 | 1187325671.00 | |
| | | | | | | TOTAL | | | | | 595567001.00 | 97756346.00 | 194848606.00 | 299153718.00 | 591758670.00 | 1187325671.00 | |
| | H08 | 4059 | N | Plan | 01 051 | 40590941 | V | Inspection Bungalow, Rest Houses | 53 | | 995428.00 | 11088.00 | 4959865.00 | | | 4970953.00 | 5966381.00 |
| | | | | | | | | | T(CRC) | | 995428.00 | 11088.00 | 4959865.00 | 0.00 | | 4970953.00 | 5966381.00 |
| | | | | | | 40590959 | V | Inspection Bungalow - Establishment Charges | 63 | | 138364.00 | 1541.00 | 689421.00 | | | 690962.00 | 829326.00 |
| | | | | | | | | | T(CRC) | | 138364.00 | 1541.00 | 689421.00 | 0.00 | | 690962.00 | 829326.00 |
| | | | | | | 40590968 | V | Inspection Bungalow - Tools And Plant Charges | 63 | | 10950.00 | 122.00 | 54559.00 | | | 54681.00 | 65631.00 |
| | | | | | | | | | T(CRC) | | 10950.00 | 122.00 | 54559.00 | 0.00 | | 54681.00 | 65631.00 |
| | | | | | | TOTAL(P/NP) | | | | | 1144742.00 | 12751.00 | 5703845.00 | 0.00 | | 5716596.00 | 6861338.00 |
| | | | | | | TOTAL | | | | | 1144742.00 | 12751.00 | 5703845.00 | 0.00 | | 5716596.00 | 6861338.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H08 | 4210 | N | Plan | 03 | 101 | 42100079 | V | Buildings - Major Works | 53 | 0.00 | | 0.00 | 0.00 | 5955165.00 | 5955165.00 | 5955165.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 5955165.00 | 5955165.00 | 5955165.00 | | |
| | | | | | | | | 42100088 | V | Buildings - Establishment Charges | 63 | 0.00 | 0.00 | 0.00 | 0.00 | 827768.00 | 827768.00 | 827768.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 827768.00 | 827768.00 | 827768.00 | |
| | | | | | | | | 42100097 | V | Buildings - Tools And Plant Charges | 63 | 0.00 | 0.00 | 0.00 | 0.00 | 65507.00 | 65507.00 | 65507.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 65507.00 | 65507.00 | 65507.00 | |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 6848440.00 | 6848440.00 | 6848440.00 | |
| | TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 6848440.00 | 6848440.00 | 6848440.00 | |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 5685000.00 | 0.00 | 0.00 | 811660.00 | 6496660.00 | 6496660.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 5685000.00 | 0.00 | 811660.00 | 6496660.00 | 6496660.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 5685000.00 | 0.00 | 811660.00 | 6496660.00 | 6496660.00 | | |
| TOTAL | | | | | | | | | | | 0.00 | 5685000.00 | 0.00 | 811660.00 | 6496660.00 | 6496660.00 | | |
| | 5452 | N | Plan | 01 | 101 | 54520104 | V | | Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme) | 53 | 0.00 | 12445676.00 | 0.00 | 0.00 | 0.00 | 12445676.00 | 12445676.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 12445676.00 | 0.00 | 0.00 | 12445676.00 | 12445676.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 12445676.00 | 0.00 | 0.00 | 12445676.00 | 12445676.00 | | |
| TOTAL | | | | | | | | | | | 0.00 | 12445676.00 | 0.00 | 0.00 | 12445676.00 | 12445676.00 | | |
| O26 | 3451 | N | Plan | 00 | 101 | 34511795 | V | | Innovative Scheme | 31 | 4000294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | | T(CRC) | 4000294.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 4000294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000294.00 | | |
| TOTAL | | | | | | | | | | | 4000294.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4000294.00 | | |
| O27 | 4059 | N | Plan | 01 | 051 | 40591436 | V | | Major Works | 53 | 1121000.00 | 2822000.00 | 0.00 | 0.00 | 2283708.00 | 5105708.00 | | |
| | | | | | | | | | | T(CRC) | 1121000.00 | 2822000.00 | 0.00 | 2283708.00 | 5105708.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 1121000.00 | 2822000.00 | 0.00 | 2283708.00 | 5105708.00 | | | |
| TOTAL | | | | | | | | | | | 1121000.00 | 2822000.00 | 0.00 | 2283708.00 | 5105708.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SMHMND | 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 | 3000.00 | 0.00 | | 3000.00 | 3000.00 |
| | | | | | | | | | | 13 | 0.00 | 4398.00 | 22902.00 | | 27300.00 | 27300.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 7398.00 | 22902.00 | 0.00 | 30300.00 | 30300.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 121860.00 | 70594.00 | 180408.00 | 372862.00 | 372862.00 |
| | | | | | | | | | T(CRC) | 0.00 | 121860.00 | 70594.00 | 180408.00 | 372862.00 | 372862.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 129258.00 | 93496.00 | 180408.00 | 403162.00 | 403162.00 |
| | | | | | | | | | TOTAL | | 0.00 | 129258.00 | 93496.00 | 180408.00 | 403162.00 | 403162.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. P.W (BUILDING) DN. PUNE | H06 | 2059 | N | Non Plan | 01 | 053 | 20594235 | V | Superintending | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 220513.00 | 220513.00 | 220513.00 | | | | | |
| | | | | | | | | | Engineer, P.W. | T(CRC) | 0.00 | 0.00 | 0.00 | 220513.00 | 220513.00 | 220513.00 | | | | | | |
| | | | | | | | | | Circle, Pune | | | | | | | | | | | | | |
| | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 204585.00 | 178085.00 | 167650.00 | 550320.00 | 550320.00 | |
| | | | | | | | | | Repairs And | T(CRC) | 0.00 | 204585.00 | 178085.00 | 167650.00 | 550320.00 | 550320.00 | | | | | | |
| | | | | | | | | | Carriages | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | 0.00 | 204585.00 | 178085.00 | 388163.00 | 770833.00 | 770833.00 | | | | | |
| | | | | | | | | | TOTAL | | | 0.00 | 204585.00 | 178085.00 | 388163.00 | 770833.00 | 770833.00 | | | | | |
| | | | | | | | | | | R | Non | 80 | 001 | 20592205 | V | Establishment | 70 | 0.00 | 102980.00 | 0.00 | 102980.00 | 102980.00 |
| | | | | | | | | | Charges On | T(CRC) | 0.00 | 102980.00 | 0.00 | 102980.00 | 102980.00 | 102980.00 | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | | | |
| Capital Major | | | | | | | | | | | | | | | | | | | | | | |
| Heads | | | | | | | | | | | | | | | | | | | | | | |
| | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 0.00 | 8149.00 | 0.00 | 8149.00 | 8149.00 | | | | | | | | | |
| Plant Charges | T(CRC) | 0.00 | 8149.00 | 0.00 | 8149.00 | 8149.00 | 8149.00 | | | | | | | | | | | | | | | |
| Recoverable From | | | | | | | | | | | | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | | | |
| Capital Major | | | | | | | | | | | | | | | | | | | | | | |
| Head | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | 0.00 | 111129.00 | 0.00 | 0.00 | 111129.00 | 111129.00 | | | | | | | | | | | | | | |
| TOTAL | | | 0.00 | 111129.00 | 0.00 | 0.00 | 111129.00 | 111129.00 | | | | | | | | | | | | | | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - | 53 | 0.00 | 740860.00 | 0.00 | 740860.00 | 740860.00 | 740860.00 | | | | | | |
| Major Works | T(CRC) | 0.00 | 740860.00 | 0.00 | 740860.00 | 740860.00 | 740860.00 | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 40590986 | V | Office Building - | 63 | 0.00 | 102980.00 | 0.00 | 102980.00 | 102980.00 | | | | | | | | | |
| Establishment | T(CRC) | 0.00 | 102980.00 | 0.00 | 102980.00 | 102980.00 | 102980.00 | | | | | | | | | | | | | | | |
| Charges | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | 40590995 | V | Office Building - | 63 | 0.00 | 8149.00 | 0.00 | 8149.00 | 8149.00 | | | | | | | | | |
| Tools And Plant | T(CRC) | 0.00 | 8149.00 | 0.00 | 8149.00 | 8149.00 | 8149.00 | | | | | | | | | | | | | | | |
| Charges | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | 0.00 | 851989.00 | 0.00 | 0.00 | 851989.00 | 851989.00 | | | | | | | | | | | | | | |
| TOTAL | | | 0.00 | 851989.00 | 0.00 | 0.00 | 851989.00 | 851989.00 | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | |
|---|------|------|-------------|-------------|-----|-------------|-------------|------------------------|--|---------------|--|--|-------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------|
| 117-E.E. P.W. (NORTH) DN.PUNE. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 4674840.00 | | 4004093.00 | 3219305.00 | | 7223398.00 | 11898238.00 | | |
| | | | | | | | | T(CRC) | | 4674840.00 | | 4004093.00 | 3219305.00 | 0.00 | 7223398.00 | 11898238.00 | | | | |
| | | | | | | | 22162771 | V | Superintending Engineer, P.W.Circle, Pune | 27 | | 0.00 | 507258.00 | 417561.00 | 2566181.00 | | 3491000.00 | 3491000.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 507258.00 | 417561.00 | 2566181.00 | | 3491000.00 | 3491000.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 4674840.00 | 4511351.00 | 3636866.00 | 2566181.00 | | 10714398.00 | 15389238.00 | | |
| | | | | | | | TOTAL | | | | | 4674840.00 | 4511351.00 | 3636866.00 | 2566181.00 | | 10714398.00 | 15389238.00 | | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | 6821234.00 | 2628766.00 | 389531.00 | | | | 3018297.00 | 9839531.00 | |
| | | | | | | | | T(CRC) | | 6821234.00 | 2628766.00 | 389531.00 | 0.00 | 3018297.00 | 9839531.00 | | | | | |
| | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 44087929.00 | 9112071.00 | 25243965.00 | 287035.00 | 34643071.00 | 78731000.00 |
| | | | | | | | | T(CRC) | | 44087929.00 | 9112071.00 | 25243965.00 | 287035.00 | | 34643071.00 | 78731000.00 | | | | |
| | | | | | | | 30542553 | V | Superintending Engineer, P.W.Circle, Pune | 27 | | 0.00 | 4596589.00 | 36622343.00 | 2574068.00 | | 43793000.00 | 43793000.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 4596589.00 | 36622343.00 | 2574068.00 | | 43793000.00 | 43793000.00 | | | | |
| | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 4953000.00 | 0.00 | 23738000.00 | 8533000.00 | 32271000.00 | 37224000.00 | |
| | | | | | | | | T(CRC) | | 4953000.00 | 0.00 | 23738000.00 | 8533000.00 | | 32271000.00 | 37224000.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 55862163.00 | 16337426.00 | 85993839.00 | 11394103.00 | | 113725368.00 | 169587531.00 | | |
| | | | | | | | Plan | 80 | 107 | 30540238 | V | Railways Safety Works Construction State Level Scheme | 53 | | 0.00 | 130000.00 | 0.00 | | 130000.00 | 130000.00 |
| | | | | | | | | | T(CRC) | | 0.00 | 130000.00 | 0.00 | 0.00 | | 130000.00 | 130000.00 | | | |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | 130000.00 | 0.00 | 0.00 | | 130000.00 | 130000.00 | | | |
| | | | | | | TOTAL | | | | | 55862163.00 | 16467426.00 | 85993839.00 | 11394103.00 | | 113855368.00 | 169717531.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 10652656.00 | 10584244.00 | 7398215.00 | 80530.00 | | | 18062989.00 | 28715645.00 | | |
| | | | | | | | T(CRC) | | 10652656.00 | 10584244.00 | 7398215.00 | 80530.00 | | 18062989.00 | 28715645.00 | | | | | |
| | | | | | | | 20594235 | V | Superintending Engineer, P.W. Circle, Pune | 27 | | 1859680.00 | 4867320.00 | 7466054.00 | 7290.00 | | 12340664.00 | 14200344.00 | | |
| | | | | | | | | T(CRC) | | 1859680.00 | 4867320.00 | 7466054.00 | 7290.00 | | 12340664.00 | 14200344.00 | | | | |
| | | | | | | | 80 | 001 | 20591022 | V | S.E., P.W. Circle, Pune | 10 | | 0.00 | 1800000.00 | 400000.00 | | 2200000.00 | 2200000.00 | |
| | | | | | | | | | | 13 | | 0.00 | 0.00 | 0.00 | 40940.00 | 40940.00 | 40940.00 | | | |
| | | | | | | | | | | T(CRC) | | 0.00 | 1800000.00 | 400000.00 | 40940.00 | | 2240940.00 | 2240940.00 | | |
| | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 1504281.00 | 95719.00 | 1230343.00 | 2830343.00 | 2830343.00 | |
| | | | | | | | | | | T(CRC) | | 0.00 | 1504281.00 | 95719.00 | 1230343.00 | 2830343.00 | 2830343.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 12512336.00 | 18755845.00 | 15359988.00 | 1359103.00 | | 35474936.00 | 47987272.00 | | |
| | | | | | | TOTAL | | | | | 12512336.00 | 18755845.00 | 15359988.00 | 1359103.00 | | 35474936.00 | 47987272.00 | | | |
| | | | | | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | | 15773329.00 | 3318097.00 | 11396280.00 | 11357097.00 | 26071474.00 | 41844803.00 |
| | | | | | | | | | T(CRC) | | 15773329.00 | 3318097.00 | 11396280.00 | 11357097.00 | | 26071474.00 | 41844803.00 | | | |
| | | | | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | | 1248249.00 | 262583.00 | 901863.00 | 898762.00 | 2063208.00 | 3311457.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|---|------|------|------|-------------|-----|-----|-------------|-----|---|---------|--------|--------------|----|-------------|--------------|-------------|--------------|--------------|
| 117-E.E. P.W. (NORTH) DN.PUNE. | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | T(CRC) | | 1248249.00 | | 262583.00 | 901863.00 | 898762.00 | 2063208.00 | 3311457.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 17021578.00 | | 3580680.00 | 12298143.00 | 12255859.00 | 28134682.00 | 45156260.00 |
| | | | | | | | TOTAL | | | | | 17021578.00 | | 3580680.00 | 12298143.00 | 12255859.00 | 28134682.00 | 45156260.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 54690700.00 | | 273300.00 | 32536348.00 | 13401942.00 | 46211590.00 | 100902290.00 |
| | | | | | | | | | | | T(CRC) | 54690700.00 | | 273300.00 | 32536348.00 | 13401942.00 | 46211590.00 | 100902290.00 |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | | 7602008.00 | | 37988.00 | 4522552.00 | 1862871.00 | 6423411.00 | 14025419.00 |
| | | | | | | | | | | | T(CRC) | 7602008.00 | | 37988.00 | 4522552.00 | 1862871.00 | 6423411.00 | 14025419.00 |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 601598.00 | | 3006.00 | 357899.00 | 147420.00 | 508325.00 | 1109923.00 |
| | | | | | | | | | | | T(CRC) | 601598.00 | | 3006.00 | 357899.00 | 147420.00 | 508325.00 | 1109923.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 58786475.00 | | 13825248.00 | 40888277.00 | 59994591.00 | 114708116.00 | 173494591.00 |
| | | | | | | | | | | | T(CRC) | 58786475.00 | | 13825248.00 | 40888277.00 | 59994591.00 | 114708116.00 | 173494591.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 8171321.00 | | 1921709.00 | 5474971.00 | 8339249.00 | 15735929.00 | 23907250.00 |
| | | | | | | | | | | | T(CRC) | 8171321.00 | | 1921709.00 | 5474971.00 | 8339249.00 | 15735929.00 | 23907250.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 646651.00 | | 152078.00 | 433271.00 | 659941.00 | 1245290.00 | 1891941.00 |
| | | | | | | | | | | | T(CRC) | 646651.00 | | 152078.00 | 433271.00 | 659941.00 | 1245290.00 | 1891941.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 15667124.00 | | 11869984.00 | 16127494.00 | | 27997478.00 | 43664602.00 |
| | | | | | | | | | | | T(CRC) | 15667124.00 | | 11869984.00 | 16127494.00 | 0.00 | 27997478.00 | 43664602.00 |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | 0.00 | | 69300000.00 | | 0.00 | 14000000.00 | 83300000.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 69300000.00 | | 0.00 | 14000000.00 | 83300000.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 146165877.00 | | 97383313.00 | 100340812.00 | 98406014.00 | 296130139.00 | 442296016.00 |
| | | | | | | | TOTAL | | | | | 146165877.00 | | 97383313.00 | 100340812.00 | 98406014.00 | 296130139.00 | 442296016.00 |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - Major Works | 53 | | 0.00 | | 9772665.00 | | 0.00 | 9772665.00 | 9772665.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 9772665.00 | | 0.00 | 9772665.00 | 9772665.00 |
| | | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | | 0.00 | | 1358400.00 | | 0.00 | 1358400.00 | 1358400.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 1358400.00 | | 0.00 | 1358400.00 | 1358400.00 |
| | | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | 63 | | 0.00 | | 107499.00 | | 0.00 | 107499.00 | 107499.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 107499.00 | | 0.00 | 107499.00 | 107499.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 11238564.00 | | 0.00 | 11238564.00 | 11238564.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 11238564.00 | | 0.00 | 11238564.00 | 11238564.00 |
| | 4202 | N | Plan | 02 | 105 | | 42026086 | V | Major Works-New | 53 | | 0.00 | | 0.00 | 10063000.00 | 8309188.00 | 18372188.00 | 18372188.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H08 | 4202 | N | Plan | 02 | 105 | 42026086 | V | Major Works-NewT(CRC) | | 0.00 | | 0.00 | 10063000.00 | 8309188.00 | 18372188.00 | 18372188.00 | | | | | |
| | | | | | | | | | Government Engineering Colleges | | | | | | | | | | | | | |
| | | | | | | | | | Establishment Charges | 63 | 0.00 | 0.00 | 1398757.00 | 1154977.00 | 2553734.00 | 2553734.00 | | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 1398757.00 | 1154977.00 | 2553734.00 | 2553734.00 | | | | | | | |
| | | | | | | | | | Tools And Plant Charges | 63 | 0.00 | 0.00 | 110693.00 | 91401.00 | 202094.00 | 202094.00 | | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 110693.00 | 91401.00 | 202094.00 | 202094.00 | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 11572450.00 | 9555566.00 | 21128016.00 | 21128016.00 | | | | | | |
| | | | | | | | | TOTAL | | | 0.00 | 0.00 | 11572450.00 | 9555566.00 | 21128016.00 | 21128016.00 | | | | | | |
| | | | | | | | | N07 | 4225 | N | Plan | 01 | 789 | 42251628 | V | District Pune | 53 | 0.00 | 28595652.00 | 1440578.00 | 30036230.00 | 30036230.00 |
| | | | | | | | | | | | | | | | T(CRC) | | 0.00 | 28595652.00 | 1440578.00 | 0.00 | 30036230.00 | 30036230.00 |
| TOTAL(P/NP) | | | 0.00 | 28595652.00 | 1440578.00 | 0.00 | 30036230.00 | | | | | | | | 30036230.00 | | | | | | | |
| TOTAL | | | 0.00 | 28595652.00 | 1440578.00 | 0.00 | 30036230.00 | | | | | | | | 30036230.00 | | | | | | | |
| O26 | 3451 | N | Plan | 00 | 101 | 34512497 | V | Other District Schemes | 31 | 0.00 | 0.00 | 0.00 | 4482000.00 | 4482000.00 | 4482000.00 | | | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 4482000.00 | 4482000.00 | 4482000.00 | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 0.00 | 4482000.00 | 4482000.00 | 4482000.00 | | | | | | | |
| | | | | | | | TOTAL | | | 0.00 | 0.00 | 0.00 | 4482000.00 | 4482000.00 | 4482000.00 | | | | | | | |
| | 3452 | N | Plan | 01 | 101 | 34522132 | V | Grants For Basic Facilities For Tourism Development At Various Places | 31 | 0.00 | 0.00 | 0.00 | 500000.00 | 500000.00 | 500000.00 | | | | | | | |
| | | | | | | | T(CRC) | | 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 | | | 0.00 | 0.00 | 0.00 | 500000.00 | 500000.00 | 500000.00 | | | | | | | |
| O27 | 4515 | N | Plan | 00 | 800 | 45150665 | V | Other District Schemes | 53 | 0.00 | 8225989.00 | 0.00 | 8225989.00 | 8225989.00 | | | | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 8225989.00 | 0.00 | 0.00 | 8225989.00 | 8225989.00 | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | 0.00 | 8225989.00 | 0.00 | 0.00 | 8225989.00 | 8225989.00 | | | | | | | |
| | | | | | | | TOTAL | | | 0.00 | 8225989.00 | 0.00 | 0.00 | 8225989.00 | 8225989.00 | | | | | | | |
| | 5054 | N | Plan | 04 | 800 | 50541354 | V | Ordinary Major Works | 53 | 0.00 | 211000.00 | 11281488.00 | 9447469.00 | 20939957.00 | | | | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 211000.00 | 11281488.00 | 9447469.00 | 20939957.00 | 20939957.00 | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | 0.00 | 211000.00 | 11281488.00 | 9447469.00 | 20939957.00 | 20939957.00 | | | | | | | |
| | | | | | | | TOTAL | | | 0.00 | 211000.00 | 11281488.00 | 9447469.00 | 20939957.00 | 20939957.00 | | | | | | | |
| T10 | 4225 | N | Plan | 02 | 796 | 42251261 | V | District Pune | 53 | 0.00 | 3545514.00 | 1320158.00 | 4865672.00 | 4865672.00 | | | | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 3545514.00 | 1320158.00 | 0.00 | 4865672.00 | 4865672.00 | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | 0.00 | 3545514.00 | 1320158.00 | 0.00 | 4865672.00 | 4865672.00 | | | | | | | |
| | | | | | | | TOTAL | | | 0.00 | 3545514.00 | 1320158.00 | 0.00 | 4865672.00 | 4865672.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 279134.00 | | 285119.00 | 1360081.00 | 314666.00 | 1959866.00 | 2239000.00 | | | | | | | | | |
| | | | | | | | | T(CRC) | | | 279134.00 | | 285119.00 | 1360081.00 | 314666.00 | 1959866.00 | 2239000.00 | | | | | | | | | | |
| | | | | | | | 22162791 | V | Superinteding Engineer, P.W.Circle, Kolhapur | 27 | | 0.00 | | 1000000.00 | 1482208.00 | 60935.00 | 2543143.00 | 2543143.00 | | | | | | | | | |
| | | | | | | | | T(CRC) | | | 0.00 | | 1000000.00 | 1482208.00 | 60935.00 | 2543143.00 | 2543143.00 | | | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | 279134.00 | | 1285119.00 | 2842289.00 | 375601.00 | 4503009.00 | 4782143.00 | | | | | | | | |
| | | | | | | | TOTAL | | | | | | 279134.00 | | 1285119.00 | 2842289.00 | 375601.00 | 4503009.00 | 4782143.00 | | | | | | | | |
| | | | | | | | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | 4160267.00 | | 1924331.00 | 0.00 | 2971479.00 | 4895810.00 | 9056077.00 | | | |
| | | | | | | | | | | | | | | T(CRC) | | | 4160267.00 | | 1924331.00 | 0.00 | 2971479.00 | 4895810.00 | 9056077.00 | | | | |
| | | | | | | | | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 8385401.00 | 10263285.00 | 2602929.00 | 8656904.00 | 21523118.00 | 29908519.00 |
| | | | | | | | | | | | | | | T(CRC) | | | 8385401.00 | 10263285.00 | 2602929.00 | 8656904.00 | 21523118.00 | 29908519.00 | | | | | |
| | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | | | | | | | 53 | | 15156000.00 | 0.00 | 26127000.00 | 26127000.00 | 41283000.00 | | | | | | | | |
| | T(CRC) | | | 15156000.00 | 0.00 | 26127000.00 | | | | | | | 0.00 | 26127000.00 | 41283000.00 | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | 27701668.00 | | 12187616.00 | 28729929.00 | 11628383.00 | 52545928.00 | 80247596.00 | | | | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 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 | 6000000.00 | 6000000.00 | 6000000.00 | 6000000.00 | 6000000.00 | | | | | | | | | |
| | | | | | | | T(CRC) | | | 0.00 | | 0.00 | 6000000.00 | 0.00 | 6000000.00 | 6000000.00 | | | | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | 0.00 | | 0.00 | 6000000.00 | 0.00 | 6000000.00 | 6000000.00 | | | | | | | | | |
| | | | | | | TOTAL | | | | | | 27701668.00 | | 12187616.00 | 34729929.00 | 11628383.00 | 58545928.00 | 86247596.00 | | | | | | | | | |
| | | | | | | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 977684.00 | | 1252818.00 | 724418.00 | 39614.00 | 2016850.00 | 2994534.00 | | | | |
| | | | | | | | | | | | | | T(CRC) | | | 977684.00 | | 1252818.00 | 724418.00 | 39614.00 | 2016850.00 | 2994534.00 | | | | | |
| | | | | | | | | | | | | | | 20594253 | V | Superintending Engineer, P.W. Circle, Kolhapur | 27 | | 0.00 | 400000.00 | 2317186.00 | 1447259.00 | 4164445.00 | 4164445.00 | | | |
| | | | | | | | | | | | | | T(CRC) | | | 0.00 | 400000.00 | 2317186.00 | 1447259.00 | 4164445.00 | 4164445.00 | | | | | | |
| | | | | | | | | | | | | | | 80 | 001 | 20591067 | V | S.E., P.W. Circle, Kolhapur | 10 | | 0.00 | 2148246.00 | 1189701.00 | 3337947.00 | 3337947.00 | | |
| | | | | | | | | | | | | | | | | | | 13 | | 0.00 | 131073.00 | 261390.00 | 102303.00 | 494766.00 | 494766.00 | | |
| | | | | | | | T(CRC) | | | 0.00 | 2279319.00 | 1451091.00 | 102303.00 | 3832713.00 | 3832713.00 | | | | | | | | | | | | |
| | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 910445.00 | 288692.00 | 329746.00 | 1528883.00 | 1528883.00 | | | | | | | | | | | | | |
| | | | | | | | T(CRC) | | | 0.00 | 910445.00 | 288692.00 | 329746.00 | 1528883.00 | 1528883.00 | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | 977684.00 | | 4842582.00 | 4781387.00 | 1918922.00 | 11542891.00 | 12520575.00 | | | | | | | | | | | | | | | |
| TOTAL | | | | | | 977684.00 | | 4842582.00 | 4781387.00 | 1918922.00 | 11542891.00 | 12520575.00 | | | | | | | | | | | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 | | | 19677129.00 | | 877497.00 | 3429276.00 | 6379450.00 | 10686223.00 | 30363352.00 | | | | | | | | | | | |
| | | | | | | | | | T(CRC) | | | 19677129.00 | 877497.00 | 3429276.00 | 6379450.00 | 10686223.00 | 30363352.00 | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 1557185.00 | 69442.00 | 69442.00 | 271383.00 | 504847.00 | 845672.00 | 2402857.00 | 2402857.00 | | | | |
| | | | | | | | | | | | | 1557185.00 | 69442.00 | 271383.00 | 504847.00 | 845672.00 | 2402857.00 | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 21234314.00 | 946939.00 | 3700659.00 | 6884297.00 | 11531895.00 | 32766209.00 | | | | | | |
| TOTAL | | | | | | | | | | | | 21234314.00 | 946939.00 | 3700659.00 | 6884297.00 | 11531895.00 | 32766209.00 | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 52562073.00 | 6312931.00 | 2013040.00 | 4754326.00 | 13080297.00 | 65642370.00 | | | | | | | |
| | | | | | | | | | | | 52562073.00 | 6312931.00 | 2013040.00 | 4754326.00 | 13080297.00 | 65642370.00 | | | | | | | |
| | | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | T(CRC) | 7306128.00 | 877497.00 | 279813.00 | 660852.00 | 1818162.00 | 9124290.00 | | |
| | | | | | | | | | | | | | | | | 7306128.00 | 877497.00 | 279813.00 | 660852.00 | 1818162.00 | 9124290.00 | | |
| | | | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | T(CRC) | 578184.00 | 69442.00 | 22144.00 | 52297.00 | 143883.00 | 722067.00 | | |
| | | | | | | | | | | | | | | | | 578184.00 | 69442.00 | 22144.00 | 52297.00 | 143883.00 | 722067.00 | | |
| | | | | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | T(CRC) | 89000000.00 | 0.00 | 22658006.00 | 41140994.00 | 63799000.00 | 152799000.00 |
| | | | | | | | | | | | | | | | | | | 89000000.00 | 0.00 | 22658006.00 | 41140994.00 | 63799000.00 | 152799000.00 |
| | | | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | T(CRC) | 12371001.00 | 0.00 | 3149463.00 | 5718598.00 | 8868061.00 | 21239062.00 | | |
| | | | | | | | | | | | | | | | | 12371001.00 | 0.00 | 3149463.00 | 5718598.00 | 8868061.00 | 21239062.00 | | |
| | | | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | T(CRC) | 979001.00 | 0.00 | 249239.00 | 452550.00 | 701789.00 | 1680790.00 | | |
| | | | | | | | | | | | | | | | | 979001.00 | 0.00 | 249239.00 | 452550.00 | 701789.00 | 1680790.00 | | |
| 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | T(CRC) | 21248285.00 | 29272835.00 | 28591852.00 | 512028.00 | 58376715.00 | 79625000.00 | | | | | | | | | | | | | |
| | | | | | 21248285.00 | 29272835.00 | 28591852.00 | 512028.00 | 58376715.00 | 79625000.00 | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 184044672.00 | 36532705.00 | 56963557.00 | 53291645.00 | 146787907.00 | 330832579.00 | | | | | | |
| TOTAL | | | | | | | | | | | | 184044672.00 | 36532705.00 | 56963557.00 | 53291645.00 | 146787907.00 | 330832579.00 | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | T(CRC) | 2935167.00 | 495965.00 | 15929374.00 | 5747594.00 | 22172933.00 | 25108100.00 | | | | | | | |
| | | | | | | | | | | | 2935167.00 | 495965.00 | 15929374.00 | 5747594.00 | 22172933.00 | 25108100.00 | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 2935167.00 |
| TOTAL | | | | | | | | | | | | 2935167.00 | 495965.00 | 15929374.00 | 5747594.00 | 22172933.00 | 25108100.00 | | | | | | |
| O35 | 4059 | N | Plan | 01 | 051 | 40592381 | V | Construction Of Government Office Building Complex | 53 | T(CRC) | 0.00 | 0.00 | 868055.00 | 868055.00 | 868055.00 | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 868055.00 | 0.00 | 868055.00 | 868055.00 | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 0.00 |
| TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 868055.00 | 0.00 | 868055.00 | 868055.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | |
|--|------|------|-------------|-------------|-----|-------------|-------------|--|---|-------------|---|-------------|-------------|-------------|-------------|--------------|-------------|-------------|-------------|
| 122- E.E.P.W.(S OUTH) DIV, KOLHAP UR. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 626000.00 | | 0.00 | 0.00 | | 0.00 | 626000.00 | |
| | | | | | | | | T(CRC) | | | 626000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 626000.00 | | | |
| | | | | | | | 22162791 | V | Superinteding Engineer, P.W.Circle, Kolhapur | 27 | | 5850.00 | 139842.00 | 0.00 | 567775.00 | | 707617.00 | 713467.00 | |
| | | | | | | | | T(CRC) | | | 5850.00 | 139842.00 | 0.00 | 567775.00 | | 707617.00 | 713467.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | | 631850.00 | 139842.00 | 0.00 | 567775.00 | | 707617.00 | 1339467.00 | |
| | | | | | | | TOTAL | | | | | 631850.00 | 139842.00 | 0.00 | 567775.00 | | 707617.00 | 1339467.00 | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | 504000.00 | 22583784.00 | 0.00 | | | 22583784.00 | 23087784.00 |
| | | | | | | | | T(CRC) | | | 504000.00 | 22583784.00 | 0.00 | 0.00 | 22583784.00 | 23087784.00 | | | |
| | | | | | | | | | 30542582 | V | Superinteding Engineer, P.W.Circle, Kolhapur | 27 | | 0.00 | 455740.00 | 35213647.00 | 6868413.00 | 42537800.00 | 42537800.00 |
| | | | | | | | | T(CRC) | | | 0.00 | 455740.00 | 35213647.00 | 6868413.00 | 42537800.00 | 42537800.00 | | | |
| | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 10693000.00 | 4621000.00 | 22553000.00 | | | 27174000.00 | 37867000.00 | | |
| | | | | | | | T(CRC) | | | 10693000.00 | 4621000.00 | 22553000.00 | 0.00 | | 27174000.00 | 37867000.00 | | | |
| | | | | | | TOTAL(P/NP) | | | | | 11197000.00 | 27660524.00 | 57766647.00 | 6868413.00 | 92295584.00 | 103492584.00 | | | |
| | | | | | | TOTAL | | | | | 11197000.00 | 27660524.00 | 57766647.00 | 6868413.00 | 92295584.00 | 103492584.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 1745022.00 | 432834.00 | 0.00 | 293218.00 | | 726052.00 | 2471074.00 | | |
| | | | | | | | T(CRC) | | | 1745022.00 | 432834.00 | 0.00 | 293218.00 | 726052.00 | 2471074.00 | | | | |
| | | | | | | | 20594253 | V | Superintending Engineer, P.W. Circle, Kolhapur | 27 | | 0.00 | 1820639.00 | 861944.00 | 2682583.00 | 2682583.00 | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 1820639.00 | 861944.00 | 0.00 | 2682583.00 | 2682583.00 | | | |
| | | | | | 80 | 001 | 20591067 | V | S.E., P.W. Circle, Kolhapur | 13 | | 0.00 | 95523.00 | 32380.00 | 12286.00 | 140189.00 | 140189.00 | | |
| | | | | | | | | T(CRC) | | | 0.00 | 95523.00 | 32380.00 | 12286.00 | 140189.00 | 140189.00 | | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 586355.00 | 513250.00 | 26781.00 | 1126386.00 | 1126386.00 | | |
| | | | | | | | | T(CRC) | | | 0.00 | 586355.00 | 513250.00 | 26781.00 | 1126386.00 | 1126386.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 1745022.00 | 2935351.00 | 1407574.00 | 332285.00 | 4675210.00 | 6420232.00 | | |
| | | | | | | | TOTAL | | | | | 1745022.00 | 2935351.00 | 1407574.00 | 332285.00 | 4675210.00 | 6420232.00 | | |
| | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | | 12169475.00 | 667000.00 | 7490821.00 | 3419065.00 | 11576886.00 | 23746361.00 | | | |
| | | | | | | | T(CRC) | | | 12169475.00 | 667000.00 | 7490821.00 | 3419065.00 | 11576886.00 | 23746361.00 | | | | |
| | | | | | | 20592241 | V | Establishment Expenditure On Converted Establishment Recovered From Works | 70 | | 0.00 | 105740.00 | 413852.00 | 322420.00 | 842012.00 | 842012.00 | | | |
| | | | | | | | T(CRC) | | | 0.00 | 105740.00 | 413852.00 | 322420.00 | 842012.00 | 842012.00 | | | | |
| | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major | 70 | | 963053.00 | 52785.00 | 592800.00 | 270573.00 | 916158.00 | 1879211.00 | | | |
| | | | | | | | T(CRC) | | | 963053.00 | 52785.00 | 592800.00 | 270573.00 | 916158.00 | 1879211.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | R | Non Plan | | | | | TOTAL(P/NP) | | 13132528.00 | 825525.00 | 8497473.00 | 4012058.00 | 13335056.00 | 26467584.00 |
| | | | | | | | | | TOTAL | | 13132528.00 | 825525.00 | 8497473.00 | 4012058.00 | 13335056.00 | 26467584.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 18800732.00 | 0.00 | 23890796.00 | 2097587.00 | 25988383.00 | 44789115.00 |
| | | | | | | | | | T(CRC) | | 18800732.00 | 0.00 | 23890796.00 | 2097587.00 | 25988383.00 | 44789115.00 |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 2613302.00 | 0.00 | 3320821.00 | 291565.00 | 3612386.00 | 6225688.00 |
| | | | | | | | | | T(CRC) | | 2613302.00 | 0.00 | 3320821.00 | 291565.00 | 3612386.00 | 6225688.00 |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 206808.00 | 0.00 | 262800.00 | 23073.00 | 285873.00 | 492681.00 |
| | | | | | | | | | T(CRC) | | 206808.00 | 0.00 | 262800.00 | 23073.00 | 285873.00 | 492681.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 68749439.00 | 4798561.00 | 30000000.00 | 22500000.00 | 57298561.00 | 126048000.00 |
| | | | | | | | | | T(CRC) | | 68749439.00 | 4798561.00 | 30000000.00 | 22500000.00 | 57298561.00 | 126048000.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 9556173.00 | 667000.00 | 4170000.00 | 3127500.00 | 7964500.00 | 17520673.00 |
| | | | | | | | | | T(CRC) | | 9556173.00 | 667000.00 | 4170000.00 | 3127500.00 | 7964500.00 | 17520673.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 756245.00 | 52785.00 | 330000.00 | 247500.00 | 630285.00 | 1386530.00 |
| | | | | | | | | | T(CRC) | | 756245.00 | 52785.00 | 330000.00 | 247500.00 | 630285.00 | 1386530.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 26347099.00 | 18892630.00 | 42618046.00 | 1011856.00 | 62522532.00 | 88869631.00 |
| | | | | | | | | | T(CRC) | | 26347099.00 | 18892630.00 | 42618046.00 | 1011856.00 | 62522532.00 | 88869631.00 |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 0.00 | 267366231.00 | 0.00 | 244800000.00 | 512166231.00 | 512166231.00 |
| | | | | | | | | | T(CRC) | | 0.00 | 267366231.00 | 0.00 | 244800000.00 | 512166231.00 | 512166231.00 |
| | | | | | | | | | TOTAL(P/NP) | | 127029798.00 | 291777207.00 | 104592463.00 | 274099081.00 | 670468751.00 | 797498549.00 |
| | | | | | | | | | TOTAL | | 127029798.00 | 291777207.00 | 104592463.00 | 274099081.00 | 670468751.00 | 797498549.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 7438789.00 | 4461938.00 | 1015070.00 | 12915797.00 | 12915797.00 |
| | | | | | | | | | T(CRC) | | 0.00 | 7438789.00 | 4461938.00 | 1015070.00 | 12915797.00 | 12915797.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 7438789.00 | 4461938.00 | 1015070.00 | 12915797.00 | 12915797.00 |
| | | | | | | | | | TOTAL | | 0.00 | 7438789.00 | 4461938.00 | 1015070.00 | 12915797.00 | 12915797.00 |
| | O35 | 4059 | N | Plan | 01 | 051 | 40592381 | V | Construction Of Government Office Building Complex | 53 | 0.00 | 0.00 | 2717945.00 | | 2717945.00 | 2717945.00 |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 2717945.00 | 0.00 | 2717945.00 | 2717945.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 2717945.00 | 0.00 | 2717945.00 | 2717945.00 |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 2717945.00 | 0.00 | 2717945.00 | 2717945.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | |
|----------|-----|------|---|-------|----|-----|----------|-------------|--------------------|-------------------|--------|--------------|------------|------------|-------------|-------------|-------------|--------------|-------------|
| 123-E.E. | H03 | 2216 | N | Non | 05 | 053 | 22160311 | V | Repairs To | Buildings | 27 | 824000.00 | | 242000.00 | 0.00 | | 242000.00 | 1066000.00 | |
| P.W.D. | | | | Plan | | | | | | | T(CRC) | 824000.00 | | 242000.00 | 0.00 | 0.00 | 242000.00 | 1066000.00 | |
| MIRAJ, | | | | | | | 22162791 | V | Superinteding | Engineer, | 27 | 1500000.00 | | 466000.00 | 6837000.00 | | 7303000.00 | 8803000.00 | |
| SANGLI. | | | | | | | | | P.W.Circle, | Kolhapur | T(CRC) | 1500000.00 | | 466000.00 | 6837000.00 | 0.00 | 7303000.00 | 8803000.00 | |
| | | | | | | | | TOTAL(P/NP) | | | | 2324000.00 | | 708000.00 | 6837000.00 | 0.00 | 7545000.00 | 9869000.00 | |
| | | | | | | | | TOTAL | | | | 2324000.00 | | 708000.00 | 6837000.00 | 0.00 | 7545000.00 | 9869000.00 | |
| | H05 | 3054 | N | Non | 03 | 102 | 30540078 | V | Central Road | Fund (Allocation) | 53 | 15000000.00 | | 0.00 | 0.00 | | 0.00 | 15000000.00 | |
| | | | | Plan | | | | | | | T(CRC) | 15000000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 15000000.00 | |
| | | | | | 03 | 103 | 30540111 | V | Repair To | Communications | 27 | 1078813.00 | | 921187.00 | 27677000.00 | | | 28598187.00 | 29677000.00 |
| | | | | | | | | | In State Sector | | T(CRC) | 1078813.00 | | 921187.00 | 27677000.00 | 0.00 | 28598187.00 | 29677000.00 | |
| | | | | | | | 30542582 | V | Superinteding | Engineer, | 27 | 53879000.00 | | 0.00 | 40220000.00 | | 40220000.00 | 94099000.00 | |
| | | | | | | | | | P.W.Circle, | Kolhapur | T(CRC) | 53879000.00 | | 0.00 | 40220000.00 | 0.00 | 40220000.00 | 94099000.00 | |
| | | | | | 04 | 337 | 30540167 | V | Central Road | Fund (Allocation) | 53 | 0.00 | 2957000.00 | | 0.00 | 5012000.00 | 7969000.00 | 7969000.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 2957000.00 | 0.00 | 5012000.00 | 7969000.00 | 7969000.00 | | |
| | | | | | | | | TOTAL(P/NP) | | | | 69957813.00 | | 3878187.00 | 67897000.00 | 5012000.00 | 76787187.00 | 146745000.00 | |
| | | | | Plan | 80 | 107 | 30540238 | V | Railways Safety | Works | 53 | 82986000.00 | | 0.00 | 0.00 | | 0.00 | 82986000.00 | |
| | | | | | | | | | Construction State | Level Scheme | T(CRC) | 82986000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 82986000.00 | |
| | | | | | | | | TOTAL(P/NP) | | | | 82986000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 82986000.00 | |
| | | | | | | | | TOTAL | | | | 152943813.00 | | 3878187.00 | 67897000.00 | 5012000.00 | 76787187.00 | 229731000.00 | |
| | H06 | 2059 | N | Non | 01 | 053 | 20592045 | V | Repairs To | Building | 27 | 0.00 | 455000.00 | | 0.00 | | 455000.00 | 455000.00 | |
| | | | | Plan | | | | | | | T(CRC) | 0.00 | 455000.00 | 0.00 | 0.00 | 0.00 | 455000.00 | 455000.00 | |
| | | | | | | | 20594253 | V | Superintending | Engineer, P.W. | 27 | 3991681.00 | | 2063319.00 | 22187571.00 | 6510.00 | 24257400.00 | 28249081.00 | |
| | | | | | | | | | Circle, Kolhapur | | T(CRC) | 3991681.00 | | 2063319.00 | 22187571.00 | 6510.00 | 24257400.00 | 28249081.00 | |
| | | | | | 80 | 001 | 20591067 | V | S.E., P.W. Circle, | Kolhapur | 10 | 0.00 | 0.00 | | 0.00 | 1900000.00 | 1900000.00 | 1900000.00 | |
| | | | | | | | | | | | | 0.00 | 0.00 | 464294.00 | 706.00 | 465000.00 | 465000.00 | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 464294.00 | 1900706.00 | 2365000.00 | 2365000.00 | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector | Repairs And | 52 | 0.00 | 1160191.00 | | 0.00 | 283375.00 | 1443566.00 | 1443566.00 | |
| | | | | | | | | | Carriages | | T(CRC) | 0.00 | 1160191.00 | 0.00 | 283375.00 | 1443566.00 | 1443566.00 | | |
| | | | | | | | | TOTAL(P/NP) | | | | 3991681.00 | | 3678510.00 | 22651865.00 | 2190591.00 | 28520966.00 | 32512647.00 | |
| | | | | | | | | TOTAL | | | | 3991681.00 | | 3678510.00 | 22651865.00 | 2190591.00 | 28520966.00 | 32512647.00 | |
| | | | | R Non | 80 | 001 | 20592205 | V | Estabilishment | Charges On | 70 | 24060900.00 | | 0.00 | 15293894.00 | 10989274.00 | 26283168.00 | 50344068.00 | |
| | | | | Plan | | | | | Works Under | Capital Major | T(CRC) | 24060900.00 | | 0.00 | 15293894.00 | 10989274.00 | 26283168.00 | 50344068.00 | |
| | | | | | | | | | Heads | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 1904101.00 | | 0.00 | 1210309.00 | 869655.00 | 2079964.00 | 3984065.00 | | | | |
| | | | | | | | | | T(CRC) | 1904101.00 | 0.00 | 1210309.00 | 869655.00 | 2079964.00 | 3984065.00 | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 25965001.00 | 0.00 | 16504203.00 | 11858929.00 | 28363132.00 | 54328133.00 | | | | | |
| TOTAL | | | | | | | | | | | 25965001.00 | 0.00 | 16504203.00 | 11858929.00 | 28363132.00 | 54328133.00 | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | | 53 | 53100000.00 | | 0.00 | 67484000.00 | 42368522.00 | 109852522.00 | 162952522.00 | | | | |
| | | | | | | | | | | T(CRC) | 53100000.00 | 0.00 | 67484000.00 | 42368522.00 | 109852522.00 | 162952522.00 | | | | | |
| | | | | | | | | | 50540358 | V | Establishment Charges | 63 | 7380899.00 | 0.00 | 9380277.00 | 5889225.00 | 15269502.00 | 22650401.00 | | | |
| | | | | | | | | | | T(CRC) | 7380899.00 | 0.00 | 9380277.00 | 5889225.00 | 15269502.00 | 22650401.00 | | | | | |
| | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 584100.00 | 0.00 | 742324.00 | 466054.00 | 1208378.00 | 1792478.00 | | | |
| | | | | | | | | | | T(CRC) | 584100.00 | 0.00 | 742324.00 | 466054.00 | 1208378.00 | 1792478.00 | | | | | |
| | | | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 120000000.00 | 0.00 | 42544000.00 | 36691000.00 | 79235000.00 | 199235000.00 |
| | | | | | | | | | | | | | T(CRC) | 120000000.00 | 0.00 | 42544000.00 | 36691000.00 | 79235000.00 | 199235000.00 | | |
| | | | | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 16680001.00 | 0.00 | 5913617.00 | 5100049.00 | 11013666.00 | 27693667.00 |
| | | | | | | | | | | | | | T(CRC) | 16680001.00 | 0.00 | 5913617.00 | 5100049.00 | 11013666.00 | 27693667.00 | | |
| | | | | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 1320001.00 | 0.00 | 467985.00 | 403601.00 | 871586.00 | 2191587.00 |
| | | | | | | | | | | | | | T(CRC) | 1320001.00 | 0.00 | 467985.00 | 403601.00 | 871586.00 | 2191587.00 | | |
| | | | | | | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 34448000.00 | 1650282.00 | 33754262.00 | 6119401.00 | 41523945.00 | 75971945.00 |
| | | | | | | | | | | | | | T(CRC) | 34448000.00 | 1650282.00 | 33754262.00 | 6119401.00 | 41523945.00 | 75971945.00 | | |
| | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 0.00 | 62200000.00 | 0.00 | 62200000.00 | 62200000.00 | | | | | | | | |
| | | | | | | T(CRC) | 0.00 | 62200000.00 | 0.00 | 0.00 | 62200000.00 | 62200000.00 | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 233513001.00 | 63850282.00 | 160286465.00 | 97037852.00 | 321174599.00 | 554687600.00 | | | | | |
| TOTAL | | | | | | | | | | | 233513001.00 | 63850282.00 | 160286465.00 | 97037852.00 | 321174599.00 | 554687600.00 | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | | 53 | 0.00 | 0.00 | 14489735.00 | 9181655.00 | 23671390.00 | 23671390.00 | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 14489735.00 | 9181655.00 | 23671390.00 | 23671390.00 | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 14489735.00 | 9181655.00 | 23671390.00 | 23671390.00 | | | | | |
| O31 | 4059 | N | Plan | 01 | 051 | 40591492 | V | Major Works - District Administration | | 53 | 0.00 | 0.00 | 3467724.00 | 2711633.00 | 6179357.00 | 6179357.00 | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 3467724.00 | 2711633.00 | 6179357.00 | 6179357.00 | | | | | |
| | | | | | | | | | | 80 | 051 | 40592621 | V | Construction Of Protection Wall To Prevent Encroachment On | 53 | 0.00 | 0.00 | 2250000.00 | 2250000.00 | 2250000.00 | |
| | | | | | | T(CRC) | 0.00 | 0.00 | 2250000.00 | 0.00 | 2250000.00 | 2250000.00 | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | O31 | 4059 | N | Plan | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 5717724.00 | 2711633.00 | 8429357.00 | | 8429357.00 | | |
| P.W.D. | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 5717724.00 | 2711633.00 | 8429357.00 | | 8429357.00 | | |
| MIRAJ, SANGLI. | | 4216 | N | Plan | 01 | 106 | 42160792 | V | | Government Residential Building | 53 | 0.00 | | 0.00 | 1118000.00 | | 1118000.00 | | 1118000.00 | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 1118000.00 | 0.00 | 1118000.00 | | 1118000.00 | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 1118000.00 | 0.00 | 1118000.00 | | 1118000.00 | | |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 1118000.00 | 0.00 | 1118000.00 | | 1118000.00 | | |
| | | 4250 | N | Plan | 00 | 201 | 42501972 | V | | Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute. | 53 | 0.00 | | 0.00 | 0.00 | 414958.00 | 414958.00 | 414958.00 | | 414958.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 414958.00 | 414958.00 | 414958.00 | | 414958.00 | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 414958.00 | 414958.00 | 414958.00 | | 414958.00 | |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 414958.00 | 414958.00 | 414958.00 | | 414958.00 | |
| | | 4515 | N | Plan | 00 | 800 | 45150656 | V | | Other District Schemes | 53 | 0.00 | | 1825388.00 | 0.00 | | 1825388.00 | | 1825388.00 | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 1825388.00 | 0.00 | 0.00 | 1825388.00 | | 1825388.00 | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 1825388.00 | 0.00 | 0.00 | 1825388.00 | | 1825388.00 | | |
| | | | | | | | | | | TOTAL | | 0.00 | | 1825388.00 | 0.00 | 0.00 | 1825388.00 | | 1825388.00 | | |
| | | 5054 | N | Plan | 04 | 800 | 50541541 | V | | Ordinary Major Works | 53 | 0.00 | | 1104138.00 | 230168.00 | | 1334306.00 | | 1334306.00 | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 1104138.00 | 230168.00 | 0.00 | 1334306.00 | | 1334306.00 | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 1104138.00 | 230168.00 | 0.00 | 1334306.00 | | 1334306.00 | | |
| | | | | | | | | | | TOTAL | | 0.00 | | 1104138.00 | 230168.00 | 0.00 | 1334306.00 | | 1334306.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 639968.00 | 639968.00 | 639968.00 | |
| | | | | | | | | | Buildings | T(CRC) | 0.00 | 0.00 | 0.00 | 639968.00 | 639968.00 | 639968.00 | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | 22162791 | V | Superintending | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 131619.00 | 131619.00 | 131619.00 | 131619.00 | |
| | | | | | | | | Engineer, | | | | | | | | | | |
| | | | | | | | | P.W.Circle, | | | | | | | | | | |
| | | | | | | | | Kolhapur | | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 0.00 | 0.00 | 771587.00 | 771587.00 | 771587.00 | |
| | | | | | | | | TOTAL | | | 0.00 | 0.00 | 0.00 | 0.00 | 771587.00 | 771587.00 | 771587.00 | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To | 27 | 31679693.00 | 73000.00 | 73000.00 | 0.00 | 0.00 | 73000.00 | 31752693.00 | |
| | | | | | | | | | Communications | | | | | | | | | |
| | | | | | | | | | In State Sector | T(CRC) | 31679693.00 | 73000.00 | 73000.00 | 0.00 | 0.00 | 73000.00 | 31752693.00 | |
| | | | | | | | 30542582 | V | Superintending | 27 | 47202511.00 | 0.00 | 27073120.00 | 123600.00 | 123600.00 | 27196720.00 | 74399231.00 | |
| | | | | | | | | | Engineer, | | | | | | | | | |
| | | | | | | | | | P.W.Circle, | T(CRC) | 47202511.00 | 0.00 | 27073120.00 | 123600.00 | 123600.00 | 27196720.00 | 74399231.00 | |
| | | | | | | | | | Kolhapur | | | | | | | | | |
| | | | | | 04 | 337 | 30540167 | V | Central Road | 53 | 9517000.00 | 0.00 | 32645000.00 | 0.00 | 0.00 | 32645000.00 | 42162000.00 | |
| | | | | | | | | | Fund (Allocation) | T(CRC) | 9517000.00 | 0.00 | 32645000.00 | 0.00 | 0.00 | 32645000.00 | 42162000.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 88399204.00 | 73000.00 | 59718120.00 | 123600.00 | 123600.00 | 59914720.00 | 148313924.00 | |
| | | | | | | | | | TOTAL | | 88399204.00 | 73000.00 | 59718120.00 | 123600.00 | 123600.00 | 59914720.00 | 148313924.00 | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 0.00 | 533104.00 | 505494.00 | 10080.00 | 10080.00 | 1048678.00 | 1048678.00 | |
| | | | | | | | | | Building | T(CRC) | 0.00 | 533104.00 | 505494.00 | 10080.00 | 10080.00 | 1048678.00 | 1048678.00 | |
| | | | | | | | 20594253 | V | Superintending | 27 | 88521.00 | 48062.00 | 0.00 | 876111.00 | 876111.00 | 924173.00 | 1012694.00 | |
| | | | | | | | | | Engineer, P.W. | T(CRC) | 88521.00 | 48062.00 | 0.00 | 876111.00 | 876111.00 | 924173.00 | 1012694.00 | |
| | | | | | | | | | Circle, Kolhapur | | | | | | | | | |
| | | | | | 80 | 001 | 20591067 | V | S.E., P.W. Circle, | 13 | 0.00 | 78936.00 | 75685.00 | 53813.00 | 53813.00 | 208434.00 | 208434.00 | |
| | | | | | | | | | Kolhapur | T(CRC) | 0.00 | 78936.00 | 75685.00 | 53813.00 | 53813.00 | 208434.00 | 208434.00 | |
| | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 313921.00 | 734690.00 | 64721.00 | 64721.00 | 1113332.00 | 1113332.00 | |
| | | | | | | | | | Repairs And | T(CRC) | 0.00 | 313921.00 | 734690.00 | 64721.00 | 64721.00 | 1113332.00 | 1113332.00 | |
| | | | | | | | | | Carriages | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 88521.00 | 974023.00 | 1315869.00 | 1004725.00 | 1004725.00 | 3294617.00 | 3383138.00 | |
| | | | | | | | | | TOTAL | | 88521.00 | 974023.00 | 1315869.00 | 1004725.00 | 1004725.00 | 3294617.00 | 3383138.00 | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment | 70 | 15069436.00 | 4170.00 | 7954927.00 | 9972191.00 | 9972191.00 | 17931288.00 | 33000724.00 | |
| | | | | | | | | | Charges On | T(CRC) | 15069436.00 | 4170.00 | 7954927.00 | 9972191.00 | 9972191.00 | 17931288.00 | 33000724.00 | |
| | | | | | | | | | Works Under | | | | | | | | | |
| | | | | | | | | | Capital Major | | | | | | | | | |
| | | | | | | | | | Heads | | | | | | | | | |
| | | | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 1192545.00 | 330.00 | 629526.00 | 789166.00 | 789166.00 | 1419022.00 | 2611567.00 | |
| | | | | | | | | | Plant Charges | T(CRC) | 1192545.00 | 330.00 | 629526.00 | 789166.00 | 789166.00 | 1419022.00 | 2611567.00 | |
| | | | | | | | | | Recoverable From | | | | | | | | | |
| | | | | | | | | | Works Under | | | | | | | | | |
| | | | | | | | | | Capital Major | | | | | | | | | |
| | | | | | | | | | Head | | | | | | | | | |
| | | | | | 80 | 799 | 20592359 | V | Miscellaneous | 70 | 0.00 | 4062.00 | 0.00 | 0.00 | 0.00 | 4062.00 | 4062.00 | |
| | | | | | | | | | Public Works | T(CRC) | 0.00 | 4062.00 | 0.00 | 0.00 | 0.00 | 4062.00 | 4062.00 | |
| | | | | | | | | | Advances | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 16261981.00 | 8562.00 | 8584453.00 | 10761357.00 | 10761357.00 | 19354372.00 | 35616353.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | | | | TOTAL | | | | | 16261981.00 | | 8562.00 | 8584453.00 | 10761357.00 | 19354372.00 | 35616353.00 |
| P.W.D. (WEST) SANGLI. | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 25000000.00 | | 0.00 | 24752708.00 | 30109035.00 | 54861743.00 | 79861743.00 |
| | | | | | | | | | | | T(CRC) | 25000000.00 | | 0.00 | 24752708.00 | 30109035.00 | 54861743.00 | 79861743.00 |
| | | | | | | | 50540358 | V | | Establishment Charges | 63 | 3475000.00 | | 0.00 | 3440627.00 | 4185156.00 | 7625783.00 | 11100783.00 |
| | | | | | | | | | | | T(CRC) | 3475000.00 | | 0.00 | 3440627.00 | 4185156.00 | 7625783.00 | 11100783.00 |
| | | | | | | | 50540367 | V | | Tools And Plant Charges | 63 | 275000.00 | | 0.00 | 272280.00 | 331199.00 | 603479.00 | 878479.00 |
| | | | | | | | | | | | T(CRC) | 275000.00 | | 0.00 | 272280.00 | 331199.00 | 603479.00 | 878479.00 |
| | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 83413213.00 | | 30000.00 | 31276980.00 | 37633353.00 | 68940333.00 | 152353546.00 |
| | | | | | | | | | | | T(CRC) | 83413213.00 | | 30000.00 | 31276980.00 | 37633353.00 | 68940333.00 | 152353546.00 |
| | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 11594436.00 | | 4170.00 | 4347500.00 | 5231035.00 | 9582705.00 | 21177141.00 |
| | | | | | | | | | | | T(CRC) | 11594436.00 | | 4170.00 | 4347500.00 | 5231035.00 | 9582705.00 | 21177141.00 |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 917545.00 | | 330.00 | 344046.00 | 413967.00 | 758343.00 | 1675888.00 |
| | | | | | | | | | | | T(CRC) | 917545.00 | | 330.00 | 344046.00 | 413967.00 | 758343.00 | 1675888.00 |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 22395344.00 | | 1166637.00 | 45952019.00 | | 47118656.00 | 69514000.00 |
| | | | | | | | | | | | T(CRC) | 22395344.00 | | 1166637.00 | 45952019.00 | 0.00 | 47118656.00 | 69514000.00 |
| | | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 194905280.00 | | 594720.00 | 0.00 | | 594720.00 | 195500000.00 |
| | | | | | | | | | | | T(CRC) | 194905280.00 | | 594720.00 | 0.00 | 0.00 | 594720.00 | 195500000.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 341975818.00 | | 1795857.00 | 110386160.00 | 77903745.00 | 190085762.00 | 532061580.00 |
| | | | | | | | TOTAL | | | | | 341975818.00 | | 1795857.00 | 110386160.00 | 77903745.00 | 190085762.00 | 532061580.00 |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | | Inspection Bunglow, Rest Houses | 53 | 0.00 | | 0.00 | 1200000.00 | | 1200000.00 | 1200000.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 1200000.00 | 0.00 | 1200000.00 | 1200000.00 |
| | | | | | | | 40590959 | V | | Inspection Bunglow - Establishment Charges | 63 | 0.00 | | 0.00 | 166800.00 | | 166800.00 | 166800.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 166800.00 | 0.00 | 166800.00 | 166800.00 |
| | | | | | | | 40590968 | V | | Inspection Bunglow - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 13200.00 | | 13200.00 | 13200.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 13200.00 | 0.00 | 13200.00 | 13200.00 |
| | | | | | | | 40590977 | V | | Office Building - Major Works | 53 | 0.00 | | 0.00 | 0.00 | 4000000.00 | 4000000.00 | 4000000.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 4000000.00 | 4000000.00 | 4000000.00 |
| | | | | | | | 40590986 | V | | Office Building - Establishment Charges | 63 | 0.00 | | 0.00 | 0.00 | 556000.00 | 556000.00 | 556000.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 556000.00 | 556000.00 | 556000.00 |
| | | | | | | | 40590995 | V | | Office Building - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 0.00 | 44000.00 | 44000.00 | 44000.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 44000.00 | 44000.00 | 44000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | H08 | 4059 | N | Plan | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 1380000.00 | 4600000.00 | 5980000.00 | 5980000.00 |
| P.W.D. | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 1380000.00 | 4600000.00 | 5980000.00 | 5980000.00 |
| (WEST) | | | | | | | | | | | | | | | | | |
| SANGLI. | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | | 13640011.00 | 8350602.00 | 3529771.00 | 25520384.00 | 25520384.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 13640011.00 | 8350602.00 | 3529771.00 | 25520384.00 | 25520384.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 13640011.00 | 8350602.00 | 3529771.00 | 25520384.00 | 25520384.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 13640011.00 | 8350602.00 | 3529771.00 | 25520384.00 | 25520384.00 |
| | O11 | 4551 | N | Plan | 01 | 060 | 45510011 | V | Special Development Programme For Hill Areas | 53 | 0.00 | | 0.00 | 750000.00 | 2220635.00 | 2970635.00 | 2970635.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 750000.00 | 2220635.00 | 2970635.00 | 2970635.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 750000.00 | 2220635.00 | 2970635.00 | 2970635.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 750000.00 | 2220635.00 | 2970635.00 | 2970635.00 |
| | O31 | 4405 | N | Plan | 00 | 101 | 44051146 | V | Fish Seed Farms | 53 | 0.00 | | 0.00 | 0.00 | 2100000.00 | 2100000.00 | 2100000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 2100000.00 | 2100000.00 | 2100000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 2100000.00 | 2100000.00 | 2100000.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 2100000.00 | 2100000.00 | 2100000.00 |
| | 5054 | N | Plan | 04 | 800 | 50541541 | V | Ordinary Major Works | 53 | | 776407.00 | | 0.00 | 964919.00 | 842000.00 | 1806919.00 | 2583326.00 |
| | | | | | | | | | | T(CRC) | 776407.00 | | 0.00 | 964919.00 | 842000.00 | 1806919.00 | 2583326.00 |
| | | | | | | | | | TOTAL(P/NP) | | 776407.00 | | 0.00 | 964919.00 | 842000.00 | 1806919.00 | 2583326.00 |
| | | | | | | | | | TOTAL | | 776407.00 | | 0.00 | 964919.00 | 842000.00 | 1806919.00 | 2583326.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|-------------------------------|-----|------|---|-------------|--------|-----|-------------|-----|--|--------------|--------------|----|----------------------|----------------------|----------------------|------------------------|------------------------|
| 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) | 0.00 0.00 | | 69112.00 69112.00 | 19828.00 19828.00 | 17145.00 17145.00 | 106085.00 106085.00 | 106085.00 106085.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 T(CRC) | 0.00 0.00 | | 33455.00 33455.00 | 2300.00 2300.00 | 9226.00 9226.00 | 44981.00 44981.00 | 44981.00 44981.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | | 102567.00 | 22128.00 | 26371.00 | 151066.00 | 151066.00 |
| | | | | | | | TOTAL | | | | 0.00 | | 102567.00 | 22128.00 | 26371.00 | 151066.00 | 151066.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|--|-----|------|---|-------------|--------|-----|-------------|-----|------------------------|--------------|---------|------|----------|------|----------|----------|
| 126- E.E.N.H. DIVISION, KOLHAP UR. | H06 | 2059 | N | Non Plan | 80 | 001 | 20592635 | V | S.E.N.H.Circle Pune | 13 T(CRC) | 0.00 | 0.00 | 62429.00 | | 62429.00 | 62429.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 62429.00 | 0.00 | 62429.00 | 62429.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 62429.00 | 0.00 | 62429.00 | 62429.00 |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 62429.00 | 0.00 | 62429.00 | 62429.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 22162791 | V | Superintending Engineer, P.W.Circle, Kolhapur | 27 | 0.00 | 333000.00 | 848887.00 | | | 1181887.00 | 1181887.00 | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 333000.00 | 848887.00 | 0.00 | 1181887.00 | 1181887.00 | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 333000.00 | 848887.00 | 0.00 | 1181887.00 | 1181887.00 | | | | |
| | TOTAL | | | | | | | | | | | 0.00 | 333000.00 | 848887.00 | 0.00 | 1181887.00 | 1181887.00 | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | 1659097.00 | 16506903.00 | 3817794.00 | 367000.00 | 20691697.00 | 22350794.00 | | | | | |
| | | | | | | | | | | T(CRC) | 1659097.00 | 16506903.00 | 3817794.00 | 367000.00 | 20691697.00 | 22350794.00 | | | | | |
| | 30542582 | | | | | | | | | | | V | Superintending Engineer, P.W.Circle, Kolhapur | 27 | 48745000.00 | 3595915.00 | 10148615.00 | 3444430.00 | 17188960.00 | 65933960.00 | |
| | 30540167 | | | | | | | | | | | V | Central Road Fund (Allocation) | 53 | 7762000.00 | 0.00 | 20093000.00 | | 20093000.00 | 27855000.00 | |
| | 30540167 | | | | | | | | | | | T(CRC) | 7762000.00 | 0.00 | 20093000.00 | 0.00 | 20093000.00 | 27855000.00 | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 58166097.00 | 20102818.00 | 34059409.00 | 3811430.00 | 57973657.00 | 116139754.00 | | | |
| TOTAL | | | | | | | | | | | | 58166097.00 | 20102818.00 | 34059409.00 | 3811430.00 | 57973657.00 | 116139754.00 | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 2101000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2101000.00 | | | | | | |
| | | | | | | | | | T(CRC) | 2101000.00 | 0.00 | 0.00 | 0.00 | 2101000.00 | | | | | | | |
| 20594253 | | | | | | | | | | | V | Superintending Engineer, P.W. Circle, Kolhapur | 27 | 482603.00 | 32027.00 | 2754852.00 | 1680828.00 | 4467707.00 | 4950310.00 | | |
| 20594253 | | | | | | | | | | | T(CRC) | 482603.00 | 32027.00 | 2754852.00 | 1680828.00 | 4467707.00 | 4950310.00 | | | | |
| 80 | | | | | | | | | | | 001 | 20591067 | V | S.E., P.W. Circle, Kolhapur | 13 | 0.00 | 10000.00 | 118917.00 | 5312.00 | 134229.00 | 134229.00 |
| 80 | | | | | | | | | | | 001 | 20591067 | T(CRC) | 0.00 | 10000.00 | 118917.00 | 5312.00 | 134229.00 | 134229.00 | | |
| 80 | | | | | | | | | | | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 253735.00 | 42409.00 | 124596.00 | 420740.00 | 420740.00 |
| 80 | | | | | | | | | | | 052 | 20592116 | T(CRC) | 0.00 | 253735.00 | 42409.00 | 124596.00 | 420740.00 | 420740.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | | 2583603.00 | 295762.00 | 2916178.00 | 1810736.00 | 5022676.00 | 7606279.00 | | | | |
| TOTAL | | | | | | | | | | | | 2583603.00 | 295762.00 | 2916178.00 | 1810736.00 | 5022676.00 | 7606279.00 | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | 9353786.00 | 354336.00 | 2717665.00 | 4558620.00 | 7630621.00 | 16984407.00 | | | | | | | | |
| | | | | | | | T(CRC) | 9353786.00 | 354336.00 | 2717665.00 | 4558620.00 | 7630621.00 | 16984407.00 | | | | | | | | |
| 20592241 | | | | | | | | | | | V | Establishment Expenditure On Converted Establishment Recovered From Works | 70 | 0.00 | 3595915.00 | 0.00 | 3595915.00 | 3595915.00 | | | |
| 20592241 | | | | | | | | | | | T(CRC) | 0.00 | 3595915.00 | 0.00 | 3595915.00 | 3595915.00 | | | | | |
| 80 | | | | | | | | | | | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 740227.00 | 28041.00 | 215067.00 | 360754.00 | 603862.00 | 1344089.00 |
| 80 | | | | | | | | | | | 052 | 20592279 | T(CRC) | 740227.00 | 28041.00 | 215067.00 | 360754.00 | 603862.00 | 1344089.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | | 10094013.00 | 3978292.00 | 2932732.00 | 4919374.00 | 11830398.00 | 21924411.00 | | | | |
| TOTAL | | | | | | | | | | | | 10094013.00 | 3978292.00 | 2932732.00 | 4919374.00 | 11830398.00 | 21924411.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 03 | 337 | 50540349 | V | Major Works | 53 | 13488840.00 | 1361845.00 | 43489.00 | 5295826.00 | 6701160.00 | 20190000.00 | | | | | |
| | | | | | | | | | | T(CRC) | 13488840.00 | 1361845.00 | 43489.00 | 5295826.00 | 6701160.00 | 20190000.00 | | | | | |
| | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | 1874949.00 | 189296.00 | 6045.00 | 736120.00 | 931461.00 | 2806410.00 | | |
| | | | | | | | | | | T(CRC) | | | 1874949.00 | 189296.00 | 6045.00 | 736120.00 | 931461.00 | 2806410.00 | | | |
| | | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 148377.00 | 14980.00 | 478.00 | 58254.00 | 73712.00 | 222089.00 | | |
| | | | | | | | | | | T(CRC) | | | 148377.00 | 14980.00 | 478.00 | 58254.00 | 73712.00 | 222089.00 | | | |
| | | | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 53804588.00 | 1187342.00 | 19508070.00 | 27500000.00 | 48195412.00 | 102000000.00 |
| | | | | | | | | | | T(CRC) | 53804588.00 | 1187342.00 | | | 19508070.00 | 27500000.00 | 48195412.00 | 102000000.00 | | | |
| | | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 7478837.00 | 165040.00 | 2711620.00 | 3822500.00 | 6699160.00 | 14177997.00 | | |
| | | | | | | | | | | T(CRC) | | | 7478837.00 | 165040.00 | 2711620.00 | 3822500.00 | 6699160.00 | 14177997.00 | | | |
| | | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 591850.00 | 13061.00 | 214589.00 | 302500.00 | 530150.00 | 1122000.00 | | |
| | | | | | | | | | | T(CRC) | | | 591850.00 | 13061.00 | 214589.00 | 302500.00 | 530150.00 | 1122000.00 | | | |
| 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 11173000.00 | 10219187.00 | 10644813.00 | | 20864000.00 | 32037000.00 | | | | | | | | | | | | |
| T(CRC) | | | 11173000.00 | 10219187.00 | 10644813.00 | 0.00 | 20864000.00 | 32037000.00 | | | | | | | | | | | | | |
| 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 56612278.00 | 0.00 | 0.00 | 0.00 | 56612278.00 | | | | | | | | | | | |
| T(CRC) | 56612278.00 | 0.00 | | | 0.00 | 0.00 | 0.00 | 56612278.00 | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 145172719.00 | 13150751.00 | 33129104.00 | 37715200.00 | 83995055.00 | 229167774.00 | | | | | |
| TOTAL | | | | | | | | | | | 145172719.00 | 13150751.00 | 33129104.00 | 37715200.00 | 83995055.00 | 229167774.00 | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 0.00 | 2359704.00 | | | 2359704.00 | 2359704.00 | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 2359704.00 | 0.00 | 2359704.00 | 2359704.00 | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 2359704.00 | 0.00 | 2359704.00 | 2359704.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 053 | 22160311 | V | | Repairs To Buildings | 27 T(CRC) | 0.00 0.00 | | 188250.00 188250.00 | 41970.00 41970.00 | 29740.00 29740.00 | 259960.00 259960.00 | 259960.00 259960.00 |
| | | | | | | 22162824 | V | | Superinteding Engineer, P.W.Circle, Jalgaon | 27 T(CRC) | 0.00 0.00 | | 1285313.00 1285313.00 | 0.00 0.00 | 0.00 0.00 | 1285313.00 1285313.00 | 1285313.00 1285313.00 |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 1473563.00 | 41970.00 | 29740.00 | 1545273.00 | 1545273.00 |
| | | | | | | TOTAL | | | | | 0.00 | | 1473563.00 | 41970.00 | 29740.00 | 1545273.00 | 1545273.00 |
| | H05 | 3054 | N | Non Plan | 03 102 | 30540078 | V | | Central Road Fund (Allocation) Major Works | 53 T(CRC) | 28721000.00 28721000.00 | | 0.00 0.00 | 10212545.00 10212545.00 | 386911.00 386911.00 | 10599456.00 10599456.00 | 39320456.00 39320456.00 |
| | | | | | | | | | Repair To Communications In State Sector | 27 T(CRC) | 19816990.00 19816990.00 | | 183010.00 183010.00 | 34184440.00 34184440.00 | 494472.00 494472.00 | 34861922.00 34861922.00 | 54678912.00 54678912.00 |
| | | | | | | 30542624 | V | | Superinteding Engineer, P.W.Circle, Jalgaon | 27 T(CRC) | 27174269.00 27174269.00 | | 1999349.00 1999349.00 | 20126382.00 20126382.00 | 0.00 0.00 | 22125731.00 22125731.00 | 49300000.00 49300000.00 |
| | | | | | | | | | Central Road Fund (Allocation) | 53 T(CRC) | 6191000.00 6191000.00 | | 0.00 0.00 | 6800000.00 6800000.00 | 0.00 0.00 | 6800000.00 6800000.00 | 12991000.00 12991000.00 |
| | | | | | | TOTAL(P/NP) | | | | | 81903259.00 | | 2182359.00 | 71323367.00 | 881383.00 | 74387109.00 | 156290368.00 |
| | | | | | | TOTAL | | | | | 34034675.00 | | 7804703.00 | 3653622.00 | 0.00 | 11458325.00 | 45493000.00 |
| | | | | | | 30540238 | V | | Railways Safety Works Construction State Level Scheme | 53 T(CRC) | 34034675.00 34034675.00 | | 7804703.00 7804703.00 | 3653622.00 3653622.00 | 0.00 0.00 | 11458325.00 11458325.00 | 45493000.00 45493000.00 |
| | | | | | | TOTAL(P/NP) | | | | | 34034675.00 | | 7804703.00 | 3653622.00 | 0.00 | 11458325.00 | 45493000.00 |
| | | | | | | TOTAL | | | | | 115937934.00 | | 9987062.00 | 74976989.00 | 881383.00 | 85845434.00 | 201783368.00 |
| | H06 | 2059 | N | Non Plan | 01 053 | 20592045 | V | | Repairs To Building | 27 T(CRC) | 0.00 0.00 | | 1321232.00 1321232.00 | 523890.00 523890.00 | 8250141.00 8250141.00 | 10095263.00 10095263.00 | 10095263.00 10095263.00 |
| | | | | | | 20594282 | V | | Superintending Engineer, P.W. Circle, Jalgaon | 27 T(CRC) | 0.00 0.00 | | 4634598.00 4634598.00 | 600000.00 600000.00 | 1715122.00 1715122.00 | 6949720.00 6949720.00 | 6949720.00 6949720.00 |
| | | | | | | | | | S.E Pw Circle Raigad Jalgon | 13 T(CRC) | 0.00 0.00 | | 0.00 0.00 | 0.00 0.00 | 346000.00 346000.00 | 346000.00 346000.00 | 346000.00 346000.00 |
| | | | | | | | | | State Sector Repairs And Carriages | 52 T(CRC) | 0.00 0.00 | | 1742791.00 1742791.00 | 199444.00 199444.00 | 1687435.00 1687435.00 | 3629670.00 3629670.00 | 3629670.00 3629670.00 |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 7698621.00 | 1323334.00 | 11998698.00 | 21020653.00 | 21020653.00 |
| | | | | | | TOTAL | | | | | 0.00 | | 7698621.00 | 1323334.00 | 11998698.00 | 21020653.00 | 21020653.00 |
| | | | | | | | | | Establilshment Charges On Works Under Capital Major Heads | 70 T(CRC) | 20220869.00 20220869.00 | | 1217582.00 1217582.00 | 5387493.00 5387493.00 | 7227964.00 7227964.00 | 13833039.00 13833039.00 | 34053908.00 34053908.00 |
| | | | | | | | | | (I) Tools And Plant Charges | 70 | 1600213.00 | | 96355.00 | 426348.00 | 571997.00 | 1094700.00 | 2694913.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | T(CRC) | | 1600213.00 | | 96355.00 | 426348.00 | 571997.00 | 1094700.00 | | 2694913.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 21821082.00 | | 1313937.00 | 5813841.00 | 7799961.00 | 14927739.00 | | 36748821.00 | |
| | | | | | | | TOTAL | | | | | 21821082.00 | | 1313937.00 | 5813841.00 | 7799961.00 | 14927739.00 | | 36748821.00 | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 65663141.00 | | 700000.00 | 17529263.00 | 19525362.00 | 44054625.00 | | 109717766.00 | |
| | | | | | | | | | | | T(CRC) | 65663141.00 | | 700000.00 | 17529263.00 | 19525362.00 | 44054625.00 | | 109717766.00 | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | | 9127177.00 | | 973000.00 | 2436568.00 | 2714025.00 | 6123593.00 | | 15250770.00 | |
| | | | | | | | | | | | T(CRC) | 9127177.00 | | 973000.00 | 2436568.00 | 2714025.00 | 6123593.00 | | 15250770.00 | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 722295.00 | | 77000.00 | 192822.00 | 214779.00 | 484601.00 | | 1206896.00 | |
| | | | | | | | | | | | T(CRC) | 722295.00 | | 77000.00 | 192822.00 | 214779.00 | 484601.00 | | 1206896.00 | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 79810736.00 | | 1759586.00 | 21229678.00 | 31774381.00 | 54763645.00 | | 134574381.00 | |
| | | | | | | | | | | | T(CRC) | 79810736.00 | | 1759586.00 | 21229678.00 | 31774381.00 | 54763645.00 | | 134574381.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 11093692.00 | | 244582.00 | 2950925.00 | 4416639.00 | 7612146.00 | | 18705838.00 | |
| | | | | | | | | | | | T(CRC) | 11093692.00 | | 244582.00 | 2950925.00 | 4416639.00 | 7612146.00 | | 18705838.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 877918.00 | | 19355.00 | 233526.00 | 349518.00 | 602399.00 | | 1480317.00 | |
| | | | | | | | | | | | T(CRC) | 877918.00 | | 19355.00 | 233526.00 | 349518.00 | 602399.00 | | 1480317.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 20650000.00 | | 0.00 | 28830742.00 | 3413840.00 | 32244582.00 | | 52894582.00 | |
| | | | | | | | | | | | T(CRC) | 20650000.00 | | 0.00 | 28830742.00 | 3413840.00 | 32244582.00 | | 52894582.00 | |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | 224100000.00 | | 0.00 | 0.00 | 205141975.00 | 205141975.00 | | 429241975.00 | |
| | | | | | | | | | | | T(CRC) | 224100000.00 | | 0.00 | 0.00 | 205141975.00 | 205141975.00 | | 429241975.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 412044959.00 | | 10073523.00 | 73403524.00 | 267550519.00 | 351027566.00 | | 763072525.00 | |
| | | | | | | | TOTAL | | | | | 412044959.00 | | 10073523.00 | 73403524.00 | 267550519.00 | 351027566.00 | | 763072525.00 | |
| | H09 | 4210 | N | Plan | 04 | 200 | 42100141 | V | Buildings - Major Works | 53 | | 0.00 | | 0.00 | 0.00 | 700000.00 | 700000.00 | | 700000.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 700000.00 | 700000.00 | | 700000.00 | |
| | | | | | | | 42100159 | V | Buildings - Establishment Charges | 63 | | 0.00 | | 0.00 | 0.00 | 97300.00 | 97300.00 | | 97300.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 97300.00 | 97300.00 | | 97300.00 | | |
| | | | | | | | 42100168 | V | Buildings - Tools And Plant Charges | 63 | | 0.00 | | 0.00 | 0.00 | 7700.00 | 7700.00 | | 7700.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 7700.00 | 7700.00 | | 7700.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 0.00 | 805000.00 | 805000.00 | | 805000.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 0.00 | 805000.00 | 805000.00 | | 805000.00 | |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local | 53 | | 4128457.00 | | 2925975.00 | 9776706.00 | 8081318.00 | 20783999.00 | | 24912456.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | T(CRC) | 4128457.00 | 2925975.00 | 9776706.00 | 8081318.00 | 20783999.00 | 24912456.00 |
| | | | | | | | | | TOTAL(P/NP) | | 4128457.00 | 2925975.00 | 9776706.00 | 8081318.00 | 20783999.00 | 24912456.00 |
| | | | | | | | | | TOTAL | | 4128457.00 | 2925975.00 | 9776706.00 | 8081318.00 | 20783999.00 | 24912456.00 |
| | O40 | 3451 | N | Plan | 00 | 101 | 34511661 | V | Innovative Scheme | 31 | 398000.00 | 1285655.00 | 0.00 | 198580.00 | 1484235.00 | 1882235.00 |
| | | | | | | | | | T(CRC) | | 398000.00 | 1285655.00 | 0.00 | 198580.00 | 1484235.00 | 1882235.00 |
| | | | | | | | | | TOTAL(P/NP) | | 398000.00 | 1285655.00 | 0.00 | 198580.00 | 1484235.00 | 1882235.00 |
| | | | | | | | | | TOTAL | | 398000.00 | 1285655.00 | 0.00 | 198580.00 | 1484235.00 | 1882235.00 |
| | O41 | 4515 | N | Plan | 00 | 800 | 45150718 | V | Other District Schemes | 53 | 0.00 | 0.00 | 215121.00 | 5760700.00 | 5975821.00 | 5975821.00 |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 215121.00 | 5760700.00 | 5975821.00 | 5975821.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 215121.00 | 5760700.00 | 5975821.00 | 5975821.00 |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 215121.00 | 5760700.00 | 5975821.00 | 5975821.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | Superintending Engineer, P.W.Circle, Jalgaon | 27 | 0.00 | 500000.00 | 0.00 | 1499754.00 | 1999754.00 | 1999754.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 500000.00 | 0.00 | 1499754.00 | 1999754.00 | 1999754.00 | | | | | | | | | | | | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 500000.00 | 0.00 | 1499754.00 | 1999754.00 | 1999754.00 | | | | | | | | | | | | | |
| | | | | | | | | | | TOTAL | | 0.00 | 500000.00 | 0.00 | 1499754.00 | 1999754.00 | 1999754.00 | | | | | | | | | | | | | |
| | | | | | | | | | | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road Fund (Allocation) Major Works | 53 | 8377925.00 | 22412231.00 | 0.00 | 15541107.00 | 37953338.00 | 46331263.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | T(CRC) | 8377925.00 | 22412231.00 | 0.00 | 15541107.00 | 37953338.00 | 46331263.00 | | | | |
| | | | | | | | | | | | | | | | | | | | 03 | 103 | 30540111 | V | | Repair To Communications In State Sector | 27 | 6009619.00 | 7586381.00 | 20000000.00 | 27586381.00 | 33596000.00 |
| | | | | | | | | | | | | | | | | | | | | | | | | | T(CRC) | 6009619.00 | 7586381.00 | 20000000.00 | 0.00 | 27586381.00 |
| | | | | | | | | | | | | | | | | | | | 30542624 | V | | Superintending Engineer, P.W.Circle, Jalgaon | 27 | 17451000.00 | 0.00 | 20000000.00 | 20000000.00 | 37451000.00 | | |
| | | | | | | | | | | | | | | | | | | | | | | | T(CRC) | 17451000.00 | 0.00 | 20000000.00 | 0.00 | 20000000.00 | 37451000.00 | |
| TOTAL(P/NP) | | 31838544.00 | 29998612.00 | 40000000.00 | 15541107.00 | 85539719.00 | 117378263.00 | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 56752000.00 | 0.00 | 0.00 | 70428000.00 | 70428000.00 | 127180000.00 | | | | | | | | | | | | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20594282 | V | | Railways Safety Works Construction State Level Scheme | 53 | 56752000.00 | 0.00 | 0.00 | 70428000.00 | 70428000.00 | 127180000.00 | | | | | | | | | | | | | | |
| | | | | | | | | | | T(CRC) | 56752000.00 | 0.00 | 0.00 | 70428000.00 | 70428000.00 | 127180000.00 | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 56752000.00 | 0.00 | 0.00 | 70428000.00 | 70428000.00 | 127180000.00 | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL | | 88590544.00 | 29998612.00 | 40000000.00 | 85969107.00 | 155967719.00 | 244558263.00 | | | | | | | | | | | | | | |
| | | | | | | | | | 80 | 001 | 20591002 | V | | S.E Pw Circle Raigad Jalgon | 06 | 0.00 | 0.00 | 9420.00 | 31580.00 | 41000.00 | 41000.00 | | | | | | | | | |
| | | | | | | | | | | | | | | | | 13 | 0.00 | 73434.00 | 20884.00 | 142645.00 | 236963.00 | 236963.00 | | | | | | | | |
| | | | | | | | | | | | | | | | T(CRC) | 0.00 | 73434.00 | 30304.00 | 174225.00 | 277963.00 | 277963.00 | | | | | | | | | |
| | | | | | | | | | | | | | | 80 | 052 | 20592116 | V | | State Sector Repairs And Carriages | 52 | 0.00 | 210670.00 | 368717.00 | 209356.00 | 788743.00 | 788743.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | T(CRC) | 0.00 | 210670.00 | 368717.00 | 209356.00 | 788743.00 | 788743.00 | | | | |
| | | | | | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 2784104.00 | 399021.00 | 5383581.00 | 8566706.00 | 8566706.00 | | | | | | | | | |
| TOTAL | | 0.00 | 2784104.00 | 399021.00 | 5383581.00 | 8566706.00 | 8566706.00 | | | | | | | | | | | | | | | | | | | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | | | Establilshment Charges On Works Under Capital Major Heads | 70 | 11815000.00 | 0.00 | 4572777.00 | 3646044.00 | 8218821.00 | 20033821.00 | | | | | | | | | | | | | | | |
| | | | | | | | | | T(CRC) | 11815000.00 | 0.00 | 4572777.00 | 3646044.00 | 8218821.00 | 20033821.00 | | | | | | | | | | | | | | | |
| | | | | | | | | 80 | 052 | 20592279 | V | | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 935000.00 | 0.00 | 361874.00 | 288536.00 | 650410.00 | 1585410.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | T(CRC) | 935000.00 | 0.00 | 361874.00 | 288536.00 | 650410.00 | 1585410.00 | | | | | | | | | | |
| TOTAL(P/NP) | | 12750000.00 | 0.00 | 4934651.00 | 3934580.00 | 8869231.00 | 21619231.00 | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 12750000.00 | 0.00 | 4934651.00 | 3934580.00 | 8869231.00 | 21619231.00 | | | | | | | | | | | | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 33000000.00 | 0.00 | 14017000.00 | 10000000.00 | 24017000.00 | 57017000.00 | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 . | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | T(CRC) | 33000000.00 | | 0.00 | 14017000.00 | 10000000.00 | 24017000.00 | 57017000.00 |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 4587000.00 | 0.00 | 1948363.00 | 1390000.00 | 3338363.00 | 7925363.00 | |
| | | | | | | | | T(CRC) | 4587000.00 | 0.00 | 1948363.00 | 1390000.00 | 3338363.00 | 7925363.00 | | | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 363000.00 | 0.00 | 154187.00 | 110001.00 | 264188.00 | 627188.00 | |
| | | T(CRC) | 363000.00 | 0.00 | 154187.00 | 110001.00 | 264188.00 | 627188.00 | | | | | | | | | |
| | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 52000000.00 | 0.00 | 18880679.00 | 16230529.00 | 35111208.00 | 87111208.00 | | | | | |
| | | | | | | | T(CRC) | 52000000.00 | 0.00 | 18880679.00 | 16230529.00 | 35111208.00 | 87111208.00 | | | | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 7228000.00 | 0.00 | 2624414.00 | 2256043.00 | 4880457.00 | 12108457.00 | |
| | | | | | | | | T(CRC) | 7228000.00 | 0.00 | 2624414.00 | 2256043.00 | 4880457.00 | 12108457.00 | | | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 572000.00 | 0.00 | 207687.00 | 178536.00 | 386223.00 | 958223.00 | |
| | | | | | | | | T(CRC) | 572000.00 | 0.00 | 207687.00 | 178536.00 | 386223.00 | 958223.00 | | | |
| | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 20000000.00 | 0.00 | 36714796.00 | 7904502.00 | 44619298.00 | 64619298.00 | | | | | | | |
| T(CRC) | | | | | 20000000.00 | 0.00 | 36714796.00 | 7904502.00 | 44619298.00 | 64619298.00 | | | | | | | |
| 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 23100000.00 | 0.00 | 0.00 | 57000000.00 | 57000000.00 | 80100000.00 | | | | | | |
| | | | | | | T(CRC) | 23100000.00 | 0.00 | 0.00 | 57000000.00 | 57000000.00 | 80100000.00 | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 140850000.00 | 0.00 | 74547126.00 | 95069611.00 | 169616737.00 | 310466737.00 | |
| TOTAL | | | | | | | | | | | 140850000.00 | 0.00 | 74547126.00 | 95069611.00 | 169616737.00 | 310466737.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 7179436.00 | 11697113.00 | 8343012.00 | 8285490.00 | 28325615.00 | 35505051.00 | | |
| | | | | | | | | | | T(CRC) | 7179436.00 | 11697113.00 | 8343012.00 | 8285490.00 | 28325615.00 | 35505051.00 | |
| | | | | | | | | | | TOTAL(P/NP) | 7179436.00 | 11697113.00 | 8343012.00 | 8285490.00 | 28325615.00 | 35505051.00 | |
| TOTAL | | | | | | | | | | | 7179436.00 | 11697113.00 | 8343012.00 | 8285490.00 | 28325615.00 | 35505051.00 | |
| O11 | 4551 | N | Plan | 01 | 060 | 45510011 | V | Special Development Programme For Hill Areas | 53 | 1644698.00 | 381649.00 | 0.00 | 0.00 | 381649.00 | 2026347.00 | | |
| | | | | | | | | | | T(CRC) | 1644698.00 | 381649.00 | 0.00 | 0.00 | 381649.00 | 2026347.00 | |
| | | | | | | | | | | TOTAL(P/NP) | 1644698.00 | 381649.00 | 0.00 | 0.00 | 381649.00 | 2026347.00 | |
| TOTAL | | | | | | | | | | | 1644698.00 | 381649.00 | 0.00 | 0.00 | 381649.00 | 2026347.00 | |
| O40 | 3451 | N | Plan | 00 | 101 | 34511661 | V | Innovative Scheme | 31 | 570359.00 | 0.00 | 2488939.00 | 0.00 | 2488939.00 | 3059298.00 | | |
| | | | | | | | | | | T(CRC) | 570359.00 | 0.00 | 2488939.00 | 0.00 | 2488939.00 | 3059298.00 | |
| | | | | | | | | | | TOTAL(P/NP) | 570359.00 | 0.00 | 2488939.00 | 0.00 | 2488939.00 | 3059298.00 | |
| TOTAL | | | | | | | | | | | 570359.00 | 0.00 | 2488939.00 | 0.00 | 2488939.00 | 3059298.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

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 | | | |
|---|-----|------|---|-------------|-------------|-----|----------|------|------------------------|--------|-----------|-----------|-----------|-----------|--|-----------|-----------|-----------|-----------|------|-----------|-----------|-----------|
| 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 | | 4139.00 | 0.00 | | 4139.00 | 4139.00 | 4139.00 | | | | |
| | | | | | | | | | | 13 | | 0.00 | | 60164.00 | 0.00 | 27988.00 | 88152.00 | 88152.00 | | | | | |
| | | | | | | | | | | T(CRC) | | 0.00 | | 64303.00 | 0.00 | 27988.00 | 92291.00 | 92291.00 | | | | | |
| | | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 104589.00 | 0.00 | 103456.00 | 208045.00 | 208045.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | | 104589.00 | 0.00 | 103456.00 | 208045.00 | 208045.00 | | | | | |
| | | | | | TOTAL(P/NP) | | | 0.00 | 168892.00 | 0.00 | 131444.00 | 300336.00 | 300336.00 | | | | | | | | | | |
| | | | | | TOTAL | | | 0.00 | 168892.00 | 0.00 | 131444.00 | 300336.00 | 300336.00 | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | 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 | 22160311 | V | | Repairs To | 27 | 0.00 | | 827968.00 | 697203.00 | | 1525171.00 | 1525171.00 | | | | | | | | | |
| | | | | | | | | | | Buildings | T(CRC) | 0.00 | 827968.00 | 697203.00 | 0.00 | 1525171.00 | 1525171.00 | | | | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 827968.00 | 697203.00 | 0.00 | 1525171.00 | 1525171.00 | | | | | | | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | 827968.00 | 697203.00 | 0.00 | 1525171.00 | 1525171.00 | | | | | | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road | 53 | 6151000.00 | 0.00 | 4239000.00 | 4761000.00 | 9000000.00 | 15151000.00 | | | | | | | | | | |
| | | | | | | | | | | Fund (Allocation) | T(CRC) | 6151000.00 | 0.00 | 4239000.00 | 4761000.00 | 9000000.00 | 15151000.00 | | | | | | | | | | |
| | | | | | | | | | | Major Works | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | Repair To | 27 | 20000000.00 | 0.00 | 15569000.00 | 15569000.00 | 35569000.00 | | | | | | | | | | | |
| | | | | | | | | | | Communications | T(CRC) | 20000000.00 | 0.00 | 15569000.00 | 0.00 | 15569000.00 | 35569000.00 | | | | | | | | | | |
| | | | | | | | | | | In State Sector | | | | | | | | | | | | | | | | | |
| 30542624 V Superinteding | | | | | | | | | | | | 27 | 11800000.00 | 0.00 | 24322527.00 | 24322527.00 | 36122527.00 | | | | | | | | | | |
| Engineer, P.W.Circle, Jalgaon | | | | | | | | | | | | T(CRC) | 11800000.00 | 0.00 | 24322527.00 | 0.00 | 24322527.00 | 36122527.00 | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 37951000.00 | 0.00 | 44130527.00 | 4761000.00 | 48891527.00 | 86842527.00 | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 37951000.00 | 0.00 | 44130527.00 | 4761000.00 | 48891527.00 | 86842527.00 | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To | 27 | 0.00 | 3300000.00 | 0.00 | 3300000.00 | 0.00 | 3300000.00 | 3300000.00 | | | | | | | | | | |
| | | | | | | | | | Building | T(CRC) | 0.00 | 3300000.00 | 0.00 | 3300000.00 | 3300000.00 | | | | | | | | | | | | |
| | | | | | | | | | 20594282 V Superintending | | | | | | | | | | | | 27 | 0.00 | 0.00 | 2172679.00 | 2172679.00 | 2172679.00 | |
| | | | | | | | | | Engineer, P.W. Circle, Jalgaon | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 2172679.00 | 0.00 | 2172679.00 | 2172679.00 |
| | | | | | | | | | 80 001 20591002 V S.E Pw Circle | | | | | | | | | | | | 13 | 0.00 | 0.00 | 177355.00 | 162645.00 | 340000.00 | 340000.00 |
| | | | | | | | | | Raigad Jalgon | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 177355.00 | 162645.00 | 340000.00 | 340000.00 |
| | | | | | | | | | 80 052 20592116 V State Sector | | | | | | | | | | | | 52 | 0.00 | 1051000.00 | 0.00 | 1200000.00 | 2251000.00 | 2251000.00 |
| | | | | | | | | | Repairs And | | | | | | | | | | | | T(CRC) | 0.00 | 1051000.00 | 0.00 | 1200000.00 | 2251000.00 | 2251000.00 |
| | | | | | | | | | Carriages | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 4351000.00 | 2350034.00 | 1362645.00 | 8063679.00 | 8063679.00 | |
| TOTAL | | | | | | | | | | | | 0.00 | 4351000.00 | 2350034.00 | 1362645.00 | 8063679.00 | 8063679.00 | | | | | | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | | | Establilshment | 70 | 10843390.00 | 0.00 | 2774301.00 | 3471289.00 | 6245590.00 | 17088980.00 | | | | | | | | | | | | |
| | | | | | | | | Charges On | T(CRC) | 10843390.00 | 0.00 | 2774301.00 | 3471289.00 | 6245590.00 | 17088980.00 | | | | | | | | | | | | |
| | | | | | | | | Works Under | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Capital Major | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | Heads | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | 80 052 20592279 V (I) Tools And | | | | | | | | | | | | 70 | 858110.00 | 0.00 | 219549.00 | 274706.00 | 494255.00 | 1352365.00 | |
| Plant Charges | | | | | | | | | | | | T(CRC) | 858110.00 | 0.00 | 219549.00 | 274706.00 | 494255.00 | 1352365.00 | | | | | | | | | |
| Recoverable From | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Major | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Head | | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 11701500.00 | 0.00 | 2993850.00 | 3745995.00 | 6739845.00 | 18441345.00 | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 11701500.00 | 0.00 | 2993850.00 | 3745995.00 | 6739845.00 | 18441345.00 | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 17000000.00 | 0.00 | 2706000.00 | 9973302.00 | 12679302.00 | 29679302.00 | | | | | | | | | | | |
| | | | | | | | | | | T(CRC) | 17000000.00 | 0.00 | 2706000.00 | 9973302.00 | 12679302.00 | 29679302.00 | | | | | | | | | | | |
| | | | | | | | | | 50540358 V Establishment | | | | | | | | | | | | 63 | 2363000.00 | 0.00 | 376134.00 | 1386289.00 | 1762423.00 | 4125423.00 |
| | | | | | | | | | Charges | | | | | | | | | | | | T(CRC) | 2363000.00 | 0.00 | 376134.00 | 1386289.00 | 1762423.00 | 4125423.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 5054 | N | Plan | 03 | 337 | V | 50540367 | Tools And Plant Charges | 63 | 187000.00 | | 0.00 | 29766.00 | 109706.00 | 139472.00 | 326472.00 |
| | | | | | | | | | T(CRC) | | 187000.00 | 0.00 | 29766.00 | 109706.00 | 139472.00 | 326472.00 | |
| | | 04 | 337 | | | | V | 50540106 | Ordinary Major Works | 53 | 61010000.00 | | 0.00 | 17253000.00 | 15000000.00 | 32253000.00 | 93263000.00 |
| | | | | | | | | | T(CRC) | | 61010000.00 | 0.00 | 17253000.00 | 15000000.00 | 32253000.00 | 93263000.00 | |
| | | | | | | | V | 50540115 | Ordinary Establishment Charges | 63 | 8480390.00 | | 0.00 | 2398167.00 | 2085000.00 | 4483167.00 | 12963557.00 |
| | | | | | | | | | T(CRC) | | 8480390.00 | 0.00 | 2398167.00 | 2085000.00 | 4483167.00 | 12963557.00 | |
| | | | | | | | V | 50540124 | Ordinary Tools And Plant Charges | 63 | 671110.00 | | 0.00 | 189783.00 | 165000.00 | 354783.00 | 1025893.00 |
| | | | | | | | | | T(CRC) | | 671110.00 | 0.00 | 189783.00 | 165000.00 | 354783.00 | 1025893.00 | |
| | | | | | | | V | 50540752 | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 17000000.00 | 9645000.00 | 0.00 | | | 9645000.00 | 26645000.00 |
| | | | | | | | | | T(CRC) | | 17000000.00 | 9645000.00 | 0.00 | 0.00 | 9645000.00 | 26645000.00 | |
| | 80 | 190 | | | | V | 50545242 | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 23100000.00 | | 0.00 | 0.00 | 9200000.00 | 9200000.00 | 32300000.00 | |
| | | | | | | | | T(CRC) | | 23100000.00 | 0.00 | 0.00 | 9200000.00 | 9200000.00 | 32300000.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 129811500.00 | 9645000.00 | 22952850.00 | 37919297.00 | 70517147.00 | 200328647.00 | |
| TOTAL | | | | | | | | | | | 129811500.00 | 9645000.00 | 22952850.00 | 37919297.00 | 70517147.00 | 200328647.00 | |
| H08 | 4059 | N | Plan | 01 | 051 | V | 40590941 | Inspection Bunglow, Rest Houses | 53 | 0.00 | 0.00 | 0.00 | 5500000.00 | 5500000.00 | 5500000.00 | 5500000.00 | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 5500000.00 | 5500000.00 | 5500000.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 5500000.00 | 5500000.00 | 5500000.00 | |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 5500000.00 | 5500000.00 | 5500000.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | V | 45150012 | Mla/Mlc'S Local Development Programme | 53 | 2584000.00 | 5218900.00 | 6754300.00 | 1798900.00 | 13772100.00 | 16356100.00 | | |
| | | | | | | | | T(CRC) | | 2584000.00 | 5218900.00 | 6754300.00 | 1798900.00 | 13772100.00 | 16356100.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 2584000.00 | 5218900.00 | 6754300.00 | 1798900.00 | 13772100.00 | 16356100.00 | |
| TOTAL | | | | | | | | | | | 2584000.00 | 5218900.00 | 6754300.00 | 1798900.00 | 13772100.00 | 16356100.00 | |
| O40 | 3451 | N | Plan | 00 | 101 | V | 34511661 | Innovative Scheme | 31 | 0.00 | 0.00 | 0.00 | 4157900.00 | 4157900.00 | 4157900.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 4157900.00 | 4157900.00 | 4157900.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 4157900.00 | 4157900.00 | 4157900.00 | |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 4157900.00 | 4157900.00 | 4157900.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|-------------------------------|-----|------|---|-------------|--------|-----|----------|-----|--------------------------------|--------------|-------------|------|----------|----------|----------|----------|
| 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) | 0.00 | 0.00 | 33621.00 | 14110.00 | 47731.00 | 47731.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 33621.00 | 14110.00 | 47731.00 | 47731.00 |
| | | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 33621.00 | 14110.00 | 47731.00 |
| | | | | | | | | | | | TOTAL | 0.00 | 0.00 | 33621.00 | 14110.00 | 47731.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | |
|--|------|------|----------|----------|-----|----------------------------------|-------------|---|---|------------|------------------------------------|-------------|--------------------------------|-------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 137-E.E. Public Works DIV. No. 2 JALGAON | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 10734657.00 | | 0.00 | 29573751.00 | | 29573751.00 | 40308408.00 | | | | | |
| | | | | | | | | T(CRC) | | | 10734657.00 | | 0.00 | 29573751.00 | 0.00 | 29573751.00 | 40308408.00 | | | | | | |
| | | | | | | | 30542624 | V | Superinteding Engineer, P.W.Circle, Jalgaon | 27 | | 6139535.00 | 1725467.00 | 800000.00 | 2525467.00 | 8665002.00 | | | | | | | |
| | | | | | | | | T(CRC) | | | 6139535.00 | 1725467.00 | 800000.00 | 0.00 | 2525467.00 | 8665002.00 | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 16874192.00 | 1725467.00 | 30373751.00 | 0.00 | 32099218.00 | 48973410.00 | | | | | | |
| | | | | | | | TOTAL | | | | | 16874192.00 | 1725467.00 | 30373751.00 | 0.00 | 32099218.00 | 48973410.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20594282 | V | Superintending Engineer, P.W. Circle, Jalgaon | 27 | | | 0.00 | 500000.00 | 2411076.00 | 1354014.00 | 4265090.00 | 4265090.00 | | | | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 500000.00 | 2411076.00 | 1354014.00 | 4265090.00 | 4265090.00 | | | | | | | |
| | | | | | | | 80 | 001 | 20591002 | V | S.E Pw Circle Raigad Jalgon | 13 | | 0.00 | 18003.00 | 70492.00 | 65424.00 | 153919.00 | 153919.00 | | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 18003.00 | 70492.00 | 65424.00 | 153919.00 | 153919.00 | | | | | | | |
| | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 35775.00 | 556792.00 | 125751.00 | 718318.00 | 718318.00 | | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 35775.00 | 556792.00 | 125751.00 | 718318.00 | 718318.00 | | | | | | | |
| | | | | | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 553778.00 | 3038360.00 | 1545189.00 | 5137327.00 | 5137327.00 | | |
| | | | | | | | | | | | | | | TOTAL | | 0.00 | 553778.00 | 3038360.00 | 1545189.00 | 5137327.00 | 5137327.00 | | |
| | | | | | | | | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | | 7774937.00 | 0.00 | 4588991.00 | 3475000.00 | 8063991.00 | 15838928.00 |
| | | | | | | | | | | | | | | T(CRC) | | | 7774937.00 | 0.00 | 4588991.00 | 3475000.00 | 8063991.00 | 15838928.00 | |
| | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 615283.00 | 0.00 | 363158.00 | 275000.00 | 638158.00 | 1253441.00 | | | | | | | |
| | | | | | | | T(CRC) | | | 615283.00 | 0.00 | 363158.00 | 275000.00 | 638158.00 | 1253441.00 | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | 8390220.00 | 0.00 | 4952149.00 | 3750000.00 | 8702149.00 | 17092369.00 | | | | | | | | |
| | | | | | | | TOTAL | | | 8390220.00 | 0.00 | 4952149.00 | 3750000.00 | 8702149.00 | 17092369.00 | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | | 20677871.00 | 0.00 | 15127250.00 | 10000000.00 | 25127250.00 | 45805121.00 | | | | | | |
| | | | | | | | | T(CRC) | | | 20677871.00 | 0.00 | 15127250.00 | 10000000.00 | 25127250.00 | 45805121.00 | | | | | | | |
| | | | | | | | | | 50540358 | V | Establishment Charges | 63 | | 2874224.00 | 0.00 | 2102688.00 | 1390000.00 | 3492688.00 | 6366912.00 | | | | |
| | | | | | | | | T(CRC) | | | 2874224.00 | 0.00 | 2102688.00 | 1390000.00 | 3492688.00 | 6366912.00 | | | | | | | |
| | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 227457.00 | 0.00 | 166400.00 | 110000.00 | 276400.00 | 503857.00 | | | | |
| | | | | | | | | T(CRC) | | | 227457.00 | 0.00 | 166400.00 | 110000.00 | 276400.00 | 503857.00 | | | | | | | |
| | | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 35256927.00 | 0.00 | 17887073.00 | 15000000.00 | 32887073.00 | 68144000.00 | | |
| | | | | | | | | | | | | T(CRC) | | | 35256927.00 | 0.00 | 17887073.00 | 15000000.00 | 32887073.00 | 68144000.00 | | | |
| | | | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 4900713.00 | 0.00 | 2486303.00 | 2085000.00 | 4571303.00 | 9472016.00 | | |
| | | | | | | | | | | | | T(CRC) | | | 4900713.00 | 0.00 | 2486303.00 | 2085000.00 | 4571303.00 | 9472016.00 | | | |
| | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 387826.00 | 0.00 | 196758.00 | 165000.00 | 361758.00 | 749584.00 | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | 04 337 | 50540124 | V | | Ordinary Tools And Plant Charges | T(CRC) | 387826.00 | 0.00 | 196758.00 | 165000.00 | 361758.00 | 749584.00 |
| | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 T(CRC) | 7500000.00 | 18290000.00 | 0.00 | | 18290000.00 | 25790000.00 |
| | | | | | 80 190 | 50545242 | V | | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 T(CRC) | 34400000.00 | 0.00 | 0.00 | 45286030.00 | 45286030.00 | 79686030.00 |
| | | | | | | | | | | | 34400000.00 | 0.00 | 0.00 | 45286030.00 | 45286030.00 | 79686030.00 |
| | | | | | | | | | TOTAL(P/NP) | | 106225018.00 | 18290000.00 | 37966472.00 | 74036030.00 | 130292502.00 | 236517520.00 |
| | | | | | | | | | TOTAL | | 106225018.00 | 18290000.00 | 37966472.00 | 74036030.00 | 130292502.00 | 236517520.00 |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 T(CRC) | 0.00 | 491551.00 | 499000.00 | | 990551.00 | 990551.00 |
| | | | | | | | | | | | 0.00 | 491551.00 | 499000.00 | 0.00 | 990551.00 | 990551.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 491551.00 | 499000.00 | 0.00 | 990551.00 | 990551.00 |
| | | | | | | | | | TOTAL | | 0.00 | 491551.00 | 499000.00 | 0.00 | 990551.00 | 990551.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | V | 22160311 | Repairs To Buildings | 27 | 0.00 | | 0.00 | 685205.00 | 1462865.00 | 2148070.00 | 2148070.00 | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 685205.00 | 1462865.00 | 2148070.00 | 2148070.00 | | | | | |
| | | | | | | | | 22162833 | Superinteding Engineer, P.W.Circle, Dhule | 27 | 0.00 | 0.00 | 1668243.00 | 1889350.00 | 3557593.00 | 3557593.00 | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 1668243.00 | 1889350.00 | 3557593.00 | 3557593.00 | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 2353448.00 | 3352215.00 | 5705663.00 | 5705663.00 | | | | | | |
| | | | | | | | | TOTAL | | 0.00 | 0.00 | 2353448.00 | 3352215.00 | 5705663.00 | 5705663.00 | | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | V | 30540078 | Central Road Fund (Allocation) Major Works | 53 | 0.00 | 0.00 | 0.00 | 0.00 | 10464739.00 | 10464739.00 | 10464739.00 | 10464739.00 | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 10464739.00 | 10464739.00 | 10464739.00 | | | | | | |
| | | | | | | | | | | 0.00 | 2822000.00 | 1699000.00 | 4521000.00 | 4521000.00 | | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 2822000.00 | 1699000.00 | 0.00 | 4521000.00 | 4521000.00 | | | | | | |
| | | | | | | | | 30542615 | Superinteding Engineer, P.W.Circle, Dhule | 27 | 0.00 | 7144250.00 | 18038051.00 | 1739699.00 | 26922000.00 | 26922000.00 | | | | | |
| | | | | | | | | T(CRC) | 0.00 | 7144250.00 | 18038051.00 | 1739699.00 | 26922000.00 | 26922000.00 | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 9966250.00 | 19737051.00 | 12204438.00 | 41907739.00 | 41907739.00 | | | | | | |
| | | | | | | | | TOTAL | | 0.00 | 9966250.00 | 19737051.00 | 12204438.00 | 41907739.00 | 41907739.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | V | 20592045 | Repairs To Building | 27 | 1050000.00 | 0.00 | 0.00 | 0.00 | 3629488.00 | 3629488.00 | 4679488.00 | 4679488.00 | | | | |
| | | | | | | | | | T(CRC) | 1050000.00 | 0.00 | 0.00 | 3629488.00 | 3629488.00 | 4679488.00 | | | | | | |
| | | | | | | | | | | 20594291 | Superintending Engineer, P.W. Circle, Dhule | 27 | 847059.00 | 416287.00 | 242559.00 | 5373267.00 | 6032113.00 | 6879172.00 | | | |
| | | | | | | | | | T(CRC) | 847059.00 | 416287.00 | 242559.00 | 5373267.00 | 6032113.00 | 6879172.00 | | | | | | |
| | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 572660.00 | 778205.00 | 1591545.00 | 2942410.00 | 2942410.00 | | |
| | | | | | | | | T(CRC) | 0.00 | 572660.00 | 778205.00 | 1591545.00 | 2942410.00 | 2942410.00 | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 1897059.00 | 988947.00 | 1020764.00 | 10594300.00 | 12604011.00 | 14501070.00 | | | | | | |
| | | | | | | | | TOTAL | | 1897059.00 | 988947.00 | 1020764.00 | 10594300.00 | 12604011.00 | 14501070.00 | | | | | | |
| | | | | | | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | 7067712.00 | 0.00 | 2086119.00 | 3366626.00 | 5452745.00 | 12520457.00 |
| | | | | | | | | T(CRC) | | 7067712.00 | 0.00 | 2086119.00 | 3366626.00 | 5452745.00 | 12520457.00 | | | | | | |
| | | | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 559317.00 | 0.00 | 165090.00 | 266425.00 | 431515.00 | 990832.00 |
| | | | | | | | | T(CRC) | | 559317.00 | 0.00 | 165090.00 | 266425.00 | 431515.00 | 990832.00 | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 7627029.00 | 0.00 | 2251209.00 | 3633051.00 | 5884260.00 | 13511289.00 | | | | | | |
| | | | | | | | | TOTAL | | 7627029.00 | 0.00 | 2251209.00 | 3633051.00 | 5884260.00 | 13511289.00 | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | V | 50540349 | Major Works | 53 | 3033840.00 | 0.00 | 0.00 | 1039000.00 | 10686257.00 | 11725257.00 | 14759097.00 | | | | | |
| | | | | | | | | | T(CRC) | 3033840.00 | 0.00 | 1039000.00 | 10686257.00 | 11725257.00 | 14759097.00 | | | | | | |
| | | | | | | | | | | 50540358 | Establishment Charges | 63 | 421704.00 | 0.00 | 144421.00 | 1485390.00 | 1629811.00 | 2051515.00 | | | |
| | | | | | | | | | T(CRC) | 421704.00 | 0.00 | 144421.00 | 1485390.00 | 1629811.00 | 2051515.00 | | | | | | |
| | | | | | | | | 50540367 | Tools And Plant | 63 | 33372.00 | 0.00 | 11429.00 | 117549.00 | 128978.00 | 162350.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul,Aug,Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | H07 | 5054 | N | Plan | 03 | 337 | 50540367 | V | Tools And Plant Charges | T(CRC) | 33372.00 | | 0.00 | 11429.00 | 117549.00 | 128978.00 | 162350.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 47813000.00 | | 0.00 | 13969031.00 | 13534073.00 | 27503104.00 | 75316104.00 |
| | | | | | | | | | | T(CRC) | 47813000.00 | | 0.00 | 13969031.00 | 13534073.00 | 27503104.00 | 75316104.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 6646008.00 | | 0.00 | 1941698.00 | 1881236.00 | 3822934.00 | 10468942.00 |
| | | | | | | | | | | T(CRC) | 6646008.00 | | 0.00 | 1941698.00 | 1881236.00 | 3822934.00 | 10468942.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 525945.00 | | 0.00 | 153661.00 | 148876.00 | 302537.00 | 828482.00 |
| | | | | | | | | | | T(CRC) | 525945.00 | | 0.00 | 153661.00 | 148876.00 | 302537.00 | 828482.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 3325555.00 | | 0.00 | 9938445.00 | | 9938445.00 | 13264000.00 |
| | | | | | | | | | | T(CRC) | 3325555.00 | | 0.00 | 9938445.00 | 0.00 | 9938445.00 | 13264000.00 |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 0.00 | 6513505.00 | | 0.00 | 525690.00 | 7039195.00 | 7039195.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 6513505.00 | | 0.00 | 525690.00 | 7039195.00 | 7039195.00 |
| | | | | | | | TOTAL(P/NP) | | | | 61799424.00 | | 6513505.00 | 27197685.00 | 28379071.00 | 62090261.00 | 123889685.00 |
| | | | | | | | TOTAL | | | | 61799424.00 | | 6513505.00 | 27197685.00 | 28379071.00 | 62090261.00 | 123889685.00 |
| O38 | 3451 | N | Plan | 00 | 101 | 34511472 | V | Strengthening Of District Planning Committee | 31 | | 0.00 | | 0.00 | 0.00 | 186000.00 | 186000.00 | 186000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 186000.00 | 186000.00 | 186000.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | | 0.00 | 0.00 | 186000.00 | 186000.00 | 186000.00 |
| | | | | | | | TOTAL | | | | 0.00 | | 0.00 | 0.00 | 186000.00 | 186000.00 | 186000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | |
|--------------------------------------|------|------|-------------|-------------|-----|----------|----------|--|--|----------------------------|-------------|--|-------------|-------------|-------------|-------------|-------------|------------|-------------|
| 142- E.E.P.W.D IV.SHAHA DA. | B01 | 2055 | N | Non Plan | 00 | 109 | 20550168 | V | District Police Force | 27 | | 0.00 | | 0.00 | 717658.00 | | 717658.00 | 717658.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 717658.00 | 0.00 | 717658.00 | 717658.00 | | |
| | | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 717658.00 | 0.00 | 717658.00 | 717658.00 | | |
| | | | | | | | | | | | TOTAL | 0.00 | 0.00 | 717658.00 | 0.00 | 717658.00 | 717658.00 | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 3320000.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 3320000.00 | |
| | | | | | | | | | | T(CRC) | 3320000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 3320000.00 | | | |
| | | | | | | | | | | 30542615 | V | Superinteding Engineer, P.W.Circle, Dhule | 27 | 12617000.00 | 0.00 | 7874515.00 | 697003.00 | 8571518.00 | 21188518.00 |
| | | | | | | | | | | T(CRC) | 12617000.00 | 0.00 | 7874515.00 | 697003.00 | 8571518.00 | 21188518.00 | | | |
| | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 0.00 | 0.00 | 4177000.00 | | | 4177000.00 | 4177000.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 4177000.00 | 0.00 | 4177000.00 | 4177000.00 | 4177000.00 | | | |
| | | | | | | | | TOTAL(P/NP) | | 15937000.00 | 0.00 | 12051515.00 | 697003.00 | 12748518.00 | 28685518.00 | | | | |
| | | | | | | | | TOTAL | | 15937000.00 | 0.00 | 12051515.00 | 697003.00 | 12748518.00 | 28685518.00 | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 42670.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 42670.00 | |
| | | | | | | | | | | T(CRC) | 42670.00 | 0.00 | 0.00 | 0.00 | 0.00 | 42670.00 | | | |
| | | | | | | | | | | 20594291 | V | Superintending Engineer, P.W. Circle, Dhule | 27 | 45670.00 | 50280.00 | 38990.00 | 44450.00 | 133720.00 | 179390.00 |
| | | | | | | | | | | T(CRC) | 45670.00 | 50280.00 | 38990.00 | 44450.00 | 133720.00 | 179390.00 | | | |
| | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 111592.00 | 24677.00 | 79308.00 | 215577.00 | 215577.00 | | | |
| | | | | | | | | T(CRC) | | 0.00 | 111592.00 | 24677.00 | 79308.00 | 215577.00 | 215577.00 | | | | |
| | | | | | | | | TOTAL(P/NP) | | 88340.00 | 161872.00 | 63667.00 | 123758.00 | 349297.00 | 437637.00 | | | | |
| | | | | | | | | TOTAL | | 88340.00 | 161872.00 | 63667.00 | 123758.00 | 349297.00 | 437637.00 | | | | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | | 7346984.00 | 0.00 | 2410538.00 | 1374293.00 | 3784831.00 | 11131815.00 | | |
| | | | | | | | | T(CRC) | | 7346984.00 | 0.00 | 2410538.00 | 1374293.00 | 3784831.00 | 11131815.00 | | | | |
| | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 581415.00 | 0.00 | 190763.00 | 108757.00 | 299520.00 | 880935.00 |
| | | | | | | | | T(CRC) | | 581415.00 | 0.00 | 190763.00 | 108757.00 | 299520.00 | 880935.00 | | | | |
| | | | | | | | | TOTAL(P/NP) | | 7928399.00 | 0.00 | 2601301.00 | 1483050.00 | 4084351.00 | 12012750.00 | | | | |
| | | | | | | | | TOTAL | | 7928399.00 | 0.00 | 2601301.00 | 1483050.00 | 4084351.00 | 12012750.00 | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 31434000.00 | | 0.00 | 10291000.00 | 6284000.00 | 16575000.00 | 48009000.00 | | |
| | | | | | | | | | | T(CRC) | 31434000.00 | 0.00 | 10291000.00 | 6284000.00 | 16575000.00 | 48009000.00 | | | |
| | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | 4369325.00 | 0.00 | 1430450.00 | 873476.00 | 2303926.00 | 6673251.00 |
| | | | | | | | | | | T(CRC) | 4369325.00 | 0.00 | 1430450.00 | 873476.00 | 2303926.00 | 6673251.00 | | | |
| | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 345773.00 | 0.00 | 113201.00 | 69124.00 | 182325.00 | 528098.00 | | |
| | | | | | | | | T(CRC) | | 345773.00 | 0.00 | 113201.00 | 69124.00 | 182325.00 | 528098.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H07 | 5054 | N | Plan | 04 | 337 | V | 50540106 | Ordinary Major Works | 53 | 21422000.00 | | 0.00 | 7051000.00 | 3603000.00 | 10654000.00 | 32076000.00 | |
| | | | | | | | | | | T(CRC) | 21422000.00 | 0.00 | 7051000.00 | 3603000.00 | 10654000.00 | 32076000.00 | | |
| | | | | | | | | V | 50540115 | Ordinary Establishment Charges | 63 | 2977659.00 | | 0.00 | 980088.00 | 500817.00 | 1480905.00 | 4458564.00 |
| | | | | | | | | | | | T(CRC) | 2977659.00 | 0.00 | 980088.00 | 500817.00 | 1480905.00 | 4458564.00 | |
| | | | | | | | | V | 50540124 | Ordinary Tools And Plant Charges | 63 | 235642.00 | | 0.00 | 77562.00 | 39633.00 | 117195.00 | 352837.00 |
| | | | | | | | | | | | T(CRC) | 235642.00 | 0.00 | 77562.00 | 39633.00 | 117195.00 | 352837.00 | |
| | | | | | | | | V | 50540752 | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 7220000.00 | | 0.00 | 10431230.00 | | 10431230.00 | 17651230.00 |
| | | | | | | | | | | | T(CRC) | 7220000.00 | 0.00 | 10431230.00 | 0.00 | 10431230.00 | 17651230.00 | |
| | | | | | | 80 | 190 | V | 50545242 | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 231031510.00 | | 0.00 | 0.00 | | 0.00 | 231031510.00 |
| | | | | | | | | | | | T(CRC) | 231031510.00 | 0.00 | 0.00 | 0.00 | 0.00 | 231031510.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 299035909.00 | 0.00 | 30374531.00 | 11370050.00 | 41744581.00 | 340780490.00 | | |
| TOTAL | | | | | | | | | | | 299035909.00 | 0.00 | 30374531.00 | 11370050.00 | 41744581.00 | 340780490.00 | | |
| O10 | 4515 | N | Plan | 00 | 102 | V | 45150012 | Mla/Mlc'S Local Development Programme | 53 | | 0.00 | 3969433.00 | 1791567.00 | 2549000.00 | 8310000.00 | 8310000.00 | | |
| | | | | | | | | | | T(CRC) | 0.00 | 3969433.00 | 1791567.00 | 2549000.00 | 8310000.00 | 8310000.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 3969433.00 | 1791567.00 | 2549000.00 | 8310000.00 | 8310000.00 | | |
| TOTAL | | | | | | | | | | | 0.00 | 3969433.00 | 1791567.00 | 2549000.00 | 8310000.00 | 8310000.00 | | |
| O11 | 4551 | N | Plan | 01 | 060 | V | 45510011 | Special Development Programme For Hill Areas | 53 | | 0.00 | 1301549.00 | | 0.00 | | 1301549.00 | | |
| | | | | | | | | | | T(CRC) | 0.00 | 1301549.00 | 0.00 | 0.00 | 1301549.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 1301549.00 | 0.00 | 0.00 | 1301549.00 | 1301549.00 | | |
| TOTAL | | | | | | | | | | | 0.00 | 1301549.00 | 0.00 | 0.00 | 1301549.00 | 1301549.00 | | |
| T09 | 2225 | N | Plan | 02 | 796 | V | 2225E202 | District Nandurbar | 27 | | 0.00 | 0.00 | 911797.00 | 1883325.00 | 2795122.00 | 2795122.00 | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 911797.00 | 1883325.00 | 2795122.00 | 2795122.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 911797.00 | 1883325.00 | 2795122.00 | 2795122.00 | | |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 911797.00 | 1883325.00 | 2795122.00 | 2795122.00 | | |
| T10 | 4225 | N | Plan | 02 | 796 | V | 42251352 | District Nandurbar | 53 | | 939000.00 | 926000.00 | 0.00 | 976700.00 | 1902700.00 | 2841700.00 | | |
| | | | | | | | | | | T(CRC) | 939000.00 | 926000.00 | 0.00 | 976700.00 | 1902700.00 | 2841700.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 939000.00 | 926000.00 | 0.00 | 976700.00 | 1902700.00 | 2841700.00 | | |
| TOTAL | | | | | | | | | | | 939000.00 | 926000.00 | 0.00 | 976700.00 | 1902700.00 | 2841700.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 1392358.00 | 1392358.00 | 1392358.00 | | |
| | | | | | | | | | Buildings | T(CRC) | 0.00 | 0.00 | 0.00 | 1392358.00 | 1392358.00 | 1392358.00 | | | |
| | | | | | | | | | | 22162833 | V | Superinteding | 27 | 512838.00 | 481214.00 | 32210.00 | 440525.00 | 953949.00 | 1466787.00 |
| | | | | | | | | | | | | Engineer, P.W.Circle, Dhule | T(CRC) | 512838.00 | 481214.00 | 32210.00 | 440525.00 | 953949.00 | 1466787.00 |
| TOTAL(P/NP) | | | | | | | | | | | 512838.00 | 481214.00 | 32210.00 | 1832883.00 | 2346307.00 | 2859145.00 | | | |
| TOTAL | | | | | | | | | | | 512838.00 | 481214.00 | 32210.00 | 1832883.00 | 2346307.00 | 2859145.00 | | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To | 27 | 5697573.00 | 6055519.00 | 8180083.00 | 2185907.00 | 16421509.00 | 22119082.00 | | | | |
| | | | | | | | | Communications | T(CRC) | 5697573.00 | 6055519.00 | 8180083.00 | 2185907.00 | 16421509.00 | 22119082.00 | | | | |
| | | | | | | | | In State Sector | | | | | | | | | | | |
| | | | | | | | | | 30542615 | V | Superinteding | 27 | 0.00 | 46353303.00 | 40940697.00 | 87294000.00 | 87294000.00 | | |
| | | | Engineer, P.W.Circle, Dhule | T(CRC) | 0.00 | 46353303.00 | 40940697.00 | 0.00 | 87294000.00 | 87294000.00 | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 22332573.00 | 52408822.00 | 60190780.00 | 2185907.00 | 114785509.00 | 137118082.00 | | | |
| TOTAL | | | | | | | | | | | 22332573.00 | 52408822.00 | 60190780.00 | 2185907.00 | 114785509.00 | 137118082.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 315792.00 | 1447103.00 | 1610340.00 | 3133278.00 | 6190721.00 | 6506513.00 | | | | |
| | | | | | | | | Building | T(CRC) | 315792.00 | 1447103.00 | 1610340.00 | 3133278.00 | 6190721.00 | 6506513.00 | | | | |
| | | | | | | | | | 20594291 | V | Superintending | 27 | 206996.00 | 370089.00 | 33080.00 | 861461.00 | 1264630.00 | 1471626.00 | |
| | | | | | | | | | | | Engineer, P.W. Circle, Dhule | T(CRC) | 206996.00 | 370089.00 | 33080.00 | 861461.00 | 1264630.00 | 1471626.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 522788.00 | 1958031.00 | 1866645.00 | 4207861.00 | 8032537.00 | 8555325.00 | | | |
| TOTAL | | | | | | | | | | | 522788.00 | 1958031.00 | 1866645.00 | 4207861.00 | 8032537.00 | 8555325.00 | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establilshment | 70 | 6647398.00 | 55600.00 | 2183266.00 | 4515663.00 | 6754529.00 | 13401927.00 | | | | | | |
| | | | | | | Charges On | T(CRC) | 6647398.00 | 55600.00 | 2183266.00 | 4515663.00 | 6754529.00 | 13401927.00 | | | | | | |
| | | | | | | Works Under | | | | | | | | | | | | | |
| | | | | | | Capital Major | | | | | | | | | | | | | |
| | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 526053.00 | 4400.00 | 172778.00 | 357355.00 | 534533.00 | 1060586.00 | | | | | | | |
| | | | | | Plant Charges | T(CRC) | 526053.00 | 4400.00 | 172778.00 | 357355.00 | 534533.00 | 1060586.00 | | | | | | | |
| | | | | | Recoverable From | | | | | | | | | | | | | | |
| | | | | | Works Under | | | | | | | | | | | | | | |
| | | | | | Capital Major | | | | | | | | | | | | | | |
| | | | | | Head | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 7173451.00 | 60000.00 | 2356044.00 | 4873018.00 | 7289062.00 | 14462513.00 | | | |
| TOTAL | | | | | | | | | | | 7173451.00 | 60000.00 | 2356044.00 | 4873018.00 | 7289062.00 | 14462513.00 | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 12763000.00 | 0.00 | 4203958.00 | 17261317.00 | 21465275.00 | 34228275.00 | | | | |
| | | | | | | | | | T(CRC) | 12763000.00 | 0.00 | 4203958.00 | 17261317.00 | 21465275.00 | 34228275.00 | | | | |
| | | | | | | | | | 50540358 | V | Establishment | 63 | 1774057.00 | 0.00 | 584350.00 | 2399323.00 | 2983673.00 | 4757730.00 | |
| | | | | | | | | | | | Charges | T(CRC) | 1774057.00 | 0.00 | 584350.00 | 2399323.00 | 2983673.00 | 4757730.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 140393.00 | 0.00 | 46244.00 | 189875.00 | 236119.00 | 376512.00 | | | |
| TOTAL | | | | | | | | | | | 140393.00 | 0.00 | 46244.00 | 189875.00 | 236119.00 | 376512.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 50540367 | V | Tools And Plant Charges | T(CRC) | 140393.00 | | 0.00 | 46244.00 | 189875.00 | 236119.00 | 376512.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 T(CRC) | 35060000.00 | | 400000.00 | 11503000.00 | 15225471.00 | 27128471.00 | 62188471.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 T(CRC) | 4873341.00 | | 55600.00 | 1598916.00 | 2116340.00 | 3770856.00 | 8644197.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 T(CRC) | 385660.00 | | 4400.00 | 126534.00 | 167480.00 | 298414.00 | 684074.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 T(CRC) | 9790000.00 | | 0.00 | 15214000.00 | 2964000.00 | 18178000.00 | 27968000.00 |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 T(CRC) | 103100000.00 | | 0.00 | 0.00 | 16500000.00 | 16500000.00 | 119600000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 167886451.00 | | 460000.00 | 33277002.00 | 56823806.00 | 90560808.00 | 258447259.00 |
| | | | | | | | | | TOTAL | | 167886451.00 | | 460000.00 | 33277002.00 | 56823806.00 | 90560808.00 | 258447259.00 |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 T(CRC) | | 477000.00 | | 1300000.00 | 0.00 | 2994703.00 | 4294703.00 | 4771703.00 |
| | | | | | | | | | TOTAL(P/NP) | | 477000.00 | | 1300000.00 | 0.00 | 2994703.00 | 4294703.00 | 4771703.00 |
| | | | | | | | | | TOTAL | | 477000.00 | | 1300000.00 | 0.00 | 2994703.00 | 4294703.00 | 4771703.00 |
| T09 | 2225 | N | Plan | 02 | 796 | 2225E202 | V | District Nandurbar | 27 T(CRC) | | 0.00 | | 0.00 | 927726.00 | | 927726.00 | 927726.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 927726.00 | 0.00 | 927726.00 | 927726.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 927726.00 | 0.00 | 927726.00 | 927726.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 532000.00 | | 0.00 | 470000.00 | | 470000.00 | 1002000.00 | | |
| | | | | | | | | | | T(CRC) | | 532000.00 | | 0.00 | 470000.00 | 0.00 | 470000.00 | 1002000.00 | | |
| | | | | | | | 22162833 | V | Superinteding Engineer, P.W.Circle, Dhule | 27 | | 191412.00 | 380000.00 | 0.00 | 380050.00 | 760050.00 | 951462.00 | | | |
| | | | | | | | | | | T(CRC) | | 191412.00 | 380000.00 | 0.00 | 380050.00 | 760050.00 | 951462.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | 723412.00 | 380000.00 | 470000.00 | 380050.00 | 1230050.00 | 1953462.00 | | |
| | | | | | | | Plan | 07 | 053 | 22160349 | V | Registrar, High Court, Appellate Side | 27 | | 0.00 | 0.00 | 0.00 | 23496.00 | 23496.00 | 23496.00 |
| | | | | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 23496.00 | 23496.00 | 23496.00 |
| | | | | | | | TOTAL(P/NP) | | | | | | 0.00 | 0.00 | 0.00 | 23496.00 | 23496.00 | 23496.00 | | |
| | | | | | | | TOTAL | | | | | | 723412.00 | 380000.00 | 470000.00 | 403546.00 | 1253546.00 | 1976958.00 | | |
| | | | | | | | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | 4200000.00 | | 0.00 |
| | | | T(CRC) | | 4200000.00 | | | | | | | | 0.00 | 8000000.00 | 0.00 | 8000000.00 | 12200000.00 | | | |
| | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | | | | | | 2711000.00 | 0.00 | 0.00 | 2004158.00 | 2004158.00 | 4715158.00 | |
| | | | | | T(CRC) | | | | | | | | 2711000.00 | 0.00 | 0.00 | 2004158.00 | 2004158.00 | 4715158.00 | | |
| | | | 30542615 | V | Superinteding Engineer, P.W.Circle, Dhule | 27 | | | | | | | | 9688000.00 | 0.00 | 12856732.00 | 3569231.00 | 16425963.00 | 26113963.00 | |
| | | | | | T(CRC) | | | | | | | | 9688000.00 | 0.00 | 12856732.00 | 3569231.00 | 16425963.00 | 26113963.00 | | |
| TOTAL(P/NP) | | | | | | 16599000.00 | | | | | | | 0.00 | 20856732.00 | 5573389.00 | 26430121.00 | 43029121.00 | | | |
| Plan | 80 | 107 | 30540238 | V | Railways Safety Works Construction State Level Scheme | 53 | | | | | | | | 25092000.00 | 0.00 | 0.00 | 20306000.00 | 20306000.00 | 45398000.00 | |
| | | | | | | T(CRC) | | | | | | | | 25092000.00 | 0.00 | 0.00 | 20306000.00 | 20306000.00 | 45398000.00 | |
| TOTAL(P/NP) | | | | | | 25092000.00 | | | | | | | 0.00 | 0.00 | 20306000.00 | 20306000.00 | 45398000.00 | | | |
| TOTAL | | | | | | 41691000.00 | 0.00 | 20856732.00 | 25879389.00 | 46736121.00 | 88427121.00 | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 376588.00 | 191412.00 | 0.00 | 767027.00 | 958439.00 | 1335027.00 | | | | |
| | | | | | | | | | T(CRC) | | 376588.00 | 191412.00 | 0.00 | 767027.00 | 958439.00 | 1335027.00 | | | | |
| | | | | | | | | | 20594291 | V | Superintending Engineer, P.W. Circle, Dhule | 27 | | 90410.00 | 309243.00 | 812172.00 | 520000.00 | 1641415.00 | 1731825.00 | |
| | | | | | | | | | | | T(CRC) | | 90410.00 | 309243.00 | 812172.00 | 520000.00 | 1641415.00 | 1731825.00 | | |
| | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 66205.00 | 58246.00 | 628219.00 | 752670.00 | 752670.00 | |
| | | | | | | | | | | | T(CRC) | | 0.00 | 66205.00 | 58246.00 | 628219.00 | 752670.00 | 752670.00 | | |
| | | | | | | TOTAL(P/NP) | | | | | | 466998.00 | 566860.00 | 870418.00 | 1915246.00 | 3352524.00 | 3819522.00 | | | |
| | | | | | | 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 | 56078.00 | 56078.00 | 56078.00 | |
| | | | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 56078.00 | 56078.00 | 56078.00 | |
| | | | | | | TOTAL(P/NP) | | | | | | 0.00 | 0.00 | 0.00 | 56078.00 | 56078.00 | 56078.00 | | | |
| TOTAL | | | | | | 466998.00 | 566860.00 | 870418.00 | 1971324.00 | 3408602.00 | 3875600.00 | | | | | | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under | 70 | | 9142886.00 | 0.00 | 2986276.00 | 2087919.00 | 5074195.00 | 14217081.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | T(CRC) | 9142886.00 | | 0.00 | 2986276.00 | 2087919.00 | 5074195.00 | 14217081.00 |
| | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 T(CRC) | 723537.00 | | 0.00 | 236324.00 | 165231.00 | 401555.00 | 1125092.00 |
| | | | | | | | | | | | 723537.00 | | 0.00 | 236324.00 | 165231.00 | 401555.00 | 1125092.00 |
| | | | | | | | | | TOTAL(P/NP) | | 9866423.00 | | 0.00 | 3222600.00 | 2253150.00 | 5475750.00 | 15342173.00 |
| | | | | | | | | | TOTAL | | 9866423.00 | | 0.00 | 3222600.00 | 2253150.00 | 5475750.00 | 15342173.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 T(CRC) | 49776159.00 | | 0.00 | 16281001.00 | 6513000.00 | 22794001.00 | 72570160.00 |
| | | | | | | | | | | | 49776159.00 | | 0.00 | 16281001.00 | 6513000.00 | 22794001.00 | 72570160.00 |
| | | | | | | | 50540358 | V | Establishment Charges | 63 T(CRC) | 6918886.00 | | 0.00 | 2263059.00 | 905307.00 | 3168366.00 | 10087252.00 |
| | | | | | | | | | | | 6918886.00 | | 0.00 | 2263059.00 | 905307.00 | 3168366.00 | 10087252.00 |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 T(CRC) | 547537.00 | | 0.00 | 179091.00 | 71643.00 | 250734.00 | 798271.00 |
| | | | | | | | | | | | 547537.00 | | 0.00 | 179091.00 | 71643.00 | 250734.00 | 798271.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 T(CRC) | 16000000.00 | | 0.00 | 5203000.00 | 8508000.00 | 13711000.00 | 29711000.00 |
| | | | | | | | | | | | 16000000.00 | | 0.00 | 5203000.00 | 8508000.00 | 13711000.00 | 29711000.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 T(CRC) | 2224000.00 | | 0.00 | 723217.00 | 1182612.00 | 1905829.00 | 4129829.00 |
| | | | | | | | | | | | 2224000.00 | | 0.00 | 723217.00 | 1182612.00 | 1905829.00 | 4129829.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 T(CRC) | 176000.00 | | 0.00 | 57233.00 | 93588.00 | 150821.00 | 326821.00 |
| | | | | | | | | | | | 176000.00 | | 0.00 | 57233.00 | 93588.00 | 150821.00 | 326821.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 T(CRC) | 870000.00 | 790000.00 | 3083000.00 | | | 3873000.00 | 4743000.00 |
| | | | | | | | | | | | 870000.00 | 790000.00 | 3083000.00 | 0.00 | | 3873000.00 | 4743000.00 |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 T(CRC) | 55900000.00 | | 0.00 | 0.00 | | 0.00 | 55900000.00 |
| | | | | | | | | | | | 55900000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 55900000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 132412582.00 | 790000.00 | 27789601.00 | 17274150.00 | 45853751.00 | 178266333.00 | |
| | | | | | | | | | TOTAL | | 132412582.00 | 790000.00 | 27789601.00 | 17274150.00 | 45853751.00 | 178266333.00 | |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 T(CRC) | 0.00 | | 0.00 | 0.00 | 1172992.00 | 1172992.00 | 1172992.00 |
| | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 1172992.00 | 1172992.00 | 1172992.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 1172992.00 | 1172992.00 | 1172992.00 | |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 1172992.00 | 1172992.00 | 1172992.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | |
|---------------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|-----|----------------|-----------------|-------------|---------------|--------------|----------------|--------------|--------------------|--------------|--------------|-------------|--------------|--------------|-----------|
| 151-E.E. P.W.D. AURANG ABAD. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160322 | V | | Municipal Taxes | 14 | 0.00 | | 522522.00 | 0.00 | | 522522.00 | 522522.00 | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 522522.00 | 0.00 | 0.00 | 522522.00 | 522522.00 | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 522522.00 | 0.00 | 0.00 | 522522.00 | 522522.00 | | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | 522522.00 | 0.00 | 0.00 | 522522.00 | 522522.00 | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road | 53 | 30768302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 30768302.00 | 30768302.00 | | |
| Fund (Allocation) | | | | | | | | | | T(CRC) | 30768302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| Major Works | | | | | | | | | | T(CRC) | 30768302.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | | | | | | | | | | 03 | 103 | 30540111 | V | Repair To | 27 | 0.00 | 25198000.00 | 24973000.00 | | 50171000.00 | 50171000.00 | |
| Communications | | | | | | | | | | T(CRC) | 0.00 | 25198000.00 | 24973000.00 | 0.00 | 50171000.00 | 50171000.00 | | | | | | |
| In State Sector | | | | | | | | | | T(CRC) | 0.00 | 25198000.00 | 24973000.00 | 0.00 | 50171000.00 | 50171000.00 | | | | | | |
| | | | | | | | | | | | | 30542633 | V | Superinteding | 27 | 10938300.00 | 48453700.00 | 106335000.00 | | 154788700.00 | 165727000.00 | |
| Engineer, | | | | | | | | | | T(CRC) | 10938300.00 | 48453700.00 | 106335000.00 | 0.00 | 154788700.00 | 165727000.00 | | | | | | |
| P.W.Circle, | | | | | | | | | | T(CRC) | 10938300.00 | 48453700.00 | 106335000.00 | 0.00 | 154788700.00 | 165727000.00 | | | | | | |
| Aurangabad | | | | | | | | | | T(CRC) | 10938300.00 | 48453700.00 | 106335000.00 | 0.00 | 154788700.00 | 165727000.00 | | | | | | |
| | | | 04 | 337 | 30540167 | V | Central Road | 53 | 31883000.00 | 0.00 | 32403000.00 | | 32403000.00 | 64286000.00 | | | | | | | | |
| Fund (Allocation) | T(CRC) | 31883000.00 | 0.00 | 32403000.00 | 0.00 | 32403000.00 | 64286000.00 | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 73589602.00 | 73651700.00 | 163711000.00 | 0.00 | 237362700.00 | 310952302.00 | | | | | |
| TOTAL | | | | | | | | | | | | 73589602.00 | 73651700.00 | 163711000.00 | 0.00 | 237362700.00 | 310952302.00 | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To | 27 | 0.00 | 0.00 | 0.00 | 525806.00 | 525806.00 | 525806.00 | 525806.00 | | | | | |
| | | | | | | | | | Building | T(CRC) | 0.00 | 0.00 | 0.00 | 525806.00 | 525806.00 | 525806.00 | | | | | | |
| | | | | | | | | | | | | 20594315 | V | Superintending | 27 | 510410.00 | 1668852.00 | 0.00 | 524035.00 | 2192887.00 | 2703297.00 | |
| | | | | | | | | | Engineer, P.W. | T(CRC) | 510410.00 | 1668852.00 | 0.00 | 524035.00 | 2192887.00 | 2703297.00 | | | | | | |
| | | | | | | | | | Circle, | T(CRC) | 510410.00 | 1668852.00 | 0.00 | 524035.00 | 2192887.00 | 2703297.00 | | | | | | |
| | | | | | | | | | Aurangabad | T(CRC) | 510410.00 | 1668852.00 | 0.00 | 524035.00 | 2192887.00 | 2703297.00 | | | | | | |
| | | | | | | | | | | | | 80 | 001 | 20591085 | V | S.E., P.W. Circle, | 06 | 0.00 | 6400.00 | 0.00 | 6400.00 | 6400.00 |
| | | | | | | | | | Aurangabad | T(CRC) | 0.00 | 6400.00 | 0.00 | 6400.00 | 6400.00 | | | | | | | |
| | | | | | | | | | | | | | | | | 13 | 299359.00 | 0.00 | 170641.00 | 170641.00 | 470000.00 | |
| | | | | | | | | | | | | | | | | T(CRC) | 299359.00 | 6400.00 | 170641.00 | 0.00 | 177041.00 | 476400.00 |
| | | | | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 1930622.00 | 129831.00 | 735590.00 | 2796043.00 | 2796043.00 | | | |
| Repairs And | T(CRC) | 0.00 | 1930622.00 | 129831.00 | 735590.00 | 2796043.00 | 2796043.00 | | | | | | | | | | | | | | | |
| Carriages | T(CRC) | 0.00 | 1930622.00 | 129831.00 | 735590.00 | 2796043.00 | 2796043.00 | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 809769.00 | 3605874.00 | 300472.00 | 1785431.00 | 5691777.00 | 6501546.00 | | | | | |
| TOTAL | | | | | | | | | | | | 809769.00 | 3605874.00 | 300472.00 | 1785431.00 | 5691777.00 | 6501546.00 | | | | | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment | 70 | 17083099.00 | 2207005.00 | 9091030.00 | 12308669.00 | 23606704.00 | 40689803.00 | | | | | | |
| Charges On | T(CRC) | 17083099.00 | 2207005.00 | 9091030.00 | 12308669.00 | 23606704.00 | 40689803.00 | | | | | | | | | | | | | | | |
| Works Under | T(CRC) | 17083099.00 | 2207005.00 | 9091030.00 | 12308669.00 | 23606704.00 | 40689803.00 | | | | | | | | | | | | | | | |
| Capital Major | T(CRC) | 17083099.00 | 2207005.00 | 9091030.00 | 12308669.00 | 23606704.00 | 40689803.00 | | | | | | | | | | | | | | | |
| Heads | T(CRC) | 17083099.00 | 2207005.00 | 9091030.00 | 12308669.00 | 23606704.00 | 40689803.00 | | | | | | | | | | | | | | | |
| | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 1351901.00 | 174655.00 | 719433.00 | 974067.00 | 1868155.00 | 3220056.00 | | | |
| Plant Charges | T(CRC) | 1351901.00 | 174655.00 | 719433.00 | 974067.00 | 1868155.00 | 3220056.00 | | | | | | | | | | | | | | | |
| Recoverable From | T(CRC) | 1351901.00 | 174655.00 | 719433.00 | 974067.00 | 1868155.00 | 3220056.00 | | | | | | | | | | | | | | | |
| Works Under | T(CRC) | 1351901.00 | 174655.00 | 719433.00 | 974067.00 | 1868155.00 | 3220056.00 | | | | | | | | | | | | | | | |
| Capital Major | T(CRC) | 1351901.00 | 174655.00 | 719433.00 | 974067.00 | 1868155.00 | 3220056.00 | | | | | | | | | | | | | | | |
| Head | T(CRC) | 1351901.00 | 174655.00 | 719433.00 | 974067.00 | 1868155.00 | 3220056.00 | | | | | | | | | | | | | | | |
| | | | | | | | | 80 | 799 | 20592359 | V | Miscellaneous | 70 | 0.00 | 17100.00 | 0.00 | 17100.00 | 17100.00 | | | | |
| Public Works | T(CRC) | 0.00 | 17100.00 | 0.00 | 17100.00 | 17100.00 | 17100.00 | | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non Plan | 80 799 | 20592359 | V | | Miscellaneous Public Works Advances | T(CRC) | 0.00 | | 17100.00 | 0.00 | 0.00 | 17100.00 | 17100.00 |
| | | | | | | TOTAL(P/NP) | | | | | 18435000.00 | | 2398760.00 | 9810463.00 | 13282736.00 | 25491959.00 | 43926959.00 |
| | | | | | | TOTAL | | | | | 18435000.00 | | 2398760.00 | 9810463.00 | 13282736.00 | 25491959.00 | 43926959.00 |
| | | 2205 | N | Plan | 00 101 | 22050511 | V | | Minor Work Financed From Discretionary Grant Director Of Art Bombay | 27 T(CRC) | 0.00 | | 592564.00 | 0.00 | | 592564.00 | 592564.00 |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 592564.00 | 0.00 | 0.00 | 592564.00 | 592564.00 |
| | | | | | | TOTAL | | | | | 0.00 | | 592564.00 | 0.00 | 0.00 | 592564.00 | 592564.00 |
| | H07 | 5054 | N | Plan | 03 337 | 50540349 | V | | Major Works | 53 T(CRC) | 50000000.00 | | 0.00 | 7425325.00 | 5050655.00 | 12475980.00 | 62475980.00 |
| | | | | | | | | | | | 50000000.00 | | 0.00 | 7425325.00 | 5050655.00 | 12475980.00 | 62475980.00 |
| | | | | | | 50540358 | V | | Establishment Charges | 63 T(CRC) | 6949999.00 | | 0.00 | 1032120.00 | 702041.00 | 1734161.00 | 8684160.00 |
| | | | | | | | | | | | 6949999.00 | | 0.00 | 1032120.00 | 702041.00 | 1734161.00 | 8684160.00 |
| | | | | | | 50540367 | V | | Tools And Plant Charges | 63 T(CRC) | 550001.00 | | 0.00 | 81678.00 | 55557.00 | 137235.00 | 687236.00 |
| | | | | | | | | | | | 550001.00 | | 0.00 | 81678.00 | 55557.00 | 137235.00 | 687236.00 |
| | | | | | 04 337 | 50540106 | V | | Ordinary Major Works | 53 T(CRC) | 71400000.00 | | 0.00 | 23643677.00 | 34610323.00 | 58254000.00 | 129654000.00 |
| | | | | | | | | | | | 71400000.00 | | 0.00 | 23643677.00 | 34610323.00 | 58254000.00 | 129654000.00 |
| | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 T(CRC) | 9924600.00 | | 0.00 | 3286471.00 | 4810834.00 | 8097305.00 | 18021905.00 |
| | | | | | | | | | | | 9924600.00 | | 0.00 | 3286471.00 | 4810834.00 | 8097305.00 | 18021905.00 |
| | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 T(CRC) | 785400.00 | | 0.00 | 260080.00 | 380714.00 | 640794.00 | 1426194.00 |
| | | | | | | | | | | | 785400.00 | | 0.00 | 260080.00 | 380714.00 | 640794.00 | 1426194.00 |
| | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 T(CRC) | 13871273.00 | 11101727.00 | 44947930.00 | 7216070.00 | 63265727.00 | 77137000.00 | |
| | | | | | | | | | | | 13871273.00 | 11101727.00 | 44947930.00 | 7216070.00 | 63265727.00 | 77137000.00 | |
| | | | | | | TOTAL(P/NP) | | | | | 153481273.00 | 11101727.00 | 80677281.00 | 52826194.00 | 144605202.00 | 298086475.00 | |
| | | | | | | TOTAL | | | | | 153481273.00 | 11101727.00 | 80677281.00 | 52826194.00 | 144605202.00 | 298086475.00 | |
| | H08 | 4059 | N | Plan | 01 051 | 40590672 | V | | Administration Of Justice - Major Works | 53 T(CRC) | 0.00 | | 0.00 | 34334091.00 | | 34334091.00 | 34334091.00 |
| | | | | | | | | | | | 0.00 | | 0.00 | 34334091.00 | 0.00 | 34334091.00 | 34334091.00 |
| | | | | | | 40590681 | V | | Administration Of Justice - Establishment Charges | 63 T(CRC) | 0.00 | | 0.00 | 4772439.00 | | 4772439.00 | 4772439.00 |
| | | | | | | | | | | | 0.00 | | 0.00 | 4772439.00 | 0.00 | 4772439.00 | 4772439.00 |
| | | | | | | 40590692 | V | | Administration Of Justice - Tools And Plant Charges | 63 T(CRC) | 0.00 | | 0.00 | 377675.00 | | 377675.00 | 377675.00 |
| | | | | | | | | | | | 0.00 | | 0.00 | 377675.00 | 0.00 | 377675.00 | 377675.00 |
| | | | | | | 40590799 | V | | District Administration - Major Works | 53 T(CRC) | 0.00 | | 0.00 | 0.00 | 1974000.00 | 1974000.00 | 1974000.00 |
| | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 1974000.00 | 1974000.00 | 1974000.00 |
| | | | | | | 40590805 | V | | District Administration - | 63 | 0.00 | | 0.00 | 0.00 | 274386.00 | 274386.00 | 274386.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DESCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | |
|---------------------------------------|------|------|------|------|--------|-------------|-------------|---|---|------------|------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|--------------|
| 151-E.E. P.W.D. AURANG ABAD. | H08 | 4059 | N | Plan | 01 | 051 | 40590805 | V | District Administration - Establishment Charges | T(CRC) | 0.00 | | 0.00 | 0.00 | 0.00 | 274386.00 | 274386.00 | 274386.00 | | | | | |
| | | | | | | | 40590814 | V | District Administration - Tools And Plant Charges | T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 21714.00 | 21714.00 | 21714.00 | 21714.00 | | | | | |
| | | | | | | | 40590823 | V | Transport - Major Works | T(CRC) | 0.00 | 15877732.00 | 0.00 | 0.00 | 15877732.00 | 0.00 | 0.00 | 15877732.00 | 15877732.00 | | | | |
| | | | | | | | 40590832 | V | District Administration - Establishment Charges | T(CRC) | 0.00 | 2207005.00 | 0.00 | 0.00 | 2207005.00 | 0.00 | 0.00 | 2207005.00 | 2207005.00 | | | | |
| | | | | | | | 40590841 | V | District Administration - Tools And Plant Charges | T(CRC) | 0.00 | 174655.00 | 0.00 | 0.00 | 174655.00 | 0.00 | 0.00 | 174655.00 | 174655.00 | | | | |
| | | | | | | | 40590977 | V | Office Building - Major Works | T(CRC) | 1500000.00 | 0.00 | 0.00 | 0.00 | 46916605.00 | 46916605.00 | 48416605.00 | 48416605.00 | | | | | |
| | | | | | | | 40590986 | V | Office Building - Establishment Charges | T(CRC) | 208500.00 | 0.00 | 0.00 | 0.00 | 6521408.00 | 6521408.00 | 6729908.00 | 6729908.00 | | | | | |
| | | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | T(CRC) | 16500.00 | 0.00 | 0.00 | 0.00 | 516082.00 | 516082.00 | 532582.00 | 532582.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 1725000.00 | 18259392.00 | 39484205.00 | 56224195.00 | 113967792.00 | 115692792.00 |
| | | | | | | | TOTAL | | | | | | | | | | | 1725000.00 | 18259392.00 | 39484205.00 | 56224195.00 | 113967792.00 | 115692792.00 |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | T(CRC) | 2985875.00 | 7810580.00 | 6486775.00 | 10610780.00 | 24908135.00 | 27894010.00 | 27894010.00 | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | 2985875.00 | 7810580.00 | 6486775.00 | 10610780.00 | 24908135.00 | 27894010.00 | |
| | | | | | | TOTAL | | | | | | | | | | | 2985875.00 | 7810580.00 | 6486775.00 | 10610780.00 | 24908135.00 | 27894010.00 | |
| O47 | 4059 | N | Plan | 01 | 051 | 40591732 | V | Major Works | T(CRC) | 771815.00 | 9901750.00 | 0.00 | 9901750.00 | 10673565.00 | 10673565.00 | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | 771815.00 | 9901750.00 | 0.00 | 9901750.00 | 10673565.00 | | |
| | | | | | | TOTAL | | | | | | | | | | | 771815.00 | 9901750.00 | 0.00 | 9901750.00 | 10673565.00 | | |
| | | | | | 80 | 051 | 40592701 | V | Construction Of Protection Wall To Prevent Encroachment On Public Lands | T(CRC) | 2537155.00 | 4713450.00 | 574395.00 | 574395.00 | 0.00 | 5287845.00 | 7825000.00 | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 2537155.00 | 4713450.00 | 574395.00 | 0.00 | 5287845.00 | 7825000.00 |
| | | | | | | | TOTAL | | | | | | | | | | | 2537155.00 | 4713450.00 | 574395.00 | 0.00 | 5287845.00 | 7825000.00 |
| | 4216 | N | Plan | 01 | 051 | 42161797 | V | Government Residence Buildings (Scheme) | T(CRC) | 0.00 | 2233926.00 | 2252430.00 | 1836268.00 | 6322624.00 | 6322624.00 | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 2233926.00 | 2252430.00 | 1836268.00 | 6322624.00 | | |
| | | | | | | TOTAL | | | | | | | | | | | 0.00 | 2233926.00 | 2252430.00 | 1836268.00 | 6322624.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 22160311 | V | Repairs To Buildings | 27 | | 0.00 | | 1265961.00 | 0.00 | | 1265961.00 | 1265961.00 | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | | 1265961.00 | 0.00 | 0.00 | 1265961.00 | 1265961.00 | | | | | | | |
| | | | | | | | 22160322 | V | Municipal Taxes | 14 | | 0.00 | 0.00 | 0.00 | 419708.00 | 419708.00 | | | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 419708.00 | 419708.00 | 419708.00 | | | | | | | | |
| | | | | | | 22162851 | V | Superinteding Engineer, P.W.Circle, Aurangabad | 27 | | 0.00 | 0.00 | 400000.00 | 573258.00 | 973258.00 | 973258.00 | | | | | | | |
| | | T(CRC) | | 0.00 | 0.00 | 400000.00 | 573258.00 | 973258.00 | 973258.00 | | | | | | | | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 1265961.00 | 400000.00 | 992966.00 | 2658927.00 | 2658927.00 | | | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | 1265961.00 | 400000.00 | 992966.00 | 2658927.00 | 2658927.00 | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | 77723000.00 | 0.00 | 0.00 | 47997602.00 | 47997602.00 | 125720602.00 | | | | | | | |
| | | | | | | | T(CRC) | | 77723000.00 | 0.00 | 0.00 | 47997602.00 | 47997602.00 | | | | | | | | | | |
| | | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 23704799.00 | 793677.00 | 8150422.00 | 12700266.00 | 21644365.00 | 45349164.00 | | |
| | | | | | | | T(CRC) | | 23704799.00 | 793677.00 | 8150422.00 | 12700266.00 | 21644365.00 | 45349164.00 | | | | | | | | | |
| | | | | | | | | | | | 30542633 | V | Superinteding Engineer, P.W.Circle, Aurangabad | 27 | | 39521144.00 | 0.00 | 7710830.00 | 8823839.00 | 16534669.00 | 56055813.00 | | |
| | | | | | | | T(CRC) | | 39521144.00 | 0.00 | 7710830.00 | 8823839.00 | 16534669.00 | 56055813.00 | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 140948943.00 | 793677.00 | 15861252.00 | 69521707.00 | 86176636.00 | 227125579.00 | | | | | | |
| TOTAL | | | | | | | | | | | | 140948943.00 | 793677.00 | 15861252.00 | 69521707.00 | 86176636.00 | 227125579.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 0.00 | 0.00 | 0.00 | 352190.00 | 352190.00 | 352190.00 | | | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 352190.00 | 352190.00 | | | | | | | | | | |
| | | | | | | | | | | | 20594315 | V | Superintending Engineer, P.W. Circle, Aurangabad | 27 | | 1479551.00 | 0.00 | 1262248.00 | 500000.00 | 1762248.00 | 3241799.00 | | |
| | | | | | | | T(CRC) | | 1479551.00 | 0.00 | 1262248.00 | 500000.00 | 1762248.00 | 3241799.00 | | | | | | | | | |
| | | | | | | | | | | | 80 | 001 | 20590732 | V | C.E. P.W.Region, Aurangabad | 13 | | 0.00 | 0.00 | 0.00 | 26549.00 | 26549.00 | 26549.00 |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 26549.00 | 26549.00 | 26549.00 | | | | | | | | | |
| | | | | | | | | | | | 20591076 | V | S.E. P.W.Circle, Aurangabad- Supervision | 13 | | 0.00 | 0.00 | 0.00 | 26699.00 | 26699.00 | 26699.00 | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 26699.00 | 26699.00 | 26699.00 | | | | | | | | | |
| | | | | | | | | | | | 20591085 | V | S.E., P.W. Circle, Aurangabad | 06 | | 0.00 | 0.00 | 0.00 | 35000.00 | 35000.00 | 35000.00 | | |
| | | | | | | | | | | | | | 13 | | 0.00 | 0.00 | 173538.00 | 24600.00 | 198138.00 | 198138.00 | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 173538.00 | 59600.00 | 233138.00 | 233138.00 | | | | | | | | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 596753.00 | 0.00 | 41000.00 | 637753.00 | 637753.00 | | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 596753.00 | 0.00 | 41000.00 | 637753.00 | 637753.00 | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 1479551.00 | 596753.00 | 1435786.00 | 1006038.00 | 3038577.00 | 4518128.00 | | | | | | |
| TOTAL | | | | | | | | | | | | 1479551.00 | 596753.00 | 1435786.00 | 1006038.00 | 3038577.00 | 4518128.00 | | | | | | |
| | | | | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | 16675969.00 | 0.00 | 812098.00 | 5320215.00 | 6132313.00 | 22808282.00 | | | |
| | | | | | | | | | | T(CRC) | | 16675969.00 | 0.00 | 812098.00 | 5320215.00 | 6132313.00 | 22808282.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 1319681.00 | | 0.00 | 64267.00 | 421025.00 | 485292.00 | 1804973.00 | | | | | |
| | | | | | | | | T(CRC) | | 1319681.00 | 0.00 | 64267.00 | 421025.00 | 485292.00 | 1804973.00 | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | 17995650.00 | 0.00 | 876365.00 | 5741240.00 | 6617605.00 | 24613255.00 | | | | | | | | |
| | | | | | | | TOTAL | | | | | 17995650.00 | 0.00 | 876365.00 | 5741240.00 | 6617605.00 | 24613255.00 | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | | 49970000.00 | | 0.00 | 0.00 | 1853503.00 | 1853503.00 | 51823503.00 | | | | | |
| | | | | | | | T(CRC) | | 49970000.00 | 0.00 | 0.00 | 1853503.00 | 1853503.00 | 51823503.00 | | | | | | | | | |
| | | | | | | 50540358 | V | Establishment Charges | 63 | | 6945830.00 | | 0.00 | 0.00 | 257637.00 | 257637.00 | 7203467.00 | | | | | | |
| | | | | | | | T(CRC) | | 6945830.00 | 0.00 | 0.00 | 257637.00 | 257637.00 | 7203467.00 | | | | | | | | | |
| | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 549670.00 | | 0.00 | 0.00 | 20389.00 | 20389.00 | 570059.00 | | | | | | |
| | | | | | | | T(CRC) | | 549670.00 | 0.00 | 0.00 | 20389.00 | 20389.00 | 570059.00 | | | | | | | | | |
| | | | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 70001000.00 | | 0.00 | 5842435.00 | 21421421.00 | 27263856.00 | 97264856.00 |
| | | | | | | | | | | | | | T(CRC) | | | 70001000.00 | 0.00 | 5842435.00 | 21421421.00 | 27263856.00 | 97264856.00 | | |
| | | | | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 9730139.00 | | 0.00 | 812098.00 | 2977578.00 | 3789676.00 | 13519815.00 |
| | | | | | | | | | | | | | T(CRC) | | | 9730139.00 | 0.00 | 812098.00 | 2977578.00 | 3789676.00 | 13519815.00 | | |
| | | | | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 770011.00 | | 0.00 | 64267.00 | 235636.00 | 299903.00 | 1069914.00 |
| | | | | | | | | | | | | | T(CRC) | | | 770011.00 | 0.00 | 64267.00 | 235636.00 | 299903.00 | 1069914.00 | | |
| | | | | | | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 4147392.00 | | 0.00 | 9019082.00 | 6227526.00 | 15246608.00 | 19394000.00 |
| | | | | | | | | | | | | | T(CRC) | | | 4147392.00 | 0.00 | 9019082.00 | 6227526.00 | 15246608.00 | 19394000.00 | | |
| | | | | | | | | | | | | TOTAL(P/NP) | | | | 142114042.00 | 0.00 | 15737882.00 | 32993690.00 | 48731572.00 | 190845614.00 | | |
| | | | | | | TOTAL | | | | 142114042.00 | 0.00 | 15737882.00 | 32993690.00 | 48731572.00 | 190845614.00 | | | | | | | | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - Major Works | 53 | | | 0.00 | | 0.00 | 0.00 | 15000000.00 | 15000000.00 | 15000000.00 | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 15000000.00 | 15000000.00 | 15000000.00 | | | | | | | | | |
| | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | | 0.00 | | 0.00 | 0.00 | 2085000.00 | 2085000.00 | 2085000.00 | | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 2085000.00 | 2085000.00 | 2085000.00 | | | | | | | | | |
| | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | 63 | | 0.00 | | 0.00 | 0.00 | 165000.00 | 165000.00 | 165000.00 | | | | | | |
| | T(CRC) | | 0.00 | 0.00 | 0.00 | 165000.00 | 165000.00 | 165000.00 | | | | | | | | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 0.00 | 17250000.00 | 17250000.00 | 17250000.00 | | | | | | | | |
| | | | | | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 17250000.00 | 17250000.00 | 17250000.00 | | | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | | 1947000.00 | | 0.00 | 5286936.00 | 4472111.00 | 9759047.00 | 11706047.00 | | | | | | |
| | | | | | | | T(CRC) | | 1947000.00 | 0.00 | 5286936.00 | 4472111.00 | 9759047.00 | 11706047.00 | | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | 1947000.00 | 0.00 | 5286936.00 | 4472111.00 | 9759047.00 | 11706047.00 | | | | | | | | | |
| | | | | | | TOTAL | | | | 1947000.00 | 0.00 | 5286936.00 | 4472111.00 | 9759047.00 | 11706047.00 | | | | | | | | |
| O11 | 4551 | N | Plan | 01 | 060 | 45510011 | V | Special Development Programme For | 53 | | 0.00 | | 0.00 | 0.00 | 2475234.00 | 2475234.00 | 2475234.00 | | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 2475234.00 | 2475234.00 | 2475234.00 | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | O11 | 4551 | N | Plan | | | | | | | | | 0.00 | 0.00 | 0.00 | 2475234.00 | 2475234.00 |
| P.W. | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2475234.00 | 2475234.00 |
| (WEST) | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2475234.00 | 2475234.00 |
| AURANG | O47 | 4250 | N | Plan | 00 | 201 | 42501353 | V | Land Acquisition | 53 | | | 0.00 | 0.00 | 21000000.00 | 21000000.00 | 21000000.00 |
| ABAD. | | | | | | | | | And Construction | | | | 0.00 | 0.00 | 21000000.00 | 21000000.00 | 21000000.00 |
| | | | | | | | | | Of Administrative | T(CRC) | | | 0.00 | 0.00 | 21000000.00 | 21000000.00 | 21000000.00 |
| | | | | | | | | | And Workshop | | | | 0.00 | 0.00 | 21000000.00 | 21000000.00 | 21000000.00 |
| | | | | | | | | | Building For | | | | 0.00 | 0.00 | 21000000.00 | 21000000.00 | 21000000.00 |
| | | | | | | | | | Government | | | | 0.00 | 0.00 | 21000000.00 | 21000000.00 | 21000000.00 |
| | | | | | | | | | Industrial | | | | 0.00 | 0.00 | 21000000.00 | 21000000.00 | 21000000.00 |
| | | | | | | | | | Training Institutes | | | | 0.00 | 0.00 | 21000000.00 | 21000000.00 | 21000000.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 21000000.00 | 21000000.00 | 21000000.00 |
| | | | | | | | | | | | | | 0.00 | 0.00 | 21000000.00 | 21000000.00 | 21000000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | | |
|---------------------------------------|-------------|------|-------------|-------------|--------|---|-------------|--|--|--|--------------|--|---|-------------|-----------------------------------|------------|-------------|-------------|--------------|-------------|-------------|------------|-------------|--------------|-------------|
| 153-E.E. P.W.D. NO.1 JALNA.. | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | 108722000.00 | | 0.00 | 45142382.00 | | | 45142382.00 | 153864382.00 | | | | | | |
| | | | | | | | | T(CRC) | | | 108722000.00 | | 0.00 | 45142382.00 | | 0.00 | | 45142382.00 | 153864382.00 | | | | | | |
| | | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | | 0.00 | 1100000.00 | | 0.00 | | 1100000.00 | 1100000.00 | |
| | | | | | | | | T(CRC) | | | | | 0.00 | 1100000.00 | | 0.00 | | 0.00 | | 1100000.00 | 1100000.00 | | | | |
| | | | | | | | | | | | 30542633 | V | Superinteding Engineer, P.W.Circle, Aurangabad | 27 | | | | 16241432.00 | 8758568.00 | | 0.00 | | 8758568.00 | 25000000.00 | |
| | | | | | | | | T(CRC) | | | | | 16241432.00 | 8758568.00 | | 0.00 | | 0.00 | | 8758568.00 | 25000000.00 | | | | |
| | | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | | 0.00 | 3696000.00 | 13965000.00 | | | 17661000.00 | 17661000.00 |
| | | | | | | | | T(CRC) | | | | | 0.00 | 3696000.00 | | 0.00 | | | | 13965000.00 | 0.00 | | 17661000.00 | 17661000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 124963432.00 | 13554568.00 | 59107382.00 | 0.00 | 72661950.00 | 197625382.00 | |
| | | | | | | | TOTAL | | | | | | | | | | | | 124963432.00 | 13554568.00 | 59107382.00 | 0.00 | 72661950.00 | 197625382.00 | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 0.00 | 0.00 | 2327000.00 | | | | 2327000.00 | 2327000.00 | | | | | | |
| | | | | | | | T(CRC) | | | 0.00 | 0.00 | 2327000.00 | | 0.00 | | 2327000.00 | 2327000.00 | | | | | | | | |
| | | | | | | | | 20594315 | V | Superintending Engineer, P.W. Circle, Aurangabad | 27 | | 0.00 | 758821.00 | 116290.00 | 1125744.00 | 2000855.00 | 2000855.00 | | | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 758821.00 | 116290.00 | 1125744.00 | 2000855.00 | 2000855.00 | | | | | | | | | | | |
| | | | | | | | | 80 | 001 | 20591085 | V | S.E., P.W. Circle, Aurangabad | 13 | | 0.00 | 201532.00 | 13200.00 | 24514.00 | 239246.00 | 239246.00 | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 201532.00 | 13200.00 | 24514.00 | 239246.00 | 239246.00 | | | | | | | | | | | |
| | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 0.00 | 1815222.00 | 500526.00 | 2315748.00 | 2315748.00 | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 1815222.00 | 500526.00 | 2315748.00 | 2315748.00 | | | | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 960353.00 | 4271712.00 | 1650784.00 | 6882849.00 | 6882849.00 | | |
| | | | | | | TOTAL | | | | | | | | | | | | 0.00 | 960353.00 | 4271712.00 | 1650784.00 | 6882849.00 | 6882849.00 | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | 9034825.00 | 0.00 | 3433300.00 | 7093031.00 | 10526331.00 | 19561156.00 | | | | | | | | | | | |
| | | | | | T(CRC) | | 9034825.00 | 0.00 | 3433300.00 | 7093031.00 | 10526331.00 | 19561156.00 | | | | | | | | | | | | | |
| | | | | | | 20592241 | V | Establishment Expenditure On Converted Establishment Recovered From Works | 70 | | 0.00 | 9858568.00 | 0.00 | | 9858568.00 | 9858568.00 | | | | | | | | | |
| | | | | | T(CRC) | | 0.00 | 9858568.00 | 0.00 | 0.00 | 9858568.00 | 9858568.00 | | | | | | | | | | | | | |
| | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 714986.00 | 0.00 | 271700.00 | 561319.00 | 833019.00 | 1548005.00 | | | | | | | |
| | | | | | T(CRC) | | 714986.00 | 0.00 | 271700.00 | 561319.00 | 833019.00 | 1548005.00 | | | | | | | | | | | | | |
| | | | | TOTAL(P/NP) | | | | | | | | | | | | 9749811.00 | 9858568.00 | 3705000.00 | 7654350.00 | 21217918.00 | 30967729.00 | | | | |
| | | | | TOTAL | | | | | | | | | | | | 9749811.00 | 9858568.00 | 3705000.00 | 7654350.00 | 21217918.00 | 30967729.00 | | | | |
| | | | | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 25000000.00 | 0.00 | 10000000.00 | 10929000.00 | 20929000.00 | 45929000.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 03 | 337 | 50540349 | V | Major Works | T(CRC) | 25000000.00 | | 0.00 | 10000000.00 | 10929000.00 | 20929000.00 | | 45929000.00 | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 3475000.00 | | 0.00 | 1390000.00 | 1519131.00 | 2909131.00 | | 6384131.00 | |
| | | | | | | | | | | T(CRC) | 3475000.00 | | 0.00 | 1390000.00 | 1519131.00 | 2909131.00 | | 6384131.00 | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 275000.00 | | 0.00 | 110000.00 | 120219.00 | 230219.00 | | 505219.00 | |
| | | | | | | | | | | T(CRC) | 275000.00 | | 0.00 | 110000.00 | 120219.00 | 230219.00 | | 505219.00 | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 39998736.00 | | 0.00 | 14700000.00 | 17000000.00 | 31700000.00 | | 71698736.00 | |
| | | | | | | | | | | T(CRC) | 39998736.00 | | 0.00 | 14700000.00 | 17000000.00 | 31700000.00 | | 71698736.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 5559825.00 | | 0.00 | 2043300.00 | 2363000.00 | 4406300.00 | | 9966125.00 | |
| | | | | | | | | | | T(CRC) | 5559825.00 | | 0.00 | 2043300.00 | 2363000.00 | 4406300.00 | | 9966125.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 439986.00 | | 0.00 | 161700.00 | 187000.00 | 348700.00 | | 788686.00 | |
| | | | | | | | | | | T(CRC) | 439986.00 | | 0.00 | 161700.00 | 187000.00 | 348700.00 | | 788686.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 10329000.00 | | 0.00 | 23348000.00 | | 23348000.00 | | 33677000.00 | |
| | | | | | | | | | | T(CRC) | 10329000.00 | | 0.00 | 23348000.00 | 0.00 | 23348000.00 | | 33677000.00 | |
| | | | | | | | | | | TOTAL(P/NP) | 85077547.00 | | 0.00 | 51753000.00 | 32118350.00 | 83871350.00 | | 168948897.00 | |
| | | | | | | | | | | TOTAL | 85077547.00 | | 0.00 | 51753000.00 | 32118350.00 | 83871350.00 | | 168948897.00 | |
| | H08 | 4210 | N | Plan | 01 | 110 | 42100014 | V | Buildings - Major Works | 53 | 0.00 | | 0.00 | 0.00 | 23100000.00 | 23100000.00 | | 23100000.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 23100000.00 | 23100000.00 | | 23100000.00 | |
| | | | | | | | 42100023 | V | Buildings - Establishment Charges | 63 | 0.00 | | 0.00 | 0.00 | 3210900.00 | 3210900.00 | | 3210900.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 3210900.00 | 3210900.00 | | 3210900.00 | |
| | | | | | | | 42100032 | V | Buildings - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 0.00 | 254100.00 | 254100.00 | | 254100.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 254100.00 | 254100.00 | | 254100.00 | |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | | 0.00 | 0.00 | 26565000.00 | 26565000.00 | | 26565000.00 | |
| | | | | | | | | | | TOTAL | 0.00 | | 0.00 | 0.00 | 26565000.00 | 26565000.00 | | 26565000.00 | |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | | 827644.00 | 2277250.00 | 2288534.00 | 5393428.00 | | 5393428.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | | 827644.00 | 2277250.00 | 2288534.00 | 5393428.00 | | 5393428.00 | |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | | 827644.00 | 2277250.00 | 2288534.00 | 5393428.00 | | 5393428.00 | |
| | | | | | | | | | | TOTAL | 0.00 | | 827644.00 | 2277250.00 | 2288534.00 | 5393428.00 | | 5393428.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DESCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR | | | | |
|--|------|------|-------------|-------------|-----|----------|-------------|-----|----------------------------------|--|--------------|----------------------------|-------------|--------------|----------------------------|-------------|-------------|----------------------------|----------------------------|-------------|-------------|-------------|-------------|-------------|
| 154-E.E. P.W.D.NO. 2 PARTUR,J ALNA.. | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road Fund (Allocation) Major Works | 53 T(CRC) | 21197000.00 21197000.00 | | 0.00 0.00 | 15000000.00 15000000.00 | | | 15000000.00 15000000.00 | 36197000.00 36197000.00 | | | | | |
| | | | | | | | | | | | | | | 0.00 | 2212000.00 | 0.00 | | 2212000.00 | 2212000.00 | | | | | |
| | | | | | | | | | | | | | | | 0.00 | 2212000.00 | 0.00 | 0.00 | 2212000.00 | 2212000.00 | | | | |
| | | | | | | | | | | | | | | | 0.00 | 9602169.00 | 0.00 | | 9602169.00 | 9602169.00 | | | | |
| | | | | | | | | | | | | | | | 0.00 | 9602169.00 | 0.00 | 0.00 | 9602169.00 | 9602169.00 | | | | |
| | | | | | | | | | | | | | | | | 0.00 | 924000.00 | 0.00 | | 924000.00 | 5579000.00 | | | |
| | | | | | | | | | | | | | | | | 0.00 | 924000.00 | 0.00 | 0.00 | 5579000.00 | 5579000.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 21197000.00 | 12738169.00 | 19655000.00 | 0.00 | 32393169.00 | 53590169.00 |
| | | | | | | | | | | | | | | | | | 14233000.00 | 0.00 | | 3157000.00 | 3157000.00 | 17390000.00 | | |
| | | | | | | | | | | | | | | | | | 14233000.00 | 0.00 | | 3157000.00 | 3157000.00 | 17390000.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | | 14233000.00 | 0.00 | 3157000.00 | 0.00 | 3157000.00 | 17390000.00 | | | | | | | |
| TOTAL | | | | | | | | | | | | 35430000.00 | 12738169.00 | 22812000.00 | 0.00 | 35550169.00 | 70980169.00 | | | | | | | |
| H06 | 2059 | N | Non Plan | 80 | 001 | 20591085 | V | | S.E., P.W. Circle, Aurangabad | 10 | | 0.00 | 78900.00 | 0.00 | | | 78900.00 | 78900.00 | | | | | | |
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| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 78900.00 | 104032.00 | 234359.00 | 417291.00 | 417291.00 |
| | | | | | | | TOTAL | | | | | | | | | | | | 0.00 | 78900.00 | 104032.00 | 234359.00 | 417291.00 | 417291.00 |
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| TOTAL(P/NP) | | | | | | | | | | | | 8077118.00 | 3649015.00 | 3604282.00 | 2062796.00 | 9316093.00 | 17393211.00 | | | | | | | |
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| TOTAL(P/NP) | | | | | | | | | | | | 8077118.00 | 3649015.00 | 3604282.00 | 2062796.00 | 9316093.00 | 17393211.00 | | | | | | | |
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| TOTAL(P/NP) | | | | | | | | | | | | 639198.00 | 288771.00 | 285231.00 | 163243.00 | 737245.00 | 1376443.00 | | | | | | | |
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| TOTAL(P/NP) | | | | | | | | | | | | 639198.00 | 288771.00 | 285231.00 | 163243.00 | 737245.00 | 1376443.00 | | | | | | | |
| TOTAL | | | | | | | | | | | | 8716316.00 | 3937786.00 | 3889513.00 | 2226039.00 | 10053338.00 | 18769654.00 | | | | | | | |
| TOTAL | | | | | | | | | | | | 8716316.00 | 3937786.00 | 3889513.00 | 2226039.00 | 10053338.00 | 18769654.00 | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | | 23825014.00 | 39750.00 | 5063891.00 | 1195074.00 | | 6298715.00 | 30123729.00 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 23825014.00 | 39750.00 | 5063891.00 | 1195074.00 | 6298715.00 | 30123729.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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.. | H07 | 5054 | N | Plan | 03 | 337 | 50540358 | V | Establishment Charges | 63 | 3311677.00 | | 5525.00 | 703881.00 | 166115.00 | 875521.00 | 4187198.00 | | | |
| | | | | | | | | | T(CRC) | | 3311677.00 | 5525.00 | 703881.00 | 166115.00 | 875521.00 | 4187198.00 | | | | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 262076.00 | | 437.00 | 55703.00 | 13146.00 | 69286.00 | 331362.00 | | | |
| | | | | | | | | | T(CRC) | | 262076.00 | 437.00 | 55703.00 | 13146.00 | 69286.00 | 331362.00 | | | | |
| | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 34283752.00 | | 0.00 | 9300000.00 | 3700000.00 | 13000000.00 | 47283752.00 |
| | | | | | | | | | T(CRC) | | 34283752.00 | 0.00 | 9300000.00 | 3700000.00 | 13000000.00 | 47283752.00 | | | | |
| | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 4765441.00 | | 0.00 | 1292700.00 | 514300.00 | 1807000.00 | 6572441.00 | |
| | | | | | | | | | T(CRC) | | 4765441.00 | 0.00 | 1292700.00 | 514300.00 | 1807000.00 | 6572441.00 | | | | |
| | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 377122.00 | | 0.00 | 102300.00 | 40700.00 | 143000.00 | 520122.00 | |
| | | | | | | | | | T(CRC) | | 377122.00 | 0.00 | 102300.00 | 40700.00 | 143000.00 | 520122.00 | | | | |
| | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 0.00 | 975762.00 | | 0.00 | 392688.00 | 1368450.00 | 1368450.00 | | | | | | | | |
| | | T(CRC) | | 0.00 | 975762.00 | 0.00 | 392688.00 | 1368450.00 | 1368450.00 | | | | | | | | | | | |
| | | | | TOTAL(P/NP) | | 66825082.00 | 1021474.00 | 16518475.00 | 6022023.00 | 23561972.00 | 90387054.00 | | | | | | | | | |
| | | | | TOTAL | | 66825082.00 | 1021474.00 | 16518475.00 | 6022023.00 | 23561972.00 | 90387054.00 | | | | | | | | | |
| H08 | 4202 | N | Plan | 01 | 203 | 42020079 | V | Buildings, Major Works | 53 | 0.00 | 25628141.00 | | 0.00 | 378384.00 | 26006525.00 | 26006525.00 | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 25628141.00 | 0.00 | 378384.00 | 26006525.00 | 26006525.00 | | | | | |
| | | | | | | | | 42020088 | V | Buildings, Establishment Charges | 63 | 0.00 | 3562312.00 | | 0.00 | 52595.00 | 3614907.00 | 3614907.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 3562312.00 | 0.00 | 52595.00 | 3614907.00 | 3614907.00 | | | | | |
| | | | | | | | | 42020097 | V | Buildings, Tools And Plant Charges | 63 | 0.00 | 281910.00 | | 0.00 | 4162.00 | 286072.00 | 286072.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 281910.00 | 0.00 | 4162.00 | 286072.00 | 286072.00 | | | | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 29472363.00 | 0.00 | 435141.00 | 29907504.00 | 29907504.00 | | | |
| | | | | | | | | | | TOTAL | | 0.00 | 29472363.00 | 0.00 | 435141.00 | 29907504.00 | 29907504.00 | | | |
| | | | | | | 4210 | N | Plan | 01 | 110 | 42100014 | V | Buildings - Major Works | 53 | 0.00 | 584014.00 | 11566182.00 | 9566809.00 | 21717005.00 | 21717005.00 |
| | | | | | | | | | | | | | T(CRC) | | 0.00 | 584014.00 | 11566182.00 | 9566809.00 | 21717005.00 | 21717005.00 |
| | | 42100023 | V | Buildings - Establishment Charges | 63 | | | | | | 0.00 | 81178.00 | 1607701.00 | 1329786.00 | 3018665.00 | 3018665.00 | | | | |
| | | T(CRC) | | 0.00 | 81178.00 | | | | | | 1607701.00 | 1329786.00 | 3018665.00 | 3018665.00 | | | | | | |
| | | 42100032 | V | Buildings - Tools And Plant Charges | 63 | | | | | | 0.00 | 6424.00 | 127228.00 | 105235.00 | 238887.00 | 238887.00 | | | | |
| | | T(CRC) | | 0.00 | 6424.00 | | | | | | 127228.00 | 105235.00 | 238887.00 | 238887.00 | | | | | | |
| | | | | TOTAL(P/NP) | | | | | | | 0.00 | 671616.00 | 13301111.00 | 11001830.00 | 24974557.00 | 24974557.00 | | | | |
| | | | | TOTAL | | | | | | | 0.00 | 671616.00 | 13301111.00 | 11001830.00 | 24974557.00 | 24974557.00 | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | | | | | | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 592789.00 | 0.00 | 1173187.00 | 7989955.00 | 9163142.00 | 9755931.00 |
| | | | | | | | | | | | | | T(CRC) | | 592789.00 | 0.00 | 1173187.00 | 7989955.00 | 9163142.00 | 9755931.00 |
| | | | | | | | | TOTAL(P/NP) | | 592789.00 | 0.00 | 1173187.00 | 7989955.00 | 9163142.00 | 9755931.00 | | | | | |
| | | | | | | | | TOTAL | | 592789.00 | 0.00 | 1173187.00 | 7989955.00 | 9163142.00 | 9755931.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | 0.00 | | 7240.00 | 0.00 | | 7240.00 | 7240.00 |
| | | | | | | | | | | 13 | 0.00 | | 48675.00 | 0.00 | 47262.00 | 95937.00 | 95937.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 55915.00 | 0.00 | 47262.00 | 103177.00 | 103177.00 |
| | | | | | | | 20592493 | V | S.E.N.H.Circle Aurangabad | 13 | 0.00 | | 60810.00 | 110865.00 | 13200.00 | 184875.00 | 184875.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 60810.00 | 110865.00 | 13200.00 | 184875.00 | 184875.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | | 170000.00 | 59000.00 | | 229000.00 | 229000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 170000.00 | 59000.00 | 0.00 | 229000.00 | 229000.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | | 286725.00 | 169865.00 | 60462.00 | 517052.00 | 517052.00 |
| | | | | | | | | | | TOTAL | 0.00 | | 286725.00 | 169865.00 | 60462.00 | 517052.00 | 517052.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|--|-----|------|---|-------------|----|-----|----------|-----|------------------------------|--------|------|-----------|-----------|----------|-----------|-----------|-----------|
| 156- E.E.NATI ONAL HIGHWA Y DIV. AURANG ABAD | H06 | 2059 | N | Non Plan | 80 | 001 | 20592493 | V | S.E.N.H.Circle Aurangabad | 13 | 0.00 | 118450.00 | 0.00 | 41550.00 | 160000.00 | 160000.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 118450.00 | 0.00 | 41550.00 | 160000.00 | 160000.00 | |
| | | | | | | | | | | 52 | 0.00 | 45000.00 | 0.00 | 45000.00 | 45000.00 | 45000.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 45000.00 | 0.00 | 0.00 | 45000.00 | 45000.00 | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 163450.00 | 0.00 | 41550.00 | 205000.00 | 205000.00 |
| TOTAL | | | | | | | | | | | | 0.00 | 163450.00 | 0.00 | 41550.00 | 205000.00 | 205000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | |
|---|------|-------------|-------------|--|--------------|--------------|--------------|-----------|--|--|--------------|-------------|--|--------------|-----------------------------------|--|---|--------------|-------------|-------------|-------------|-------------|-------------|
| 161-E.E. P.W.D. NO.1,PAR BHANI,. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162862 | V | | Superinteding Engineer, P.W.Circle, Nanded | 27 T(CRC) | 2999390.00 | 0.00 | 1800000.00 | 1700068.00 | 3500068.00 | 6499458.00 | | | | | | |
| | | | | | | | | | | | | 2999390.00 | 0.00 | 1800000.00 | 1700068.00 | 3500068.00 | 6499458.00 | | | | | | |
| | | | | | | | | | | | | TOTAL(P/NP) | | 2999390.00 | 0.00 | 1800000.00 | 1700068.00 | 3500068.00 | 6499458.00 | | | | |
| | | | | | | | | | | | | TOTAL | | 2999390.00 | 0.00 | 1800000.00 | 1700068.00 | 3500068.00 | 6499458.00 | | | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | | Repair To Communications In State Sector | 27 T(CRC) | 47972355.00 | 39481645.00 | 62904880.00 | 15226894.00 | 117613419.00 | 165585774.00 | | | | | | | |
| | | | | | | | | | | | 47972355.00 | 39481645.00 | 62904880.00 | 15226894.00 | 117613419.00 | 165585774.00 | | | | | | | |
| | | | | | | | | | | | 30542642 | V | Superinteding Engineer, P.W.Circle, Nanded | 27 T(CRC) | 7161189.00 | 26849656.00 | 861155.00 | 27710811.00 | 34872000.00 | | | | |
| | | | | | | | | | | | | | | | 7161189.00 | 26849656.00 | 861155.00 | 0.00 | 27710811.00 | 34872000.00 | | | |
| | | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 T(CRC) | 20330000.00 | 0.00 | 25924000.00 | 0.00 | 25924000.00 | 46254000.00 | |
| | | | | | | | | | | | | | | | | | 20330000.00 | 0.00 | 25924000.00 | 0.00 | 25924000.00 | 46254000.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | | 75463544.00 | 66331301.00 | 89690035.00 | 15226894.00 | 171248230.00 | 246711774.00 | | | | | |
| | | | | | | | | | | | Plan | 80 | 107 | 30540238 | V | Railways Safety Works Construction State Level Scheme | 53 T(CRC) | 10000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000000.00 |
| | | | | | | | | | | | | | | | | | | 10000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000000.00 |
| | | | | | | | | | | | TOTAL(P/NP) | | 10000000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 10000000.00 | | | | | |
| TOTAL | | 85463544.00 | 66331301.00 | 89690035.00 | 15226894.00 | 171248230.00 | 256711774.00 | | | | | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To Building | 27 T(CRC) | 6000000.00 | 820241.00 | 2179700.00 | 1764244.00 | 4764185.00 | 10764185.00 | | | | | | | |
| | | | | | | | | | | | 6000000.00 | 820241.00 | 2179700.00 | 1764244.00 | 4764185.00 | 10764185.00 | | | | | | | |
| | | | | | | | | | | | 20594324 | V | Superintending Engineer, P.W. Circle, Nanded | 27 T(CRC) | 425172.00 | 383700.00 | 5217080.00 | 8012990.00 | 13613770.00 | | | | |
| | | | | | | | | | | | | | | | 425172.00 | 383700.00 | 5217080.00 | 8012990.00 | 13613770.00 | 14038942.00 | | | |
| | | | | | | | | | | | 80 | 001 | 20591102 | V | S.E., P.W. Circle, Nanded | 10 13 T(CRC) | 0.00 | 0.00 | 451800.00 | 0.00 | 451800.00 | 451800.00 | |
| | | | | | | | | | | | | | | | | | 0.00 | 92540.00 | 206390.00 | 298930.00 | 298930.00 | | |
| | | | | | | | | | | | TOTAL(P/NP) | | 6529160.00 | 1345867.00 | 8474492.00 | 9918534.00 | 19738893.00 | 26268053.00 | | | | | |
| | | | | | | | | | | | TOTAL | | 6529160.00 | 1345867.00 | 8474492.00 | 9918534.00 | 19738893.00 | 26268053.00 | | | | | |
| | | | | | | | | | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 T(CRC) | 13232201.00 | 2771276.00 | 9384307.00 | 6735889.00 | 18891472.00 |
| | | | | | | | | | | | | | | | | | | | 13232201.00 | 2771276.00 | 9384307.00 | 6735889.00 | 18891472.00 |
| 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 T(CRC) | 1047152.00 | 219309.00 | 742644.00 | 533055.00 | 1495008.00 | 2542160.00 | | | | | | | | | | | | |
| | | | | | | 1047152.00 | 219309.00 | 742644.00 | 533055.00 | 1495008.00 | 2542160.00 | | | | | | | | | | | | |
| 80 | 799 | 20592359 | V | Miscellaneous Public Works | 70 | 4275.00 | 3645.00 | 0.00 | 0.00 | 3645.00 | 7920.00 | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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,. | H06 | 2059 | R | Non Plan | 80 | 799 | 20592359 | V | | Miscellaneous Public Works Advances | T(CRC) | 4275.00 | | 3645.00 | 0.00 | 0.00 | 3645.00 | 7920.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 14283628.00 | | 2994230.00 | | 10126951.00 | 7268944.00 | 20390125.00 | 34673753.00 |
| | | | | | | | TOTAL | | | | | 14283628.00 | | 2994230.00 | | 10126951.00 | 7268944.00 | 20390125.00 | 34673753.00 |
| | H07 | 4216 | N | Plan | 01 | 106 | 42160262 | V | | Major Works | 53 | 0.00 | | 0.00 | 0.00 | 16423767.00 | 16423767.00 | 16423767.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 16423767.00 | 16423767.00 | 16423767.00 | |
| | | | | | | | 42160271 | V | | Establishment Charges | 63 | 0.00 | | 0.00 | 0.00 | 2282904.00 | 2282904.00 | 2282904.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 2282904.00 | 2282904.00 | 2282904.00 | |
| | | | | | | | 42160282 | V | | Tools And Plant Charges | 63 | 0.00 | | 0.00 | 0.00 | 180661.00 | 180661.00 | 180661.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 180661.00 | 180661.00 | 180661.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 0.00 | 18887332.00 | 18887332.00 | 18887332.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 0.00 | 18887332.00 | 18887332.00 | 18887332.00 | |
| | | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 25620000.00 | | 5909000.00 | 10340000.00 | 10332294.00 | 26581294.00 | 52201294.00 | |
| | | | | | | | | | | | T(CRC) | 25620000.00 | | 5909000.00 | 10340000.00 | 10332294.00 | 26581294.00 | 52201294.00 | |
| | | | | | | | 50540358 | V | | Establishment Charges | 63 | 3561180.00 | | 821351.00 | 1437260.00 | 1436189.00 | 3694800.00 | 7255980.00 | |
| | | | | | | | | | | | T(CRC) | 3561180.00 | | 821351.00 | 1437260.00 | 1436189.00 | 3694800.00 | 7255980.00 | |
| | | | | | | | 50540367 | V | | Tools And Plant Charges | 63 | 281820.00 | | 64999.00 | 113740.00 | 113655.00 | 292394.00 | 574214.00 | |
| | | | | | | | | | | | T(CRC) | 281820.00 | | 64999.00 | 113740.00 | 113655.00 | 292394.00 | 574214.00 | |
| | | | | | 04 | 337 | 50540106 | V | | Ordinary Major Works | 53 | 69575689.00 | | 13390113.00 | 39172995.00 | 21703567.00 | 74266675.00 | 143842364.00 | |
| | | | | | | | | | | | T(CRC) | 69575689.00 | | 13390113.00 | 39172995.00 | 21703567.00 | 74266675.00 | 143842364.00 | |
| | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 9671021.00 | | 1861226.00 | 5445047.00 | 3016796.00 | 10323069.00 | 19994090.00 | |
| | | | | | | | | | | | T(CRC) | 9671021.00 | | 1861226.00 | 5445047.00 | 3016796.00 | 10323069.00 | 19994090.00 | |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 765332.00 | | 147291.00 | 430904.00 | 238739.00 | 816934.00 | 1582266.00 | |
| | | | | | | | | | | | T(CRC) | 765332.00 | | 147291.00 | 430904.00 | 238739.00 | 816934.00 | 1582266.00 | |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 32525049.00 | | 1074951.00 | 51091380.00 | 5958620.00 | 58124951.00 | 90650000.00 | |
| | | | | | | | | | | | T(CRC) | 32525049.00 | | 1074951.00 | 51091380.00 | 5958620.00 | 58124951.00 | 90650000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 142000091.00 | | 23268931.00 | 108031326.00 | 42799860.00 | 174100117.00 | 316100208.00 | |
| | | | | | | | TOTAL | | | | | 142000091.00 | | 23268931.00 | 108031326.00 | 42799860.00 | 174100117.00 | 316100208.00 | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590823 | V | | Transport - Major Works | 53 | 0.00 | | 0.00 | 18000000.00 | | 18000000.00 | 18000000.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 18000000.00 | 0.00 | 18000000.00 | 18000000.00 | |
| | | | | | | | 40590832 | V | | District Administration - Establishment Charges | 63 | 0.00 | | 0.00 | 2502000.00 | | 2502000.00 | 2502000.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 2502000.00 | 0.00 | 2502000.00 | 2502000.00 | |
| | | | | | | | 40590841 | V | | District Administration - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 198000.00 | | 198000.00 | 198000.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 198000.00 | 0.00 | 198000.00 | 198000.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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,. | H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | Inspection | 53 | | 0.00 | | 388125.00 | 0.00 | | | 388125.00 | 388125.00 | |
| | | | | | | | | | Bungalow, Rest | T(CRC) | 0.00 | | 388125.00 | 0.00 | 0.00 | 388125.00 | 388125.00 | | | |
| | | | | | | | 40590959 | V | Inspection | 63 | | 0.00 | | 53949.00 | 0.00 | | 53949.00 | 53949.00 | | |
| | | | | | | | | | Bungalow - | T(CRC) | 0.00 | | 53949.00 | 0.00 | 0.00 | 53949.00 | 53949.00 | | | |
| | | | | | | | | | Establishment | | | | | | | | | | | |
| | | | | | | | 40590968 | V | Inspection | 63 | | 0.00 | | 4269.00 | 0.00 | | 4269.00 | 4269.00 | | |
| | | | | | | | | | Bungalow - Tools | T(CRC) | 0.00 | | 4269.00 | 0.00 | 0.00 | 4269.00 | 4269.00 | | | |
| | | | | | | | | | And Plant | | | | | | | | | | | |
| | | | | | | | | | Charges | | | | | | | | | | | |
| | | | | | | | 40590977 | V | Office Building - | 53 | | 0.00 | | 250000.00 | 0.00 | | 250000.00 | 250000.00 | | |
| | | Major Works | T(CRC) | 0.00 | | 250000.00 | 0.00 | 0.00 | 250000.00 | 250000.00 | | | | | | | | | | |
| 40590986 | V | Office Building - | 63 | | 0.00 | | 34750.00 | 0.00 | | 34750.00 | 34750.00 | | | | | | | | | |
| | | Establishment | T(CRC) | 0.00 | | 34750.00 | 0.00 | 0.00 | 34750.00 | 34750.00 | | | | | | | | | | |
| | | Charges | | | | | | | | | | | | | | | | | | |
| 40590995 | V | Office Building - | 63 | | 0.00 | | 2750.00 | 0.00 | | 2750.00 | 2750.00 | | | | | | | | | |
| | | Tools And Plant | T(CRC) | 0.00 | | 2750.00 | 0.00 | 0.00 | 2750.00 | 2750.00 | | | | | | | | | | |
| | | Charges | | | | | | | | | | | | | | | | | | |
| | | TOTAL(P/NP) | | | 0.00 | | 733843.00 | 20700000.00 | 0.00 | 21433843.00 | 21433843.00 | | | | | | | | | |
| | | TOTAL | | | 0.00 | | 733843.00 | 20700000.00 | 0.00 | 21433843.00 | 21433843.00 | | | | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local | 53 | | | 0.00 | | 928430.00 | 0.00 | 245620.00 | 1174050.00 | 1174050.00 | | |
| | | | | | | | | | | | | Development | T(CRC) | 0.00 | | 928430.00 | 0.00 | 245620.00 | 1174050.00 | 1174050.00 |
| | | | | | | | | | | | | Programme | | | | | | | | |
| | | TOTAL(P/NP) | | | 0.00 | | 928430.00 | 0.00 | 245620.00 | 1174050.00 | 1174050.00 | | | | | | | | | |
| | | TOTAL | | | 0.00 | | 928430.00 | 0.00 | 245620.00 | 1174050.00 | 1174050.00 | | | | | | | | | |
| O51 | 4515 | N | Plan | 00 | 800 | 45150629 | V | Other District | 53 | | | 0.00 | 0.00 | 0.00 | 6087000.00 | 6087000.00 | 6087000.00 | 6087000.00 | | |
| | | | | | | | | | | | | Schemes | T(CRC) | 0.00 | | 0.00 | 0.00 | 6087000.00 | 6087000.00 | 6087000.00 |
| | | | | | | | | | | | | | | | | | | | | |
| | | TOTAL(P/NP) | | | 0.00 | | 0.00 | 0.00 | 6087000.00 | 6087000.00 | 6087000.00 | | | | | | | | | |
| | | TOTAL | | | 0.00 | | 0.00 | 0.00 | 6087000.00 | 6087000.00 | 6087000.00 | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 2000000.00 | | 0.00 | 1682000.00 | | 1682000.00 | 3682000.00 |
| | | | | | | | | | | T(CRC) | | 2000000.00 | | 0.00 | 1682000.00 | 0.00 | 1682000.00 | 3682000.00 |
| | | | | | | | 22162862 | V | Superinteding Engineer, P.W.Circle, Nanded | 27 | | 0.00 | | 0.00 | 6725000.00 | | 6725000.00 | 6725000.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | | 0.00 | 6725000.00 | 0.00 | 6725000.00 | 6725000.00 |
| | | | | | | | | | TOTAL(P/NP) | | | 2000000.00 | | 0.00 | 8407000.00 | 0.00 | 8407000.00 | 10407000.00 |
| | | | | | | | | | TOTAL | | | 2000000.00 | | 0.00 | 8407000.00 | 0.00 | 8407000.00 | 10407000.00 |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 412850000.00 | | 0.00 | 4937041.00 | | 4937041.00 | 417787041.00 |
| | | | | | | | | | | T(CRC) | | 412850000.00 | | 0.00 | 4937041.00 | 0.00 | 4937041.00 | 417787041.00 |
| | | | | | | | 30542642 | V | Superinteding Engineer, P.W.Circle, Nanded | 27 | | 52598291.00 | 295000.00 | 24860072.00 | 15472922.00 | | 40627994.00 | 93226285.00 |
| | | | | | | | | | | T(CRC) | | 52598291.00 | 295000.00 | 24860072.00 | 15472922.00 | | 40627994.00 | 93226285.00 |
| | | | | | | | | | TOTAL(P/NP) | | | 538801291.00 | 295000.00 | 77386113.00 | 55126922.00 | | 132808035.00 | 671609326.00 |
| | | | | | | | | | TOTAL | | | 538801291.00 | 295000.00 | 77386113.00 | 55126922.00 | | 132808035.00 | 671609326.00 |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 2000000.00 | 1050190.00 | 0.00 | 1205820.00 | | 2256010.00 | 4256010.00 |
| | | | | | | | | | | T(CRC) | | 2000000.00 | 1050190.00 | 0.00 | 1205820.00 | | 2256010.00 | 4256010.00 |
| | | | | | | | 20594324 | V | Superintending Engineer, P.W. Circle, Nanded | 27 | | 287538.00 | 1036996.00 | 14482014.00 | 4182232.00 | | 19701242.00 | 19988780.00 |
| | | | | | | | | | | T(CRC) | | 287538.00 | 1036996.00 | 14482014.00 | 4182232.00 | | 19701242.00 | 19988780.00 |
| | | | | | | | | | TOTAL(P/NP) | | | 2331775.00 | 691759.00 | 995760.00 | 6813706.00 | | 8501225.00 | 10833000.00 |
| | | | | | | | | | | | 13 | 0.00 | 64140.00 | 1305196.00 | | 1369336.00 | 1369336.00 | |
| | | | | | | | | | | T(CRC) | | 2331775.00 | 755899.00 | 2300956.00 | 6813706.00 | | 9870561.00 | 12202336.00 |
| | | | | | | | | | TOTAL(P/NP) | | | 5375868.00 | 3351007.00 | 17175969.00 | 12226177.00 | | 32753153.00 | 38129021.00 |
| | | | | | | | | | TOTAL | | | 5375868.00 | 3351007.00 | 17175969.00 | 12226177.00 | | 32753153.00 | 38129021.00 |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | 27700200.00 | 17851739.00 | 15772915.00 | 15367276.00 | | 48991930.00 | 76692130.00 |
| | | | | | | | | | | T(CRC) | | 27700200.00 | 17851739.00 | 15772915.00 | 15367276.00 | | 48991930.00 | 76692130.00 |
| | | | | | | | | | TOTAL(P/NP) | | | 2192103.00 | 1412727.00 | 1248217.00 | 1216116.00 | | 3877060.00 | 6069163.00 |
| | | | | | | | | | | T(CRC) | | 2192103.00 | 1412727.00 | 1248217.00 | 1216116.00 | | 3877060.00 | 6069163.00 |
| | | | | | | | | | TOTAL(P/NP) | | | 29892303.00 | 19264466.00 | 17021132.00 | 16583392.00 | | 52868990.00 | 82761293.00 |
| | | | | | | | | | TOTAL | | | 29892303.00 | 19264466.00 | 17021132.00 | 16583392.00 | | 52868990.00 | 82761293.00 |
| | H07 | 4216 | N | Plan | 01 | 106 | 42160262 | V | Major Works | 53 | | 0.00 | 0.00 | 0.00 | 330838.00 | | 330838.00 | 330838.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|----------|------|------|------|------|--------|----------|-------------|-------------|---|--------|--------------|-------------|--------------|--------------|---------------|---------------|-----------|
| 162-E.E. | H07 | 4216 | N | Plan | 01 | 106 | 42160262 | V | Major Works | T(CRC) | 0.00 | | 0.00 | 0.00 | 330838.00 | 330838.00 | 330838.00 |
| P.W.D. | | | | | | | 42160271 | V | Establishment Charges | 63 | 0.00 | | 0.00 | 0.00 | 45986.00 | 45986.00 | 45986.00 |
| NANDED. | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 45986.00 | 45986.00 | 45986.00 |
| | | | | | | | 42160282 | V | Tools And Plant Charges | 63 | 0.00 | | 0.00 | 0.00 | 3639.00 | 3639.00 | 3639.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 3639.00 | 3639.00 | 3639.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | | 0.00 | 0.00 | 380463.00 | 380463.00 | 380463.00 |
| | | | | | | | TOTAL | | | | 0.00 | | 0.00 | 0.00 | 380463.00 | 380463.00 | 380463.00 |
| | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 46222665.00 | 10194849.00 | 30226570.00 | 49310921.00 | 89732340.00 | 135955005.00 | |
| | | | | | | | | | | T(CRC) | 46222665.00 | 10194849.00 | 30226570.00 | 49310921.00 | 89732340.00 | 135955005.00 | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 6424951.00 | 1417083.00 | 4201493.00 | 6854218.00 | 12472794.00 | 18897745.00 | |
| | | | | | | | | | | T(CRC) | 6424951.00 | 1417083.00 | 4201493.00 | 6854218.00 | 12472794.00 | 18897745.00 | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 508449.00 | 112142.00 | 332492.00 | 542421.00 | 987055.00 | 1495504.00 | |
| | | | | | | | | | | T(CRC) | 508449.00 | 112142.00 | 332492.00 | 542421.00 | 987055.00 | 1495504.00 | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 153059345.00 | 6812889.00 | 72320497.00 | 20544229.00 | 99677615.00 | 252736960.00 | |
| | | | | | | | | | | T(CRC) | 153059345.00 | 6812889.00 | 72320497.00 | 20544229.00 | 99677615.00 | 252736960.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 21275249.00 | 946992.00 | 10052550.00 | 2855648.00 | 13855190.00 | 35130439.00 | |
| | | | | | | | | | | T(CRC) | 21275249.00 | 946992.00 | 10052550.00 | 2855648.00 | 13855190.00 | 35130439.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 1683654.00 | 74942.00 | 795527.00 | 225986.00 | 1096455.00 | 2780109.00 | |
| | | | | | | | | | | T(CRC) | 1683654.00 | 74942.00 | 795527.00 | 225986.00 | 1096455.00 | 2780109.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 15968370.00 | 5432051.00 | 91396153.00 | 5547745.00 | 102375949.00 | 118344319.00 | |
| | | | | | | | | | | T(CRC) | 15968370.00 | 5432051.00 | 91396153.00 | 5547745.00 | 102375949.00 | 118344319.00 | |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 170680886.00 | 6306589.00 | 296096341.00 | 432690194.00 | 735093124.00 | 905774010.00 | |
| | | | | | | | | | | T(CRC) | 170680886.00 | 6306589.00 | 296096341.00 | 432690194.00 | 735093124.00 | 905774010.00 | |
| | | | | | | | TOTAL(P/NP) | | | | 415823569.00 | 31297537.00 | 505421623.00 | 518571362.00 | 1055290522.00 | 1471114091.00 | |
| | | | | | | | TOTAL | | | | 415823569.00 | 31297537.00 | 505421623.00 | 518571362.00 | 1055290522.00 | 1471114091.00 | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590799 | V | District Administration - Major Works | 53 | 0.00 | | 0.00 | 0.00 | 16980700.00 | 16980700.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 16980700.00 | 16980700.00 | |
| | | | | | | | 40590805 | V | District Administration - Establishment Charges | 63 | 0.00 | | 0.00 | 0.00 | 2360317.00 | 2360317.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 2360317.00 | 2360317.00 | |
| | | | | | | | 40590814 | V | District Administration - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 0.00 | 186788.00 | 186788.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 186788.00 | 186788.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | |
|-------------------------------|------|------|------|------|--------|-------------|-------------|---|--|--------------|------|--------------|-------------|------------|---|--------------|-------------|-------------|--------------|-------------|-------------|--------------|--------------|
| 162-E.E. P.W.D. NANDED. | H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | Inspection Bungalow, Rest Houses | 53 T(CRC) | 0.00 | | 4721068.00 | 0.00 | 23319262.00 | 28040330.00 | 28040330.00 | | | | | | |
| | | | | | | | 40590959 | V | Inspection Bungalow - Establishment Charges | 63 T(CRC) | 0.00 | | 656228.00 | 0.00 | 3241377.00 | 3897605.00 | 3897605.00 | | | | | | |
| | | | | | | | 40590968 | V | Inspection Bungalow - Tools And Plant Charges | 63 T(CRC) | 0.00 | | 51932.00 | 0.00 | 256512.00 | 308444.00 | 308444.00 | | | | | | |
| | | | | | | | 40590977 | V | Office Building - Major Works | 53 T(CRC) | 0.00 | 106700980.00 | 10927135.00 | 70000.00 | 117698115.00 | 117698115.00 | | | | | | | |
| | | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 T(CRC) | 0.00 | 14831436.00 | 1518872.00 | 9730.00 | 16360038.00 | 16360038.00 | | | | | | | |
| | | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | 63 T(CRC) | 0.00 | 1173711.00 | 120198.00 | 770.00 | 1294679.00 | 1294679.00 | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 128135355.00 | 12566205.00 | 46425456.00 | 187127016.00 | 187127016.00 |
| | | | | | | | TOTAL | | | | | | | | | | | 0.00 | 128135355.00 | 12566205.00 | 46425456.00 | 187127016.00 | 187127016.00 |
| | | | | | | | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 T(CRC) | 0.00 | | 4647818.00 | 6973756.00 | 3683143.00 | 15304717.00 | 15304717.00 |
| | | | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | | 0.00 | 4647818.00 | 6973756.00 | 3683143.00 | 15304717.00 | 15304717.00 | | | | | |
| O52 | 3054 | N | Plan | 04 | 800 | 30542212 | V | Grants To Zilla Parishad For Development And Strengthening Of Village Roads | 35 T(CRC) | 0.00 | 0.00 | 3561774.00 | | 0.00 | 3561774.00 | 3561774.00 | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 3561774.00 | 0.00 | 3561774.00 | 3561774.00 | |
| | | | | | | TOTAL | | | | | | | | | | | 0.00 | 0.00 | 3561774.00 | 0.00 | 3561774.00 | 3561774.00 | |
| O53 | 5054 | N | Plan | 04 | 800 | 50544747 | V | Development And Strengthening Of Other District Roads | 53 T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 231388.00 | 231388.00 | 231388.00 | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 231388.00 | 231388.00 | | |
| | | | | | | TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 231388.00 | 231388.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 0.00 | | 0.00 | 2049506.00 | 1450494.00 | 3500000.00 | 3500000.00 | | | |
| | | | | | | | | | Buildings | T(CRC) | 0.00 | 0.00 | 2049506.00 | 1450494.00 | 3500000.00 | 3500000.00 | | | | |
| | | | | | | | | | | 22162862 | V | Superinteding | 27 | 0.00 | 1200000.00 | 500000.00 | 134506.00 | 1834506.00 | 1834506.00 | |
| | | | | | | | | | | | | Engineer, P.W.Circle, Nanded | T(CRC) | 0.00 | 1200000.00 | 500000.00 | 134506.00 | 1834506.00 | 1834506.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 1200000.00 | 2549506.00 | 1585000.00 | 5334506.00 | 5334506.00 | | | | |
| TOTAL | | | | | | | | | | | 0.00 | 1200000.00 | 2549506.00 | 1585000.00 | 5334506.00 | 5334506.00 | | | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road | 53 | 22500000.00 | 0.00 | 12500000.00 | 12500000.00 | 12500000.00 | 0.00 | 12500000.00 | 35000000.00 | | | |
| | | | | | | | | Fund (Allocation) | T(CRC) | 22500000.00 | 0.00 | 12500000.00 | 0.00 | 12500000.00 | 35000000.00 | | | | | |
| | | | | | | | | Major Works | | | | | | | | | | | | |
| | | | | | | | | | 03 | 103 | 30540111 | V | Repair To | 27 | 12300100.00 | 836794.00 | 0.00 | 11500000.00 | 12336794.00 | 24636894.00 |
| | | | | | Communications | T(CRC) | 12300100.00 | 836794.00 | 0.00 | 11500000.00 | 12336794.00 | 24636894.00 | | | | | | | | |
| | | | | | In State Sector | | | | | | | | | | | | | | | |
| | | | | | 30542642 | V | Superinteding | 27 | 0.00 | 0.00 | 0.00 | 2500000.00 | 2500000.00 | 2500000.00 | 2500000.00 | | | | | |
| | | | | | | | Engineer, P.W.Circle, Nanded | T(CRC) | 0.00 | 0.00 | 0.00 | 2500000.00 | 2500000.00 | 2500000.00 | | | | | | |
| | | | | | 04 | 337 | 30540167 | V | Central Road | 53 | 3272000.00 | 0.00 | 20523000.00 | 5000000.00 | 25523000.00 | 28795000.00 | | | | |
| | | | | | | | Fund (Allocation) | T(CRC) | 3272000.00 | 0.00 | 20523000.00 | 5000000.00 | 25523000.00 | 28795000.00 | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 38072100.00 | 836794.00 | 33023000.00 | 19000000.00 | 52859794.00 | 90931894.00 | | | | |
| TOTAL | | | | | | | | | | | 38072100.00 | 836794.00 | 33023000.00 | 19000000.00 | 52859794.00 | 90931894.00 | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 0.00 | 0.00 | 2479144.00 | 2009508.00 | 4488652.00 | 4488652.00 | 4488652.00 | | | | |
| | | | | | | | | Building | T(CRC) | 0.00 | 0.00 | 2479144.00 | 2009508.00 | 4488652.00 | 4488652.00 | | | | | |
| | | | | | | | | | 20594324 | V | Superintending | 27 | 0.00 | 26110.00 | 59980.00 | 1591668.00 | 1677758.00 | 1677758.00 | | |
| | | | | | | | | | | | Engineer, P.W. Circle, Nanded | T(CRC) | 0.00 | 26110.00 | 59980.00 | 1591668.00 | 1677758.00 | 1677758.00 | | |
| | | | | | 80 | 001 | 20591102 | V | S.E., P.W. Circle, Nanded | 01 | 0.00 | 0.00 | 0.00 | 445231.00 | 445231.00 | 445231.00 | | | | |
| | | | | | | | | | 03 | 0.00 | 0.00 | 0.00 | 1400.00 | 1400.00 | 1400.00 | | | | | |
| | | | | | | | | | 10 | 0.00 | 0.00 | 527100.00 | 527100.00 | 527100.00 | | | | | | |
| | | | | | | | | | 13 | 0.00 | 92077.00 | 204133.00 | 296210.00 | 296210.00 | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 92077.00 | 731233.00 | 446631.00 | 1269941.00 | 1269941.00 | | | | | |
| | | | | | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 310475.00 | 521646.00 | 832121.00 | 832121.00 | |
| | | | | | | | | | Repairs And | T(CRC) | 0.00 | 310475.00 | 521646.00 | 0.00 | 832121.00 | 832121.00 | | | | |
| | | | | | | | | | Carriages | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 428662.00 | 3792003.00 | 4047807.00 | 8268472.00 | 8268472.00 | | | | |
| TOTAL | | | | | | | | | | | 0.00 | 428662.00 | 3792003.00 | 4047807.00 | 8268472.00 | 8268472.00 | | | | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment | 70 | 47340055.00 | 15838503.00 | 7376753.00 | 20496312.00 | 43711568.00 | 91051623.00 | | | | |
| | | | | | | | | | Charges On | T(CRC) | 47340055.00 | 15838503.00 | 7376753.00 | 20496312.00 | 43711568.00 | 91051623.00 | | | | |
| | | | | | | | | | Works Under | | | | | | | | | | | |
| | | | | | | | | | Capital Major | | | | | | | | | | | |
| | | | | | | | | | Heads | | | | | | | | | | | |
| | | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 3746338.00 | 1253407.00 | 583772.00 | 1622011.00 | 3459190.00 | 7205528.00 |
| | | | | | | | | | Plant Charges | | | | | | | | | | | |
| | | | | | | | | | Recoverable From | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | T(CRC) | 3746338.00 | | 1253407.00 | 583772.00 | 1622011.00 | 3459190.00 | 7205528.00 | | | | | | | | | |
| | | | | | | | | | | 80 | 799 | 20592359 | V | Miscellaneous Public Works Advances | 70 | 11175.00 | 0.00 | 0.00 | 0.00 | 11175.00 | | | | | | |
| | | | | | | | | | | | | | | | T(CRC) | 11175.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 51097568.00 | 17091910.00 | 7960525.00 | 22118323.00 | 47170758.00 | 98268326.00 | | | | | | | | | | |
| | | | | | | | | | TOTAL | | 51097568.00 | 17091910.00 | 7960525.00 | 22118323.00 | 47170758.00 | 98268326.00 | | | | | | | | | | |
| | | | | | | | | | H07 | 4216 | N | Plan | 01 | 106 | 42160262 | V | Major Works | 53 | 0.00 | 0.00 | 0.00 | 4888291.00 | 4888291.00 | 4888291.00 | | |
| | | | | | | | | | | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 4888291.00 | 4888291.00 |
| | | | | | | | | | | | | | | | | | | 42160271 | V | Establishment Charges | 63 | 0.00 | 0.00 | 0.00 | 679472.00 | 679472.00 |
| | | | | | | | | | | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 679472.00 | 679472.00 |
| | | | | | | | | | | | | | | | | | | 42160282 | V | Tools And Plant Charges | 63 | 0.00 | 0.00 | 0.00 | 53771.00 | 53771.00 |
| | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 53771.00 | | | | | | | | | 53771.00 | | | | | | | | | |
| TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 5621534.00 | 5621534.00 | 5621534.00 | | | | | | | | | | | | | | | | | | | |
| TOTAL | | 0.00 | 0.00 | 0.00 | 5621534.00 | 5621534.00 | 5621534.00 | | | | | | | | | | | | | | | | | | | |
| 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | | | | | | | | 181337419.00 | 66325899.00 | 223632.00 | 81388493.00 | 147938024.00 | 329275443.00 | | | | |
| | | | | | | | | | | | | | | | | | | | T(CRC) | 181337419.00 | 66325899.00 | 223632.00 | 81388493.00 | 147938024.00 | | |
| | | | | | | | | 50540358 | V | Establishment Charges | 63 | 25205901.00 | 9219299.00 | 31085.00 | 11313000.00 | 20563384.00 | 45769285.00 | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 25205901.00 | 9219299.00 | 31085.00 | 11313000.00 | 20563384.00 | | | | | | | | | | |
| | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 1994713.00 | 729585.00 | 2460.00 | 895274.00 | 1627319.00 | 3622032.00 | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 1994713.00 | 729585.00 | 2460.00 | 895274.00 | 1627319.00 | | | | | | | | | | |
| | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 154548327.00 | 10971974.00 | 52846529.00 | 55613658.00 | 119432161.00 | 273980488.00 | | | | | | | | |
| | | | | | | | | | | | | | | | T(CRC) | 154548327.00 | 10971974.00 | 52846529.00 | 55613658.00 | | | | | | | |
| | | | | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 21482217.00 | 1525104.00 | 7345668.00 | 7730298.00 | 16601070.00 | 38083287.00 | | | | | |
| | | | | | | | | | | | | | | | T(CRC) | 21482217.00 | 1525104.00 | 7345668.00 | 7730298.00 | | | | | | | |
| | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 1700032.00 | 120692.00 | | | | | 581312.00 | 611750.00 | 1313754.00 | 3013786.00 | | | | | | | | | | | | |
| | | | | T(CRC) | 1700032.00 | 120692.00 | | | | | 581312.00 | 611750.00 | | | | | | | | | | | | | | |
| | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 28448746.00 | 1119254.00 | | | | | 48540000.00 | 0.00 | 49659254.00 | 78108000.00 | | | | | | | | | | | | |
| | | | | T(CRC) | 28448746.00 | 1119254.00 | | | | | 48540000.00 | 0.00 | | | | | | | | | | | | | | |
| | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | | | | 0.00 | 0.00 | 0.00 | 97481945.00 | 97481945.00 | | | | | | | | | | | |
| | | | | T(CRC) | 0.00 | 0.00 | | | | | 0.00 | 97481945.00 | 97481945.00 | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|----------|-----|------|---|------|----|-----|----------|-----|-----|---|--------|--------------|----|-------------|--------------|--------------|--------------|--------------|
| 163-E.E. | H07 | 5054 | N | Plan | | | | | | TOTAL(P/NP) | | 414717355.00 | | 90011807.00 | 109570686.00 | 255034418.00 | 454616911.00 | 869334266.00 |
| P.W.D. | | | | | | | | | | TOTAL | | 414717355.00 | | 90011807.00 | 109570686.00 | 255034418.00 | 454616911.00 | 869334266.00 |
| BHOKAR, | H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | | Inspection | 53 | 3662330.00 | | 11960073.00 | 0.00 | 4117587.00 | 16077660.00 | 19739990.00 |
| NANDED | | | | | | | | | | Bungalow, Rest Houses | T(CRC) | 3662330.00 | | 11960073.00 | 0.00 | 4117587.00 | 16077660.00 | 19739990.00 |
| | | | | | | | 40590959 | V | | Inspection | 63 | 509064.00 | | 1662450.00 | 0.00 | 572345.00 | 2234795.00 | 2743859.00 |
| | | | | | | | | | | Bungalow - Establishment Charges | T(CRC) | 509064.00 | | 1662450.00 | 0.00 | 572345.00 | 2234795.00 | 2743859.00 |
| | | | | | | | 40590968 | V | | Inspection | 63 | 40286.00 | | 131560.00 | 0.00 | 45294.00 | 176854.00 | 217140.00 |
| | | | | | | | | | | Bungalow - Tools And Plant Charges | T(CRC) | 40286.00 | | 131560.00 | 0.00 | 45294.00 | 176854.00 | 217140.00 |
| | | | | | | | 40590977 | V | | Office Building - Major Works | 53 | 1027864.00 | | 24688125.00 | 0.00 | 1447458.00 | 26135583.00 | 27163447.00 |
| | | | | | | | | | | | T(CRC) | 1027864.00 | | 24688125.00 | 0.00 | 1447458.00 | 26135583.00 | 27163447.00 |
| | | | | | | | 40590986 | V | | Office Building - Establishment Charges | 63 | 142873.00 | | 3431650.00 | 0.00 | 201197.00 | 3632847.00 | 3775720.00 |
| | | | | | | | | | | | T(CRC) | 142873.00 | | 3431650.00 | 0.00 | 201197.00 | 3632847.00 | 3775720.00 |
| | | | | | | | 40590995 | V | | Office Building - Tools And Plant Charges | 63 | 11307.00 | | 271570.00 | 0.00 | 15922.00 | 287492.00 | 298799.00 |
| | | | | | | | | | | | T(CRC) | 11307.00 | | 271570.00 | 0.00 | 15922.00 | 287492.00 | 298799.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 5393724.00 | | 42145428.00 | 0.00 | 6399803.00 | 48545231.00 | 53938955.00 |
| | | | | | | | | | | TOTAL | | 5393724.00 | | 42145428.00 | 0.00 | 6399803.00 | 48545231.00 | 53938955.00 |
| | O52 | 3054 | N | Plan | 04 | 800 | 30542212 | V | | Grants To Zilla Parishad For Development And Strengthening Of Village Roads | 35 | 0.00 | | 0.00 | 7336119.00 | | 7336119.00 | 7336119.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 7336119.00 | 0.00 | 7336119.00 | 7336119.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 7336119.00 | 0.00 | 7336119.00 | 7336119.00 |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 7336119.00 | 0.00 | 7336119.00 | 7336119.00 |
| | O53 | 5054 | N | Plan | 04 | 800 | 50544747 | V | | Development And Strengthening Of Other District Roads | 53 | 0.00 | | 0.00 | 1462329.00 | | 1462329.00 | 1462329.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 1462329.00 | 0.00 | 1462329.00 | 1462329.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 1462329.00 | 0.00 | 1462329.00 | 1462329.00 |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 1462329.00 | 0.00 | 1462329.00 | 1462329.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 0.00 | 854000.00 | 0.00 | 0.00 | 2215091.00 | 3069091.00 | 3069091.00 | | |
| | | | | | | | | | Buildings | T(CRC) | 0.00 | 854000.00 | 0.00 | 0.00 | 2215091.00 | 3069091.00 | 3069091.00 | | |
| | | | | | | | | | | 22162862 | V | Superinteding | 27 | 0.00 | 670000.00 | 0.00 | 0.00 | 670000.00 | 670000.00 |
| | | | | | | | | | Engineer, P.W.Circle, Nanded | T(CRC) | 0.00 | 670000.00 | 0.00 | 0.00 | 670000.00 | 670000.00 | 670000.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 1524000.00 | 0.00 | 2215091.00 | 3739091.00 | 3739091.00 | | | |
| TOTAL | | | | | | | | | | | 0.00 | 1524000.00 | 0.00 | 2215091.00 | 3739091.00 | 3739091.00 | | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To | 27 | 12084113.00 | 234057.00 | 0.00 | 10387304.00 | 10621361.00 | 22705474.00 | | | | |
| | | | | | | | | Communications | T(CRC) | 12084113.00 | 234057.00 | 0.00 | 10387304.00 | 10621361.00 | 22705474.00 | | | | |
| | | | | | | | | In State Sector | 30542642 | V | Superinteding | 27 | 28288705.00 | 2353098.00 | 29087402.00 | 5020915.00 | 36461415.00 | 64750120.00 | |
| | | | | | | | | Engineer, P.W.Circle, Nanded | T(CRC) | 28288705.00 | 2353098.00 | 29087402.00 | 5020915.00 | 36461415.00 | 64750120.00 | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 0.00 | 0.00 | 0.00 | 6310060.00 | 6310060.00 | 6310060.00 | | | | |
| | | | | | | | | Building | T(CRC) | 0.00 | 0.00 | 0.00 | 6310060.00 | 6310060.00 | 6310060.00 | | | | |
| | | | | | | | | | 20594324 | V | Superintending | 27 | 2900000.00 | 1511059.00 | 74570.00 | 231430.00 | 1817059.00 | 4717059.00 | |
| | | | | | | | | Engineer, P.W. Circle, Nanded | T(CRC) | 2900000.00 | 1511059.00 | 74570.00 | 231430.00 | 1817059.00 | 4717059.00 | | | | |
| H07 | 4216 | N | Plan | 01 | 106 | 42160262 | V | Major Works | 53 | 0.00 | 0.00 | 0.00 | 43579903.00 | 43579903.00 | 43579903.00 | | | | |
| | | | | | | | | | | | | | | | | | | | |
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RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 4216 | N | Plan | 01 | 106 | V | 42160262 | Major Works | T(CRC) | 0.00 | | 0.00 | 0.00 | 43579903.00 | 43579903.00 | 43579903.00 | | | | | | |
| | | | | | | | | 42160271 | Establishment Charges | 63 | 0.00 | 0.00 | 0.00 | 6057607.00 | 6057607.00 | 6057607.00 | | | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 6057607.00 | 6057607.00 | 6057607.00 | | | | | | | |
| | | | | | | | | 42160282 | Tools And Plant Charges | 63 | 0.00 | 0.00 | 0.00 | 479379.00 | 479379.00 | 479379.00 | | | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 479379.00 | 479379.00 | 479379.00 | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 0.00 | 50116889.00 | 50116889.00 | 50116889.00 | | | | | | | |
| | | | | | | | | TOTAL | | | 0.00 | 0.00 | 0.00 | 50116889.00 | 50116889.00 | 50116889.00 | | | | | | | |
| | | | | | | | | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 40160000.00 | 7212387.00 | 21106502.00 | 9150444.00 | 37469333.00 | 77629333.00 | |
| | | | | | | | | | | | | | | | | | T(CRC) | 40160000.00 | 7212387.00 | 21106502.00 | 9150444.00 | 37469333.00 | 77629333.00 |
| | | | | | | | | | | | | | | | 50540358 | Establishment Charges | 63 | 5582240.00 | 1002522.00 | 2933804.00 | 1271911.00 | 5208237.00 | 10790477.00 |
| | | T(CRC) | 5582240.00 | 1002522.00 | 2933804.00 | 1271911.00 | 5208237.00 | | | | | | | | 10790477.00 | | | | | | | | |
| 50540367 | Tools And Plant Charges | 63 | 441760.00 | 79336.00 | 232171.00 | 100655.00 | 412162.00 | | | | | | | | 853922.00 | | | | | | | | |
| | | T(CRC) | 441760.00 | 79336.00 | 232171.00 | 100655.00 | 412162.00 | | | | | | | | 853922.00 | | | | | | | | |
| 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 58845000.00 | 124556.00 | | | | | | | | 18419756.00 | 17091586.00 | 35635898.00 | 94480898.00 | | | | | |
| | | | | | | T(CRC) | 58845000.00 | | | | | | | | 124556.00 | 18419756.00 | 17091586.00 | 35635898.00 | 94480898.00 | | | | |
| | | | | 50540115 | Ordinary Establishment Charges | 63 | 8179455.00 | | | | | | | | 17314.00 | 2560346.00 | 2375731.00 | 4953391.00 | 13132846.00 | | | | |
| | | | | | | T(CRC) | 8179455.00 | | | | | | | | 17314.00 | 2560346.00 | 2375731.00 | 4953391.00 | 13132846.00 | | | | |
| | | | | 50540124 | Ordinary Tools And Plant Charges | 63 | 647295.00 | 1368.00 | 202617.00 | 188007.00 | 391992.00 | 1039287.00 | | | | | | | | | | | |
| | | | | | | T(CRC) | 647295.00 | 1368.00 | 202617.00 | 188007.00 | 391992.00 | 1039287.00 | | | | | | | | | | | |
| | | | | 50540752 | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 9527946.00 | 10762000.00 | 17574185.00 | | 28336185.00 | 37864131.00 | | | | | | | | | | | |
| | | | | | | T(CRC) | 9527946.00 | 10762000.00 | 17574185.00 | 0.00 | 28336185.00 | 37864131.00 | | | | | | | | | | | |
| | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 1246056.00 | 623028.00 | 0.00 | 623028.00 | 1869084.00 | | | | | | | | | |
| | | | | | | | | | | T(CRC) | 1246056.00 | 623028.00 | 0.00 | 0.00 | 623028.00 | 1869084.00 | | | | | | | |
| TOTAL(P/NP) | | | 124629752.00 | | | | | 19822511.00 | 63029381.00 | 30178334.00 | 113030226.00 | 237659978.00 | | | | | | | | | | | |
| TOTAL | | | 124629752.00 | | | | | 19822511.00 | 63029381.00 | 30178334.00 | 113030226.00 | 237659978.00 | | | | | | | | | | | |
| H08 | 4059 | N | Plan | | | | | 01 | 051 | V | Office Building - 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 | | | | |
| | | | | | | | | | | | 40590986 | Office Building - 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 | | | | |
| | | | | | | | | | | | 40590995 | Office Building - 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) | | | 0.00 | | | | 0.00 | 0.00 | 2875000.00 | 2875000.00 | 2875000.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | H08 | 4059 | N | | | | TOTAL | | | | | 0.00 | | 0.00 | 0.00 | 2875000.00 | 2875000.00 | 2875000.00 | |
| P.W.D. | | | | | | | | | | | | | | | | | | | |
| ,HINGOLI | | 4210 | N | Plan | 01 | 110 | 42100014 | V | | Buildings - Major Works | 53 | 0.00 | | 0.00 | 0.00 | 3822061.00 | 3822061.00 | 3822061.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 3822061.00 | 3822061.00 | 3822061.00 | |
| | | | | | | | 42100023 | V | | Buildings - Establishment Charges | 63 | 0.00 | | 0.00 | 0.00 | 531266.00 | 531266.00 | 531266.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 531266.00 | 531266.00 | 531266.00 | |
| | | | | | | | 42100032 | V | | Buildings - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 0.00 | 42043.00 | 42043.00 | 42043.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 42043.00 | 42043.00 | 42043.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 0.00 | 4395370.00 | 4395370.00 | 4395370.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 0.00 | 4395370.00 | 4395370.00 | 4395370.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 3556058.00 | 4495508.00 | 792169.00 | 8843735.00 | 8843735.00 | 8843735.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 3556058.00 | 4495508.00 | 792169.00 | 8843735.00 | 8843735.00 | 8843735.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 3556058.00 | 4495508.00 | 792169.00 | 8843735.00 | 8843735.00 | 8843735.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | 3556058.00 | 4495508.00 | 792169.00 | 8843735.00 | 8843735.00 | 8843735.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 750000.00 | 750000.00 | 750000.00 | | |
| | | | | | | | | | Buildings | T(CRC) | 0.00 | 0.00 | 0.00 | 750000.00 | 750000.00 | 750000.00 | | | |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 750000.00 | 750000.00 | 750000.00 | | |
| | TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 750000.00 | 750000.00 | 750000.00 | | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road | 53 | 0.00 | 4231220.00 | 0.00 | 0.00 | 0.00 | 750000.00 | 750000.00 | 750000.00 | |
| | | | | | | | | | Fund (Allocation) | T(CRC) | 0.00 | 4231220.00 | 0.00 | 0.00 | 4231220.00 | 4231220.00 | | | |
| | | | | | | | | | Major Works | T(CRC) | 0.00 | 4231220.00 | 0.00 | 0.00 | 4231220.00 | 4231220.00 | | | |
| | | | | | | | | | Repair To | 27 | 0.00 | 16535000.00 | 3707036.00 | 503964.00 | 20746000.00 | 20746000.00 | | | |
| | | | | | | | | | Communications | T(CRC) | 0.00 | 16535000.00 | 3707036.00 | 503964.00 | 20746000.00 | 20746000.00 | | | |
| | | | | | | | | | In State Sector | T(CRC) | 0.00 | 16535000.00 | 3707036.00 | 503964.00 | 20746000.00 | 20746000.00 | | | |
| 30542642 | V | Superinteding | 27 | 0.00 | 0.00 | 29201000.00 | 2972161.00 | 32173161.00 | 32173161.00 | | | | | | | | | | |
| | | Engineer, P.W.Circle, Nanded | T(CRC) | 0.00 | 0.00 | 29201000.00 | 2972161.00 | 32173161.00 | 32173161.00 | | | | | | | | | | |
| 04 | 337 | 30540167 | V | Central Road | 53 | 0.00 | 8892000.00 | 40789000.00 | 49681000.00 | 49681000.00 | | | | | | | | | |
| | | | | Fund (Allocation) | T(CRC) | 0.00 | 8892000.00 | 40789000.00 | 0.00 | 49681000.00 | 49681000.00 | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 29658220.00 | 73697036.00 | 3476125.00 | 106831381.00 | 106831381.00 | | | |
| Plan | 80 | 190 | 30540819 | V | Government Share | 53 | 200126000.00 | 0.00 | 38299000.00 | 238425000.00 | | | | | | | | | |
| | | | | | In The | T(CRC) | 200126000.00 | 0.00 | 38299000.00 | 0.00 | 38299000.00 | 238425000.00 | | | | | | | |
| | | | | | Construction Of | T(CRC) | 200126000.00 | 0.00 | 38299000.00 | 0.00 | 38299000.00 | 238425000.00 | | | | | | | |
| The Roads And | | | | | | | | | | | | | | | | | | | |
| Bridges Due To | | | | | | | | | | | | | | | | | | | |
| Privatization On | | | | | | | | | | | | | | | | | | | |
| Build, Operate | | | | | | | | | | | | | | | | | | | |
| And Transfer | | | | | | | | | | | | | | | | | | | |
| Basis. | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 200126000.00 | 0.00 | 38299000.00 | 0.00 | 38299000.00 | 238425000.00 | | | |
| TOTAL | | | | | | | | | | | 200126000.00 | 29658220.00 | 111996036.00 | 3476125.00 | 145130381.00 | 345256381.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 0.00 | 0.00 | 0.00 | 0.00 | 2425096.00 | 2425096.00 | 2425096.00 | | | |
| | | | | | | | | Building | T(CRC) | 0.00 | 0.00 | 0.00 | 2425096.00 | 2425096.00 | 2425096.00 | | | | |
| | | | | | | | | 20594324 | V | Superintending | 27 | 0.00 | 938882.00 | 1992430.00 | 156688.00 | 3088000.00 | 3088000.00 | | |
| | | | | | | | | Engineer, P.W. Circle, Nanded | | T(CRC) | 0.00 | 938882.00 | 1992430.00 | 156688.00 | 3088000.00 | 3088000.00 | | | |
| | | | | | | | | 80 | 001 | 20591102 | V | S.E., P.W. Circle, | 10 | 0.00 | 0.00 | 188250.00 | 188250.00 | | |
| | | | | | | | | | | | | Nanded | 13 | 0.00 | 0.00 | 217250.00 | 82750.00 | 300000.00 | 300000.00 |
| | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 405500.00 | 82750.00 | 488250.00 | 488250.00 | |
| | | | | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 202588.00 | 0.00 | 80062.00 | 282650.00 | 282650.00 |
| Repairs And Carriages | T(CRC) | 0.00 | 202588.00 | 0.00 | 80062.00 | 282650.00 | 282650.00 | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 1141470.00 | 2397930.00 | 2744596.00 | 6283996.00 | 6283996.00 | | | |
| TOTAL | | | | | | | | | | | 0.00 | 1141470.00 | 2397930.00 | 2744596.00 | 6283996.00 | 6283996.00 | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establilshment | 70 | 5828409.00 | 6492792.00 | 4877334.00 | 3608707.00 | 14978833.00 | 20807242.00 | | | | | | |
| | | | | | | Charges On Works Under Capital Major Heads | T(CRC) | 5828409.00 | 6492792.00 | 4877334.00 | 3608707.00 | 14978833.00 | 20807242.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR |
|-----------------------------------|-----|------|---|-------------|----|-----|----------|-----|--|--------|--------|-------------|-------------|-------------|-------------|--------------|--------------|----|--------------|----|
| 165-E.E. P.W.D. DEGLOO R | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 461241.00 | | 513819.00 | 385976.00 | 285582.00 | 1185377.00 | | 1646618.00 | |
| | | | | | | | | | | | | 461241.00 | | 513819.00 | 385976.00 | 285582.00 | 1185377.00 | | 1646618.00 | |
| | | | | | | | | | TOTAL(P/NP) | | | 6289650.00 | | 7006611.00 | 5263310.00 | 3894289.00 | 16164210.00 | | 22453860.00 | |
| | | | | | | | | | TOTAL | | | 6289650.00 | | 7006611.00 | 5263310.00 | 3894289.00 | 16164210.00 | | 22453860.00 | |
| | H07 | 4216 | N | Plan | 01 | 106 | 42160262 | V | Major Works | 53 | | 0.00 | | 0.00 | 0.00 | 3406207.00 | 3406207.00 | | 3406207.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 3406207.00 | 3406207.00 | | 3406207.00 | |
| | | | | | | | 42160271 | V | Establishment Charges | 63 | | 0.00 | | 0.00 | 0.00 | 473463.00 | 473463.00 | | 473463.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 473463.00 | 473463.00 | | 473463.00 | |
| | | | | | | | 42160282 | V | Tools And Plant Charges | 63 | | 0.00 | | 0.00 | 0.00 | 37469.00 | 37469.00 | | 37469.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 37469.00 | 37469.00 | | 37469.00 | |
| | | | | | | | | | TOTAL(P/NP) | | | 0.00 | | 0.00 | 0.00 | 3917139.00 | 3917139.00 | | 3917139.00 | |
| | | | | | | | | | TOTAL | | | 0.00 | | 0.00 | 0.00 | 3917139.00 | 3917139.00 | | 3917139.00 | |
| | | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 0.00 | 13188072.00 | 4118170.00 | 811211.00 | 18117453.00 | 18117453.00 | | 18117453.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 13188072.00 | 4118170.00 | 811211.00 | 18117453.00 | 18117453.00 | | 18117453.00 | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | | 0.00 | 1833142.00 | 572425.00 | 112758.00 | 2518325.00 | 2518325.00 | | 2518325.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 1833142.00 | 572425.00 | 112758.00 | 2518325.00 | 2518325.00 | | 2518325.00 | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 0.00 | 145069.00 | 45300.00 | 8923.00 | 199292.00 | 199292.00 | | 199292.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 145069.00 | 45300.00 | 8923.00 | 199292.00 | 199292.00 | | 199292.00 | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 41931000.00 | 33237660.00 | 30970563.00 | 21744498.00 | 85952721.00 | 85952721.00 | | 127883721.00 | |
| | | | | | | | | | | | T(CRC) | 41931000.00 | 33237660.00 | 30970563.00 | 21744498.00 | 85952721.00 | 85952721.00 | | 127883721.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 5828409.00 | 4620035.00 | 4304909.00 | 3022486.00 | 11947430.00 | 11947430.00 | | 17775839.00 | |
| | | | | | | | | | | | T(CRC) | 5828409.00 | 4620035.00 | 4304909.00 | 3022486.00 | 11947430.00 | 11947430.00 | | 17775839.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 461241.00 | 365615.00 | 340676.00 | 239190.00 | 945481.00 | 945481.00 | | 1406722.00 | |
| | | | | | | | | | | | T(CRC) | 461241.00 | 365615.00 | 340676.00 | 239190.00 | 945481.00 | 945481.00 | | 1406722.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 5490000.00 | 1187000.00 | 10038628.00 | 1685372.00 | 12911000.00 | 12911000.00 | | 18401000.00 | |
| | | | | | | | | | | | T(CRC) | 5490000.00 | 1187000.00 | 10038628.00 | 1685372.00 | 12911000.00 | 12911000.00 | | 18401000.00 | |
| | | | | | | | | | TOTAL(P/NP) | | | 53710650.00 | 54576593.00 | 50390671.00 | 27624438.00 | 132591702.00 | 132591702.00 | | 186302352.00 | |
| | | | | | | | | | TOTAL | | | 53710650.00 | 54576593.00 | 50390671.00 | 27624438.00 | 132591702.00 | 132591702.00 | | 186302352.00 | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - Major Works | 53 | | 0.00 | 285000.00 | 0.00 | 0.00 | 285000.00 | 285000.00 | | 285000.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 285000.00 | 0.00 | 0.00 | 285000.00 | 285000.00 | | 285000.00 | |
| | | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | | 0.00 | 39615.00 | 0.00 | 0.00 | 39615.00 | 39615.00 | | 39615.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | 39615.00 | 0.00 | 0.00 | 39615.00 | 39615.00 | | 39615.00 | |
| | | | | | | | 40590995 | V | Office Building - Tools And Plant | 63 | | 0.00 | 3135.00 | 0.00 | 0.00 | 3135.00 | 3135.00 | | 3135.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|-----------------------------------|-----|------|---|------|----|-----|-------------|-----|-----|---|--------------|------|------|------------|------------|------------|-------------|-------------|
| 165-E.E. P.W.D. DEGLOO R | H08 | 4059 | N | Plan | 01 | 051 | 40590995 | V | | Office Building - Tools And Plant Charges | T(CRC) | 0.00 | | 3135.00 | 0.00 | 0.00 | 3135.00 | 3135.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 327750.00 | 0.00 | 0.00 | 327750.00 | 327750.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 327750.00 | 0.00 | 0.00 | 327750.00 | 327750.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 T(CRC) | 0.00 | | 1486900.00 | 6439590.00 | 3969639.00 | 11896129.00 | 11896129.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 1486900.00 | 6439590.00 | 3969639.00 | 11896129.00 | 11896129.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 1486900.00 | 6439590.00 | 3969639.00 | 11896129.00 | 11896129.00 |
| | O52 | 3054 | N | Plan | 04 | 800 | 30542212 | V | | Grants To Zilla Parishad For Development And Strengthening Of Village Roads | 35 T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 379867.00 | 379867.00 | 379867.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 379867.00 | 379867.00 | 379867.00 |
| | | | | | | | TOTAL | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 379867.00 | 379867.00 | 379867.00 |
| | | 3452 | N | Plan | 01 | 101 | 34522382 | V | | Grant For Basic Facilities For Tourism Development At Various Places | 35 T(CRC) | 0.00 | 0.00 | 800576.00 | 0.00 | 0.00 | 800576.00 | 800576.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 800576.00 | 0.00 | 0.00 | 800576.00 | 800576.00 |
| | | | | | | | TOTAL | | | | | 0.00 | 0.00 | 800576.00 | 0.00 | 0.00 | 800576.00 | 800576.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|---|-----|------|---|-------------|----|-----|----------|-----|------------------------------|--------|----|------|----|-----------|------|-----------|-----------|-----------|
| 166- E.E.NATI ONAL HIGHWA Y DIV. NANDED. | H06 | 2059 | N | Non Plan | 80 | 001 | 20592493 | V | S.E.N.H.Circle Aurangabad | 13 | | 0.00 | | 70525.00 | 0.00 | | 70525.00 | 70525.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | | 70525.00 | 0.00 | 0.00 | 70525.00 | 70525.00 |
| | | | | | | | | | | 52 | | 0.00 | | 217886.00 | 0.00 | | 217886.00 | 217886.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | | 217886.00 | 0.00 | 0.00 | 217886.00 | 217886.00 |
| | | | | | | | | | TOTAL(P/NP) | | | 0.00 | | 0.00 | 0.00 | 288411.00 | 288411.00 | |
| | | | | | | | | | TOTAL | | | 0.00 | | 0.00 | 0.00 | 288411.00 | 288411.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160322 | V | Municipal Taxes | 14 | 0.00 | 500000.00 | 500000.00 | 0.00 | | 500000.00 | 500000.00 | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 500000.00 | 500000.00 | 0.00 | 500000.00 | 500000.00 | | | | | | |
| | | | | | | | | | | 22162871 | V | Superinteding Engineer, P.W.Circle, Osmanabad | 27 | 1105058.00 | 3134156.00 | 3146237.00 | 4088782.00 | 10369175.00 | 11474233.00 | | | |
| | | | | | | | | | | T(CRC) | 1105058.00 | 3134156.00 | 3146237.00 | 4088782.00 | 10369175.00 | 11474233.00 | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 1105058.00 | 3634156.00 | 3146237.00 | 4088782.00 | 10869175.00 | 11974233.00 | | | | | | |
| | | | | | | | | TOTAL | | | 1105058.00 | 3634156.00 | 3146237.00 | 4088782.00 | 10869175.00 | 11974233.00 | | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | 22000000.00 | 0.00 | 29079000.00 | 1000000.00 | 30079000.00 | 52079000.00 | | | | | | | |
| | | | | | | | | | T(CRC) | 22000000.00 | 0.00 | 29079000.00 | 1000000.00 | 30079000.00 | 52079000.00 | | | | | | | |
| | | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | 0.00 | 44807430.00 | 0.00 | 44807430.00 | 44807430.00 | | | |
| | | | | | | | | | T(CRC) | 0.00 | 44807430.00 | 0.00 | 44807430.00 | 44807430.00 | | | | | | | | |
| | | | | | | | | | | | 30542651 | V | Superinteding Engineer, P.W.Circle, Osmanabad | 27 | 0.00 | 21766558.00 | 54833739.00 | 4224694.00 | 80824991.00 | 80824991.00 | | |
| | | | | | | | | | T(CRC) | 0.00 | 21766558.00 | 54833739.00 | 4224694.00 | 80824991.00 | 80824991.00 | | | | | | | |
| | | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | 0.00 | 924000.00 | 1755488.00 | 2679488.00 | 2679488.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 924000.00 | 1755488.00 | 0.00 | 2679488.00 | 2679488.00 | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 22000000.00 | 67497988.00 | 85668227.00 | 5224694.00 | 158390909.00 | 180390909.00 | | | | | | |
| | | | | | | | | TOTAL | | | 22000000.00 | 67497988.00 | 85668227.00 | 5224694.00 | 158390909.00 | 180390909.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 0.00 | 0.00 | 0.00 | 2197392.00 | 2197392.00 | 2197392.00 | | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 2197392.00 | 2197392.00 | 2197392.00 | | | | | | | |
| | | | | | | | | | | | 20594333 | V | Superintending Engineer, P.W. Circle, Osmanabad | 27 | 2430617.00 | 3117433.00 | 2578514.00 | 6611819.00 | 12307766.00 | 14738383.00 | | |
| | | | | | | | | | T(CRC) | 2430617.00 | 3117433.00 | 2578514.00 | 6611819.00 | 12307766.00 | 14738383.00 | | | | | | | |
| | | | | | | | | | | | 80 | 001 | 20591129 | V | S.E., P.W. Circle, Osmanabad | 13 | 0.00 | 41008.00 | 0.00 | 59408.00 | 100416.00 | 100416.00 |
| | | | | | | | | | T(CRC) | 0.00 | 41008.00 | 0.00 | 59408.00 | 100416.00 | 100416.00 | | | | | | | |
| | | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 744788.00 | 520687.00 | 1265475.00 | 1265475.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 744788.00 | 520687.00 | 0.00 | 1265475.00 | 1265475.00 | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 2430617.00 | 3903229.00 | 3099201.00 | 8868619.00 | 15871049.00 | 18301666.00 | | | | | | |
| | | | | | | | | TOTAL | | | 2430617.00 | 3903229.00 | 3099201.00 | 8868619.00 | 15871049.00 | 18301666.00 | | | | | | |
| | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | 7421403.00 | 569900.00 | 2531499.00 | 4559853.00 | 7661252.00 | 15082655.00 | | | | | | | |
| | T(CRC) | 7421403.00 | | | | | | 569900.00 | 2531499.00 | 4559853.00 | 7661252.00 | 15082655.00 | | | | | | | | | | |
| | | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 587306.00 | 45100.00 | 200334.00 | 360851.00 | 606285.00 | 1193591.00 | | |
| | | | | | | | | T(CRC) | 587306.00 | 45100.00 | 200334.00 | 360851.00 | 606285.00 | 1193591.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|--------------------------------------|-----|------|---|-------------|----|-----|-------------|-----|-----|---|--------------|----------------------------|--------------------------|----------------------------|----------------------------|------------------------|----------------------------|----------------------------|
| 171-E.E. P.W.D. OSMANA BAD. | H06 | 2059 | R | Non Plan | 80 | 799 | 20592359 | V | | Miscellaneous Public Works Advances | 70 T(CRC) | 0.00 0.00 | | 0.00 0.00 | 700.00 700.00 | | 700.00 700.00 | 700.00 700.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 8008709.00 | 615000.00 | 2732533.00 | 4920704.00 | | 8268237.00 | 16276946.00 |
| | | | | | | | TOTAL | | | | | 8008709.00 | 615000.00 | 2732533.00 | 4920704.00 | | 8268237.00 | 16276946.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 T(CRC) | 19980770.00 19980770.00 | 15000.00 15000.00 | 6400000.00 6400000.00 | 10775243.00 10775243.00 | | 17190243.00 17190243.00 | 37171013.00 37171013.00 |
| | | | | | | | 50540358 | V | | Establishment Charges | 63 T(CRC) | 2777327.00 2777327.00 | 2085.00 2085.00 | 889600.00 889600.00 | 1497759.00 1497759.00 | | 2389444.00 2389444.00 | 5166771.00 5166771.00 |
| | | | | | | | 50540367 | V | | Tools And Plant Charges | 63 T(CRC) | 219789.00 219789.00 | 165.00 165.00 | 70400.00 70400.00 | 118527.00 118527.00 | | 189092.00 189092.00 | 408881.00 408881.00 |
| | | | | | 04 | 337 | 50540106 | V | | Ordinary Major Works | 53 T(CRC) | 33410617.00 33410617.00 | 85000.00 85000.00 | 11812223.00 11812223.00 | 22029452.00 22029452.00 | | 33926675.00 33926675.00 | 67337292.00 67337292.00 |
| | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 T(CRC) | 4644076.00 4644076.00 | 11815.00 11815.00 | 1641899.00 1641899.00 | 3062094.00 3062094.00 | | 4715808.00 4715808.00 | 9359884.00 9359884.00 |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 T(CRC) | 367517.00 367517.00 | 935.00 935.00 | 129934.00 129934.00 | 242324.00 242324.00 | | 373193.00 373193.00 | 740710.00 740710.00 |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 T(CRC) | 3381000.00 3381000.00 | 7762114.00 7762114.00 | 6895886.00 6895886.00 | | 0.00 0.00 | 14658000.00 14658000.00 | 18039000.00 18039000.00 |
| | | | | | 80 | 190 | 50545242 | V | | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 T(CRC) | 0.00 0.00 | 0.00 0.00 | | 2489827.00 2489827.00 | | 2489827.00 2489827.00 | 2489827.00 2489827.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 64781096.00 | 7877114.00 | 27839942.00 | 40215226.00 | | 75932282.00 | 140713378.00 |
| | | | | | | | TOTAL | | | | | 64781096.00 | 7877114.00 | 27839942.00 | 40215226.00 | | 75932282.00 | 140713378.00 |
| | H08 | 4210 | N | Plan | 01 | 110 | 42100014 | V | | Buildings - Major Works | 53 T(CRC) | 0.00 0.00 | 4000000.00 4000000.00 | | 0.00 0.00 | | 4000000.00 4000000.00 | 4000000.00 4000000.00 |
| | | | | | | | 42100023 | V | | Buildings - Establishment Charges | 63 T(CRC) | 0.00 0.00 | 556000.00 556000.00 | | 0.00 0.00 | | 556000.00 556000.00 | 556000.00 556000.00 |
| | | | | | | | 42100032 | V | | Buildings - Tools And Plant Charges | 63 T(CRC) | 0.00 0.00 | 44000.00 44000.00 | | 0.00 0.00 | | 44000.00 44000.00 | 44000.00 44000.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 4600000.00 | | 0.00 | 0.00 | 4600000.00 | 4600000.00 |
| | | | | | | | TOTAL | | | | | 0.00 | 4600000.00 | | 0.00 | 0.00 | 4600000.00 | 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 0.00 | | 0.00 0.00 | 990277.00 990277.00 | 990277.00 990277.00 | 990277.00 990277.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|----------|-----|------|---|------|--------|-----|-----|-----|--------|----|---------|------|------|-----------|-----------|-----------|
| 171-E.E. | O10 | 4515 | N | Plan | | | | | | | 0.00 | 0.00 | 0.00 | 990277.00 | 990277.00 | 990277.00 |
| P.W.D. | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 990277.00 | 990277.00 | 990277.00 |
| OSMANA | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 990277.00 | 990277.00 | 990277.00 |
| BAD. | | | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22162871 | V | Superintending Engineer, P.W.Circle, Osmanabad | 27 T(CRC) | 1500061.00 1500061.00 | | 483501.00 483501.00 | 208909.00 208909.00 | 5328579.00 5328579.00 | 6020989.00 6020989.00 | 7521050.00 7521050.00 |
| TOTAL(P/NP) | | | | | | | | | | | 1500061.00 | 483501.00 | 208909.00 | 5328579.00 | 6020989.00 | 7521050.00 | |
| TOTAL | | | | | | | | | | | 1500061.00 | 483501.00 | 208909.00 | 5328579.00 | 6020989.00 | 7521050.00 | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 T(CRC) | 0.00 0.00 | 14816081.00 | 0.00 | 0.00 | 0.00 | 14816081.00 | 14816081.00 |
| | | | | | | | 30542651 | V | Superintending Engineer, P.W.Circle, Osmanabad | 27 T(CRC) | 0.00 0.00 | 24971072.00 | 16347259.00 | 12432675.00 | 53751006.00 | 53751006.00 | |
| | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 T(CRC) | 5952000.00 5952000.00 | 11090000.00 | 3257000.00 | 0.00 | 14347000.00 | 20299000.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 5952000.00 | 50877153.00 | 19604259.00 | 12432675.00 | 82914087.00 | 88866087.00 | |
| TOTAL | | | | | | | | | | | 5952000.00 | 50877153.00 | 19604259.00 | 12432675.00 | 82914087.00 | 88866087.00 | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 T(CRC) | 0.00 0.00 | 0.00 | 0.00 | 8729387.00 | 8729387.00 | 8729387.00 | |
| | | | | | | | 20594333 | V | Superintending Engineer, P.W. Circle, Osmanabad | 27 T(CRC) | 2013051.00 2013051.00 | 1091774.00 | 193350.00 | 1789056.00 | 3074180.00 | 5087231.00 | |
| | | | | | 80 | 001 | 20591129 | V | S.E., P.W. Circle, Osmanabad | 03 13 T(CRC) | 0.00 0.00 0.00 | 0.00 | 2755.00 | 0.00 | 2755.00 | 2755.00 | |
| | | | | | | | | | | | | | | 49090.00 | 49090.00 | | |
| | | | | | | | | | | | | | | 2755.00 | 51845.00 | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 T(CRC) | 0.00 0.00 | 900000.00 | 0.00 | 137235.00 | 1037235.00 | 1037235.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 2013051.00 | 2040864.00 | 196105.00 | 10655678.00 | 12892647.00 | 14905698.00 | |
| TOTAL | | | | | | | | | | | 2013051.00 | 2040864.00 | 196105.00 | 10655678.00 | 12892647.00 | 14905698.00 | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 T(CRC) | 9322292.00 9322292.00 | 2098900.00 | 2015500.00 | 4383513.00 | 8497913.00 | 17820205.00 | |
| | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 T(CRC) | 737735.00 737735.00 | 166100.00 | 159500.00 | 346896.00 | 672496.00 | 1410231.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 10060027.00 | 2265000.00 | 2175000.00 | 4730409.00 | 9170409.00 | 19230436.00 | |
| TOTAL | | | | | | | | | | | 10060027.00 | 2265000.00 | 2175000.00 | 4730409.00 | 9170409.00 | 19230436.00 | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 T(CRC) | 22183496.00 22183496.00 | 7500000.00 | 5000000.00 | 10611318.00 | 23111318.00 | 45294814.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|----------------------------|-----|------|---|----------|----|-----|-------------|--------|---|------------|-------------|--------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 172-E.E. P.W.D. BEED | H07 | 5054 | N | Plan | 03 | 337 | 50540358 | V | Establishment Charges | 63 | | 3083506.00 | | 1042500.00 | 695000.00 | 1474974.00 | 3212474.00 | 6295980.00 |
| | | | | | | | | T(CRC) | | 3083506.00 | | 1042500.00 | 695000.00 | 1474974.00 | 3212474.00 | 6295980.00 | | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 244018.00 | | 82500.00 | 1320500.00 | 116724.00 | 1519724.00 | 1763742.00 |
| | | | | | | | | T(CRC) | | | | 244018.00 | | 82500.00 | 1320500.00 | 116724.00 | 1519724.00 | 1763742.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 44883353.00 | | 100000.00 | 9500000.00 | 20924737.00 | 30524737.00 | 75408090.00 |
| | | | | | | | | T(CRC) | | | 44883353.00 | | 100000.00 | 9500000.00 | 20924737.00 | 30524737.00 | 75408090.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 6238786.00 | | 13900.00 | 55000.00 | 2908539.00 | 2977439.00 | 9216225.00 |
| | | | | | | | | T(CRC) | | | 6238786.00 | | 13900.00 | 55000.00 | 2908539.00 | 2977439.00 | 9216225.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 493717.00 | | 1100.00 | 104500.00 | 230172.00 | 335772.00 | 829489.00 |
| | | | | | | | | T(CRC) | | | 493717.00 | | 1100.00 | 104500.00 | 230172.00 | 335772.00 | 829489.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 8137000.00 | | 12153618.00 | 0.00 | 4399972.00 | 16553590.00 | 24690590.00 |
| | | | | | | | | T(CRC) | | | 8137000.00 | | 12153618.00 | 0.00 | 4399972.00 | 16553590.00 | 24690590.00 | |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | 31704727.00 | | 0.00 | 0.00 | | 0.00 | 31704727.00 |
| | | | | | | | | T(CRC) | | | 31704727.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 31704727.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 116968603.00 | | 20893618.00 | 16675000.00 | 40666436.00 | 78235054.00 | 195203657.00 |
| | | | | | | | TOTAL | | | | | 116968603.00 | | 20893618.00 | 16675000.00 | 40666436.00 | 78235054.00 | 195203657.00 |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | Inspection Bunglow, Rest Houses | 53 | | 0.00 | | 7500000.00 | 0.00 | | 7500000.00 | 7500000.00 |
| | | | | | | | | T(CRC) | | | 0.00 | | 7500000.00 | 0.00 | 0.00 | | 7500000.00 | 7500000.00 |
| | | | | | | | 40590959 | V | Inspection Bunglow - Establishment Charges | 63 | | 0.00 | | 1042500.00 | 0.00 | | 1042500.00 | 1042500.00 |
| | | | | | | | | T(CRC) | | | 0.00 | | 1042500.00 | 0.00 | 0.00 | | 1042500.00 | 1042500.00 |
| | | | | | | | 40590968 | V | Inspection Bunglow - Tools And Plant Charges | 63 | | 0.00 | | 82500.00 | 0.00 | | 82500.00 | 82500.00 |
| | | | | | | | | T(CRC) | | | 0.00 | | 82500.00 | 0.00 | 0.00 | | 82500.00 | 82500.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 8625000.00 | 0.00 | 0.00 | 8625000.00 | 8625000.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 8625000.00 | 0.00 | 0.00 | 8625000.00 | 8625000.00 |
| | M02 | 2408 | N | Non Plan | 01 | 101 | 24080108 | V | Moffusil | 27 | | 1575296.00 | | 0.00 | 0.00 | | 0.00 | 1575296.00 |
| | | | | | | | | T(CRC) | | | 1575296.00 | | 0.00 | 0.00 | 0.00 | | 0.00 | 1575296.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 1575296.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1575296.00 |
| | | | | | | | TOTAL | | | | | 1575296.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 1575296.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | | 2185932.00 | | 990575.00 | 993711.00 | 1592914.00 | 3577200.00 | 5763132.00 |
| | | | | | | | | T(CRC) | | | 2185932.00 | | 990575.00 | 993711.00 | 1592914.00 | 3577200.00 | 5763132.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 2185932.00 | | 990575.00 | 993711.00 | 1592914.00 | 3577200.00 | 5763132.00 |
| | | | | | | | TOTAL | | | | | 2185932.00 | | 990575.00 | 993711.00 | 1592914.00 | 3577200.00 | 5763132.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|----------|-----|------|---|------|--------|-----|----------|-----|---------------|--------|------|----|------|------------|------|------------|------------|
| 172-E.E. | O11 | 4551 | N | Plan | 01 | 060 | 45510011 | V | Special | 53 | 0.00 | | 0.00 | 1188157.00 | | 1188157.00 | 1188157.00 |
| P.W.D. | | | | | | | | | Development | T(CRC) | 0.00 | | 0.00 | 1188157.00 | 0.00 | 1188157.00 | 1188157.00 |
| BEED | | | | | | | | | Programme For | | | | | | | | |
| | | | | | | | | | Hill Areas | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 1188157.00 | 0.00 | 1188157.00 | 1188157.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 1188157.00 | 0.00 | 1188157.00 | 1188157.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | | Repairs To | 27 | 0.00 | | 1550993.00 | 607079.00 | 7089256.00 | 9247328.00 | 9247328.00 |
| | | | | | | | | | | Buildings | T(CRC) | 0.00 | | 1550993.00 | 607079.00 | 7089256.00 | 9247328.00 | 9247328.00 |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | | 1550993.00 | 607079.00 | 7089256.00 | 9247328.00 | 9247328.00 |
| TOTAL | | | | | | | | | | | | 0.00 | | 1550993.00 | 607079.00 | 7089256.00 | 9247328.00 | 9247328.00 |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road | 53 | 0.00 | | 21677074.00 | 0.00 | 4651615.00 | 26328689.00 | 26328689.00 | |
| | | | | | | | | | Fund (Allocation) | T(CRC) | 0.00 | | 21677074.00 | 0.00 | 4651615.00 | 26328689.00 | 26328689.00 | |
| | | | | | | | | | Major Works | | | | | | | | | |
| | | | | | | | | | Repair To | 27 | 0.00 | | 32870492.00 | 8852307.00 | 33918260.00 | 75641059.00 | 75641059.00 | |
| | | | | | | | | In State Sector | T(CRC) | 0.00 | | 32870492.00 | 8852307.00 | 33918260.00 | 75641059.00 | 75641059.00 | | |
| | | | | | | | | Central Road | 53 | 0.00 | | 5500000.00 | 924000.00 | 0.00 | 7268000.00 | 8192000.00 | 13692000.00 | |
| | | | | | | | | Fund (Allocation) | T(CRC) | 0.00 | | 5500000.00 | 924000.00 | 0.00 | 7268000.00 | 8192000.00 | 13692000.00 | |
| TOTAL(P/NP) | | | | | | | | | | | | 5500000.00 | | 55471566.00 | 8852307.00 | 45837875.00 | 110161748.00 | 115661748.00 |
| TOTAL | | | | | | | | | | | | 5500000.00 | | 55471566.00 | 8852307.00 | 45837875.00 | 110161748.00 | 115661748.00 |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To | 27 | 0.00 | | 860220.00 | 2939225.00 | 3337891.00 | 9221382.00 | 15498498.00 | 16358718.00 |
| | | | | | | | | | Building | T(CRC) | 0.00 | | 860220.00 | 2939225.00 | 3337891.00 | 9221382.00 | 15498498.00 | 16358718.00 |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | S.E., P.W. Circle, | 13 | 0.00 | | 0.00 | 0.00 | 5600.00 | 5600.00 | 5600.00 | |
| | | | | | | | | Osmanabad | T(CRC) | 0.00 | | 0.00 | 0.00 | 5600.00 | 5600.00 | 5600.00 | | |
| | | | | | | | | State Sector | 52 | 0.00 | | 3459007.00 | 46760.00 | 75573.00 | 3581340.00 | 3581340.00 | | |
| | | | | | | | | Repairs And | T(CRC) | 0.00 | | 3459007.00 | 46760.00 | 75573.00 | 3581340.00 | 3581340.00 | | |
| | | | | | | | | Carriages | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 860220.00 | | 6398232.00 | 3384651.00 | 9302555.00 | 19085438.00 | 19945658.00 |
| TOTAL | | | | | | | | | | | | 860220.00 | | 6398232.00 | 3384651.00 | 9302555.00 | 19085438.00 | 19945658.00 |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establishment | 70 | 0.00 | | 7224548.00 | 7417.00 | 784768.00 | 4173776.00 | 4965961.00 | 12190509.00 |
| | | | | | | | | | Charges On | T(CRC) | 0.00 | | 7224548.00 | 7417.00 | 784768.00 | 4173776.00 | 4965961.00 | 12190509.00 |
| | | | | | | | | | Works Under | | | | | | | | | |
| | | | | | | | | | Capital Major | | | | | | | | | |
| | | | | | | | | | Heads | | | | | | | | | |
| | | | | | | | | | (I) Tools And | 70 | 0.00 | | 571727.00 | 587.00 | 62104.00 | 330298.00 | 392989.00 | 964716.00 |
| | | | | | | | | | Plant Charges | T(CRC) | 0.00 | | 571727.00 | 587.00 | 62104.00 | 330298.00 | 392989.00 | 964716.00 |
| | | | | | | | | | Recoverable From | | | | | | | | | |
| | | | | | | | | | Works Under | | | | | | | | | |
| | | | | | | | | | Capital Major | | | | | | | | | |
| | | | | | | | | | Head | | | | | | | | | |
| | | | | | | | | | Miscellaneous | 70 | 0.00 | | 0.00 | 2000.00 | 0.00 | 2000.00 | 2000.00 | 2000.00 |
| | | | | | | | | | Public Works | T(CRC) | 0.00 | | 0.00 | 2000.00 | 0.00 | 2000.00 | 2000.00 | 2000.00 |
| | | | | | | | | | Advances | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 7796275.00 | | 8004.00 | 848872.00 | 4504074.00 | 5360950.00 | 13157225.00 |
| TOTAL | | | | | | | | | | | | 7796275.00 | | 8004.00 | 848872.00 | 4504074.00 | 5360950.00 | 13157225.00 |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 0.00 | | 20000000.00 | 8550.00 | 0.00 | 14527158.00 | 14535708.00 | 34535708.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 20000000.00 | 8550.00 | 0.00 | 14527158.00 | 14535708.00 | 34535708.00 |
| | | | | | | | | | Establishment | 63 | 0.00 | | 2780000.00 | 1189.00 | 0.00 | 2019276.00 | 2020465.00 | 4800465.00 |
| | | | | | | | | | Charges | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|------------------------------|-----|------|---|------|----|-----|----------|-----|-----|--|--------|-------------|----|-----------|------------|-------------|-------------|--------------|
| 173-E.E. P.W.D. LATUR. | H07 | 5054 | N | Plan | 03 | 337 | 50540358 | V | | Establishment Charges | T(CRC) | 2780000.00 | | 1189.00 | 0.00 | 2019276.00 | 2020465.00 | 4800465.00 |
| | | | | | | | 50540367 | V | | Tools And Plant Charges | 63 | 220000.00 | | 94.00 | 0.00 | 159798.00 | 159892.00 | 379892.00 |
| | | | | | | | | | | | T(CRC) | 220000.00 | | 94.00 | 0.00 | 159798.00 | 159892.00 | 379892.00 |
| | | | | | 04 | 337 | 50540106 | V | | Ordinary Major Works | 53 | 31975165.00 | | 44800.00 | 0.00 | 15500000.00 | 15544800.00 | 47519965.00 |
| | | | | | | | | | | | T(CRC) | 31975165.00 | | 44800.00 | 0.00 | 15500000.00 | 15544800.00 | 47519965.00 |
| | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 4444548.00 | | 6228.00 | 0.00 | 2154500.00 | 2160728.00 | 6605276.00 |
| | | | | | | | | | | | T(CRC) | 4444548.00 | | 6228.00 | 0.00 | 2154500.00 | 2160728.00 | 6605276.00 |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 351727.00 | | 493.00 | 0.00 | 170500.00 | 170993.00 | 522720.00 |
| | | | | | | | | | | | T(CRC) | 351727.00 | | 493.00 | 0.00 | 170500.00 | 170993.00 | 522720.00 |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 2429000.00 | | 434000.00 | 5672724.00 | 6964869.00 | 13071593.00 | 15500593.00 |
| | | | | | | | | | | | T(CRC) | 2429000.00 | | 434000.00 | 5672724.00 | 6964869.00 | 13071593.00 | 15500593.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 62200440.00 | | 495354.00 | 5672724.00 | 41496101.00 | 47664179.00 | 109864619.00 |
| | | | | | | | | | | TOTAL | | 62200440.00 | | 495354.00 | 5672724.00 | 41496101.00 | 47664179.00 | 109864619.00 |
| | H08 | 4202 | N | Plan | 02 | 104 | 42020678 | V | | Major Works | 53 | 0.00 | | 0.00 | 5645810.00 | | 5645810.00 | 5645810.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 5645810.00 | 0.00 | 5645810.00 | 5645810.00 |
| | | | | | | | 42020687 | V | | Establishment Charges | 63 | 0.00 | | 0.00 | 784768.00 | | 784768.00 | 784768.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 784768.00 | 0.00 | 784768.00 | 784768.00 |
| | | | | | | | 42020696 | V | | Tools & Plant Charges | 63 | 0.00 | | 0.00 | 62104.00 | | 62104.00 | 62104.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 62104.00 | 0.00 | 62104.00 | 62104.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 6492682.00 | 0.00 | 6492682.00 | 6492682.00 |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 6492682.00 | 0.00 | 6492682.00 | 6492682.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 | 0.00 | | 492000.00 | 492048.00 | 3157264.00 | 4141312.00 | 4141312.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 492000.00 | 492048.00 | 3157264.00 | 4141312.00 | 4141312.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 492000.00 | 492048.00 | 3157264.00 | 4141312.00 | 4141312.00 |
| | | | | | | | | | | TOTAL | | 0.00 | | 492000.00 | 492048.00 | 3157264.00 | 4141312.00 | 4141312.00 |
| | O57 | 4059 | N | Plan | 01 | 051 | 40591884 | V | | Major Works-District Administration | 53 | 0.00 | | 0.00 | 0.00 | 2969256.00 | 2969256.00 | 2969256.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 2969256.00 | 2969256.00 | 2969256.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 2969256.00 | 2969256.00 | 2969256.00 |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 2969256.00 | 2969256.00 | 2969256.00 |
| | | 4210 | N | Plan | 02 | 110 | 42102151 | V | | Construction And Extension Of Rural Hospitals | 53 | 0.00 | | 0.00 | 3246957.00 | 2800.00 | 3249757.00 | 3249757.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 3246957.00 | 2800.00 | 3249757.00 | 3249757.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 3246957.00 | 2800.00 | 3249757.00 | 3249757.00 |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 3246957.00 | 2800.00 | 3249757.00 | 3249757.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 0.00 | | 0.00 | 0.00 | 90430.00 | 90430.00 | 90430.00 |
| | | | | | | | | | Buildings | T(CRC) | 0.00 | 0.00 | 0.00 | 90430.00 | 90430.00 | 90430.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 90430.00 | 90430.00 | 90430.00 | |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 90430.00 | 90430.00 | 90430.00 | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road | 53 | 8032400.00 | 6281563.00 | | 0.00 | 0.00 | 6281563.00 | 14313963.00 | 14313963.00 |
| | | | | | | | | Fund (Allocation) | T(CRC) | 8032400.00 | 6281563.00 | 0.00 | 0.00 | 6281563.00 | 14313963.00 | | |
| | | | | | | | | Major Works | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | 03 | 103 | 30540111 | V | Repair To | 27 | 15780368.00 | 7212211.00 | | 0.00 | 35230321.00 | 42442532.00 | 58222900.00 | |
| | | | | | | | | Communications | T(CRC) | 15780368.00 | 7212211.00 | | 0.00 | 35230321.00 | 42442532.00 | 58222900.00 | |
| | | | | | | | | In State Sector | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 23812768.00 | 13493774.00 | | 0.00 | 35230321.00 | 48724095.00 | 72536863.00 | |
| | | | | | | | | TOTAL | | 23812768.00 | 13493774.00 | | 0.00 | 35230321.00 | 48724095.00 | 72536863.00 | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 92000.00 | 0.00 | | 0.00 | 53463.00 | 53463.00 | 145463.00 | |
| | | | | | | | | Building | T(CRC) | 92000.00 | 0.00 | 0.00 | 53463.00 | 53463.00 | 145463.00 | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | 80 | 001 | 20591129 | V | S.E., P.W. Circle, | 13 | 0.00 | 95410.00 | | 0.00 | 131840.00 | 227250.00 | 227250.00 | |
| | | | | | | | | Osmanabad | T(CRC) | 0.00 | 95410.00 | | 0.00 | 131840.00 | 227250.00 | 227250.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 200000.00 | | 0.00 | 200000.00 | 200000.00 | 200000.00 | |
| | | | | | | | | Repairs And | T(CRC) | 0.00 | 200000.00 | | 0.00 | 200000.00 | 200000.00 | 200000.00 | |
| | | | | | | | | Carriages | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 92000.00 | 295410.00 | | 0.00 | 185303.00 | 480713.00 | 572713.00 | |
| | | | | | | | | TOTAL | | 92000.00 | 295410.00 | | 0.00 | 185303.00 | 480713.00 | 572713.00 | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 13010000.00 | 0.00 | | 0.00 | 9000000.00 | 9000000.00 | 22010000.00 | |
| | | | | | | | | | T(CRC) | 13010000.00 | 0.00 | 0.00 | 9000000.00 | 9000000.00 | 22010000.00 | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | 50540358 | V | Establishment | 63 | 1808390.00 | 0.00 | | 0.00 | 1251000.00 | 1251000.00 | 3059390.00 | |
| | | | | | | | | Charges | T(CRC) | 1808390.00 | 0.00 | | 0.00 | 1251000.00 | 1251000.00 | 3059390.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | 50540367 | V | Tools And Plant | 63 | 143110.00 | 0.00 | | 0.00 | 99000.00 | 99000.00 | 242110.00 | |
| | | | | | | | | Charges | T(CRC) | 143110.00 | 0.00 | | 0.00 | 99000.00 | 99000.00 | 242110.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | 04 | 337 | 50540106 | V | Ordinary Major | 53 | 13902945.00 | 5000000.00 | | 0.00 | 16047055.00 | 21047055.00 | 34950000.00 | |
| | | | | | | | | Works | T(CRC) | 13902945.00 | 5000000.00 | | 0.00 | 16047055.00 | 21047055.00 | 34950000.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | 50540115 | V | Ordinary | 63 | 1932510.00 | 695000.00 | 0.00 | 2230540.00 | 2925540.00 | 4858050.00 |
| | | | | | | | | | Establishment | T(CRC) | 1932510.00 | 695000.00 | 0.00 | 2230540.00 | 2925540.00 | 4858050.00 |
| | | | | | | | | | Charges | | | | | | | |
| | | | | | | | | | 50540124 | V | Ordinary Tools | 63 | 152932.00 | 55000.00 | 0.00 | 176518.00 |
| | | | | | | | | And Plant | T(CRC) | 152932.00 | 55000.00 | 0.00 | 176518.00 | 231518.00 | 384450.00 | |
| | | | | | | | | Charges | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 30949887.00 | 5750000.00 | 0.00 | 28804113.00 | 34554113.00 | 65504000.00 |
| | | | | | | | | TOTAL | | | 30949887.00 | 5750000.00 | 0.00 | 28804113.00 | 34554113.00 | 65504000.00 |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S | Local | 53 | 799200.00 | 0.00 | 0.00 | 2230097.00 | 2230097.00 | 3029297.00 |
| | | | | | | | | | Development | T(CRC) | 799200.00 | 0.00 | 0.00 | 2230097.00 | 2230097.00 | 3029297.00 |
| | | | | | | | | | Programme | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 799200.00 | 0.00 | 0.00 | 2230097.00 | 2230097.00 | 3029297.00 |
| | | | | | | | | TOTAL | | 799200.00 | 0.00 | 0.00 | 2230097.00 | 2230097.00 | 3029297.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 DIV,P.W. OSMANA BAD. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162871 | V | Superintending Engineer, P.W.Circle, Osmanabad | 27 | T(CRC) | 0.00 | | 0.00 | 780000.00 | | 780000.00 | 780000.00 | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | | 0.00 | 780000.00 | 0.00 | 780000.00 | 780000.00 | | | | | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 0.00 | 780000.00 | 0.00 | 780000.00 | 780000.00 | | | | | | | | | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 780000.00 | 0.00 | 780000.00 | 780000.00 | | | | | | | | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | T(CRC) | 0.00 | 21761000.00 | 40127918.00 | 540082.00 | 62429000.00 | 62429000.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | 21761000.00 | 40127918.00 | 540082.00 | 62429000.00 | 62429000.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | 30542651 | | | | | | | | | | | | 0.00 | 38223009.00 | 10020936.00 | 1345055.00 | 49589000.00 | 49589000.00 |
| | | | | | | | | | | | | V Superintending Engineer, P.W.Circle, Osmanabad | | | | | | | | | | | | 0.00 | 38223009.00 | 10020936.00 | 1345055.00 | 49589000.00 | 49589000.00 |
| | | | | | | | | | | | | 04 337 30540167 | | | | | | | | | | | | 0.00 | 0.00 | 9954917.00 | | 9954917.00 | 9954917.00 |
| | | | | | | | | | | | | V Central Road Fund (Allocation) | | | | | | | | | | | | 0.00 | 0.00 | 9954917.00 | 0.00 | 9954917.00 | 9954917.00 |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 59984009.00 | 60103771.00 | 1885137.00 | 121972917.00 | 121972917.00 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 0.00 | 59984009.00 | 60103771.00 | 1885137.00 | 121972917.00 | 121972917.00 | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20594333 | V | Superintending Engineer, P.W. Circle, Osmanabad | 27 | T(CRC) | 369198.00 | 0.00 | 1105158.00 | 42090.00 | 1147248.00 | 1516446.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 369198.00 | 0.00 | 1105158.00 | 42090.00 | 1147248.00 | 1516446.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 80 001 20591111 | | | | | | | | | | | | 0.00 | 0.00 | 31955.00 | 21048.00 | 53003.00 | 53003.00 | |
| | | | | | | | | | | | V S.E. P.W.Circle, Osmanabad- Supervision | | | | | | | | | | | | 0.00 | 0.00 | 31955.00 | 21048.00 | 53003.00 | 53003.00 | |
| | | | | | | | | | | | 20591129 | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 45700.00 | 45700.00 | 45700.00 | |
| | | | | | | | | | | | V S.E., P.W. Circle, Osmanabad | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 45700.00 | 45700.00 | 45700.00 | |
| | | | | | | | | | | | 80 052 20592116 | | | | | | | | | | | | 0.00 | 384761.00 | 242452.00 | | 627213.00 | 627213.00 | |
| | | | | | | | | | | | V State Sector Repairs And Carriages | | | | | | | | | | | | 0.00 | 384761.00 | 242452.00 | 0.00 | 627213.00 | 627213.00 | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 369198.00 | 384761.00 | 1379565.00 | 108838.00 | 1873164.00 | 2242362.00 | |
| | | | | | | | | | | | TOTAL | | | | | | | | | | | | 369198.00 | 384761.00 | 1379565.00 | 108838.00 | 1873164.00 | 2242362.00 | |
| R Non Plan | | | | | | | | | | | | 80 001 20592205 | 4849265.00 | 1986820.00 | 1988390.00 | 2679691.00 | 6654901.00 | 11504166.00 | | | | | | | | | | | |
| V Establilshment Charges On Works Under Capital Major Heads | | | | | | | | | | | | 4849265.00 | 1986820.00 | 1988390.00 | 2679691.00 | 6654901.00 | 11504166.00 | | | | | | | | | | | | |
| 80 052 20592279 | | | | | | | | | | | | 383755.00 | 157230.00 | 157355.00 | 212063.00 | 526648.00 | 910403.00 | | | | | | | | | | | | |
| V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | | | | | | | | | | | | 383755.00 | 157230.00 | 157355.00 | 212063.00 | 526648.00 | 910403.00 | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 5233020.00 | 2144050.00 | 2145745.00 | 2891754.00 | 7181549.00 | 12414569.00 | | | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 5233020.00 | 2144050.00 | 2145745.00 | 2891754.00 | 7181549.00 | 12414569.00 | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 1732758.00 | 12435750.00 | 4500000.00 | 4201319.00 | 21137069.00 | 22869827.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 1732758.00 | 12435750.00 | 4500000.00 | 4201319.00 | 21137069.00 | 22869827.00 | | | | | | | | | | | | | |
| | | | | | | | | | | | 50540358 | | | | | | | | | | | | 240854.00 | 1728569.00 | 625500.00 | 583983.00 | 2938052.00 | 3178906.00 | |
| V Establishment Charges | | | | | | | | | | | | 240854.00 | 1728569.00 | 625500.00 | 583983.00 | 2938052.00 | 3178906.00 | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 DIV,P.W. OSMANA BAD. | H07 | 5054 | N | Plan | 03 | 337 | V | 50540358 | Establishment Charges | T(CRC) | 240854.00 | | 1728569.00 | 625500.00 | 583983.00 | 2938052.00 | 3178906.00 | | |
| | | | | | | | | 50540367 | Tools And Plant Charges | 63 | 19061.00 | 136793.00 | 49500.00 | 46215.00 | 232508.00 | 251569.00 | | | |
| | | | | | | | | | | T(CRC) | 19061.00 | 136793.00 | 49500.00 | 46215.00 | 232508.00 | 251569.00 | | | |
| | | | | | | | | 04 | 337 | V | 50540106 | Ordinary Major Works | 53 | 33154037.00 | 219989.00 | 9804964.00 | 11714970.00 | 21739923.00 | 54893960.00 |
| | | | | | | | | | | | | | T(CRC) | 33154037.00 | 219989.00 | 9804964.00 | 11714970.00 | 21739923.00 | 54893960.00 |
| | | | | | | | | | | V | 50540115 | Ordinary Establishment Charges | 63 | 4608411.00 | 30578.00 | 1362890.00 | 1628381.00 | 3021849.00 | 7630260.00 |
| | | | | | | | | | | | | | T(CRC) | 4608411.00 | 30578.00 | 1362890.00 | 1628381.00 | 3021849.00 | 7630260.00 |
| | | | | | | | | | | V | 50540124 | Ordinary Tools And Plant Charges | 63 | 364694.00 | 2420.00 | 107855.00 | 128865.00 | 239140.00 | 603834.00 |
| | | | | | | | | | | | | | T(CRC) | 364694.00 | 2420.00 | 107855.00 | 128865.00 | 239140.00 | 603834.00 |
| | | | | | | | | 80 | 190 | V | 50545242 | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 93500000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 93500000.00 |
| | | T(CRC) | 93500000.00 | 0.00 | 0.00 | 0.00 | 0.00 | | | | | | 93500000.00 | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 133619815.00 | 14554099.00 | 16450709.00 | 18303733.00 | 49308541.00 | 182928356.00 | | | |
| TOTAL | | | | | | | | | | | 133619815.00 | 14554099.00 | 16450709.00 | 18303733.00 | 49308541.00 | 182928356.00 | | | |
| H08 | 4059 | N | Plan | 01 | 051 | V | 40590941 | Inspection Bunglow, Rest Houses | 53 | 0.00 | 1637938.00 | 0.00 | 3362062.00 | 5000000.00 | 5000000.00 | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 1637938.00 | 0.00 | 3362062.00 | 5000000.00 | 5000000.00 | | | | |
| | | | | | | | 40590959 | Inspection Bunglow - Establishment Charges | 63 | 0.00 | 227673.00 | 0.00 | 467327.00 | 695000.00 | 695000.00 | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 227673.00 | 0.00 | 467327.00 | 695000.00 | 695000.00 | | | | |
| | | | | | | | 40590968 | Inspection Bunglow - Tools And Plant Charges | 63 | 0.00 | 18017.00 | 0.00 | 36983.00 | 55000.00 | 55000.00 | | | | |
| | | T(CRC) | 0.00 | 18017.00 | 0.00 | 36983.00 | 55000.00 | 55000.00 | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 1883628.00 | 0.00 | 3866372.00 | 5750000.00 | 5750000.00 | | | |
| TOTAL | | | | | | | | | | | 0.00 | 1883628.00 | 0.00 | 3866372.00 | 5750000.00 | 5750000.00 | | | |
| O10 | 4515 | N | Plan | 00 | 102 | V | 45150012 | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 0.00 | 0.00 | 350000.00 | 350000.00 | 350000.00 | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 350000.00 | 350000.00 | 350000.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 0.00 |
| TOTAL | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 350000.00 | 350000.00 | 350000.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | 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 Engineer, P.W.Circle, Osmanabad | 27 | | 0.00 | | 0.00 | 0.00 | 2122758.00 | 2122758.00 | 2122758.00 | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 2122758.00 | 2122758.00 | 2122758.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 0.00 | 2122758.00 | 2122758.00 | 2122758.00 | | | | |
| | | | | | | | TOTAL | | | 0.00 | 0.00 | 0.00 | 2122758.00 | 2122758.00 | 2122758.00 | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 0.00 | 16788372.00 | 0.00 | 0.00 | 2725000.00 | 19513372.00 | 19513372.00 | |
| | | | | | | | | T(CRC) | | 0.00 | 16788372.00 | 0.00 | 2725000.00 | 19513372.00 | 19513372.00 | | | | |
| | | | | | | | 30542651 | V | Superintending Engineer, P.W.Circle, Osmanabad | 27 | | 0.00 | 23071000.00 | 38910795.00 | 645947.00 | 62627742.00 | 62627742.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 23071000.00 | 38910795.00 | 645947.00 | 62627742.00 | 62627742.00 | | | | |
| TOTAL(P/NP) | | | 0.00 | 39859372.00 | 38910795.00 | 3370947.00 | 82141114.00 | 82141114.00 | | | | | | | | | | | |
| TOTAL | | | 0.00 | 39859372.00 | 38910795.00 | 3370947.00 | 82141114.00 | 82141114.00 | | | | | | | | | | | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 0.00 | 0.00 | 0.00 | 990454.00 | 990454.00 | 990454.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 990454.00 | 990454.00 | 990454.00 | | | | |
| | | | | | | | 20594333 | V | Superintending Engineer, P.W. Circle, Osmanabad | 27 | | 0.00 | 274890.00 | 0.00 | 9228804.00 | 9503694.00 | | | |
| | | | | | | | | T(CRC) | | 0.00 | 274890.00 | 0.00 | 9228804.00 | 9503694.00 | 9503694.00 | | | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 567524.00 | 0.00 | 0.00 | 567524.00 | 567524.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 567524.00 | 0.00 | 0.00 | 567524.00 | 567524.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | 0.00 | 842414.00 | 0.00 | 10219258.00 | 11061672.00 | 11061672.00 | | | | |
| | | | | | | | TOTAL | | | 0.00 | 842414.00 | 0.00 | 10219258.00 | 11061672.00 | 11061672.00 | | | | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 | | 0.00 | 7277800.00 | 3752132.00 | 3496821.00 | 14526753.00 | 14526753.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 7277800.00 | 3752132.00 | 3496821.00 | 14526753.00 | 14526753.00 | | | | |
| | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 0.00 | 575942.00 | 296932.00 | 276727.00 | 1149601.00 | 1149601.00 |
| | | | | | | | | | | | | | | T(CRC) | | 0.00 | 575942.00 | 296932.00 | 276727.00 |
| TOTAL(P/NP) | | | 0.00 | 7853742.00 | 4049064.00 | 3773548.00 | 15676354.00 | 15676354.00 | | | | | | | | | | | |
| TOTAL | | | 0.00 | 7853742.00 | 4049064.00 | 3773548.00 | 15676354.00 | 15676354.00 | | | | | | | | | | | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 0.00 | 9731342.00 | 12957046.00 | 10000585.00 | 32688973.00 | 32688973.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 9731342.00 | 12957046.00 | 10000585.00 | 32688973.00 | 32688973.00 | | | | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | | 0.00 | 1352656.00 | 1801029.00 | 1390080.00 | 4543765.00 | 4543765.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 1352656.00 | 1801029.00 | 1390080.00 | 4543765.00 | 4543765.00 | | | | |
| 50540367 | V | Tools And Plant Charges | 63 | | 0.00 | 107045.00 | 142528.00 | 110007.00 | 359580.00 | 359580.00 | | | | | | | | | |
| | T(CRC) | | 0.00 | 107045.00 | 142528.00 | 110007.00 | 359580.00 | 359580.00 | | | | | | | | | | | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 0.00 | 42626936.00 | 14036715.00 | 15156401.00 | 71820052.00 | 71820052.00 | | |
| | | | | | | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 50540106 | V | Ordinary Major Works | T(CRC) | 0.00 | | 42626936.00 | 14036715.00 | 15156401.00 | 71820052.00 | 71820052.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | T(CRC) | 0.00 | | 5925144.00 | 1951103.00 | 2106741.00 | 9982988.00 | 9982988.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | T(CRC) | 0.00 | | 468897.00 | 154404.00 | 166720.00 | 790021.00 | 790021.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | T(CRC) | 0.00 | | 16126960.00 | 0.00 | 6116392.00 | 22243352.00 | 22243352.00 |
| | | | | | | | | | | | 0.00 | | 16126960.00 | 0.00 | 6116392.00 | 22243352.00 | 22243352.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 76338980.00 | 31042825.00 | 35046926.00 | 142428731.00 | 142428731.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 76338980.00 | 31042825.00 | 35046926.00 | 142428731.00 | 142428731.00 |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | T(CRC) | 53 | 0.00 | | 3362488.00 | 4205274.00 | | 7567762.00 | 7567762.00 |
| | | | | | | | | | | | 0.00 | | 3362488.00 | 4205274.00 | 0.00 | 7567762.00 | 7567762.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 3362488.00 | 4205274.00 | 0.00 | 7567762.00 | 7567762.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 3362488.00 | 4205274.00 | 0.00 | 7567762.00 | 7567762.00 |
| O11 | 4551 | N | Plan | 01 | 060 | 45510011 | V | Special Development Programme For Hill Areas | T(CRC) | 53 | 0.00 | | 0.00 | 1286252.00 | 1801710.00 | 3087962.00 | 3087962.00 |
| | | | | | | | | | | | 0.00 | | 0.00 | 1286252.00 | 1801710.00 | 3087962.00 | 3087962.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 1286252.00 | 1801710.00 | 3087962.00 | 3087962.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 1286252.00 | 1801710.00 | 3087962.00 | 3087962.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|--|-----|------|---|-------------|----|-----|-------------|-----|--|--------|----|---------|------|---------|-----------|-----------|-----------|
| 177-E.E. NATIONAL L HIGHWA Y DIV. LATUR | H06 | 2059 | N | Non Plan | 80 | 001 | 20592493 | V | S.E N.H.Circle Aurangabad | 13 | | 0.00 | 0.00 | 6200.00 | 79474.00 | 85674.00 | 85674.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 6200.00 | 79474.00 | 85674.00 | 85674.00 |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 0.00 | 0.00 | 50000.00 | 50000.00 | 50000.00 |
| | | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 50000.00 | 50000.00 | 50000.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 6200.00 | 129474.00 | 135674.00 | 135674.00 |
| | | | | | | | TOTAL | | | | | 0.00 | 0.00 | 6200.00 | 129474.00 | 135674.00 | 135674.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 DIVISION, NO 2, BEED | H07 | 5054 | N | Plan | 04 | 337 | 50540124 | V | Ordinary Tools | T(CRC) | 224372.00 | 14800.00 | 55000.00 | 122058.00 | 191858.00 | 416230.00 | |
| | | | | | | | | | And Plant | | | | | | | | |
| | | | | | | | | | Charges | | | | | | | | |
| | | | | | | | | | Work Executed | 53 | 3707000.00 | 0.00 | 4624472.00 | 10316322.00 | 14940794.00 | 18647794.00 | |
| | | | | | | | 50540752 | V | Trough Loan | T(CRC) | 3707000.00 | 0.00 | 4624472.00 | 10316322.00 | 14940794.00 | 18647794.00 | |
| | | | | | | | | | Assistance From | | | | | | | | |
| | | | | | | | | | Nabard Major | | | | | | | | |
| | | | | | | | | | Works | | | | | | | | |
| | | | | | 80 | 190 | 50545242 | V | Government | 53 | 0.00 | 0.00 | 0.00 | 34436076.00 | 34436076.00 | 34436076.00 | |
| | | | | | | | | | Shares In The | T(CRC) | 0.00 | 0.00 | 0.00 | 34436076.00 | 34436076.00 | 34436076.00 | |
| | | | | | | | | | Construction Of | | | | | | | | |
| | | | | | | | | | Roads And | | | | | | | | |
| | | | | | | | | | Bridges Projects | | | | | | | | |
| | | | | | | | | | Of Hybrid Anuity | | | | | | | | |
| | | | | | | | | | Basis | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 27163991.00 | 4188826.00 | 10374472.00 | 60494594.00 | 75057892.00 | 102221883.00 | |
| | | | | | | | | | TOTAL | | 27163991.00 | 4188826.00 | 10374472.00 | 60494594.00 | 75057892.00 | 102221883.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local | 53 | | 497499.00 | 0.00 | 0.00 | 1784499.00 | 1784499.00 | 2281998.00 | |
| | | | | | | | | Development | | | | | | | | | |
| | | | | | | | | Programme | T(CRC) | | 497499.00 | 0.00 | 0.00 | 1784499.00 | 1784499.00 | 2281998.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 497499.00 | 0.00 | 0.00 | 1784499.00 | 1784499.00 | 2281998.00 | |
| | | | | | | | | | TOTAL | | 497499.00 | 0.00 | 0.00 | 1784499.00 | 1784499.00 | 2281998.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 567341.00 | | 132659.00 | 0.00 | 139247.00 | 271906.00 | 839247.00 | | | |
| | | | | | | | | | Buildings | T(CRC) | 567341.00 | 132659.00 | 0.00 | 139247.00 | 271906.00 | 839247.00 | | | | |
| | | | | | | | 22162904 | V | Superinteding | 27 | 0.00 | 0.00 | 830349.00 | 512270.00 | 1342619.00 | 1342619.00 | | | | |
| | | | | | | | | | Engineer, P.W.Circle, Akola | T(CRC) | 0.00 | 0.00 | 830349.00 | 512270.00 | 1342619.00 | 1342619.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 567341.00 | 132659.00 | 830349.00 | 651517.00 | 1614525.00 | 2181866.00 | | | | |
| | | | | | | | TOTAL | | | | 567341.00 | 132659.00 | 830349.00 | 651517.00 | 1614525.00 | 2181866.00 | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road | 53 | 19500000.00 | 0.00 | 5000000.00 | | | 5000000.00 | 24500000.00 | | | |
| | | | | | | | | | Fund (Allocation) Major Works | T(CRC) | 19500000.00 | 0.00 | 5000000.00 | 0.00 | 5000000.00 | 24500000.00 | | | | |
| | | | | | | | | 03 | 103 | 30540111 | V | Repair To | 27 | 8717465.00 | 292535.00 | 5137911.00 | 262071.00 | 5692517.00 | 14409982.00 | |
| | | | | | | | | | | Communications In State Sector | T(CRC) | 8717465.00 | 292535.00 | 5137911.00 | 262071.00 | 5692517.00 | 14409982.00 | | | |
| | | | | | | | 30542671 | V | Superinteding | 27 | 34501340.00 | 6514660.00 | 37730455.00 | 167851.00 | 44412966.00 | 78914306.00 | | | | |
| | | | | | | | | | Engineer, P.W.Circle, Akola | T(CRC) | 34501340.00 | 6514660.00 | 37730455.00 | 167851.00 | 44412966.00 | 78914306.00 | | | | |
| | | | | | | | 04 | 337 | 30540167 | V | Central Road | 53 | 7767000.00 | 462000.00 | 46202000.00 | | 46664000.00 | 54431000.00 | | |
| | | | | | | | | | Fund (Allocation) | T(CRC) | 7767000.00 | 462000.00 | 46202000.00 | 0.00 | 46664000.00 | 54431000.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 70485805.00 | 7269195.00 | 94070366.00 | 429922.00 | 101769483.00 | 172255288.00 | | | | |
| | | | | | | | | | Plan | 80 | 107 | 30540238 | V | Railways Safety | 53 | 0.00 | 0.00 | 45599000.00 | 45599000.00 | |
| | | | | | | | | Works Construction State Level Scheme | T(CRC) | 0.00 | 0.00 | 0.00 | 45599000.00 | 45599000.00 | 45599000.00 | | | | | |
| | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 0.00 | 45599000.00 | 45599000.00 | 45599000.00 | | | | | |
| | | | | | | TOTAL | | | | 70485805.00 | 7269195.00 | 94070366.00 | 46028922.00 | 147368483.00 | 217854288.00 | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 852425.00 | 1172105.00 | 340000.00 | 207652.00 | 1719757.00 | 2572182.00 | | | | | |
| | | | | | | | | Building | T(CRC) | 852425.00 | 1172105.00 | 340000.00 | 207652.00 | 1719757.00 | 2572182.00 | | | | | |
| | | | | | | | 20594362 | V | Superintending | 27 | 927221.00 | 915154.00 | 1099766.00 | 3248765.00 | 5263685.00 | 6190906.00 | | | | |
| | | | | | | | | | Engineer, P.W. Circle, Akola | T(CRC) | 927221.00 | 915154.00 | 1099766.00 | 3248765.00 | 5263685.00 | 6190906.00 | | | | |
| | | | | | | | 80 | 001 | 20591352 | V | S.E., P.W. Circle, Akola | 10 | 0.00 | 1047017.00 | 1191098.00 | 1250000.00 | 3488115.00 | 3488115.00 | | |
| | | | | | | | | | | T(CRC) | 0.00 | 1047017.00 | 1191098.00 | 1250000.00 | 3488115.00 | 3488115.00 | | | | |
| | | | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 128115.00 | 347595.00 | 402394.00 | 878104.00 | 878104.00 | | |
| | | | | | | | | | Repairs And Carriages | T(CRC) | 0.00 | 128115.00 | 347595.00 | 402394.00 | 878104.00 | 878104.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 1779646.00 | 3262391.00 | 2978459.00 | 5108811.00 | 11349661.00 | 13129307.00 | | | | |
| | | | | | | | TOTAL | | | | 1779646.00 | 3262391.00 | 2978459.00 | 5108811.00 | 11349661.00 | 13129307.00 | | | | |
| | | | | | | | | R Non Plan | 80 | 001 | 20592205 | V | Estabilshment | 70 | 9299655.00 | 0.00 | 2089169.00 | 3020332.00 | 5109501.00 | 14409156.00 |
| | | | | | | | | Charges On Works Under Capital Major Heads | T(CRC) | 9299655.00 | 0.00 | 2089169.00 | 3020332.00 | 5109501.00 | 14409156.00 | | | | | |
| | | | | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 735944.00 | 0.00 | 165330.00 | 239019.00 | 404349.00 | 1140293.00 | | | |
| | | | | | | | | Plant Charges Recoverable From | T(CRC) | 735944.00 | 0.00 | 165330.00 | 239019.00 | 404349.00 | 1140293.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | R | Non Plan | | | | | TOTAL(P/NP) | | 10035599.00 | | 0.00 | 2254499.00 | 3259351.00 | 5513850.00 | 15549449.00 |
| | | | | | | | | | TOTAL | | 10035599.00 | | 0.00 | 2254499.00 | 3259351.00 | 5513850.00 | 15549449.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 41600000.00 | | 0.00 | 11519990.00 | 13165010.00 | 24685000.00 | 66285000.00 |
| | | | | | | | | | T(CRC) | | 41600000.00 | | 0.00 | 11519990.00 | 13165010.00 | 24685000.00 | 66285000.00 |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 5782399.00 | | 0.00 | 1601279.00 | 1829936.00 | 3431215.00 | 9213614.00 |
| | | | | | | | | | T(CRC) | | 5782399.00 | | 0.00 | 1601279.00 | 1829936.00 | 3431215.00 | 9213614.00 |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 457600.00 | | 0.00 | 126720.00 | 144815.00 | 271535.00 | 729135.00 |
| | | | | | | | | | T(CRC) | | 457600.00 | | 0.00 | 126720.00 | 144815.00 | 271535.00 | 729135.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 25304000.00 | | 0.00 | 3510000.00 | 8564000.00 | 12074000.00 | 37378000.00 |
| | | | | | | | | | T(CRC) | | 25304000.00 | | 0.00 | 3510000.00 | 8564000.00 | 12074000.00 | 37378000.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 3517256.00 | | 0.00 | 487890.00 | 1190396.00 | 1678286.00 | 5195542.00 |
| | | | | | | | | | T(CRC) | | 3517256.00 | | 0.00 | 487890.00 | 1190396.00 | 1678286.00 | 5195542.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 278344.00 | | 0.00 | 38610.00 | 94204.00 | 132814.00 | 411158.00 |
| | | | | | | | | | T(CRC) | | 278344.00 | | 0.00 | 38610.00 | 94204.00 | 132814.00 | 411158.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 10877000.00 | | 0.00 | 4067000.00 | | 4067000.00 | 14944000.00 |
| | | | | | | | | | T(CRC) | | 10877000.00 | | 0.00 | 4067000.00 | 0.00 | 4067000.00 | 14944000.00 |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 61800000.00 | | 0.00 | 0.00 | 60200000.00 | 60200000.00 | 122000000.00 |
| | | | | | | | | | T(CRC) | | 61800000.00 | | 0.00 | 0.00 | 60200000.00 | 60200000.00 | 122000000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 149616599.00 | | 0.00 | 21351489.00 | 85188361.00 | 106539850.00 | 256156449.00 |
| | | | | | | | | | TOTAL | | 149616599.00 | | 0.00 | 21351489.00 | 85188361.00 | 106539850.00 | 256156449.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | | 1514571.00 | 2995241.00 | 3671813.00 | 8181625.00 | 8181625.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 1514571.00 | 2995241.00 | 3671813.00 | 8181625.00 | 8181625.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 1514571.00 | 2995241.00 | 3671813.00 | 8181625.00 | 8181625.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 1514571.00 | 2995241.00 | 3671813.00 | 8181625.00 | 8181625.00 |
| | O76 | 3054 | N | Plan | 04 | 800 | 30542312 | V | Grants To Zilla Parishad For Development And Strengthening For Village Road | 31 | 0.00 | | 0.00 | 0.00 | 1071000.00 | 1071000.00 | 1071000.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 0.00 | 0.00 | 1071000.00 | 1071000.00 | 1071000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 1071000.00 | 1071000.00 | 1071000.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 1071000.00 | 1071000.00 | 1071000.00 |
| | | 3451 | N | Plan | 00 | 101 | 34511741 | V | Innovative Scheme | 31 | 0.00 | | 0.00 | 5708914.00 | | 5708914.00 | 5708914.00 |
| | | | | | | | | | T(CRC) | | 0.00 | | 0.00 | 5708914.00 | 0.00 | 5708914.00 | 5708914.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 5708914.00 | 0.00 | 5708914.00 | 5708914.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 5708914.00 | 0.00 | 5708914.00 | 5708914.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | O77 | 4059 | N | Plan | 01 | 051 | 40592183 | V | Major Works-District Administration | 53 T(CRC) | 0.00 | | 491221.00 | 480703.00 | | 971924.00 | 971924.00 |
| | | | | | | | | | | | 0.00 | | 491221.00 | 480703.00 | 0.00 | 971924.00 | 971924.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 491221.00 | 480703.00 | 0.00 | 971924.00 | 971924.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 491221.00 | 480703.00 | 0.00 | 971924.00 | 971924.00 |
| | 4250 | N | Plan | 00 | 201 | 42500902 | V | | Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute | 53 T(CRC) | 0.00 | 0.00 | 0.00 | 1890000.00 | | 1890000.00 | 1890000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1890000.00 | | 1890000.00 | 1890000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1890000.00 | | 1890000.00 | 1890000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 1890000.00 | | 1890000.00 | 1890000.00 |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 1890000.00 | | 1890000.00 | 1890000.00 |
| | 4515 | N | Plan | 00 | 800 | 45150487 | V | | Other District Schemes | 53 T(CRC) | 0.00 | 0.00 | 0.00 | 2000000.00 | | 2000000.00 | 2000000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2000000.00 | | 2000000.00 | 2000000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2000000.00 | | 2000000.00 | 2000000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 2000000.00 | | 2000000.00 | 2000000.00 |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 2000000.00 | | 2000000.00 | 2000000.00 |
| | 5054 | N | Plan | 04 | 800 | 50545064 | V | | Development And Strengthening Of Other Districts Roads - Major Works | 53 T(CRC) | 0.00 | 2838086.00 | 1347237.00 | | | 4185323.00 | 4185323.00 |
| | | | | | | | | | | | 0.00 | 2838086.00 | 1347237.00 | 0.00 | | 4185323.00 | 4185323.00 |
| | | | | | | | | | | | 0.00 | 2838086.00 | 1347237.00 | 0.00 | | 4185323.00 | 4185323.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 2838086.00 | 1347237.00 | 0.00 | | 4185323.00 | 4185323.00 |
| | | | | | | | | | TOTAL | | 0.00 | 2838086.00 | 1347237.00 | 0.00 | | 4185323.00 | 4185323.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 600000.00 | | 0.00 | 0.00 | 803000.00 | 803000.00 | 1403000.00 | | |
| | | | | | | | | | T(CRC) | | 600000.00 | | 0.00 | 0.00 | 803000.00 | 803000.00 | 1403000.00 | | | |
| | | | | | | | 22162904 | V | Superinteding Engineer, P.W.Circle, Akola | 27 | | 289911.00 | | 0.00 | 806755.00 | 701455.00 | 1508210.00 | 1798121.00 | | |
| | | | | | | | | | T(CRC) | | 289911.00 | | 0.00 | 806755.00 | 701455.00 | 1508210.00 | 1798121.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 889911.00 | 0.00 | 806755.00 | 1504455.00 | 2311210.00 | 3201121.00 | | | |
| | | | | | | | TOTAL | | | | | 889911.00 | 0.00 | 806755.00 | 1504455.00 | 2311210.00 | 3201121.00 | | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | 0.00 | | 0.00 | 527045.00 | | 527045.00 | 527045.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 527045.00 | 0.00 | 527045.00 | 527045.00 | | | | | |
| | | | | | | 30542671 | V | Superinteding Engineer, P.W.Circle, Akola | 27 | | 0.00 | 4951599.00 | 3534714.00 | 8486313.00 | 8486313.00 | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 4951599.00 | 3534714.00 | 0.00 | 8486313.00 | 8486313.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 4951599.00 | 18925759.00 | 0.00 | 23877358.00 | 23877358.00 | | | | |
| | | | | | | | TOTAL | | | | 0.00 | 4951599.00 | 18925759.00 | 0.00 | 23877358.00 | 23877358.00 | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 976683.00 | 352127.00 | 1530065.00 | 871289.00 | 2753481.00 | 3730164.00 | | | | |
| | | | | | | | | T(CRC) | | 976683.00 | 352127.00 | 1530065.00 | 871289.00 | 2753481.00 | 3730164.00 | | | | | |
| | | | | | | 20594362 | V | Superintending Engineer, P.W. Circle, Akola | 27 | | 1636363.00 | 153760.00 | 8050.00 | 276254.00 | 438064.00 | 2074427.00 | | | | |
| | | | | | | | | T(CRC) | | 1636363.00 | 153760.00 | 8050.00 | 276254.00 | 438064.00 | 2074427.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 4951599.00 | 18925759.00 | 0.00 | 23877358.00 | 23877358.00 | | | | |
| | | | | | | | TOTAL | | | | 0.00 | 4951599.00 | 18925759.00 | 0.00 | 23877358.00 | 23877358.00 | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | | | 6892593.00 | 254102.00 | 1930453.00 | 3927311.00 | 6111866.00 | 13004459.00 | | | | |
| | | | | | | | | | | T(CRC) | | 6892593.00 | 254102.00 | 1930453.00 | 3927311.00 | 6111866.00 | 13004459.00 | | | |
| | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 545457.00 | 20109.00 | 152770.00 | 310794.00 | 483673.00 | 1029130.00 |
| | | | | | | | | | | T(CRC) | | 545457.00 | 20109.00 | 152770.00 | 310794.00 | 483673.00 | 1029130.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | 7438050.00 | 274211.00 | 2083223.00 | 4238105.00 | 6595539.00 | 14033589.00 | | | | |
| | | | | | | | TOTAL | | | | 7438050.00 | 274211.00 | 2083223.00 | 4238105.00 | 6595539.00 | 14033589.00 | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 15229000.00 | 0.00 | 0.00 | 4723102.00 | 4723102.00 | 19952102.00 | | | | |
| | | | | | | | | T(CRC) | | 15229000.00 | 0.00 | 0.00 | 4723102.00 | 4723102.00 | 19952102.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H07 | 5054 | N | Plan | 03 | 337 | 50540358 | V | Establishment Charges | 63 | | 2116831.00 | | 0.00 | 0.00 | 656512.00 | 656512.00 | 2773343.00 |
| | | | | | | | | T(CRC) | | 2116831.00 | 0.00 | 0.00 | 656512.00 | 656512.00 | 2773343.00 | | | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 167519.00 | | 0.00 | 0.00 | 51954.00 | 51954.00 | 219473.00 |
| | | | | | | | | T(CRC) | | | | 167519.00 | 0.00 | 0.00 | 51954.00 | 51954.00 | 219473.00 | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 34358000.00 | | 0.00 | 6342075.00 | 23238357.00 | 29580432.00 | 63938432.00 |
| | | | | | | | | T(CRC) | | | | 34358000.00 | 0.00 | 6342075.00 | 23238357.00 | 29580432.00 | 63938432.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 4775762.00 | | 0.00 | 881548.00 | 3230132.00 | 4111680.00 | 8887442.00 |
| | | | | | | | | T(CRC) | | | | 4775762.00 | 0.00 | 881548.00 | 3230132.00 | 4111680.00 | 8887442.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 377938.00 | | 0.00 | 69763.00 | 255622.00 | 325385.00 | 703323.00 |
| | | | | | | | | T(CRC) | | | | 377938.00 | 0.00 | 69763.00 | 255622.00 | 325385.00 | 703323.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 4980000.00 | | 0.00 | 4865000.00 | | 4865000.00 | 9845000.00 |
| | | | | | | | | T(CRC) | | | | 4980000.00 | 0.00 | 4865000.00 | 0.00 | 4865000.00 | 9845000.00 | |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | 40700000.00 | 4200000.00 | | 0.00 | | 4200000.00 | 44900000.00 |
| | | | | | | | | T(CRC) | | | | 40700000.00 | 4200000.00 | | 0.00 | 0.00 | 4200000.00 | 44900000.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 102705050.00 | 4200000.00 | 12158386.00 | 32155679.00 | 48514065.00 | 151219115.00 | |
| | | | | | | | TOTAL | | | | | 102705050.00 | 4200000.00 | 12158386.00 | 32155679.00 | 48514065.00 | 151219115.00 | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - Major Works | 53 | | 0.00 | 185718.00 | 7546082.00 | 292566.00 | 8024366.00 | 8024366.00 | |
| | | | | | | | | T(CRC) | | | | 0.00 | 185718.00 | 7546082.00 | 292566.00 | 8024366.00 | 8024366.00 | |
| | | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | | 0.00 | 25815.00 | 1048905.00 | 40667.00 | 1115387.00 | 1115387.00 | |
| | | | | | | | | T(CRC) | | | | 0.00 | 25815.00 | 1048905.00 | 40667.00 | 1115387.00 | 1115387.00 | |
| | | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | 63 | | 0.00 | 2043.00 | 83007.00 | 3218.00 | 88268.00 | 88268.00 | |
| | | | | | | | | T(CRC) | | | | 0.00 | 2043.00 | 83007.00 | 3218.00 | 88268.00 | 88268.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 213576.00 | 8677994.00 | 336451.00 | 9228021.00 | 9228021.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | 213576.00 | 8677994.00 | 336451.00 | 9228021.00 | 9228021.00 | |
| | | 4210 | N | Plan | 80 | 800 | 42100562 | V | Major Works- State Plan (Building) | 53 | | 0.00 | 1642354.00 | 0.00 | | 1642354.00 | 1642354.00 | |
| | | | | | | | | T(CRC) | | | | 0.00 | 1642354.00 | 0.00 | 0.00 | 1642354.00 | 1642354.00 | |
| | | | | | | | 42100571 | V | Establishment Charges | 63 | | 0.00 | 228287.00 | 0.00 | | 228287.00 | 228287.00 | |
| | | | | | | | | T(CRC) | | | | 0.00 | 228287.00 | 0.00 | 0.00 | 228287.00 | 228287.00 | |
| | | | | | | | 42100589 | V | Tools And Plant Charges | 63 | | 0.00 | 18066.00 | 0.00 | | 18066.00 | 18066.00 | |
| | | | | | | | | T(CRC) | | | | 0.00 | 18066.00 | 0.00 | 0.00 | 18066.00 | 18066.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 1888707.00 | 0.00 | 0.00 | 1888707.00 | 1888707.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | 1888707.00 | 0.00 | 0.00 | 1888707.00 | 1888707.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DSCRPT | DH | PPEV QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|-------------------------------|-----|------|---|------|--------|-----|----------|-----|---|--------------------|------------------------|----------------------|--------------------------|--------------------------------------|--------------------------------------|--------------------------------------|
| 182-E.E. P.W.D. WASHIM. | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 T(CRC) | 956904.00 956904.00 | 0.00 0.00 | 3809263.00 3809263.00 | | 3809263.00 3809263.00 | 4766167.00 4766167.00 |
| | | | | | | | | | TOTAL(P/NP) | | 956904.00 | 0.00 | 3809263.00 | 0.00 | 3809263.00 | 4766167.00 |
| | | | | | | | | | TOTAL | | 956904.00 | 0.00 | 3809263.00 | 0.00 | 3809263.00 | 4766167.00 |
| | O83 | 4059 | N | Plan | 01 | 051 | 40592272 | V | Major Works- District Administration | 53 T(CRC) | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 2967000.00 2967000.00 | 2967000.00 2967000.00 | 2967000.00 2967000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 525000.00 | 525000.00 | 525000.00 |
| | | | | | | | | | Construction Of Protection Wall To Prevent Encroachment On Public Lands | 27 53 T(CRC) | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 0.00 0.00 0.00 | 525000.00 525000.00 1050000.00 | 525000.00 525000.00 1050000.00 | 525000.00 525000.00 1050000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 4017000.00 | 4017000.00 | 4017000.00 |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 4017000.00 | 4017000.00 | 4017000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 T(CRC) | 15663023.00 15663023.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 0.00 0.00 | 15663023.00 15663023.00 | | | | |
| | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 T(CRC) | 0.00 0.00 | 149250.00 149250.00 | 0.00 0.00 | 33030100.00 33030100.00 | 0.00 0.00 | 33030100.00 33030100.00 | 33179350.00 33179350.00 | 33179350.00 33179350.00 | | |
| | | | | | | | | 30542671 | V | Superinteding Engineer, P.W.Circle, Akola | 27 T(CRC) | 0.00 0.00 | 51051000.00 51051000.00 | 0.00 0.00 | 19123186.00 19123186.00 | 0.00 0.00 | 19123186.00 19123186.00 | 70174186.00 70174186.00 | 70174186.00 70174186.00 | | |
| | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 T(CRC) | 12487000.00 12487000.00 | 0.00 0.00 | 12361000.00 12361000.00 | 0.00 0.00 | 12361000.00 12361000.00 | 0.00 0.00 | 12361000.00 12361000.00 | 24848000.00 24848000.00 | | |
| | | | | | | | | TOTAL(P/NP) | | | | 28150023.00 | 51200250.00 | 12361000.00 | 52153286.00 | 115714536.00 | 143864559.00 | | | | |
| | | | | | | | | Plan | 80 | 190 | 30540819 | V | Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis. | 53 T(CRC) | 29463000.00 29463000.00 | 0.00 0.00 | 15418000.00 15418000.00 | 0.00 0.00 | 15418000.00 15418000.00 | 15418000.00 15418000.00 | 44881000.00 44881000.00 |
| | | | | | | | | | | | | TOTAL(P/NP) | | | | 29463000.00 | 0.00 | 15418000.00 | 0.00 | 15418000.00 | 44881000.00 |
| | | | | | | | | | | | | TOTAL | | | | 57613023.00 | 51200250.00 | 27779000.00 | 52153286.00 | 131132536.00 | 188745559.00 |
| | | | | | | H06 | 2059 | N | Non Plan | 01 | 053 | 20594362 | V | Superintending Engineer, P.W. Circle, Akola | 27 T(CRC) | 554040.00 554040.00 | 0.00 0.00 | 113560.00 113560.00 | 466446.00 466446.00 | 580006.00 580006.00 | 1134046.00 1134046.00 |
| | | | | | | | | | | | 80 | 001 | 20591352 | V | S.E., P.W. Circle, Akola | 10 T(CRC) | 0.00 0.00 | 399488.00 399488.00 | 0.00 0.00 | 1170512.00 1170512.00 | 1570000.00 1570000.00 |
| 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 T(CRC) | | | | | | 0.00 0.00 | 367519.00 367519.00 | 61457.00 61457.00 | 158144.00 158144.00 | 587120.00 587120.00 | 587120.00 587120.00 | | | | | |
| | | TOTAL(P/NP) | | | | | | | | | 554040.00 | 767007.00 | 175017.00 | 1795102.00 | 2737126.00 | 3291166.00 | | | | | |
| | | TOTAL | | | | | | | | | 554040.00 | 767007.00 | 175017.00 | 1795102.00 | 2737126.00 | 3291166.00 | | | | | |
| | | R | Non Plan | 80 | 001 | | | | | | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 T(CRC) | 24440574.00 24440574.00 | 4479190.00 4479190.00 | 3227686.00 3227686.00 | 922509.00 922509.00 | 8629385.00 8629385.00 | 33069959.00 33069959.00 | |
| | | | | 80 | 052 | | | | | | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 T(CRC) | 1934147.00 1934147.00 | 354469.00 354469.00 | 255430.00 255430.00 | 11657179.00 11657179.00 | 12267078.00 12267078.00 | 14201225.00 14201225.00 | |
| | | | | | | TOTAL(P/NP) | | | | 26374721.00 | 4833659.00 | 3483116.00 | 12579688.00 | 20896463.00 | 47271184.00 | | | | | | |
| | | | | | | TOTAL | | | | 26374721.00 | 4833659.00 | 3483116.00 | 12579688.00 | 20896463.00 | 47271184.00 | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 53061452.00 | 3358543.00 | 0.00 | 36201005.00 | 39559548.00 | 92621000.00 | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H07 | 5054 | N | Plan | 03 | 337 | V | 50540349 | Major Works | T(CRC) | 53061452.00 | | 3358543.00 | 0.00 | 36201005.00 | 39559548.00 | 92621000.00 | | |
| | | | | | | | | 50540358 | Establishment Charges | 63 | 7375543.00 | 466837.00 | 0.00 | 5031940.00 | 5498777.00 | 12874320.00 | | | |
| | | | | | | | | | | T(CRC) | 7375543.00 | 466837.00 | 0.00 | 5031940.00 | 5498777.00 | 12874320.00 | | | |
| | | | | | | | | 50540367 | Tools And Plant Charges | 63 | 583675.00 | 36944.00 | 0.00 | 398211.00 | 435155.00 | 1018830.00 | | | |
| | | | | | | | | | | T(CRC) | 583675.00 | 36944.00 | 0.00 | 398211.00 | 435155.00 | 1018830.00 | | | |
| | | | | | | | | | 04 | 337 | 50540106 | Ordinary Major Works | 53 | 122770000.00 | 0.00 | 23220764.00 | 37328236.00 | 60549000.00 | 183319000.00 |
| | | | | | | | | | | T(CRC) | 122770000.00 | 0.00 | 23220764.00 | 37328236.00 | 60549000.00 | 183319000.00 | | | |
| | | | | | | | | | | 50540115 | Ordinary Establishment Charges | 63 | 17065031.00 | 0.00 | 3227686.00 | 5188625.00 | 8416311.00 | 25481342.00 | |
| | | | | | | | | | | T(CRC) | 17065031.00 | 0.00 | 3227686.00 | 5188625.00 | 8416311.00 | 25481342.00 | | | |
| | | | | | | | | | | 50540124 | Ordinary Tools And Plant Charges | 63 | 1350472.00 | 0.00 | 255430.00 | 410609.00 | 666039.00 | 2016511.00 | |
| | | | | | | | | | | T(CRC) | 1350472.00 | 0.00 | 255430.00 | 410609.00 | 666039.00 | 2016511.00 | | | |
| | | | | | | | | | | 50540752 | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 33106635.00 | 4463884.00 | 0.00 | 726357.00 | 5190241.00 | 38296876.00 | |
| | | T(CRC) | 33106635.00 | 4463884.00 | 0.00 | 726357.00 | 5190241.00 | 38296876.00 | | | | | | | | | | | |
| | 80 | 190 | 50545242 | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 150200000.00 | 0.00 | 0.00 | 96700000.00 | 96700000.00 | 246900000.00 | | | | | | | | |
| | | T(CRC) | 150200000.00 | 0.00 | 0.00 | 96700000.00 | 96700000.00 | 246900000.00 | | | | | | | | | | | |
| | | | TOTAL(P/NP) | | | 385512808.00 | 8326208.00 | 26703880.00 | 181984983.00 | 217015071.00 | 602527879.00 | | | | | | | | |
| | | | TOTAL | | | 385512808.00 | 8326208.00 | 26703880.00 | 181984983.00 | 217015071.00 | 602527879.00 | | | | | | | | |
| H08 | 4059 | N | Plan | 01 | 051 | V | 40590977 | Office Building - Major Works | 53 | 0.00 | 28865847.00 | 0.00 | 10335355.00 | 39201202.00 | 39201202.00 | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 28865847.00 | 0.00 | 10335355.00 | 39201202.00 | 39201202.00 | | | | |
| | | | | | | | 40590986 | Office Building - Establishment Charges | 63 | 0.00 | 4012353.00 | 0.00 | 1436614.00 | 5448967.00 | 5448967.00 | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 4012353.00 | 0.00 | 1436614.00 | 5448967.00 | 5448967.00 | | | | |
| | | | | | | | 40590995 | Office Building - Tools And Plant Charges | 63 | 0.00 | 317525.00 | 0.00 | 113689.00 | 431214.00 | 431214.00 | | | | |
| | | T(CRC) | 0.00 | 317525.00 | 0.00 | 113689.00 | 431214.00 | 431214.00 | | | | | | | | | | | |
| | | | TOTAL(P/NP) | | | 0.00 | 33195725.00 | 0.00 | 11885658.00 | 45081383.00 | 45081383.00 | | | | | | | | |
| | | | TOTAL | | | 0.00 | 33195725.00 | 0.00 | 11885658.00 | 45081383.00 | 45081383.00 | | | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | V | 45150012 | Mla/Mlc'S Local Development Programme | 53 | 640896.00 | 10406260.00 | 1671290.00 | 6691585.00 | 18769135.00 | 19410031.00 | | | | |
| | | | | | | | | | T(CRC) | 640896.00 | 10406260.00 | 1671290.00 | 6691585.00 | 18769135.00 | 19410031.00 | | | | |
| | | | | | | | | | TOTAL(P/NP) | 640896.00 | 10406260.00 | 1671290.00 | 6691585.00 | 18769135.00 | 19410031.00 | | | | |
| | | | TOTAL | | | 640896.00 | 10406260.00 | 1671290.00 | 6691585.00 | 18769135.00 | 19410031.00 | | | | | | | | |
| O81 | 4059 | N | Plan | 01 | 051 | V | 40592245 | Construction Of Office Buildings | 53 | 0.00 | 0.00 | 1952682.00 | 5153061.00 | 7105743.00 | 7105743.00 | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 1952682.00 | 5153061.00 | 7105743.00 | 7105743.00 | | | | |
| | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 1952682.00 | 5153061.00 | 7105743.00 | 7105743.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | 4059 | N | | | TOTAL | | | | | 0.00 | 0.00 | 1952682.00 | 5153061.00 | 7105743.00 | 7105743.00 |
| P.W.D. | | | | | | | | | | | | | | | | |
| BULDHA | | 4216 | N | Plan | 01 106 | 42161545 | V | | Government Residential | 53 | 0.00 | 0.00 | 1880769.00 | 867329.00 | 2748098.00 | 2748098.00 |
| NA. | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 1880769.00 | 867329.00 | 2748098.00 | 2748098.00 |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 1880769.00 | 867329.00 | 2748098.00 | 2748098.00 |
| | | | | | | TOTAL | | | | | 0.00 | 0.00 | 1880769.00 | 867329.00 | 2748098.00 | 2748098.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 0.00 | 535000.00 | | 0.00 | | 535000.00 | 535000.00 | | |
| | | | | | | | | | T(CRC) | | 0.00 | 535000.00 | | 0.00 | | 535000.00 | 535000.00 | | | |
| | | | | | | | 22162904 | V | Superinteding Engineer, P.W.Circle, Akola | 27 | | 8570.00 | 0.00 | 0.00 | 904388.00 | 904388.00 | 912958.00 | | | |
| | | | | | | | | | T(CRC) | | 8570.00 | 0.00 | 0.00 | 904388.00 | 904388.00 | 912958.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 8570.00 | 535000.00 | | 0.00 | 904388.00 | 1439388.00 | 1447958.00 | | |
| | | | | | | | TOTAL | | | | | 8570.00 | 535000.00 | | 0.00 | 904388.00 | 1439388.00 | 1447958.00 | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | 39991555.00 | 30803445.00 | 43084000.00 | | | | 73887445.00 | 113879000.00 | |
| | | | | | | | | T(CRC) | | 39991555.00 | 30803445.00 | 43084000.00 | | 0.00 | 73887445.00 | 113879000.00 | | | | |
| | | | | | | 30542671 | V | Superinteding Engineer, P.W.Circle, Akola | 27 | | 0.00 | 0.00 | 28682814.00 | 28682814.00 | 28682814.00 | | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 28682814.00 | 28682814.00 | 28682814.00 | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 75665555.00 | 30803445.00 | 135747814.00 | 0.00 | 166551259.00 | 242216814.00 | | | |
| | | | | | | | TOTAL | | | | | 75665555.00 | 30803445.00 | 135747814.00 | 0.00 | 166551259.00 | 242216814.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 0.00 | 289924.00 | | 0.00 | | | 289924.00 | 289924.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 289924.00 | | 0.00 | 289924.00 | 289924.00 | | | | | |
| | | | | | | 20594362 | V | Superintending Engineer, P.W. Circle, Akola | 27 | | 303650.00 | 323010.00 | 0.00 | 237350.00 | 560360.00 | 864010.00 | | | | |
| | | | | | | | | T(CRC) | | 303650.00 | 323010.00 | 0.00 | 237350.00 | 560360.00 | 864010.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 303650.00 | 950420.00 | 2500.00 | 2099844.00 | 3052764.00 | 3356414.00 | | | |
| | | | | | | | TOTAL | | | | | 303650.00 | 950420.00 | 2500.00 | 2099844.00 | 3052764.00 | 3356414.00 | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | | | 9544018.00 | 0.00 | 1654504.00 | 3577851.00 | 5232355.00 | 14776373.00 | | | | |
| | | | | | | | | | | T(CRC) | | 9544018.00 | 0.00 | 1654504.00 | 3577851.00 | 5232355.00 | 14776373.00 | | | |
| | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 755282.00 | 0.00 | 130932.00 | 283140.00 | 414072.00 | 1169354.00 |
| | | | | | | | | | | T(CRC) | | 755282.00 | 0.00 | 130932.00 | 283140.00 | 414072.00 | 1169354.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 10299300.00 | 0.00 | 1785436.00 | 3860991.00 | 5646427.00 | 15945727.00 | | | |
| | | | | | | | TOTAL | | | | | 10299300.00 | 0.00 | 1785436.00 | 3860991.00 | 5646427.00 | 15945727.00 | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | | 26421000.00 | 0.00 | 4500000.00 | 15230330.00 | 19730330.00 | 46151330.00 | | | |
| | | | | | | | | T(CRC) | | 26421000.00 | 0.00 | 4500000.00 | 15230330.00 | 19730330.00 | 46151330.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 03 | 337 | 50540358 | V | Establishment Charges | 63 | | 3672519.00 | | 0.00 | 625500.00 | 2117016.00 | 2742516.00 | 6415035.00 | | | |
| | | | | | | | | T(CRC) | | | 3672519.00 | | 0.00 | 625500.00 | 2117016.00 | 2742516.00 | 6415035.00 | | | | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 290631.00 | | 0.00 | 49500.00 | 167534.00 | 217034.00 | 507665.00 | | | |
| | | | | | | | | T(CRC) | | | 290631.00 | | 0.00 | 49500.00 | 167534.00 | 217034.00 | 507665.00 | | | | |
| | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 27241000.00 | | 0.00 | 2943435.00 | 10509600.00 | 13453035.00 | 40694035.00 |
| | | | | | | | | | | | T(CRC) | | | | 27241000.00 | | 0.00 | 2943435.00 | 10509600.00 | 13453035.00 | 40694035.00 |
| | | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 3786499.00 | | 0.00 | 409137.00 | 1460835.00 | 1869972.00 | 5656471.00 |
| | | | | | | | | | | | T(CRC) | | | | 3786499.00 | | 0.00 | 409137.00 | 1460835.00 | 1869972.00 | 5656471.00 |
| | | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 299651.00 | | 0.00 | 32378.00 | 115606.00 | 147984.00 | 447635.00 |
| | | | | | | | | | | | T(CRC) | | | | 299651.00 | | 0.00 | 32378.00 | 115606.00 | 147984.00 | 447635.00 |
| | | | | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 16923000.00 | | 0.00 | 9573000.00 | 9204000.00 | 18777000.00 | 35700000.00 |
| | | | | | | | | | | | T(CRC) | | | | 16923000.00 | | 0.00 | 9573000.00 | 9204000.00 | 18777000.00 | 35700000.00 |
| | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | | 160900000.00 | | 0.00 | 0.00 | 58900000.00 | 58900000.00 | 219800000.00 | | | | |
| | | | | | | | | T(CRC) | | | 160900000.00 | | 0.00 | 0.00 | 58900000.00 | 58900000.00 | 219800000.00 | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 239534300.00 | | 0.00 | 18132950.00 | 97704921.00 | 115837871.00 | 355372171.00 | | | | |
| | | | | | | | | TOTAL | | | 239534300.00 | | 0.00 | 18132950.00 | 97704921.00 | 115837871.00 | 355372171.00 | | | | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - Major Works | 53 | | 15000000.00 | | 0.00 | 0.00 | | 0.00 | 15000000.00 | | | |
| | | | | | | | | | | | T(CRC) | 15000000.00 | | 0.00 | 0.00 | | 0.00 | 15000000.00 | | | |
| | | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | | 2085000.00 | | 0.00 | 0.00 | | 0.00 | 2085000.00 | | | |
| | | | | | | | | | | | T(CRC) | 2085000.00 | | 0.00 | 0.00 | | 0.00 | 2085000.00 | | | |
| | | | | | | | 40590995 | V | Office Building - 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 | 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 | | | |
| | | 4202 | N | Plan | 02 | 104 | 42025992 | V | Major Works, Hostel Building | 53 | | 0.00 | | 0.00 | 4459478.00 | | 4459478.00 | 4459478.00 | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 4459478.00 | 0.00 | 4459478.00 | 4459478.00 | | | | |
| | | | | | | | 42026003 | V | Establishment Charges | 63 | | 0.00 | | 0.00 | 619867.00 | | 619867.00 | 619867.00 | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 619867.00 | 0.00 | 619867.00 | 619867.00 | | | | |
| | | | | | | | 42026012 | V | Tools And Plant Charges | 63 | | 0.00 | | 0.00 | 49054.00 | | 49054.00 | 49054.00 | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 49054.00 | 0.00 | 49054.00 | 49054.00 | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | 0.00 | | 5128399.00 | 0.00 | 5128399.00 | 5128399.00 | | | | |
| | | | | | | | | | | | TOTAL | 0.00 | | 5128399.00 | 0.00 | 5128399.00 | 5128399.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|----------|-----|------|---|------|--------|-----|----------|-----|-----------------|--------|-----------|------|------------|------------|------------|------------|
| 184-E.E. | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local | 53 | 300000.00 | 0.00 | 1092122.00 | 3667801.00 | 4759923.00 | 5059923.00 |
| P.W.D. | | | | | | | | | Development | | 300000.00 | 0.00 | 1092122.00 | 3667801.00 | 4759923.00 | 5059923.00 |
| KHAMGA | | | | | | | | | Programme | T(CRC) | 300000.00 | 0.00 | 1092122.00 | 3667801.00 | 4759923.00 | 5059923.00 |
| ON. | | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 300000.00 | 0.00 | 1092122.00 | 3667801.00 | 4759923.00 | 5059923.00 |
| | | | | | | | | | TOTAL | | 300000.00 | 0.00 | 1092122.00 | 3667801.00 | 4759923.00 | 5059923.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | |
|---|------|------|-------------|-------------|-----|-------------|-------------|--|--|---|--|-------------|-------------|--|-------------|-------------|------------|-------------|-------------|-----------|------------|------------|
| 186- E.E.WOR LD BANK PROJECT DIV.AKO LA. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 418434.00 | | 0.00 | 73637.00 | | 73637.00 | 492071.00 | | | | |
| | | | | | | | | T(CRC) | | | 418434.00 | | 0.00 | 73637.00 | 0.00 | 73637.00 | 492071.00 | | | | | |
| | | | | | | | 22162904 | V | Superinteding Engineer, P.W.Cirle, Akola | 27 | | 110057.00 | 550086.00 | 237637.00 | | | 787723.00 | 897780.00 | | | | |
| | | | | | | | | T(CRC) | | | | 110057.00 | 550086.00 | 237637.00 | 0.00 | 787723.00 | 897780.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 528491.00 | 550086.00 | 311274.00 | 0.00 | 861360.00 | 1389851.00 | | | | | |
| | | | | | | | TOTAL | | | | | 528491.00 | 550086.00 | 311274.00 | 0.00 | 861360.00 | 1389851.00 | | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | 0.00 | 10432000.00 | 9988750.00 | 1560262.00 | | 21981012.00 | 21981012.00 | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 10432000.00 | 9988750.00 | 1560262.00 | 21981012.00 | 21981012.00 | | | | | | |
| | | | | | | | | | 30542671 | V | Superinteding Engineer, P.W.Cirle, Akola | 27 | | 420419.00 | 2679581.00 | 8360813.00 | 600836.00 | 11641230.00 | 12061649.00 | | | |
| | | | | | | | | T(CRC) | | | 420419.00 | 2679581.00 | 8360813.00 | 600836.00 | 11641230.00 | 12061649.00 | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | 420419.00 | 13111581.00 | 18349563.00 | 2161098.00 | 33622242.00 | 34042661.00 | | | | | | |
| | | | | | | TOTAL | | | | | 420419.00 | 13111581.00 | 18349563.00 | 2161098.00 | 33622242.00 | 34042661.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 1077386.00 | 0.00 | 1501484.00 | | | 1501484.00 | 2578870.00 | | | | |
| | | | | | | | T(CRC) | | | 1077386.00 | 0.00 | 1501484.00 | 0.00 | 1501484.00 | 2578870.00 | | | | | | | |
| | | | | | | | | 20594362 | V | Superintending Engineer, P.W. Circle, Akola | 27 | | 759972.00 | 1011853.00 | 2258315.00 | 28179.00 | 3298347.00 | 4058319.00 | | | | |
| | | | | | | | T(CRC) | | | 759972.00 | 1011853.00 | 2258315.00 | 28179.00 | 3298347.00 | 4058319.00 | | | | | | | |
| | | | | | | | | | | 80 | 001 | 20591352 | V | S.E., P.W. Circle, Akola | 10 | | 0.00 | 0.00 | 113120.00 | 135760.00 | 248880.00 | 248880.00 |
| | | | | | | | | | | | | | T(CRC) | | | | 0.00 | 0.00 | 113120.00 | 135760.00 | 248880.00 | 248880.00 |
| | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 449715.00 | 150058.00 | | 599773.00 | 599773.00 |
| | | | | | | | | | | | | | T(CRC) | | | | 0.00 | 449715.00 | 150058.00 | 0.00 | 599773.00 | 599773.00 |
| | | | | | | | | | | | | TOTAL(P/NP) | | | | | 1837358.00 | 1461568.00 | 4022977.00 | 163939.00 | 5648484.00 | 7485842.00 |
| | | | | | | | | | | | | TOTAL | | | | | 1837358.00 | 1461568.00 | 4022977.00 | 163939.00 | 5648484.00 | 7485842.00 |
| | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | 2504323.00 | 47762.00 | 396805.00 | 632392.00 | 1076959.00 | 3581282.00 | | | | | | |
| | | | | | | | T(CRC) | | | | 2504323.00 | 47762.00 | 396805.00 | 632392.00 | 1076959.00 | 3581282.00 | | | | | | |
| | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 198183.00 | 3780.00 | 31402.00 | 50046.00 | 85228.00 | 283411.00 | | | | | | |
| | | | | | | | T(CRC) | | | | 198183.00 | 3780.00 | 31402.00 | 50046.00 | 85228.00 | 283411.00 | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | 2702506.00 | 51542.00 | 428207.00 | 682438.00 | 1162187.00 | 3864693.00 | | | | | | |
| | | | | | | TOTAL | | | | | 2702506.00 | 51542.00 | 428207.00 | 682438.00 | 1162187.00 | 3864693.00 | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | | 3012420.00 | 343612.00 | 0.00 | | 343612.00 | 3356032.00 | | | | | |
| | | | | | | | T(CRC) | | | 3012420.00 | 343612.00 | 0.00 | 0.00 | 343612.00 | 3356032.00 | | | | | | | |
| | | | | | | | | 50540358 | V | Establishment Charges | 63 | | 418726.00 | 47762.00 | 0.00 | | 47762.00 | 466488.00 | | | | |
| | | | | | | | T(CRC) | | | 418726.00 | 47762.00 | 0.00 | 0.00 | 47762.00 | 466488.00 | | | | | | | |
| | | | | | | | | 50540367 | V | Tools And Plant | 63 | | 33136.00 | 3780.00 | 0.00 | | 3780.00 | 36916.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 03 | 337 | V | 50540367 | Tools And Plant Charges | T(CRC) | 33136.00 | | 3780.00 | 0.00 | 0.00 | 3780.00 | 36916.00 | |
| | | | | | | | | 50540106 | Ordinary Major Works | 53 | 15004293.00 | 0.00 | 2854706.00 | 4549584.00 | 7404290.00 | 22408583.00 | | |
| | | | | | | | | | | T(CRC) | 15004293.00 | 0.00 | 2854706.00 | 4549584.00 | 7404290.00 | 22408583.00 | | |
| | | | | | | | | 50540115 | Ordinary Establishment Charges | 63 | 2085597.00 | 0.00 | 396805.00 | 632392.00 | 1029197.00 | 3114794.00 | | |
| | | | | | | | | | | T(CRC) | 2085597.00 | 0.00 | 396805.00 | 632392.00 | 1029197.00 | 3114794.00 | | |
| | | | | | | | | 50540124 | Ordinary Tools And Plant Charges | 63 | 165047.00 | 0.00 | 31402.00 | 50046.00 | 81448.00 | 246495.00 | | |
| | | | | | | | | | | T(CRC) | 165047.00 | 0.00 | 31402.00 | 50046.00 | 81448.00 | 246495.00 | | |
| | | | | | | | | 50540752 | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 3288000.00 | 12005046.00 | 0.00 | | 12005046.00 | 15293046.00 | | |
| | | | | | | | | | | T(CRC) | 3288000.00 | 12005046.00 | 0.00 | 0.00 | 12005046.00 | 15293046.00 | | |
| | | | | | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 0.00 | 157800000.00 | 0.00 | 0.00 |
| | | | | | | T(CRC) | 0.00 | 157800000.00 | 0.00 | 0.00 | 0.00 | 157800000.00 | 157800000.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | 24007219.00 | 170200200.00 | 3282913.00 | 5232022.00 | 178715135.00 | 202722354.00 | | | | |
| | | | | | | | TOTAL | | 24007219.00 | 170200200.00 | 3282913.00 | 5232022.00 | 178715135.00 | 202722354.00 | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 0.00 | 900000.00 | 0.00 | 0.00 | 900000.00 | 900000.00 | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 900000.00 | 0.00 | 0.00 | 900000.00 | 900000.00 | | |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 900000.00 | 0.00 | 0.00 | 900000.00 | 900000.00 | |
| | | | | | | | | | | TOTAL | 0.00 | 0.00 | 900000.00 | 0.00 | 0.00 | 900000.00 | 900000.00 | |
| O77 | 4059 | N | Plan | 01 | 051 | 40592183 | V | Major Works-District Administration | 53 | 0.00 | 0.00 | 2170000.00 | 0.00 | 0.00 | 2170000.00 | 2170000.00 | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 2170000.00 | 0.00 | 0.00 | 2170000.00 | 2170000.00 | | |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 2170000.00 | 0.00 | 0.00 | 2170000.00 | 2170000.00 | |
| | | | | | | | | | | TOTAL | 0.00 | 0.00 | 2170000.00 | 0.00 | 0.00 | 2170000.00 | 2170000.00 | |
| | 4216 | N | Plan | 01 | 106 | 42161681 | V | Government Residential Buildings State Plan Schemes | 53 | 0.00 | 0.00 | 0.00 | 1400000.00 | 0.00 | 0.00 | 1400000.00 | 1400000.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 1400000.00 | 0.00 | 0.00 | 1400000.00 | 1400000.00 | |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 0.00 | 1400000.00 | 0.00 | 0.00 | 1400000.00 | 1400000.00 |
| | | | | | | | | | | TOTAL | 0.00 | 0.00 | 0.00 | 1400000.00 | 0.00 | 0.00 | 1400000.00 | 1400000.00 |
| | 5054 | N | Plan | 04 | 800 | 50545064 | V | Development And Strengthening Of Other Districts Roads - Major Works | 53 | 0.00 | 4000000.00 | 0.00 | 0.00 | 0.00 | 4000000.00 | 4000000.00 | | |
| | | | | | | | | | T(CRC) | 0.00 | 4000000.00 | 0.00 | 0.00 | 0.00 | 4000000.00 | 4000000.00 | | |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 4000000.00 | 0.00 | 0.00 | 4000000.00 | 4000000.00 | | |
| | | | | | | | | | | TOTAL | 0.00 | 4000000.00 | 0.00 | 0.00 | 4000000.00 | 4000000.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | A01 | 2012 | N | Non Plan | 03 | 090 | 20120014 | C | Secretariat | 27 | 0.00 | | 224661.00 | 0.00 | | 224661.00 | 224661.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 224661.00 | 0.00 | 0.00 | 224661.00 | 224661.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 224661.00 | 0.00 | 0.00 | 224661.00 | 224661.00 |
| | | | | | | | | TOTAL | | | | 0.00 | | | 0.00 | 224661.00 | 224661.00 |
| H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | 0.00 | 0.00 | | 20563195.00 | 1613433.00 | | 22176628.00 | 22176628.00 |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 20563195.00 | 1613433.00 | 22176628.00 | 22176628.00 | | |
| | | | | | | | | 22162913 | V | Superinteding Engineer, P.W.Circle, Nagpur | 27 | 11332891.00 | 12691518.00 | 51386754.00 | 25154916.00 | 89233188.00 | 100566079.00 |
| | | | | | | | | T(CRC) | | 11332891.00 | 12691518.00 | 51386754.00 | 25154916.00 | 89233188.00 | 100566079.00 | | |
| | | | | | | | | TOTAL(P/NP) | | 11332891.00 | 12691518.00 | 71949949.00 | 26768349.00 | 111409816.00 | 122742707.00 | | |
| | | | | | | | | TOTAL | | 11332891.00 | 12691518.00 | 71949949.00 | 26768349.00 | 111409816.00 | 122742707.00 | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | 86592010.00 | 46542669.00 | 229253309.00 | 134248012.00 | | 410043990.00 | 496636000.00 | |
| | | | | | | | | | T(CRC) | 86592010.00 | 46542669.00 | 229253309.00 | 134248012.00 | 410043990.00 | 496636000.00 | | |
| | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | 0.00 | 6592000.00 | 6506000.00 | |
| | | | | | | | | T(CRC) | | 0.00 | 6592000.00 | 6506000.00 | 0.00 | 13098000.00 | 13098000.00 | | |
| | | | | | | 30542698 | V | Superinteding Engineer, P.W.Circle, Nagpur | 27 | 4960007.00 | 4299993.00 | 8819000.00 | | | 13118993.00 | 18079000.00 | |
| | | | | | | | | T(CRC) | | 4960007.00 | 4299993.00 | 8819000.00 | 0.00 | 13118993.00 | 18079000.00 | | |
| | | | | | | | | TOTAL(P/NP) | | 91552017.00 | 57434662.00 | 244578309.00 | 134248012.00 | 436260983.00 | 527813000.00 | | |
| | | | | | | | | TOTAL | | 91552017.00 | 57434662.00 | 244578309.00 | 134248012.00 | 436260983.00 | 527813000.00 | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 0.00 | 0.00 | 70461235.00 | 15769632.00 | | 86230867.00 | 86230867.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 70461235.00 | 15769632.00 | 86230867.00 | 86230867.00 | | |
| | | | | | | | | 20592054 | V | Municipal Taxes | 14 | 0.00 | 157845.00 | 0.00 | | 157845.00 | 157845.00 |
| | | | | | | | | T(CRC) | | 0.00 | 157845.00 | 0.00 | 0.00 | 157845.00 | 157845.00 | | |
| | | | | | | 20594371 | V | Superintending Engineer, P.W. Circle, Nagpur | 27 | 22301802.00 | 7011660.00 | 85307610.00 | 18255641.00 | 110574911.00 | 132876713.00 | | |
| | | | | | | | | T(CRC) | | 22301802.00 | 7011660.00 | 85307610.00 | 18255641.00 | 110574911.00 | 132876713.00 | | |
| | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 2413919.00 | 0.00 | 0.00 | 2132469.00 | 2132469.00 | 4546388.00 | | |
| | | | | | | | | T(CRC) | | 2413919.00 | 0.00 | 0.00 | 2132469.00 | 2132469.00 | 4546388.00 | | |
| | | | | | | | | TOTAL(P/NP) | | 24715721.00 | 7169505.00 | 155768845.00 | 36157742.00 | 199096092.00 | 223811813.00 | | |
| | | | | 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 | 104035.00 | 104035.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 104035.00 | 104035.00 | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 104035.00 | 104035.00 | | | |
| | | | | | | | | TOTAL | | 24715721.00 | 7169505.00 | 155768845.00 | 36261777.00 | 199200127.00 | 223915848.00 | | |
| | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major | 70 | 131.00 | 0.00 | 1044176.00 | 1217918.00 | 2262094.00 | 2262225.00 | | |
| | | | | | | | | T(CRC) | | 131.00 | 0.00 | 1044176.00 | 1217918.00 | 2262094.00 | 2262225.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR | |
|--|-----|------|---|-------------|----|-----|-------------|-----|--|--------|--------|---------|----|------|------------|-------------|-------------|-------------|------------|-------------|--|
| 191-E.E. P.W.D. NO.1,NAG PUR. | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 10.00 | | 0.00 | 82633.00 | 96382.00 | 179015.00 | | 179025.00 | | |
| | | | | | | | | | | | | 10.00 | | 0.00 | 82633.00 | 96382.00 | 179015.00 | | 179025.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | | 141.00 | | 0.00 | 1126809.00 | 1314300.00 | 2441109.00 | | 2441250.00 | | |
| | | | | | | | TOTAL | | | | | 141.00 | | 0.00 | 1126809.00 | 1314300.00 | 2441109.00 | | 2441250.00 | | |
| | H07 | 5054 | N | Plan | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | T(CRC) | 940.00 | | 0.00 | 7512060.00 | | 7512060.00 | | 7513000.00 | | |
| | | | | | | | | | | | | 940.00 | | 0.00 | 7512060.00 | 0.00 | 7512060.00 | | 7513000.00 | | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | T(CRC) | 131.00 | | 0.00 | 1044176.00 | | 1044176.00 | | 1044307.00 | | |
| | | | | | | | | | | | | 131.00 | | 0.00 | 1044176.00 | 0.00 | 1044176.00 | | 1044307.00 | | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | T(CRC) | 10.00 | | 0.00 | 82633.00 | | 82633.00 | | 82643.00 | | |
| | | | | | | | | | | | | 10.00 | | 0.00 | 82633.00 | 0.00 | 82633.00 | | 82643.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | | 1081.00 | | 0.00 | 8638869.00 | 0.00 | 8638869.00 | | 8639950.00 | | |
| | | | | | | | TOTAL | | | | | 1081.00 | | 0.00 | 8638869.00 | 0.00 | 8638869.00 | | 8639950.00 | | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590672 | V | Administration Of Justice - Major Works | 53 | T(CRC) | 0.00 | | 0.00 | 0.00 | 8762000.00 | 8762000.00 | 8762000.00 | | 8762000.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 8762000.00 | 8762000.00 | 8762000.00 | | 8762000.00 | |
| | | | | | | | 40590681 | V | Administration Of Justice - Establishment Charges | 63 | T(CRC) | 0.00 | | 0.00 | 0.00 | 1217918.00 | 1217918.00 | 1217918.00 | | 1217918.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 1217918.00 | 1217918.00 | 1217918.00 | | 1217918.00 | |
| | | | | | | | 40590692 | V | Administration Of Justice - Tools And Plant Charges | 63 | T(CRC) | 0.00 | | 0.00 | 0.00 | 96382.00 | 96382.00 | 96382.00 | | 96382.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 96382.00 | 96382.00 | 96382.00 | | 96382.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 0.00 | 10076300.00 | 10076300.00 | 10076300.00 | | 10076300.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 0.00 | 10076300.00 | 10076300.00 | 10076300.00 | | 10076300.00 | |
| | O63 | 4515 | N | Plan | 00 | 800 | 45150772 | V | Other District Schemes | 53 | T(CRC) | 0.00 | | 0.00 | 0.00 | 1082237.00 | 1082237.00 | 1082237.00 | | 1082237.00 | |
| | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 1082237.00 | 1082237.00 | 1082237.00 | | 1082237.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 0.00 | 1082237.00 | 1082237.00 | 1082237.00 | | 1082237.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 0.00 | 1082237.00 | 1082237.00 | 1082237.00 | | 1082237.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 22160311 | V | | Repairs To | 27 | 0.00 | 76235.00 | 0.00 | 0.00 | 0.00 | 76235.00 | 76235.00 | | |
| | | | | | | | | | | Buildings | T(CRC) | 0.00 | 76235.00 | 0.00 | 0.00 | 76235.00 | 76235.00 | | | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 76235.00 | 0.00 | 0.00 | 76235.00 | 76235.00 | | | |
| | | | | | | | | | | TOTAL | | 0.00 | 76235.00 | 0.00 | 0.00 | 76235.00 | 76235.00 | | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road | 53 | 2940000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2940000.00 | | |
| | | | | | | | | | Fund (Allocation) | T(CRC) | 2940000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 2940000.00 | | | | |
| | | | | | | | | | Major Works | | | | | | | | | | | |
| | | | | | | | | | | 03 | 103 | 30540111 | V | Repair To | 27 | 10448897.00 | 2997079.00 | 13468024.00 | 16465103.00 | 26914000.00 |
| | | | | | | | | | Communications | T(CRC) | 10448897.00 | 2997079.00 | 13468024.00 | 0.00 | 16465103.00 | 26914000.00 | | | | |
| | | | | | | | | | In State Sector | | | | | | | | | | | |
| | | | | | | | | | | | | 30542698 | V | Superinteding | 27 | 18811479.00 | 202502.00 | 18134019.00 | 18336521.00 | 37148000.00 |
| | | | | | | | | | Engineer, | T(CRC) | 18811479.00 | 202502.00 | 18134019.00 | 0.00 | 18336521.00 | 37148000.00 | | | | |
| | | | | | | | | | P.W.Circle, Nagpur | | | | | | | | | | | |
| | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road | 53 | 13398000.00 | 0.00 | 11989000.00 | 11989000.00 | 25387000.00 |
| | | | | | | | | | Fund (Allocation) | T(CRC) | 13398000.00 | 0.00 | 11989000.00 | 0.00 | 11989000.00 | 25387000.00 | | | | |
| | | | | | | | | | Major Works | | | | | | | | | | | |
| | | | TOTAL(P/NP) | | | | 45598376.00 | 3199581.00 | 43591043.00 | 0.00 | 46790624.00 | 92389000.00 | | | | | | | | |
| | | | TOTAL | | | | 32906000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32906000.00 | | | | | | | | |
| | | | | Plan | 80 | 107 | 30540238 | V | Railways Safety | 53 | 32906000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32906000.00 | | | |
| Works | T(CRC) | 32906000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32906000.00 | | | | | | | | | | | | | |
| Construction State | | | | | | | | | | | | | | | | | | | | |
| Level Scheme | | | TOTAL(P/NP) | | | | 32906000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 32906000.00 | | | | | | | | |
| | | | TOTAL | | | | 78504376.00 | 3199581.00 | 43591043.00 | 0.00 | 46790624.00 | 125295000.00 | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To | 27 | 2144757.00 | 239295.00 | 49860.00 | 307652.00 | 596807.00 | 2741564.00 | | | | |
| | | | | | | | | | Building | T(CRC) | 2144757.00 | 239295.00 | 49860.00 | 307652.00 | 596807.00 | 2741564.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 20592054 | V | Municipal Taxes | 14 | 152658.00 | 58277.00 | 0.00 | 58277.00 | 210935.00 |
| | | | | | | | | | | T(CRC) | 152658.00 | 58277.00 | 0.00 | 58277.00 | 210935.00 | | | | | |
| | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | 20594371 | V | Superintending | 27 | 0.00 | 711802.00 | 528437.00 | 248045.00 | 1488284.00 |
| | | | | | | | | | Engineer, P.W. | T(CRC) | 0.00 | 711802.00 | 528437.00 | 248045.00 | 1488284.00 | | | | | |
| | | | | | | | | | Circle, Nagpur | | | | | | | | | | | |
| | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 1026172.00 | 0.00 | 523985.00 | 1550157.00 |
| | | | | | | | | | Repairs And | T(CRC) | 0.00 | 1026172.00 | 0.00 | 523985.00 | 1550157.00 | | | | | |
| | | | | | | | | | Carriages | | | | | | | | | | | |
| | | | TOTAL(P/NP) | | | | 2297415.00 | 2035546.00 | 578297.00 | 1079682.00 | 3693525.00 | 5990940.00 | | | | | | | | |
| | | | TOTAL | | | | 2297415.00 | 2035546.00 | 578297.00 | 1079682.00 | 3693525.00 | 5990940.00 | | | | | | | | |
| | | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment | 70 | 27120595.00 | 1260409.00 | 6382795.00 | 9137764.00 | 16780968.00 | 43901563.00 | | | |
| Charges On | T(CRC) | 27120595.00 | 1260409.00 | 6382795.00 | 9137764.00 | 16780968.00 | 43901563.00 | | | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | |
| Capital Major | | | | | | | | | | | | | | | | | | | | |
| Heads | | | | | | | | | | | | | | | | | | | | |
| | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 2146233.00 | 99744.00 | 505113.00 | 723133.00 | 1327990.00 | 3474223.00 | | | | | | | | |
| Plant Charges | T(CRC) | 2146233.00 | 99744.00 | 505113.00 | 723133.00 | 1327990.00 | 3474223.00 | | | | | | | | | | | | | |
| Recoverable From | | | | | | | | | | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | |
| Capital Major | | | | | | | | | | | | | | | | | | | | |
| Head | | | | | | | | | | | | | | | | | | | | |
| | | | TOTAL(P/NP) | | | | 29266828.00 | 1360153.00 | 6887908.00 | 9860897.00 | 18108958.00 | 47375786.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | | | | | | TOTAL | | 29266828.00 | | 1360153.00 | 6887908.00 | 9860897.00 | 18108958.00 | 47375786.00 |
| P.W.D. | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 71350194.00 | | 9067685.00 | 29201121.00 | 23361096.00 | 61629902.00 | 132980096.00 |
| NO.2, | | | | | | | | | | T(CRC) | 71350194.00 | | 9067685.00 | 29201121.00 | 23361096.00 | 61629902.00 | 132980096.00 |
| NAGPUR. | | | | | | | 50540358 | V | Establishment Charges | 63 | 9917677.00 | | 1260409.00 | 4058956.00 | 3247193.00 | 8566558.00 | 18484235.00 |
| | | | | | | | | | | T(CRC) | 9917677.00 | | 1260409.00 | 4058956.00 | 3247193.00 | 8566558.00 | 18484235.00 |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 784851.00 | | 99744.00 | 321212.00 | 256972.00 | 677928.00 | 1462779.00 |
| | | | | | | | | | | T(CRC) | 784851.00 | | 99744.00 | 321212.00 | 256972.00 | 677928.00 | 1462779.00 |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 123762000.00 | | 0.00 | 20246260.00 | 42378211.00 | 62624471.00 | 186386471.00 |
| | | | | | | | | | | T(CRC) | 123762000.00 | | 0.00 | 20246260.00 | 42378211.00 | 62624471.00 | 186386471.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 17202918.00 | | 0.00 | 2323839.00 | 5890571.00 | 8214410.00 | 25417328.00 |
| | | | | | | | | | | T(CRC) | 17202918.00 | | 0.00 | 2323839.00 | 5890571.00 | 8214410.00 | 25417328.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 1361382.00 | | 0.00 | 183901.00 | 466161.00 | 650062.00 | 2011444.00 |
| | | | | | | | | | | T(CRC) | 1361382.00 | | 0.00 | 183901.00 | 466161.00 | 650062.00 | 2011444.00 |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 13762000.00 | | 4155399.00 | 21914107.00 | | 26069506.00 | 39831506.00 |
| | | | | | | | | | | T(CRC) | 13762000.00 | | 4155399.00 | 21914107.00 | 0.00 | 26069506.00 | 39831506.00 |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 36098000.00 | | 0.00 | 0.00 | 167300000.00 | 167300000.00 | 203398000.00 |
| | | | | | | | | | | T(CRC) | 36098000.00 | | 0.00 | 0.00 | 167300000.00 | 167300000.00 | 203398000.00 |
| | | | | | | | | | | TOTAL(P/NP) | 274239022.00 | | 14583237.00 | 78249396.00 | 242900204.00 | 335732837.00 | 609971859.00 |
| | | | | | | | | | | TOTAL | 274239022.00 | | 14583237.00 | 78249396.00 | 242900204.00 | 335732837.00 | 609971859.00 |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | Inspection Bunglow, Rest Houses | 53 | 0.00 | | 1920584.00 | 0.00 | 2089749.00 | 4010333.00 | 4010333.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 1920584.00 | 0.00 | 2089749.00 | 4010333.00 | 4010333.00 |
| | | | | | | | 40590977 | V | Office Building - Major Works | 53 | 0.00 | | 9000000.00 | 0.00 | | 9000000.00 | 9000000.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 9000000.00 | 0.00 | 0.00 | 9000000.00 | 9000000.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | | 10920584.00 | 0.00 | 2089749.00 | 13010333.00 | 13010333.00 |
| | | | | | | | | | | TOTAL | 0.00 | | 10920584.00 | 0.00 | 2089749.00 | 13010333.00 | 13010333.00 |
| | O62 | 3451 | N | Plan | 00 | 101 | 34511893 | V | Innovative Scheme | 27 | 0.00 | | 0.00 | 0.00 | 4115896.00 | 4115896.00 | 4115896.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 4115896.00 | 4115896.00 | 4115896.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | | 0.00 | 0.00 | 4115896.00 | 4115896.00 | 4115896.00 |
| | | | | | | | | | | TOTAL | 0.00 | | 0.00 | 0.00 | 4115896.00 | 4115896.00 | 4115896.00 |
| | O63 | 5054 | N | Plan | 04 | 800 | 50544711 | V | Development And Strengthening Of Other Districts Roads | 53 | 0.00 | | 0.00 | 0.00 | 1710414.00 | 1710414.00 | 1710414.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 1710414.00 | 1710414.00 | 1710414.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | | 0.00 | 0.00 | 1710414.00 | 1710414.00 | 1710414.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|----------|-----|------|---|------|--------|-------------|----------|-----|--------------------|--------|---------|------|------|------------|------------|------------|
| 192-E.E. | O63 | 5054 | N | | | TOTAL | | | | | 0.00 | 0.00 | 0.00 | 1710414.00 | 1710414.00 | 1710414.00 |
| P.W.D. | T06 | 5054 | N | Plan | 04 | 796 | 50545117 | V | District And Other | 53 | 0.00 | 0.00 | 0.00 | 9940735.00 | 9940735.00 | 9940735.00 |
| NO.2, | | | | | | | | | Roads (State Level | | 0.00 | 0.00 | 0.00 | 9940735.00 | 9940735.00 | 9940735.00 |
| NAGPUR. | | | | | | | | | Scheme) | T(CRC) | 0.00 | 0.00 | 0.00 | 9940735.00 | 9940735.00 | 9940735.00 |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 0.00 | 9940735.00 | 9940735.00 | 9940735.00 |
| | | | | | | TOTAL | | | | | 0.00 | 0.00 | 0.00 | 9940735.00 | 9940735.00 | 9940735.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 22160311 | V | Repairs To | 27 | 134000.00 | | 0.00 | 0.00 | 88330.00 | 88330.00 | 222330.00 | | | | | | | |
| | | | | | | | | | Buildings | T(CRC) | 134000.00 | 0.00 | 0.00 | 88330.00 | 88330.00 | 222330.00 | | | | | | | | |
| | | | | | | | | | | 22162913 | V | Superinteding | 27 | 200000.00 | 0.00 | 230000.00 | 230000.00 | 430000.00 | | | | | | |
| | | | | | | | | | Engineer, P.W.Circle, Nagpur | T(CRC) | 200000.00 | 0.00 | 230000.00 | 0.00 | 230000.00 | 430000.00 | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 334000.00 | 0.00 | 230000.00 | 88330.00 | 318330.00 | 652330.00 | | | | | | | | |
| TOTAL | | | | | | | | | | | 334000.00 | 0.00 | 230000.00 | 88330.00 | 318330.00 | 652330.00 | | | | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road | 53 | 19000000.00 | 10000000.00 | 16400000.00 | 26400000.00 | 45400000.00 | | | | | | | | | | |
| | | | | | | | | Fund (Allocation) | T(CRC) | 19000000.00 | 10000000.00 | 16400000.00 | 0.00 | 26400000.00 | 45400000.00 | | | | | | | | | |
| | | | | | | | | Major Works | | | | | | | | | | | | | | | | |
| | | | | | | | | | 03 | 103 | 30540111 | V | Repair To | 27 | 36029087.00 | 0.00 | 38443313.00 | 38443313.00 | 74472400.00 | | | | | |
| | | | | | | | | Communications | T(CRC) | 36029087.00 | 0.00 | 38443313.00 | 0.00 | 38443313.00 | 74472400.00 | | | | | | | | | |
| | | | | | | | | In State Sector | | | | | | | | | | | | | | | | |
| | | | | | | | | | | 30542698 | V | Superinteding | 27 | 23281393.00 | 386552.00 | 23770050.00 | 24156602.00 | 47437995.00 | | | | | | |
| | | | | | | | | Engineer, | T(CRC) | 23281393.00 | 386552.00 | 23770050.00 | 0.00 | 24156602.00 | 47437995.00 | | | | | | | | | |
| | | | | | | | | P.W.Circle, Nagpur | | | | | | | | | | | | | | | | |
| | | | | | | | | | 04 | 337 | 30540167 | V | Central Road | 53 | 6699000.00 | 0.00 | 21969000.00 | 21969000.00 | 28668000.00 | | | | | |
| Fund (Allocation) | T(CRC) | 6699000.00 | 0.00 | 21969000.00 | 0.00 | 21969000.00 | 28668000.00 | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 85009480.00 | 10386552.00 | 100582363.00 | 0.00 | 110968915.00 | 195978395.00 | | | | | | | | |
| TOTAL | | | | | | | | | | | 85009480.00 | 10386552.00 | 100582363.00 | 0.00 | 110968915.00 | 195978395.00 | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 6775418.00 | 22724.00 | 899162.00 | 921886.00 | 7697304.00 | | | | | | | | | | |
| | | | | | | | | Building | T(CRC) | 6775418.00 | 22724.00 | 899162.00 | 0.00 | 921886.00 | 7697304.00 | | | | | | | | | |
| | | | | | | | | | | 20594371 | V | Superintending | 27 | 638456.00 | 2408895.00 | 2255644.00 | 47960.00 | 4712499.00 | 5350955.00 | | | | | |
| | | | | | | | | Engineer, P.W. | T(CRC) | 638456.00 | 2408895.00 | 2255644.00 | 47960.00 | 4712499.00 | 5350955.00 | | | | | | | | | |
| | | | | | | | | Circle, Nagpur | | | | | | | | | | | | | | | | |
| | | | | | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 402144.00 | 0.00 | 402144.00 | 402144.00 | | | | | |
| | | | | | | | | Repairs And | T(CRC) | 0.00 | 402144.00 | 0.00 | 402144.00 | 402144.00 | | | | | | | | | | |
| | | | | | | | | Carriages | | | | | | | | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 7413874.00 | 2833763.00 | 3154806.00 | 47960.00 | 6036529.00 | 13450403.00 |
| | | | | | | | | TOTAL | | | | | | | | | | | 7413874.00 | 2833763.00 | 3154806.00 | 47960.00 | 6036529.00 | 13450403.00 |
| R | Non Plan | 80 | 001 | 20592205 | V | Establilshment | 70 | 18405531.00 | 1521762.00 | 3858307.00 | 7225856.00 | 12605925.00 | 31011456.00 | | | | | | | | | | | |
| | | | | | | Charges On | T(CRC) | 18405531.00 | 1521762.00 | 3858307.00 | 7225856.00 | 12605925.00 | 31011456.00 | | | | | | | | | | | |
| | | | | | | Works Under | | | | | | | | | | | | | | | | | | |
| | | | | | | Capital Major Heads | | | | | | | | | | | | | | | | | | |
| | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 1456551.00 | 120427.00 | 305334.00 | 571831.00 | 997592.00 | 2454143.00 | | | | | | | | | | | | |
| Plant Charges | T(CRC) | 1456551.00 | 120427.00 | 305334.00 | 571831.00 | 997592.00 | 2454143.00 | | | | | | | | | | | | | | | | | |
| Recoverable From | | | | | | | | | | | | | | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Major Head | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 19862082.00 | 1642189.00 | 4163641.00 | 7797687.00 | 13603517.00 | 33465599.00 | | | | | | | | |
| TOTAL | | | | | | | | | | | 19862082.00 | 1642189.00 | 4163641.00 | 7797687.00 | 13603517.00 | 33465599.00 | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 60862900.00 | 0.00 | 16000463.00 | 24572637.00 | 40573100.00 | 101436000.00 | | | | | | | | | |
| | | | | | | | | | T(CRC) | 60862900.00 | 0.00 | 16000463.00 | 24572637.00 | 40573100.00 | 101436000.00 | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | |
|-------------------------------------|--------|------|------|-----------|-------------|--|-------------|---|---|-------------|--------------|-------------|----------------------------------|----------------------|--------------|--------------|--------------|-------------|------------|-------------|-------------|-------------|--------------|
| 193-E.E. P.W.D. BHANDA RA. | H07 | 5054 | N | Plan | 03 | 337 | 50540358 | V | Establishment Charges | 63 | | 8459943.00 | | 0.00 | 2224064.00 | 3415597.00 | 5639661.00 | 14099604.00 | | | | | |
| | | | | | | | | T(CRC) | | | 8459943.00 | | 0.00 | 2224064.00 | 3415597.00 | 5639661.00 | 14099604.00 | | | | | | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 669492.00 | | 0.00 | 176005.00 | 270299.00 | 446304.00 | 1115796.00 | | | | | |
| | | | | | | | | T(CRC) | | | 669492.00 | | 0.00 | 176005.00 | 270299.00 | 446304.00 | 1115796.00 | | | | | | |
| | | | | | | | | | 04 | | 337 | 50540106 | V | Ordinary Major Works | 53 | | 62098916.00 | | 0.00 | 11757144.00 | 27411940.00 | 39169084.00 | 101268000.00 |
| | | | | | | | | T(CRC) | | | 62098916.00 | | 0.00 | 11757144.00 | 27411940.00 | 39169084.00 | 101268000.00 | | | | | | |
| | | | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | | 8631750.00 | | 0.00 | 1634243.00 | 3810259.00 | 5444502.00 | 14076252.00 | |
| | | | | | | | | T(CRC) | | | 8631750.00 | | 0.00 | 1634243.00 | 3810259.00 | 5444502.00 | 14076252.00 | | | | | | |
| | | | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | | 683086.00 | | 0.00 | 129329.00 | 301532.00 | 430861.00 | 1113947.00 | |
| | | | | | | | | T(CRC) | | | 683086.00 | | 0.00 | 129329.00 | 301532.00 | 430861.00 | 1113947.00 | | | | | | |
| | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | | 0.00 | 45061357.00 | | 1507643.00 | 538314.00 | 47107314.00 | 47107314.00 | | | | | | | | |
| | T(CRC) | | | 0.00 | 45061357.00 | | 1507643.00 | 538314.00 | 47107314.00 | 47107314.00 | | | | | | | | | | | | | |
| | | | | 80 | | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | | 0.00 | 2300000.00 | 27800000.00 | | 28030000.00 | 28030000.00 | | | | | | |
| | T(CRC) | | | 0.00 | 2300000.00 | | 27800000.00 | 0.00 | 28030000.00 | 28030000.00 | | | | | | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 141406087.00 | 47361357.00 | 311428891.00 | 60320578.00 | 419110826.00 | 560516913.00 | | | | | | | |
| | | | | | | | TOTAL | | | | 141406087.00 | 47361357.00 | 311428891.00 | 60320578.00 | 419110826.00 | 560516913.00 | | | | | | | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590977 | V | Office Building - Major Works | 53 | | 9452074.00 | | 10947926.00 | | 0.00 | | 10947926.00 | 2040000.00 | | | | | |
| | | | | | | | T(CRC) | | | 9452074.00 | | 10947926.00 | | 0.00 | 0.00 | 10947926.00 | 2040000.00 | | | | | | |
| | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | | 1313838.00 | | 1521762.00 | | 0.00 | | 1521762.00 | 2835600.00 | | | | | |
| | | | | | | | T(CRC) | | | 1313838.00 | | 1521762.00 | | 0.00 | 0.00 | 1521762.00 | 2835600.00 | | | | | | |
| | | | | | | 40590995 | V | Office Building - Tools And Plant Charges | 63 | | 103973.00 | | 120427.00 | | 0.00 | | 120427.00 | 224400.00 | | | | | |
| | T(CRC) | | | 103973.00 | | 120427.00 | | 0.00 | 0.00 | 120427.00 | 224400.00 | | | | | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 10869885.00 | 12590115.00 | 0.00 | 0.00 | 12590115.00 | 23460000.00 | | | | | | | |
| | | | | | | | TOTAL | | | | 10869885.00 | 12590115.00 | 0.00 | 0.00 | 12590115.00 | 23460000.00 | | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | | 0.00 | | 0.00 | 2054628.00 | 842319.00 | 2896947.00 | 2896947.00 | | | | | | |
| | | | | | | | T(CRC) | | | 0.00 | | 0.00 | 2054628.00 | 842319.00 | 2896947.00 | 2896947.00 | | | | | | | |
| | | | | | | | | | | 0.00 | | 0.00 | 2054628.00 | 842319.00 | 2896947.00 | 2896947.00 | | | | | | | |
| | | | | | | | | | | 0.00 | | 0.00 | 2054628.00 | 842319.00 | 2896947.00 | 2896947.00 | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 2054628.00 | 842319.00 | 2896947.00 | 2896947.00 | | | | | | | |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 2054628.00 | 842319.00 | 2896947.00 | 2896947.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 1298000.00 | | 0.00 | 651346.00 | 108654.00 | 760000.00 | 2058000.00 | |
| | | | | | | | | | Buildings | T(CRC) | 1298000.00 | 0.00 | 651346.00 | 108654.00 | 760000.00 | 2058000.00 | | |
| | | | | | | | 22162913 | V | Superinteding | 27 | 1000000.00 | | 0.00 | 404885.00 | 255741.00 | 660626.00 | 1660626.00 | |
| | | | | | | | | | Engineer, P.W.Circle, Nagpur | T(CRC) | 1000000.00 | 0.00 | 404885.00 | 255741.00 | 660626.00 | 1660626.00 | | |
| | | | | | | | | | TOTAL(P/NP) | | 2298000.00 | 0.00 | 1056231.00 | 364395.00 | 1420626.00 | 3718626.00 | | |
| | | | | | | | | | TOTAL | | 2298000.00 | 0.00 | 1056231.00 | 364395.00 | 1420626.00 | 3718626.00 | | |
| | | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To | 27 | 1694970.00 | 2955030.00 | 3407252.00 | | | 6362282.00 | 8057252.00 |
| | Communications In State Sector | | | | | | | | | T(CRC) | 1694970.00 | 2955030.00 | 3407252.00 | 0.00 | 6362282.00 | 8057252.00 | | |
| | | | | | | | 30542698 | V | Superinteding | 27 | 0.00 | 17513000.00 | 16269837.00 | | | 33782837.00 | 33782837.00 | |
| | | | | | | | | | Engineer, P.W.Circle, Nagpur | T(CRC) | 0.00 | 17513000.00 | 16269837.00 | 0.00 | 33782837.00 | 33782837.00 | | |
| | | | | | 04 | 337 | 30540167 | V | Central Road | 53 | 0.00 | 0.00 | 0.00 | 1912951.00 | 1912951.00 | 1912951.00 | | |
| | | | | | | | | Fund (Allocation) | T(CRC) | 0.00 | 0.00 | 0.00 | 1912951.00 | 1912951.00 | 1912951.00 | | | |
| | | | | | | | | TOTAL(P/NP) | | 1694970.00 | 20468030.00 | 19677089.00 | 1912951.00 | 42058070.00 | 43753040.00 | | | |
| | | | | | | | | TOTAL | | 1694970.00 | 20468030.00 | 19677089.00 | 1912951.00 | 42058070.00 | 43753040.00 | | | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 2400000.00 | 0.00 | 1531530.00 | 2780817.00 | 4312347.00 | 6712347.00 | | |
| Building | | | | | | | | | T(CRC) | 2400000.00 | 0.00 | 1531530.00 | 2780817.00 | 4312347.00 | 6712347.00 | | | |
| | | | | | | 20594371 | V | Superintending | 27 | 2600000.00 | 0.00 | 2287364.00 | 97877.00 | 2385241.00 | 4985241.00 | | | |
| | | | | | | | | Engineer, P.W. Circle, Nagpur | T(CRC) | 2600000.00 | 0.00 | 2287364.00 | 97877.00 | 2385241.00 | 4985241.00 | | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 0.00 | 281740.00 | 265068.00 | 546808.00 | 546808.00 | | |
| | | | | | | | | Repairs And Carriages | T(CRC) | 0.00 | 0.00 | 281740.00 | 265068.00 | 546808.00 | 546808.00 | | | |
| | | | | | | | | TOTAL(P/NP) | | 5000000.00 | 0.00 | 4100634.00 | 3143762.00 | 7244396.00 | 12244396.00 | | | |
| | | | | | | | | TOTAL | | 5000000.00 | 0.00 | 4100634.00 | 3143762.00 | 7244396.00 | 12244396.00 | | | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment | 70 | 7459656.00 | 2085.00 | 221127.00 | 2842293.00 | 3065505.00 | 10525161.00 | | |
| | | | | | | | | | | Charges On Works Under Capital Major Heads | T(CRC) | 7459656.00 | 2085.00 | 221127.00 | 2842293.00 | 3065505.00 | 10525161.00 | |
| | | | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 590334.00 | 165.00 | 17499.00 | 224930.00 | 242594.00 | 832928.00 | | |
| | | | | | | | | Plant Charges Recoverable From Works Under Capital Major Head | T(CRC) | 590334.00 | 165.00 | 17499.00 | 224930.00 | 242594.00 | 832928.00 | | | |
| | | | | | | | | TOTAL(P/NP) | | 8049990.00 | 2250.00 | 238626.00 | 3067223.00 | 3308099.00 | 11358089.00 | | | |
| | | | | | | | | TOTAL | | 8049990.00 | 2250.00 | 238626.00 | 3067223.00 | 3308099.00 | 11358089.00 | | | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 7396490.00 | 15000.00 | 725580.00 | 5469930.00 | 6210510.00 | 13607000.00 | | |
| | | | | | | | | | | | | | | | | T(CRC) | 7396490.00 | 15000.00 |
| | | | | | | 50540358 | V | Establishment | 63 | 1028111.00 | 2085.00 | 100856.00 | 760320.00 | 863261.00 | 1891372.00 | | | |
| | | | | | | | | Charges | T(CRC) | 1028111.00 | 2085.00 | 100856.00 | 760320.00 | 863261.00 | 1891372.00 | | | |
| | | | | | | 50540367 | V | Tools And Plant | 63 | 81362.00 | 165.00 | 7981.00 | 60169.00 | 68315.00 | 149677.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|--|-----|------|---|------|-------|-------------|-------------|-------------|-------------|--|--------------|-------------|-------------|-------------|-------------|-------------|-------------|--------------|
| 194-E.E. Public Work Division No.1 GONDIA | H07 | 5054 | N | Plan | 03 | 337 | 50540367 | V | | Tools And Plant Charges | T(CRC) | 81362.00 | | 165.00 | 7981.00 | 60169.00 | 68315.00 | 149677.00 |
| | | | | | | | 50540106 | V | | Ordinary Major Works | 53 | 46270107.00 | 0.00 | 865257.00 | 14978226.00 | 15843483.00 | 62113590.00 | |
| | | | | | | | | | | | T(CRC) | 46270107.00 | 0.00 | 865257.00 | 14978226.00 | 15843483.00 | 62113590.00 | |
| | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 6431545.00 | 0.00 | 120271.00 | 2081973.00 | 2202244.00 | 8633789.00 | |
| | | | | | | | | | | | T(CRC) | 6431545.00 | 0.00 | 120271.00 | 2081973.00 | 2202244.00 | 8633789.00 | |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 508972.00 | 0.00 | 9518.00 | 164761.00 | 174279.00 | 683251.00 | |
| | | | | | | | | | | | T(CRC) | 508972.00 | 0.00 | 9518.00 | 164761.00 | 174279.00 | 683251.00 | |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 0.00 | 30379177.00 | 16639305.00 | 47018482.00 | 47018482.00 | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 30379177.00 | 16639305.00 | 0.00 | 47018482.00 | 47018482.00 | |
| | | | | | | | | | | | | TOTAL(P/NP) | 61716587.00 | 30396427.00 | 18468768.00 | 23515379.00 | 72380574.00 | 134097161.00 |
| | | | | | TOTAL | 61716587.00 | 30396427.00 | 18468768.00 | 23515379.00 | 72380574.00 | 134097161.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | |
|---|------|------|-------------|-------------|-----|----------|----------|-----|--|-------------------------|-------------|--|-------------|-------------|-------------|-------------|-------------|-------------|-----------|
| 195-P.W.D DIVISION NO 2 GONDIA | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | | Repairs To Buildings | 27 | 88014.00 | 11986.00 | 0.00 | | | 11986.00 | 100000.00 | |
| | | | | | | | | | | | T(CRC) | 88014.00 | 11986.00 | 0.00 | 0.00 | 11986.00 | 100000.00 | | |
| | | | | | | | | | | | TOTAL(P/NP) | 88014.00 | 11986.00 | 0.00 | 0.00 | 11986.00 | 100000.00 | | |
| | | | | | | | | | | | TOTAL | 88014.00 | 11986.00 | 0.00 | 0.00 | 11986.00 | 100000.00 | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | | Repair To Communications In State Sector | 27 | 3163000.00 | 0.00 | 2334000.00 | | | | 2334000.00 | 5497000.00 | |
| | | | | | | | | | | T(CRC) | 3163000.00 | 0.00 | 2334000.00 | 0.00 | 2334000.00 | 5497000.00 | | | |
| | | | | | | | | | | 30542698 | V | Superinteding Engineer, P.W.Circle, Nagpur | 27 | 11913000.00 | 0.00 | 11346000.00 | 11346000.00 | 23259000.00 | |
| | | | | | | | | | | T(CRC) | 11913000.00 | 0.00 | 11346000.00 | 0.00 | 11346000.00 | 23259000.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To Building | 27 | 592092.00 | 2834.00 | 0.00 | 369691.00 | | | 372525.00 | 964617.00 | |
| | | | | | | | | | | T(CRC) | 592092.00 | 2834.00 | 0.00 | 369691.00 | 372525.00 | 964617.00 | | | |
| | | | | | | | | | | 20594371 | V | Superintending Engineer, P.W. Circle, Nagpur | 27 | 99345.00 | 0.00 | 0.00 | 28404.00 | 28404.00 | 127749.00 |
| | | | | | | | | | | T(CRC) | 99345.00 | 0.00 | 0.00 | 28404.00 | 28404.00 | 127749.00 | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 4530038.00 | 107677.00 | 1129577.00 | 390801.00 | | | 1628055.00 | 6158093.00 | |
| | | | | | | | | | | T(CRC) | 4530038.00 | 107677.00 | 1129577.00 | 390801.00 | 1628055.00 | 6158093.00 | | | |
| | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | 629676.00 | 14966.00 | 157011.00 | 54321.00 | 226298.00 | 855974.00 |
| | | | | | | | | | | T(CRC) | 629676.00 | 14966.00 | 157011.00 | 54321.00 | 226298.00 | 855974.00 | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540367 | V | | Tools And Plant Charges | 63 | 49831.00 | 1185.00 | 12425.00 | 4299.00 | | | 17909.00 | 67740.00 | |
| | | | | | | | | | | T(CRC) | 49831.00 | 1185.00 | 12425.00 | 4299.00 | 17909.00 | 67740.00 | | | |
| | | | | | | | | | | TOTAL(P/NP) | 2226449.00 | 242954.00 | 479095.00 | 473947.00 | 1195996.00 | 3422445.00 | | | |
| | | | | | | | | | | TOTAL | 2226449.00 | 242954.00 | 479095.00 | 473947.00 | 1195996.00 | 3422445.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | H07 | 5054 | N | Plan | 04 337 | 50540106 | V | | Ordinary Major Works | 53 | 10312950.00 | 1512021.00 | 2064393.00 | 2768850.00 | 6345264.00 | 16658214.00 |
| | | | | | | | | | | T(CRC) | 10312950.00 | 1512021.00 | 2064393.00 | 2768850.00 | 6345264.00 | 16658214.00 |
| | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 1433499.00 | 210170.00 | 286951.00 | 384870.00 | 881991.00 | 2315490.00 |
| | | | | | | | | | | T(CRC) | 1433499.00 | 210170.00 | 286951.00 | 384870.00 | 881991.00 | 2315490.00 |
| | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 113443.00 | 16633.00 | 22708.00 | 30457.00 | 69798.00 | 183241.00 |
| | | | | | | | | | | T(CRC) | 113443.00 | 16633.00 | 22708.00 | 30457.00 | 69798.00 | 183241.00 |
| | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 253000.00 | 0.00 | 8863648.00 | 3936998.00 | 12800646.00 | 13053646.00 |
| | | | | | | | | | | T(CRC) | 253000.00 | 0.00 | 8863648.00 | 3936998.00 | 12800646.00 | 13053646.00 |
| | | | | | 80 190 50545242 | V | | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 88346053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88346053.00 | |
| | | | | | | | | | T(CRC) | 88346053.00 | 0.00 | 0.00 | 0.00 | 0.00 | 88346053.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 105668490.00 | 1862652.00 | 12536713.00 | 7570596.00 | 21969961.00 | 127638451.00 |
| | | | | | | | | | TOTAL | | 105668490.00 | 1862652.00 | 12536713.00 | 7570596.00 | 21969961.00 | 127638451.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 22160311 | V | Repairs To Buildings | 27 | 6199614.00 | | 0.00 | 0.00 | 117793.00 | 117793.00 | 6317407.00 | | | | |
| | | | | | | | | | | T(CRC) | 6199614.00 | 0.00 | 0.00 | 117793.00 | 117793.00 | 6317407.00 | | | | | |
| | | | | | | | 22162913 | V | Superinteding Engineer, P.W. Circle, Nagpur | 27 | 7981328.00 | | 0.00 | 0.00 | 3263964.00 | 3263964.00 | 11245292.00 | | | | |
| | | | | | | | T(CRC) | | 7981328.00 | 0.00 | 0.00 | 3263964.00 | 3263964.00 | 11245292.00 | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 14180942.00 | 0.00 | 0.00 | 0.00 | 3381757.00 | 3381757.00 | 17562699.00 | | | | |
| | | | | | | | | | TOTAL | | 14180942.00 | 0.00 | 0.00 | 0.00 | 3381757.00 | 3381757.00 | 17562699.00 | | | | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 13000000.00 | 500000.00 | 0.00 | 0.00 | 11814328.00 | 12314328.00 | 25314328.00 | | | | |
| | | | | | | | | | | T(CRC) | 13000000.00 | 500000.00 | 0.00 | 11814328.00 | 12314328.00 | 25314328.00 | | | | | |
| | | | | | | | | 20594371 | V | Superintending Engineer, P.W. Circle, Nagpur | 27 | 0.00 | 0.00 | 0.00 | 5050884.00 | 5050884.00 | 5050884.00 | | | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 5050884.00 | 5050884.00 | 5050884.00 | | | | | | |
| | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 287870.00 | 51799.00 | 426867.00 | 766536.00 | 766536.00 | |
| | | | | | | | | T(CRC) | 0.00 | 287870.00 | 51799.00 | | 426867.00 | 766536.00 | 766536.00 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 13000000.00 | 787870.00 | 51799.00 | 17292079.00 | 18131748.00 | 31131748.00 | | | | | |
| | | | | | | | | | TOTAL | | 13000000.00 | 787870.00 | 51799.00 | 17292079.00 | 18131748.00 | 31131748.00 | | | | | |
| | | | | | | | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | 0.00 | 72436.00 | 0.00 | 5935.00 | 78371.00 |
| | | | | | | | | T(CRC) | 0.00 | 72436.00 | 0.00 | 5935.00 | 78371.00 | | 78371.00 | | | | | | |
| | | | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 0.00 | 915327.00 | 0.00 | 470.00 | 915797.00 | 915797.00 |
| | | | | | | | | T(CRC) | 0.00 | 915327.00 | 0.00 | 470.00 | | 915797.00 | 915797.00 | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 987763.00 | 0.00 | 0.00 | 6405.00 | 994168.00 | 994168.00 | | | | | |
| | | | | | | | | TOTAL | | 0.00 | 987763.00 | 0.00 | 0.00 | 6405.00 | 994168.00 | 994168.00 | | | | | |
| H08 | 4202 | N | Plan | 02 | 105 | 42026086 | V | Major Works-New Government Engineering Colleges | 53 | 0.00 | 6585084.00 | 0.00 | 0.00 | 42701.00 | 6627785.00 | 6627785.00 | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 6585084.00 | 0.00 | 42701.00 | 6627785.00 | 6627785.00 | | | | | | |
| | | | | | | | 42026095 | V | Establishment Charges | 63 | 0.00 | 915327.00 | 0.00 | 5935.00 | 921262.00 | 921262.00 | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 915327.00 | 0.00 | 5935.00 | 921262.00 | 921262.00 | | | | | | | |
| | | | | | | | 42026101 | V | Tools And Plant Charges | 63 | 0.00 | 72436.00 | 0.00 | 470.00 | 72906.00 | 72906.00 | | | | | |
| | | | | | | | T(CRC) | | 0.00 | 72436.00 | 0.00 | 470.00 | 72906.00 | 72906.00 | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 7572847.00 | 0.00 | 49106.00 | 7621953.00 | 7621953.00 | | | | | |
| | | | | | | | | | TOTAL | | 0.00 | 7572847.00 | 0.00 | 49106.00 | 7621953.00 | 7621953.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DESCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | |
|--|------|------|-------------|-------------|-----|----------|----------|------------------------|--|-------------|--------------|--|---|--------------|--|--|--------------|--------------|--------------|--------------|------------|-------------|-------------|-------------|
| 198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR. | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | 63729340.00 | 61274492.00 | 255151438.00 | 152350714.00 | 468776644.00 | 532505984.00 | | | | | | | |
| | | | | | | | | T(CRC) | | | 63729340.00 | 61274492.00 | 255151438.00 | 152350714.00 | 468776644.00 | 532505984.00 | | | | | | | | |
| | | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 2533825.00 | 1064931.00 | 3421513.00 | 262731.00 | 4749175.00 | 7283000.00 | | | |
| | | | | | | | | T(CRC) | | | 2533825.00 | 1064931.00 | 3421513.00 | 262731.00 | 4749175.00 | 7283000.00 | | | | | | | | |
| | | | | | | | | | | | 30542698 | V | Superintending Engineer, P.W.Circle, Nagpur | 27 | | 0.00 | 4418000.00 | 5372000.00 | 43269.00 | 9833269.00 | 9833269.00 | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 4418000.00 | 5372000.00 | 43269.00 | 9833269.00 | 9833269.00 | | | | | | | | |
| | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 0.00 | 0.00 | 3672000.00 | | 3672000.00 | 3672000.00 | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 0.00 | 3672000.00 | 0.00 | 3672000.00 | 3672000.00 | | | | | | | | |
| | | | | | | | | | | | | TOTAL(P/NP) | | | 66263165.00 | 66757423.00 | 267616951.00 | 152656714.00 | 487031088.00 | 553294253.00 | | | | |
| | | | | | | | | | | | Plan | 80 | 107 | 30540238 | V | Railways Safety Works Construction State Level Scheme | 53 | | 60000000.00 | 0.00 | 0.00 | 16961218.00 | 16961218.00 | 76961218.00 |
| | | | | | | | | T(CRC) | | | 60000000.00 | 0.00 | 0.00 | 16961218.00 | 16961218.00 | 76961218.00 | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 60000000.00 | 0.00 | 0.00 | 16961218.00 | 16961218.00 | 76961218.00 | | | | | | | | |
| | | | | | | | | TOTAL | | | 126263165.00 | 66757423.00 | 267616951.00 | 169617932.00 | 503992306.00 | 630255471.00 | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 383007.00 | 0.00 | 16926.00 | 120431.00 | 137357.00 | 520364.00 | | | | | | | | |
| | | | | | | | T(CRC) | | | 383007.00 | 0.00 | 16926.00 | 120431.00 | 137357.00 | 520364.00 | | | | | | | | | |
| | | | | | | | | | | 20594371 | V | Superintending Engineer, P.W. Circle, Nagpur | 27 | | 31326.00 | 64631.00 | 318080.00 | 14620.00 | 397331.00 | 428657.00 | | | | |
| | | | | | | | T(CRC) | | | 31326.00 | 64631.00 | 318080.00 | 14620.00 | 397331.00 | 428657.00 | | | | | | | | | |
| | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 237677.00 | 192352.00 | 79472.00 | 604249.00 | 876073.00 | 1113750.00 | | | | |
| | | | | | | | T(CRC) | | | 237677.00 | 192352.00 | 79472.00 | 604249.00 | 876073.00 | 1113750.00 | | | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | | 652010.00 | 256983.00 | 414478.00 | 739300.00 | 1410761.00 | 2062771.00 | | | | | |
| | | | | | | | | | | | TOTAL | | | 652010.00 | 256983.00 | 414478.00 | 739300.00 | 1410761.00 | 2062771.00 | | | | | |
| | | | | | | | | | | R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 | | 4486067.00 | 0.00 | 1074638.00 | 1162673.00 | 2237311.00 | 6723378.00 |
| | | | | | | | | | | | | | | T(CRC) | | | 4486067.00 | 0.00 | 1074638.00 | 1162673.00 | 2237311.00 | 6723378.00 | | |
| | | | | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 355013.00 | 0.00 | 85043.00 | 92010.00 | 177053.00 | 532066.00 | |
| | | | | | | | | T(CRC) | | | 355013.00 | 0.00 | 85043.00 | 92010.00 | 177053.00 | 532066.00 | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 4841080.00 | 0.00 | 1159681.00 | 1254683.00 | 2414364.00 | 7255444.00 | | | | | | | | |
| | | | | | | | | TOTAL | | | 4841080.00 | 0.00 | 1159681.00 | 1254683.00 | 2414364.00 | 7255444.00 | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 15518000.00 | 0.00 | 4513655.00 | 2374552.00 | 6888207.00 | 22406207.00 | | | | | | | | |
| | | | | | | | T(CRC) | | | 15518000.00 | 0.00 | 4513655.00 | 2374552.00 | 6888207.00 | 22406207.00 | | | | | | | | | |
| | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | | 2157002.00 | 0.00 | 627399.00 | 330063.00 | 957462.00 | 3114464.00 | | | | |
| | | | | | | | T(CRC) | | | 2157002.00 | 0.00 | 627399.00 | 330063.00 | 957462.00 | 3114464.00 | | | | | | | | | |
| | | | | | | | | | | 50540367 | V | Tools And Plant | 63 | | 170698.00 | 0.00 | 49650.00 | 26120.00 | 75770.00 | 246468.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | 03 | 337 | 50540367 | V | Tools And Plant Charges | T(CRC) | 170698.00 | 0.00 | 49650.00 | 26120.00 | 75770.00 | 246468.00 |
| | | | | | | | 50540106 | V | Ordinary Major Works | 53 | 16755869.00 | 0.00 | 3217544.00 | 5990000.00 | 9207544.00 | 25963413.00 |
| | | | | | | | | | T(CRC) | | 16755869.00 | 0.00 | 3217544.00 | 5990000.00 | 9207544.00 | 25963413.00 |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 2329065.00 | 0.00 | 447239.00 | 832610.00 | 1279849.00 | 3608914.00 |
| | | | | | | | | | T(CRC) | | 2329065.00 | 0.00 | 447239.00 | 832610.00 | 1279849.00 | 3608914.00 |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 184315.00 | 0.00 | 35393.00 | 65890.00 | 101283.00 | 285598.00 |
| | | | | | | | | | T(CRC) | | 184315.00 | 0.00 | 35393.00 | 65890.00 | 101283.00 | 285598.00 |
| | | | | TOTAL(P/NP) | | 37114949.00 | 0.00 | 8890880.00 | 9619235.00 | 18510115.00 | 55625064.00 | | | | | |
| | | | | TOTAL | | 37114949.00 | 0.00 | 8890880.00 | 9619235.00 | 18510115.00 | 55625064.00 | | | | | |
| O63 | 5054 | N | Plan | 04 | 800 | 50544711 | V | Development And Strengthening Of Other Districts Roads | 53 | T(CRC) | 0.00 | 0.00 | 0.00 | 1473000.00 | 1473000.00 | 1473000.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1473000.00 | 1473000.00 | 1473000.00 |
| | | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 0.00 | 1473000.00 | 1473000.00 |
| | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 1473000.00 | 1473000.00 | 1473000.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 1272506.00 | | 1272506.00 | 1272506.00 | | | | | | | | | |
| | | | | | | | | | Buildings | T(CRC) | 0.00 | 0.00 | 1272506.00 | 0.00 | 1272506.00 | 1272506.00 | | | | | | | | | | |
| | | | | | | | | | | 22162978 | V | Superinteding | 27 | 0.00 | 0.00 | 2061767.00 | | 2061767.00 | 2061767.00 | | | | | | | |
| | | | | | | | | | Engineer, | T(CRC) | 0.00 | 0.00 | 2061767.00 | 0.00 | 2061767.00 | 2061767.00 | | | | | | | | | | |
| | | | | | | | | | P.W.Circle, | | | | | | | | | | | | | | | | | |
| | | | | | | | | | Chandrapur | | | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 3334273.00 | 0.00 | 3334273.00 | 3334273.00 | | | | | | | | |
| | | | | | | | | | TOTAL | | | | 0.00 | 0.00 | 3334273.00 | 0.00 | 3334273.00 | 3334273.00 | | | | | | | | |
| | | | | | | | | | | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To | 27 | 0.00 | 0.00 | 0.00 | 1954000.00 | | 1954000.00 | 1954000.00 |
| | | | | | | | | | Communications | T(CRC) | 0.00 | 0.00 | 1954000.00 | 0.00 | 1954000.00 | 1954000.00 | | | | | | | | | | |
| In State Sector | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | 30542704 | V | Superinteding | 27 | 10664000.00 | 0.00 | 24604596.00 | | 24604596.00 | 35268596.00 | | | | | | | | | | | | | | | |
| Engineer, | T(CRC) | 10664000.00 | 0.00 | 24604596.00 | 0.00 | 24604596.00 | 24604596.00 | | | | | | | | | | | | | | | | | | | |
| P.W.Circle, | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chandrapur | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 04 | 337 | 30540167 | V | Central Road | 53 | 6497000.00 | 0.00 | 17131000.00 | | 17131000.00 | | 17131000.00 | 23628000.00 | | | | | | | | | | |
| Fund (Allocation) | T(CRC) | 6497000.00 | 0.00 | 17131000.00 | 0.00 | 17131000.00 | 17131000.00 | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | 17161000.00 | 0.00 | 43689596.00 | 0.00 | 43689596.00 | 60850596.00 | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 345072000.00 | 19247000.00 | 259339000.00 | 107329000.00 | 385915000.00 | 730987000.00 | | | | | | | | | | | | | | | | |
| | | | | Plan | 80 | 190 | 30540819 | V | Government Share | 53 | 345072000.00 | 19247000.00 | 259339000.00 | 107329000.00 | 385915000.00 | 730987000.00 | | | | | | | | | | |
| In The | T(CRC) | 345072000.00 | 19247000.00 | 259339000.00 | 107329000.00 | 385915000.00 | 730987000.00 | | | | | | | | | | | | | | | | | | | |
| Construction Of | | | | | | | | | | | | | | | | | | | | | | | | | | |
| The Roads And | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Bridges Due To | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Privatization On | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Build, Operate | | | | | | | | | | | | | | | | | | | | | | | | | | |
| And Transfer | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Basis. | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | 345072000.00 | 19247000.00 | 259339000.00 | 107329000.00 | 385915000.00 | 730987000.00 | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 362233000.00 | 19247000.00 | 303028596.00 | 107329000.00 | 429604596.00 | 791837596.00 | | | | | | | | | | | | | | | | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 0.00 | 0.00 | 0.00 | 3459032.00 | | 3459032.00 | 3459032.00 | | | | | | | | | |
| Building | T(CRC) | 0.00 | 0.00 | 3459032.00 | 0.00 | 3459032.00 | 3459032.00 | | | | | | | | | | | | | | | | | | | |
| | | 20594398 | V | Superintending | 27 | 0.00 | 1295787.00 | 3467034.00 | | 4762821.00 | 4762821.00 | | | | | | | | | | | | | | | |
| Engineer, P.W. | T(CRC) | 0.00 | 1295787.00 | 3467034.00 | 0.00 | 4762821.00 | 4762821.00 | | | | | | | | | | | | | | | | | | | |
| Circle, | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Chandrapur | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 80 | 052 | 20592116 | V | State Sector | 52 | 0.00 | 224709.00 | 66118.00 | 891497.00 | 1182324.00 | 1182324.00 | | | | | | | | | | | | |
| Repairs And | T(CRC) | 0.00 | 224709.00 | 66118.00 | 891497.00 | 1182324.00 | 1182324.00 | | | | | | | | | | | | | | | | | | | |
| Carriages | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | 0.00 | 1520496.00 | 6992184.00 | 891497.00 | 9404177.00 | 9404177.00 | | | | | | | | | | | | | | | | |
| TOTAL | | | | | 0.00 | 1520496.00 | 6992184.00 | 891497.00 | 9404177.00 | 9404177.00 | | | | | | | | | | | | | | | | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment | 70 | 3922258.00 | 657974.00 | 1322389.00 | 9632612.00 | 11612975.00 | 15535233.00 | | | | | | | | | | |
| Charges On | T(CRC) | 3922258.00 | 657974.00 | 1322389.00 | 9632612.00 | 11612975.00 | 15535233.00 | | | | | | | | | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Major | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Heads | | | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 310395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310395.00 | | | | | | | | | | | | |
| Plant Charges | T(CRC) | 310395.00 | 0.00 | 0.00 | 0.00 | 0.00 | 310395.00 | | | | | | | | | | | | | | | | | | | |
| Recoverable From | | | | | | | | | | | | | | | | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non | | | | | TOTAL(P/NP) | | 4232653.00 | | 657974.00 | 1322389.00 | 9632612.00 | 11612975.00 | | 15845628.00 | |
| P.W.D. | | | | Plan | | | | | TOTAL | | 4232653.00 | | 657974.00 | 1322389.00 | 9632612.00 | 11612975.00 | | 15845628.00 | |
| NO.1,CHA | | | | | | | | | TOTAL | | 4232653.00 | | 657974.00 | 1322389.00 | 9632612.00 | 11612975.00 | | 15845628.00 | |
| NDRAPUR | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 17973502.00 | | 4386498.00 | 8815930.00 | 26956428.00 | 40158856.00 | | 58132358.00 | |
| | | | | | | | | | | T(CRC) | 17973502.00 | | 4386498.00 | 8815930.00 | 26956428.00 | 40158856.00 | | 58132358.00 | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | 2498317.00 | | 609723.00 | 1225414.00 | 3746943.00 | 5582080.00 | | 8080397.00 | |
| | | | | | | | | | | T(CRC) | 2498317.00 | | 609723.00 | 1225414.00 | 3746943.00 | 5582080.00 | | 8080397.00 | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 197709.00 | | 48251.00 | 96975.00 | 296521.00 | 441747.00 | | 639456.00 | |
| | | | | | | | | | | T(CRC) | 197709.00 | | 48251.00 | 96975.00 | 296521.00 | 441747.00 | | 639456.00 | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 10244177.00 | | 0.00 | 0.00 | 37260989.00 | 37260989.00 | | 47505166.00 | |
| | | | | | | | | | | T(CRC) | 10244177.00 | | 0.00 | 0.00 | 37260989.00 | 37260989.00 | | 47505166.00 | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 1423941.00 | | 0.00 | 0.00 | 5179277.00 | 5179277.00 | | 6603218.00 | |
| | | | | | | | | | | T(CRC) | 1423941.00 | | 0.00 | 0.00 | 5179277.00 | 5179277.00 | | 6603218.00 | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 112686.00 | | 0.00 | 0.00 | 409871.00 | 409871.00 | | 522557.00 | |
| | | | | | | | | | | T(CRC) | 112686.00 | | 0.00 | 0.00 | 409871.00 | 409871.00 | | 522557.00 | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 7566000.00 | | 0.00 | 8434000.00 | | 8434000.00 | | 16000000.00 | |
| | | | | | | | | | | T(CRC) | 7566000.00 | | 0.00 | 8434000.00 | 0.00 | 8434000.00 | | 16000000.00 | |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 141006950.00 | | 132093050.00 | 8900000.00 | 103078458.00 | 244071508.00 | | 385078458.00 | |
| | | | | | | | | | | T(CRC) | 141006950.00 | | 132093050.00 | 8900000.00 | 103078458.00 | 244071508.00 | | 385078458.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 181023282.00 | | 137137522.00 | 27472319.00 | 176928487.00 | 341538328.00 | | 522561610.00 | |
| | | | | | | | | | TOTAL | | 181023282.00 | | 137137522.00 | 27472319.00 | 176928487.00 | 341538328.00 | | 522561610.00 | |
| O10 | 4515 | | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | | 0.00 | 1009981.00 | 3012777.00 | 4022758.00 | | 4022758.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 1009981.00 | 3012777.00 | 4022758.00 | | 4022758.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 1009981.00 | 3012777.00 | 4022758.00 | | 4022758.00 | |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 1009981.00 | 3012777.00 | 4022758.00 | | 4022758.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DESCRPT | 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 | 22160311 | V | Repairs To Buildings | 27 | | 0.00 | | 0.00 | 307503.00 | | 307503.00 | 307503.00 |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 307503.00 | 0.00 | 307503.00 | 307503.00 | | |
| | | | | | | | 22162978 | V | Superintending Engineer, P.W.Circle, Chandrapur | 27 | | 0.00 | 0.00 | 666278.00 | | 666278.00 | 666278.00 | |
| | | | | | | | | | T(CRC) | | 0.00 | 0.00 | 666278.00 | 0.00 | 666278.00 | 666278.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 973781.00 | 0.00 | 973781.00 | 973781.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | 0.00 | 973781.00 | 0.00 | 973781.00 | 973781.00 | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | 0.00 | 0.00 | 15459347.00 | 0.00 | 15459347.00 | 0.00 | 15459347.00 | 15459347.00 |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 15459347.00 | 0.00 | 15459347.00 | 15459347.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 3363825.00 | 0.00 | 3363825.00 | 3363825.00 | |
| | | | | | | | TOTAL | | | | | 0.00 | 0.00 | 3363825.00 | 0.00 | 3363825.00 | 3363825.00 | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 0.00 | 0.00 | 728072.00 | 0.00 | 728072.00 | 0.00 | 728072.00 | 728072.00 |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 728072.00 | 0.00 | 728072.00 | 728072.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 316893.00 | 0.00 | 1233671.00 | 656133.00 | 1889804.00 | 2206697.00 | |
| | | | | | | | TOTAL | | | | | 316893.00 | 0.00 | 1233671.00 | 656133.00 | 1889804.00 | 2206697.00 | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 19556000.00 | 0.00 | 2415000.00 | 0.00 | 2415000.00 | 0.00 | 2415000.00 | 21971000.00 |
| | | | | | | | | T(CRC) | | 19556000.00 | 0.00 | 2415000.00 | 0.00 | 2415000.00 | 21971000.00 | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 2718284.00 | 0.00 | 335686.00 | 0.00 | 335686.00 | 3053970.00 | |
| | | | | | | | TOTAL | | | | | 2718284.00 | 0.00 | 335686.00 | 0.00 | 335686.00 | 3053970.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H07 | 5054 | N | Plan | 03 | 337 | 50540358 | V | | Establishment Charges | T(CRC) | 2718284.00 | | 0.00 | 335686.00 | 0.00 | 335686.00 | | 3053970.00 | |
| P.W.D. | | | | | | | 50540367 | V | | Tools And Plant Charges | 63 | 215116.00 | | 0.00 | 26566.00 | | 26566.00 | | 241682.00 | |
| NO.2,CHA | | | | | | | | | | | T(CRC) | 215116.00 | | 0.00 | 26566.00 | 0.00 | 26566.00 | | 241682.00 | |
| NDRAPUR | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 200413566.00 | 151849612.00 | 0.00 | 78914574.00 | | 230764186.00 | | 431177752.00 | |
| | | | | | | | | | | | T(CRC) | 200413566.00 | 151849612.00 | 0.00 | 78914574.00 | | 230764186.00 | | 431177752.00 | |
| | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 27857485.00 | 21107097.00 | 0.00 | 10969125.00 | | 32076222.00 | | 59933707.00 | |
| | | | | | | | | | | | T(CRC) | 27857485.00 | 21107097.00 | 0.00 | 10969125.00 | | 32076222.00 | | 59933707.00 | |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 2204550.00 | 1670345.00 | 0.00 | 868059.00 | | 2538404.00 | | 4742954.00 | |
| | | | | | | | | | | | T(CRC) | 2204550.00 | 1670345.00 | 0.00 | 868059.00 | | 2538404.00 | | 4742954.00 | |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 11822000.00 | 0.00 | 13178000.00 | | 13178000.00 | | 25000000.00 | | |
| | | | | | | | | | | | T(CRC) | 11822000.00 | 0.00 | 13178000.00 | 0.00 | 13178000.00 | | 25000000.00 | | |
| | | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 108583308.00 | 18872197.00 | 50000000.00 | | 68872197.00 | | 177455505.00 | | |
| | | | | | | | | | | | T(CRC) | 108583308.00 | 18872197.00 | 50000000.00 | 0.00 | 68872197.00 | | 177455505.00 | | |
| | | | | | | | | | | | | 373370309.00 | 193499251.00 | 65955252.00 | 90751758.00 | | 350206261.00 | | 723576570.00 | |
| | | | | | | | | | | | | 373370309.00 | 193499251.00 | 65955252.00 | 90751758.00 | | 350206261.00 | | 723576570.00 | |
| H08 | 4059 | N | Non Plan | 01 | 051 | | 40590734 | V | | Sales Tax - Major Works | 53 | 0.00 | 0.00 | 7541783.00 | | 7541783.00 | | 7541783.00 | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 7541783.00 | 0.00 | 7541783.00 | | 7541783.00 | | |
| | | | | | | | 40590743 | V | | Sales Tax - Establishment Charges | 63 | 0.00 | 0.00 | 1048308.00 | | 1048308.00 | | 1048308.00 | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 1048308.00 | 0.00 | 1048308.00 | | 1048308.00 | | |
| | | | | | | | 40590752 | V | | Sales Tax - Tools And Plant Charges | 63 | 0.00 | 0.00 | 82960.00 | | 82960.00 | | 82960.00 | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 82960.00 | 0.00 | 82960.00 | | 82960.00 | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 8673051.00 | 0.00 | 8673051.00 | | 8673051.00 | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 8673051.00 | 0.00 | 8673051.00 | | 8673051.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | T(CRC) | 0.00 | 0.00 | 0.00 | 12500000.00 | | | 12500000.00 | 12500000.00 | | | | | |
| | | | | | | | 30542713 | V | Superinteding Engineer, P.W.Circle, Gadchiroli | 27 | T(CRC) | 0.00 | 0.00 | 5350000.00 | 2500000.00 | 7850000.00 | 7850000.00 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 17850000.00 | 2500000.00 | | 20350000.00 | 20350000.00 | | | | | | |
| | | | | | | | TOTAL | | | | | 0.00 | 0.00 | 17850000.00 | 2500000.00 | | 20350000.00 | 20350000.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | T(CRC) | 0.00 | 473817.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 473817.00 | 473817.00 | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 20594389 | V | Superintending Engineer, P.W. Circle, Gadchiroli | 27 | T(CRC) | 178889.00 | 392676.00 | 393182.00 | 1401828.00 | 2187686.00 | 2366575.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | T(CRC) | 0.00 | 0.00 | 106228.00 | 0.00 | 0.00 | 106228.00 | 0.00 | 0.00 | 0.00 | 106228.00 | 106228.00 | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | TOTAL(P/NP) | | | | 178889.00 | 866493.00 | 499410.00 | 1401828.00 | 2767731.00 | 2946620.00 | | |
| | | | | | | | | | | | | | TOTAL | | | | 178889.00 | 866493.00 | 499410.00 | 1401828.00 | 2767731.00 | 2946620.00 | | |
| | | | | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | T(CRC) | 3732567.00 | 0.00 | 1619628.00 | 1709334.00 | 3328962.00 | 7061529.00 | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 20592241 | V | Establishment Expenditure On Converted Establishment Recovered From Works | 70 | T(CRC) | 0.00 | 0.00 | 12913000.00 | 0.00 | 0.00 | 12913000.00 | 12913000.00 | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 295383.00 | 0.00 | 128172.00 | 135271.00 | 263443.00 | 558826.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| 80 | 799 | 20592359 | V | Miscellaneous Public Works Advances | 70 | T(CRC) | 7220.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7220.00 | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | 4035170.00 | 0.00 | 14660800.00 | 1844605.00 | 16505405.00 | 20540575.00 | | | | | | | | |
| | | | | | | | TOTAL | | | | 4035170.00 | 0.00 | 14660800.00 | 1844605.00 | 16505405.00 | 20540575.00 | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 22853000.00 | 0.00 | 11652000.00 | 8285000.00 | 19937000.00 | 42790000.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 50540358 | V | Establishment Charges | 63 | T(CRC) | 3176567.00 | 0.00 | 1619628.00 | 1151615.00 | 2771243.00 | 5947810.00 | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | 50540367 | V | Tools And Plant Charges | 63 | T(CRC) | 251383.00 | 0.00 | 128172.00 | 91135.00 | 219307.00 | 470690.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DSCRPT | DH | PPEV QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | | | |
|--------------------------------------|-------------|------|------|------|--------|----------|----------|-------------|----------------------|--|------------|-------------|------|-------------|-------------|-------------|-------------|--|--|------|------------|------|------|------------|
| 203-E.E. P.W.D. ALLAPAL LI. | H07 | 5054 | N | Plan | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 4000000.00 | 0.00 | 0.00 | 4012368.00 | 4012368.00 | 8012368.00 | | | | | | | | |
| | | | | | | | | | | T(CRC) | 4000000.00 | 0.00 | 0.00 | 4012368.00 | 4012368.00 | 8012368.00 | | | | | | | | |
| | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 556000.00 | 0.00 | 0.00 | 557719.00 | 557719.00 | 1113719.00 | | | | | | | |
| | | | | | | | | | | | T(CRC) | 556000.00 | 0.00 | 0.00 | 557719.00 | 557719.00 | 1113719.00 | | | | | | | |
| | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 44000.00 | 0.00 | 0.00 | 44136.00 | 44136.00 | 88136.00 | | | | | | | |
| | | | | | | | | | | | T(CRC) | 44000.00 | 0.00 | 0.00 | 44136.00 | 44136.00 | 88136.00 | | | | | | | |
| | | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 0.00 | 0.00 | 4858000.00 | 4858000.00 | 4858000.00 | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 4858000.00 | 0.00 | 4858000.00 | 4858000.00 | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | 30880950.00 | 0.00 | 18257800.00 | 14141973.00 | 32399773.00 | 63280723.00 | | | | | | | |
| | TOTAL | | | | | | | | | | | 30880950.00 | 0.00 | 18257800.00 | 14141973.00 | 32399773.00 | 63280723.00 | | | | | | | |
| O71 | 4059 | N | Plan | 01 | 051 | 40592094 | V | Major Works | 53 | 0.00 | 1813875.00 | 0.00 | 0.00 | 1813875.00 | 1813875.00 | | | | | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 1813875.00 | 0.00 | 0.00 | 1813875.00 | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 1813875.00 | 0.00 | 0.00 | 1813875.00 |
| | | | | | | | | | TOTAL | | | | | | | | | | | 0.00 | 1813875.00 | 0.00 | 0.00 | 1813875.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 0.00 | | 925256.00 | 1990865.00 | 1214749.00 | 4130870.00 | 4130870.00 |
| | | | | | | | | T(CRC) | | | 0.00 | | 925256.00 | 1990865.00 | 1214749.00 | 4130870.00 | 4130870.00 | |
| | | | | | | | 22162922 | V | Superinteding Engineer, P.W.Circle, Gadchiroli | 27 | | 0.00 | | 1200000.00 | 3314678.00 | | 4514678.00 | 4514678.00 |
| | | | | | | | | T(CRC) | | | 0.00 | | 1200000.00 | 3314678.00 | 0.00 | 4514678.00 | 4514678.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 2125256.00 | 5305543.00 | 1214749.00 | 8645548.00 | 8645548.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 2125256.00 | 5305543.00 | 1214749.00 | 8645548.00 | 8645548.00 |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | | 0.00 | | 51803000.00 | 55000000.00 | | 106803000.00 | 106803000.00 |
| | | | | | | | T(CRC) | | | 0.00 | | 51803000.00 | 55000000.00 | 0.00 | 106803000.00 | 106803000.00 | | |
| | | | | | | 30542713 | V | Superinteding Engineer, P.W.Circle, Gadchiroli | 27 | | 0.00 | | 18408000.00 | 15744000.00 | | 34152000.00 | 34152000.00 | |
| | | | | | | | T(CRC) | | | 0.00 | | 18408000.00 | 15744000.00 | 0.00 | 34152000.00 | 34152000.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 72062000.00 | 92013513.00 | 2005487.00 | 166081000.00 | 166081000.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 72062000.00 | 92013513.00 | 2005487.00 | 166081000.00 | 166081000.00 |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 1000000.00 | | 1528219.00 | 9100395.00 | 3497386.00 | 14126000.00 | 15126000.00 |
| | | | | | | | T(CRC) | | | 1000000.00 | | 1528219.00 | 9100395.00 | 3497386.00 | 14126000.00 | 15126000.00 | | |
| | | | | | | 20594389 | V | Superintending Engineer, P.W. Circle, Gadchiroli | 27 | | 0.00 | | 2460452.00 | 11209946.00 | | 13670398.00 | 13670398.00 | |
| | | | | | | | T(CRC) | | | 0.00 | | 2460452.00 | 11209946.00 | 0.00 | 13670398.00 | 13670398.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 157314.00 | 0.00 | 719011.00 | 876325.00 | 876325.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 157314.00 | 0.00 | 719011.00 | 876325.00 | 876325.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 1000000.00 | | 4145985.00 | 20310341.00 | 4216397.00 | 28672723.00 | 29672723.00 |
| | | | | | | | TOTAL | | | | | 1000000.00 | | 4145985.00 | 20310341.00 | 4216397.00 | 28672723.00 | 29672723.00 |
| | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | | | 0.00 | | 4679024.00 | 537645.00 | 833531.00 | 6050200.00 | 6050200.00 |
| | | | | | | | T(CRC) | | | | | 0.00 | | 4679024.00 | 537645.00 | 833531.00 | 6050200.00 | 6050200.00 |
| | | | | | | 20592241 | V | Establishment Expenditure On Converted Establishment Recovered From Works | 70 | | | 0.00 | | 16730000.00 | 0.00 | | 16730000.00 | 16730000.00 |
| | | | | | | | T(CRC) | | | | | 0.00 | | 16730000.00 | 0.00 | 0.00 | 16730000.00 | 16730000.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 370282.00 | 42548.00 | 65963.00 | 478793.00 | 478793.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 370282.00 | 42548.00 | 65963.00 | 478793.00 | 478793.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 1450.00 | | 1450.00 | 1450.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 1450.00 | | 1450.00 | 1450.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 1450.00 | | 1450.00 | 1450.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 1450.00 | | 1450.00 | 1450.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 799 | 20592332 | V | | Suspense (Credit) Stock | T(CRC) | 0.00 | | 0.00 | 1450.00 | 0.00 | 1450.00 | 1450.00 |
| | | | | | | | 20592359 | V | | Miscellaneous Public Works Advances | 70 T(CRC) | 0.00 | | 263.00 | 0.00 | 2558.00 | 2821.00 | 2821.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 263.00 | 0.00 | 2558.00 | 2821.00 | 2821.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 21779569.00 | 581643.00 | 902052.00 | 23263264.00 | 23263264.00 |
| | | | | | | | | | | TOTAL | | 0.00 | | 21779569.00 | 581643.00 | 902052.00 | 23263264.00 | 23263264.00 |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 0.00 | | 4000000.00 | 0.00 | 996628.00 | 4996628.00 | 4996628.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 4000000.00 | 0.00 | 996628.00 | 4996628.00 | 4996628.00 |
| | | | | | | | 50540358 | V | | Establishment Charges | 63 | 0.00 | | 556000.00 | 0.00 | 138531.00 | 694531.00 | 694531.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 556000.00 | 0.00 | 138531.00 | 694531.00 | 694531.00 |
| | | | | | | | 50540367 | V | | Tools And Plant Charges | 63 | 0.00 | | 44000.00 | 0.00 | 10963.00 | 54963.00 | 54963.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 44000.00 | 0.00 | 10963.00 | 54963.00 | 54963.00 |
| | | | | | 04 | 337 | 50540106 | V | | Ordinary Major Works | 53 | 0.00 | | 29662047.00 | 3867953.00 | 5000000.00 | 38530000.00 | 38530000.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 29662047.00 | 3867953.00 | 5000000.00 | 38530000.00 | 38530000.00 |
| | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 0.00 | | 4123024.00 | 537645.00 | 695000.00 | 5355669.00 | 5355669.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 4123024.00 | 537645.00 | 695000.00 | 5355669.00 | 5355669.00 |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 0.00 | | 326282.00 | 42548.00 | 55000.00 | 423830.00 | 423830.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 326282.00 | 42548.00 | 55000.00 | 423830.00 | 423830.00 |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 36853000.00 | | 0.00 | 2914000.00 | 708745.00 | 3622745.00 | 40475745.00 |
| | | | | | | | | | | | T(CRC) | 36853000.00 | | 0.00 | 2914000.00 | 708745.00 | 3622745.00 | 40475745.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 36853000.00 | | 38711353.00 | 7362146.00 | 7604867.00 | 53678366.00 | 90531366.00 |
| | | | | | | | | | | TOTAL | | 36853000.00 | | 38711353.00 | 7362146.00 | 7604867.00 | 53678366.00 | 90531366.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 | 0.00 | | 0.00 | 0.00 | 500000.00 | 500000.00 | 500000.00 |
| | | | | | | | | | | | T(CRC) | 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 | | 0.00 | | 0.00 | 0.00 | 500000.00 | 500000.00 | 500000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | 2225 | N | Plan | 02 | 796 | 22251393 | V | | 13 | 0.00 | 829919.00 | 394086.00 | 179678.00 | 1403683.00 | 1403683.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 829919.00 | 394086.00 | 179678.00 | 1403683.00 | 1403683.00 | |
| | TOTAL(P/NP) | | | | | | | | | | 0.00 | 829919.00 | 394086.00 | 179678.00 | 1403683.00 | 1403683.00 | |
| | TOTAL | | | | | | | | | | 0.00 | 829919.00 | 394086.00 | 179678.00 | 1403683.00 | 1403683.00 | |
| | T06 | 4225 | N | Plan | 02 | 796 | 42251092 | V | Construction Of Hostels (Plan) | 53 | 0.00 | 2087075.00 | 0.00 | | 2087075.00 | 2087075.00 | |
| | | | | | | | | | | T(CRC) | 0.00 | 2087075.00 | 0.00 | 0.00 | 2087075.00 | 2087075.00 | |
| | 42251109 V Construction Of | | | | | | | | | | 53 | 14677836.00 | 36300000.00 | 0.00 | 22408.00 | 36322408.00 | 51000244.00 |
| | Ashramschoo Buildings | | | | | | | | | | T(CRC) | 14677836.00 | 36300000.00 | 0.00 | 22408.00 | 36322408.00 | 51000244.00 |
| TOTAL(P/NP) | | | | | | | | | | | 14677836.00 | 38387075.00 | 0.00 | 22408.00 | 38409483.00 | 53087319.00 | |
| TOTAL | | | | | | | | | | | 14677836.00 | 38387075.00 | 0.00 | 22408.00 | 38409483.00 | 53087319.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DESCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | | |
|--|-------------|------|-------------|-------------|-----|--|-------------|---|--|-------------|-------------|--|---|--|-----------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|
| 207-E.E. P.W.D. Nagbhid CHANDR APUR. | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | 7250000.00 | | 0.00 | 0.00 | | 0.00 | 7250000.00 | | | | | | | |
| | | | | | | | | T(CRC) | | | | | 7250000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 7250000.00 | | | | | | |
| | | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 8490000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8490000.00 | | |
| | | | | | | | | T(CRC) | | | | | 8490000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 8490000.00 | | | | | | |
| | | | | | | | | | | | 30542704 | V | Superinteding Engineer, P.W.Circle, Chandrapur | 27 | | 46336000.00 | | 0.00 | 15718636.00 | 15778364.00 | 31497000.00 | 77833000.00 | | | |
| | | | | | | | | T(CRC) | | | | | 46336000.00 | | 0.00 | 15718636.00 | 15778364.00 | 31497000.00 | 77833000.00 | | | | | | |
| | | | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 231000.00 | | 0.00 | 2161000.00 | | 2161000.00 | 2392000.00 | |
| | | | | | | | | T(CRC) | | | | | 231000.00 | | 0.00 | 2161000.00 | | 0.00 | 2161000.00 | 0.00 | 2161000.00 | 2392000.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 62307000.00 | 0.00 | 17879636.00 | 15778364.00 | 33658000.00 | 95965000.00 | |
| | | | | | | | TOTAL | | | | | | | | | | | | 62307000.00 | 0.00 | 17879636.00 | 15778364.00 | 33658000.00 | 95965000.00 | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20594398 | V | Superintending Engineer, P.W. Circle, Chandrapur | 27 | | 1494000.00 | | 0.00 | 127000.00 | | | 127000.00 | 1621000.00 | | | | | | | |
| | | | | | | | T(CRC) | | | | | 1494000.00 | | 0.00 | 127000.00 | 0.00 | 127000.00 | 1621000.00 | | | | | | | |
| | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | | 0.00 | 1213629.00 | | 1213629.00 | 1213629.00 | | | | |
| | | | | | | | T(CRC) | | | | | 0.00 | | 0.00 | 1213629.00 | | 0.00 | 1213629.00 | 1213629.00 | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 1494000.00 | 0.00 | 1340629.00 | 0.00 | 1340629.00 | 2834629.00 | | |
| | | | | | | TOTAL | | | | | | | | | | | | 1494000.00 | 0.00 | 1340629.00 | 0.00 | 1340629.00 | 2834629.00 | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 | | | 19707422.00 | | 0.00 | 2379369.00 | | 4437297.00 | | 6816666.00 | 26524088.00 | | | | | | | |
| | | | | | | | | | T(CRC) | | | | | 19707422.00 | | 0.00 | 2379369.00 | 4437297.00 | 6816666.00 | 26524088.00 | | | | | |
| | | | | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 1559582.00 | | 0.00 | 188295.00 | 351153.00 | 539448.00 | 2099030.00 | | |
| | | | | | | | | | T(CRC) | | | | | 1559582.00 | | 0.00 | 188295.00 | 351153.00 | 539448.00 | 2099030.00 | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 21267004.00 | 0.00 | 2567664.00 | 4788450.00 | 7356114.00 | 28623118.00 |
| | | | | | | | | TOTAL | | | | | | | | | | | | 21267004.00 | 0.00 | 2567664.00 | 4788450.00 | 7356114.00 | 28623118.00 |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | | 69500000.00 | | 0.00 | 14542000.00 | 12531000.00 | | 27073000.00 | 96573000.00 | | | | | | | |
| | | | | | | | T(CRC) | | | | | 69500000.00 | | 0.00 | 14542000.00 | 12531000.00 | 27073000.00 | 96573000.00 | | | | | | | |
| | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | | 9660500.00 | | 0.00 | 2021338.00 | 1741809.00 | 3763147.00 | 13423647.00 | | | | |
| | | | | | | | T(CRC) | | | | | 9660500.00 | | 0.00 | 2021338.00 | 1741809.00 | 3763147.00 | 13423647.00 | | | | | | | |
| | | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | | 764502.00 | | 0.00 | 159962.00 | 137841.00 | 297803.00 | 1062305.00 | | | | |
| | | | | | | | T(CRC) | | | | | 764502.00 | | 0.00 | 159962.00 | 137841.00 | 297803.00 | 1062305.00 | | | | | | | |
| | | | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | | 59295000.00 | | 0.00 | 0.00 | 19392000.00 | 19392000.00 | 78687000.00 | | |
| | | | | | | | T(CRC) | | | | | 59295000.00 | | 0.00 | 0.00 | 19392000.00 | 19392000.00 | 78687000.00 | | | | | | | |
| | | | | | | | | | | 50540115 | V | Ordinary | 63 | | 8242007.00 | | 0.00 | 0.00 | 2695488.00 | 2695488.00 | 10937495.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | 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 | 50540115 | V | | Ordinary Establishment Charges | T(CRC) | 8242007.00 | | 0.00 | 0.00 | 2695488.00 | 2695488.00 | 10937495.00 |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 T(CRC) | 652245.00 | | 0.00 | 0.00 | 213312.00 | 213312.00 | 865557.00 |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 T(CRC) | 9277000.00 | 10340000.00 | 0.00 | 0.00 | 0.00 | 10340000.00 | 19617000.00 |
| | | | | | | | | | 80 | 190 | 50545242 | V | | | | | | |
| | | | | | | | | | | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 T(CRC) | 30920000.00 | | 0.00 | 0.00 | 51180000.00 | 51180000.00 | 82100000.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 466591254.00 | 10340000.00 | 16723300.00 | 548511450.00 | 575574750.00 | 1042166004.00 | |
| | | | | | | | | | | TOTAL | | 466591254.00 | 10340000.00 | 16723300.00 | 548511450.00 | 575574750.00 | 1042166004.00 | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | | Inspection Bunglow, Rest Houses | 53 T(CRC) | 1000000.00 | | 0.00 | 0.00 | | 0.00 | 1000000.00 |
| | | | | | | | 40590959 | V | | Inspection Bunglow - Establishment Charges | 63 T(CRC) | 139000.00 | | 0.00 | 0.00 | | 0.00 | 139000.00 |
| | | | | | | | 40590968 | V | | Inspection Bunglow - Tools And Plant Charges | 63 T(CRC) | 11000.00 | | 0.00 | 0.00 | | 0.00 | 11000.00 |
| | | | | | | | 40590977 | V | | Office Building - Major Works | 53 T(CRC) | 11985000.00 | | 0.00 | 0.00 | | 0.00 | 11985000.00 |
| | | | | | | | 40590986 | V | | Office Building - Establishment Charges | 63 T(CRC) | 1665915.00 | | 0.00 | 0.00 | | 0.00 | 1665915.00 |
| | | | | | | | 40590995 | V | | Office Building - Tools And Plant Charges | 63 T(CRC) | 131835.00 | | 0.00 | 0.00 | | 0.00 | 131835.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 14932750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14932750.00 | |
| | | | | | | | | | | TOTAL | | 14932750.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14932750.00 | |
| | | 4210 | N | Plan | 01 | 110 | 42100014 | V | | Buildings - Major Works | 53 T(CRC) | 0.00 | | 0.00 | 2575763.00 | | 2575763.00 | 2575763.00 |
| | | | | | | | 42100023 | V | | Buildings - Establishment Charges | 63 T(CRC) | 0.00 | | 0.00 | 358031.00 | | 358031.00 | 358031.00 |
| | | | | | | | 42100032 | V | | Buildings - Tools And Plant Charges | 63 T(CRC) | 0.00 | | 0.00 | 28333.00 | | 28333.00 | 28333.00 |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 2962127.00 | 0.00 | 2962127.00 | 2962127.00 | |
| | | | | | | | | | | TOTAL | | 0.00 | 0.00 | 2962127.00 | 0.00 | 2962127.00 | 2962127.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | 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 | 22160311 | V | Repairs To Buildings | 27 | | 0.00 | | 300000.00 | 0.00 | 110124.00 | 410124.00 | 410124.00 |
| | | | | | | | | T(CRC) | | | 0.00 | | 300000.00 | 0.00 | 110124.00 | 410124.00 | 410124.00 | |
| | | | | | | | 22162922 | V | Superinteding Engineer, P.W.Circle, Gadchiroli | 27 | | 0.00 | | 600000.00 | 0.00 | 487662.00 | 1087662.00 | 1087662.00 |
| | | | | | | | | T(CRC) | | | 0.00 | | 600000.00 | 0.00 | 487662.00 | 1087662.00 | 1087662.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | | 0.00 | | 597786.00 | 1497786.00 | 1497786.00 | |
| | | | | | | | TOTAL | | | | | | 0.00 | | 597786.00 | 1497786.00 | 1497786.00 | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 34799000.00 | 0.00 | 53289000.00 | 0.00 | 53289000.00 | 0.00 | 53289000.00 | 88088000.00 |
| | | | | | | | T(CRC) | | | 34799000.00 | 0.00 | 53289000.00 | 0.00 | 53289000.00 | 88088000.00 | | | |
| | | | | | | 30542713 | V | Superinteding Engineer, P.W.Circle, Gadchiroli | 27 | | 16601000.00 | 0.00 | 14241000.00 | 0.00 | 14241000.00 | 30842000.00 | | |
| | | | | | | | T(CRC) | | | 16601000.00 | 0.00 | 14241000.00 | 0.00 | 14241000.00 | 30842000.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | | 51400000.00 | 0.00 | 67530000.00 | 0.00 | 67530000.00 | 118930000.00 |
| | | | | | | | TOTAL | | | | | | 51400000.00 | 0.00 | 67530000.00 | 0.00 | 67530000.00 | 118930000.00 |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 0.00 | 900000.00 | 1093696.00 | 1606304.00 | 1606304.00 | 3600000.00 | 3600000.00 | 3600000.00 |
| | | | | | | | T(CRC) | | | 900000.00 | 1093696.00 | 1606304.00 | 3600000.00 | 3600000.00 | | | | |
| | | | | | | 20594389 | V | Superintending Engineer, P.W. Circle, Gadchiroli | 27 | | 0.00 | 1750000.00 | 0.00 | 406000.00 | 2156000.00 | 2156000.00 | | |
| | | | | | | | T(CRC) | | | 0.00 | 1750000.00 | 0.00 | 406000.00 | 2156000.00 | 2156000.00 | | | |
| | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 238609.00 | 3000.00 | 232400.00 | 474009.00 | 474009.00 | | |
| | | | | | | | T(CRC) | | | 0.00 | 238609.00 | 3000.00 | 232400.00 | 474009.00 | 474009.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | 0.00 | 2888609.00 | 1096696.00 | 2244704.00 | 6230009.00 | 6230009.00 | | | |
| | | | | | | | TOTAL | | | 0.00 | 2888609.00 | 1096696.00 | 2244704.00 | 6230009.00 | 6230009.00 | | | |
| | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | | 4221131.00 | 949952.00 | 471275.00 | 855653.00 | 2276880.00 | 6498011.00 | | |
| | | | | | | | T(CRC) | | | 4221131.00 | 949952.00 | 471275.00 | 855653.00 | 2276880.00 | 6498011.00 | | | |
| | | | | | | 20592241 | V | Establishment Expenditure On Converted Establishment Recovered From Works | 70 | | 4901000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4901000.00 | | |
| | | | | | | | T(CRC) | | | 4901000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 4901000.00 | | | |
| | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 334047.00 | 75176.00 | 37295.00 | 67714.00 | 180185.00 | 514232.00 | | |
| | | | | | | | T(CRC) | | | 334047.00 | 75176.00 | 37295.00 | 67714.00 | 180185.00 | 514232.00 | | | |
| | | | | 80 | 799 | 20592359 | V | Miscellaneous Public Works Advances | 70 | | 1221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221.00 | | |
| | | | | | | | T(CRC) | | | 1221.00 | 0.00 | 0.00 | 0.00 | 0.00 | 1221.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | 9457399.00 | 1025128.00 | 508570.00 | 923367.00 | 2457065.00 | 11914464.00 | | | |
| | | | | | | | TOTAL | | | 9457399.00 | 1025128.00 | 508570.00 | 923367.00 | 2457065.00 | 11914464.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 966314.00 | 6826186.00 | 0.00 | 2155772.00 | 8981958.00 | 9948272.00 | | | | | | |
| | | | | | | | | T(CRC) | | | 966314.00 | 6826186.00 | 0.00 | 2155772.00 | 8981958.00 | 9948272.00 | | | | | | | |
| | | | | | | | 50540358 | V | | Establishment Charges | 63 | 134318.00 | 948840.00 | 0.00 | 299653.00 | 1248493.00 | 1382811.00 | | | | | | |
| | | | | | | | | T(CRC) | | | 134318.00 | 948840.00 | 0.00 | 299653.00 | 1248493.00 | 1382811.00 | | | | | | | |
| | | | | | | | 50540367 | V | | Tools And Plant Charges | 63 | 10630.00 | 75088.00 | 0.00 | 23714.00 | 98802.00 | 109432.00 | | | | | | |
| | | | | | | | | T(CRC) | | | 10630.00 | 75088.00 | 0.00 | 23714.00 | 98802.00 | 109432.00 | | | | | | | |
| | | | | | | | | | 04 | | | 337 | 50540106 | V | | Ordinary Major Works | 53 | 29401532.00 | 8000.00 | 3390468.00 | 4000000.00 | 7398468.00 | 36800000.00 |
| | | | | | | | | | | | | | | T(CRC) | | | | 29401532.00 | 8000.00 | 3390468.00 | 4000000.00 | 7398468.00 | 36800000.00 |
| | | | | | | | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 4086813.00 | 1112.00 | 471275.00 | 556000.00 | 1028387.00 | 5115200.00 |
| | | | | | | | | | | | | | | T(CRC) | | | | 4086813.00 | 1112.00 | 471275.00 | 556000.00 | 1028387.00 | 5115200.00 |
| | | | | | | | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 323417.00 | 88.00 | 37295.00 | 44000.00 | 81383.00 | 404800.00 |
| | | | | | | | | | | | | | | T(CRC) | | | | 323417.00 | 88.00 | 37295.00 | 44000.00 | 81383.00 | 404800.00 |
| | | | | | | | TOTAL(P/NP) | | | | 34923024.00 | 7859314.00 | 3899038.00 | 7079139.00 | 18837491.00 | 53760515.00 | | | | | | | |
| | | | | | | | TOTAL | | | | 34923024.00 | 7859314.00 | 3899038.00 | 7079139.00 | 18837491.00 | 53760515.00 | | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 0.00 | 0.00 | 1100000.00 | 1100000.00 | 1100000.00 | | | | | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 0.00 | 0.00 | 1100000.00 | 1100000.00 | 1100000.00 | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 0.00 | 1100000.00 | 1100000.00 | 1100000.00 | | | | | | | |
| | | | | | | | | TOTAL | | | 0.00 | 0.00 | 0.00 | 1100000.00 | 1100000.00 | 1100000.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|-------------------------------|------|------|-------------|-------------|-------------|-------------|-------------|--|---|--|-------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|
| 211-E.E. P.W.D. WARDHA. | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 0.00 | | 223502.00 | 874004.00 | | 1097506.00 | 1097506.00 |
| | | | | | | | | T(CRC) | | | 0.00 | 223502.00 | 874004.00 | 0.00 | 1097506.00 | 1097506.00 | | |
| | | | | | | | 22162978 | V | Superintending Engineer, P.W.Circle, Chandrapur | 27 | | 81820.00 | 0.00 | 610978.00 | 514369.00 | | 1125347.00 | 1207167.00 |
| | | | | | | | | T(CRC) | | | 81820.00 | 0.00 | 610978.00 | 514369.00 | | 1125347.00 | 1207167.00 | |
| | | | | | | | TOTAL(P/NP) | | | | 81820.00 | 223502.00 | 1484982.00 | 514369.00 | | 2222853.00 | 2304673.00 | |
| | | | | | | | TOTAL | | | | 81820.00 | 223502.00 | 1484982.00 | 514369.00 | | 2222853.00 | 2304673.00 | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | 5000000.00 | 0.00 | 35192092.00 | 7728859.00 | | 42920951.00 | 47920951.00 |
| | | | | | | | | T(CRC) | | | 5000000.00 | 0.00 | 35192092.00 | 7728859.00 | 42920951.00 | 47920951.00 | | |
| | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 0.00 | 3835000.00 | 0.00 | | 3835000.00 | 3835000.00 |
| | | | | | | | | | T(CRC) | | | 0.00 | 3835000.00 | 0.00 | 0.00 | 3835000.00 | 3835000.00 | |
| | | | | | | | 30542704 | V | Superintending Engineer, P.W.Circle, Chandrapur | 27 | | 0.00 | 27360000.00 | 21308000.00 | | 48668000.00 | 48668000.00 | |
| | | | | | | | | T(CRC) | | | 0.00 | 27360000.00 | 21308000.00 | 0.00 | 48668000.00 | 48668000.00 | | |
| | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 3697000.00 | 1349528.00 | 10083472.00 | | 11433000.00 | 15130000.00 | |
| | | | | | | | | T(CRC) | | | 3697000.00 | 1349528.00 | 10083472.00 | 0.00 | 11433000.00 | 15130000.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | 8697000.00 | 32544528.00 | 66583564.00 | 7728859.00 | | 106856951.00 | 115553951.00 | |
| | | | | | Plan | 80 | 107 | 30540238 | V | Railways Safety Works Construction State Level Scheme | 53 | | 0.00 | 4000000.00 | 0.00 | | 4000000.00 | 4000000.00 |
| | | | | | | | | T(CRC) | | | 0.00 | 4000000.00 | 0.00 | 0.00 | 4000000.00 | 4000000.00 | | |
| | | | | | | TOTAL(P/NP) | | | | 0.00 | 4000000.00 | 0.00 | 0.00 | | 4000000.00 | 4000000.00 | | |
| | | | | | | TOTAL | | | | 8697000.00 | 36544528.00 | 66583564.00 | 7728859.00 | | 110856951.00 | 119553951.00 | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 0.00 | 2237243.00 | 262571.00 | | 2499814.00 | 2499814.00 | | |
| | | | | | | | T(CRC) | | | 0.00 | 2237243.00 | 262571.00 | 0.00 | 2499814.00 | 2499814.00 | | | |
| | | | | | | | 20594398 | V | Superintending Engineer, P.W. Circle, Chandrapur | 27 | | 176182.00 | 284496.00 | 937688.00 | 542765.00 | 1764949.00 | 1941131.00 | |
| | | | | | | | | T(CRC) | | | 176182.00 | 284496.00 | 937688.00 | 542765.00 | 1764949.00 | 1941131.00 | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 439429.00 | 1083851.00 | | 1523280.00 | 1523280.00 | |
| | | | | | | | | T(CRC) | | | 0.00 | 439429.00 | 1083851.00 | 0.00 | 1523280.00 | 1523280.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | 176182.00 | 2961168.00 | 2284110.00 | 542765.00 | | 5788043.00 | 5964225.00 | |
| | | | | | | | TOTAL | | | | 176182.00 | 2961168.00 | 2284110.00 | 542765.00 | | 5788043.00 | 5964225.00 | |
| | | | | R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 | | 29542365.00 | 18020011.00 | 139000.00 | 3958696.00 | 22117707.00 | 51660072.00 |
| | | | | | | | | | T(CRC) | | | 29542365.00 | 18020011.00 | 139000.00 | 3958696.00 | 22117707.00 | 51660072.00 | |
| | | | | | | 20592241 | V | Establishment Expenditure On Converted Establishment Recovered From Works | 70 | | 0.00 | 9321238.00 | 0.00 | | 9321238.00 | 9321238.00 | | |
| | | | | | | | | T(CRC) | | | 0.00 | 9321238.00 | 0.00 | 0.00 | 9321238.00 | 9321238.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. P.W.D. WARDHA. | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | 2337885.00 | | 1426045.00 | 11000.00 | 313278.00 | 1750323.00 | 4088208.00 | | | | | |
| | | | | | | | | | T(CRC) | 2337885.00 | | 1426045.00 | 11000.00 | 313278.00 | 1750323.00 | 4088208.00 | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 31880250.00 | 28767294.00 | 150000.00 | 4271974.00 | 33189268.00 | 65069518.00 | | | | | | |
| TOTAL | | | | | | | | | | | 31880250.00 | 28767294.00 | 150000.00 | 4271974.00 | 33189268.00 | 65069518.00 | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | | 53 | 29713000.00 | | 115000000.00 | 1000001.00 | 3239938.00 | 119239939.00 | 148952939.00 | | | | | |
| | | | | | | | | | T(CRC) | 29713000.00 | | 115000000.00 | 1000001.00 | 3239938.00 | 119239939.00 | 148952939.00 | | | | | | |
| | | | | | | | | | 50540358 | V | Establishment Charges | 63 | 4130107.00 | | 2035011.00 | 139000.00 | 450352.00 | 2624363.00 | 6754470.00 | | | |
| | | | | | | | | | T(CRC) | 4130107.00 | | 2035011.00 | 139000.00 | 450352.00 | 2624363.00 | 6754470.00 | | | | | | |
| | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | 326843.00 | | 161045.00 | 11000.00 | 35639.00 | 207684.00 | 534527.00 | | | |
| | | | | | | | | | T(CRC) | 326843.00 | | 161045.00 | 11000.00 | 35639.00 | 207684.00 | 534527.00 | | | | | | |
| | | | | | | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 182822000.00 | | 14640366.00 | 0.00 | 11712000.00 | 26352366.00 | 209174366.00 |
| | | | | | | | | | T(CRC) | 182822000.00 | | 14640366.00 | 0.00 | 11712000.00 | 26352366.00 | 209174366.00 | | | | | | |
| | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 25412258.00 | | 15985000.00 | 0.00 | 1627967.00 | 17612967.00 | 43025225.00 | | | |
| | | | | | | | | | T(CRC) | 25412258.00 | | 15985000.00 | 0.00 | 1627967.00 | 17612967.00 | 43025225.00 | | | | | | |
| | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 2011042.00 | | 1265000.00 | 0.00 | 128832.00 | 1393832.00 | 3404874.00 | | | |
| | | | | | | | | | T(CRC) | 2011042.00 | | 1265000.00 | 0.00 | 128832.00 | 1393832.00 | 3404874.00 | | | | | | |
| | | | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 32275000.00 | | 24912679.00 | 3342846.00 | | 28255525.00 | 60530525.00 | | | |
| | | | | | | | | | T(CRC) | 32275000.00 | | 24912679.00 | 3342846.00 | 0.00 | 28255525.00 | 60530525.00 | | | | | | |
| | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | 0.00 | 8480000.00 | 0.00 | | 8480000.00 | 8480000.00 | | | | | | | | | | |
| T(CRC) | 0.00 | | 8480000.00 | 0.00 | 0.00 | 8480000.00 | 8480000.00 | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 276690250.00 | 258799101.00 | 4492847.00 | 17194728.00 | 280486676.00 | 557176926.00 | | | | | | |
| TOTAL | | | | | | | | | | | 276690250.00 | 258799101.00 | 4492847.00 | 17194728.00 | 280486676.00 | 557176926.00 | | | | | | |
| H08 | 4059 | N | Plan | 01 | 051 | 40590799 | V | District Administration - Major Works | | 53 | 0.00 | | 0.00 | 0.00 | 9943840.00 | 9943840.00 | 9943840.00 | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 9943840.00 | 9943840.00 | 9943840.00 | | | | | | |
| | | | | | | | | | 40590805 | V | District Administration - Establishment Charges | 63 | 0.00 | | 0.00 | 0.00 | 1382194.00 | 1382194.00 | 1382194.00 | | | |
| | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 1382194.00 | 1382194.00 | 1382194.00 | | | | | | |
| | | | | | | | | | 40590814 | V | District Administration - Tools And Plant Charges | 63 | 0.00 | | 0.00 | 0.00 | 109382.00 | 109382.00 | 109382.00 | | | |
| | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 109382.00 | 109382.00 | 109382.00 | | | | | | |
| 40590823 | V | Transport - Major Works | 53 | 0.00 | | 0.00 | 0.00 | 3584053.00 | 3584053.00 | 3584053.00 | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. | H08 | 4059 | N | Plan | 01 | 051 | 40590823 | V | Transport - Major Works | T(CRC) | 0.00 | | 0.00 | 0.00 | 3584053.00 | 3584053.00 | 3584053.00 |
| P.W.D. | | | | | | | 40590832 | V | District Administration - Establishment Charges | T(CRC) | 0.00 | | 0.00 | 0.00 | 498183.00 | 498183.00 | 498183.00 |
| WARDHA. | | | | | | | 40590841 | V | District Administration - Tools And Plant Charges | T(CRC) | 0.00 | | 0.00 | 0.00 | 39425.00 | 39425.00 | 39425.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 15557077.00 | 15557077.00 | 15557077.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 15557077.00 | 15557077.00 | 15557077.00 |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | T(CRC) | 0.00 | | 0.00 | 2104000.00 | 2460520.00 | 4564520.00 | 4564520.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 2104000.00 | 2460520.00 | 4564520.00 | 4564520.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 2104000.00 | 2460520.00 | 4564520.00 | 4564520.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|--|-----|------|---|-------------|----|-----|-------------|-----|--|--------------|----|----------|------|----------|------|----------|----------|
| 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) | | 33943.00 | 0.00 | 28610.00 | | 28610.00 | 62553.00 |
| | | | | | | | | | | | | 33943.00 | 0.00 | 28610.00 | 0.00 | 28610.00 | 62553.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 33943.00 | 0.00 | 28610.00 | 0.00 | 28610.00 | 62553.00 |
| | | | | | | | TOTAL | | | | | 33943.00 | 0.00 | 28610.00 | 0.00 | 28610.00 | 62553.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 0.00 | 114989905.00 | 0.00 | 73586215.00 | 188576120.00 | 188576120.00 | |
| | | | | | | | | | Fund (Allocation) | T(CRC) | 0.00 | 114989905.00 | 0.00 | 73586215.00 | 188576120.00 | 188576120.00 | |
| | | | | | 03 | 103 | 30540111 | V | Repair To | 27 | 0.00 | 239000.00 | 237000.00 | | 476000.00 | 476000.00 | |
| | | | | | | | | | Communications In State Sector | T(CRC) | 0.00 | 239000.00 | 237000.00 | 0.00 | 476000.00 | 476000.00 | |
| | | | | | | | 30542698 | V | Superinteding | 27 | 0.00 | 337000.00 | 320000.00 | | 657000.00 | 657000.00 | |
| | | | | | | | | | Engineer, P.W.Circle, Nagpur | T(CRC) | 0.00 | 337000.00 | 320000.00 | 0.00 | 657000.00 | 657000.00 | |
| | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 115565905.00 | 557000.00 | 73586215.00 | 189709120.00 | 189709120.00 |
| | TOTAL | | | | | | | | | | | 0.00 | 115565905.00 | 557000.00 | 73586215.00 | 189709120.00 | 189709120.00 |
| | H06 | 2059 | N | Non Plan | 80 | 052 | 20592116 | V | State Sector | 52 | 35566.00 | 0.00 | 61832.00 | 42540.00 | 104372.00 | 139938.00 | |
| | | | | | | | | | Repairs And Carriages | T(CRC) | 35566.00 | 0.00 | 61832.00 | 42540.00 | 104372.00 | 139938.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 35566.00 | 0.00 | 61832.00 | 42540.00 | 104372.00 | 139938.00 | |
| TOTAL | | | | | | | | | | | 35566.00 | 0.00 | 61832.00 | 42540.00 | 104372.00 | 139938.00 | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment | 70 | 10787928.00 | 2538697.00 | 0.00 | 4264381.00 | 6803078.00 | 17591006.00 | |
| | | | | | | | | | Charges On Works Under Capital Major Heads | T(CRC) | 10787928.00 | 2538697.00 | 0.00 | 4264381.00 | 6803078.00 | 17591006.00 | |
| | | | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 853721.00 | 200904.00 | 0.00 | 337469.00 | 538373.00 | 1392094.00 | |
| | | | | | | | | | Plant Charges Recoverable From Works Under Capital Major Head | T(CRC) | 853721.00 | 200904.00 | 0.00 | 337469.00 | 538373.00 | 1392094.00 | |
| TOTAL(P/NP) | | | | | | | | | | | 11641649.00 | 2739601.00 | 0.00 | 4601850.00 | 7341451.00 | 18983100.00 | |
| TOTAL | | | | | | | | | | | 11641649.00 | 2739601.00 | 0.00 | 4601850.00 | 7341451.00 | 18983100.00 | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 77610990.00 | 18264010.00 | 0.00 | 30679000.00 | 48943010.00 | 126554000.00 | | |
| | | | | | | | | T(CRC) | 77610990.00 | 18264010.00 | 0.00 | 30679000.00 | 48943010.00 | 126554000.00 | | | |
| | | | | | | 50540358 | V | Establishment | 63 | 10787928.00 | 2538697.00 | 0.00 | 4264381.00 | 6803078.00 | 17591006.00 | | |
| | | | | | | | | Charges | T(CRC) | 10787928.00 | 2538697.00 | 0.00 | 4264381.00 | 6803078.00 | 17591006.00 | | |
| | | | | | | 50540367 | V | Tools And Plant | 63 | 853721.00 | 200904.00 | 0.00 | 337469.00 | 538373.00 | 1392094.00 | | |
| | | | | | | | | Charges | T(CRC) | 853721.00 | 200904.00 | 0.00 | 337469.00 | 538373.00 | 1392094.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | 89252639.00 | 21003611.00 | 0.00 | 35280850.00 | 56284461.00 | 145537100.00 | |
| TOTAL | | | | | | | | | | | 89252639.00 | 21003611.00 | 0.00 | 35280850.00 | 56284461.00 | 145537100.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRIPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | | | | | |
|-----------------------------|------|------|-------------|-------------|-----|----------|----------|--|--|---------|-------------|------------|------------|------------|------------|-------------|------------|------------|--|--|--|--|------------|----------|----------|------------|------------|------------|
| 215-E.E. P.W.D. ARVI. | 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 | 351304.00 | 351304.00 | 351304.00 | | | | | | | | | | |
| | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 0.00 | 351304.00 | 351304.00 | 351304.00 | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 351304.00 | 351304.00 | 351304.00 | 351304.00 | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 351304.00 | 351304.00 | 351304.00 | 351304.00 | | | | | | | | | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30542704 | V | Superintending Engineer, P.W.Circle, Chandrapur | 27 | T(CRC) | 0.00 | 0.00 | 3425000.00 | 3425000.00 | 3425000.00 | 3425000.00 | 3425000.00 | 3425000.00 | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 3425000.00 | 0.00 | 3425000.00 | 3425000.00 | 3425000.00 | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 634000.00 | 634000.00 | 634000.00 | 634000.00 | 634000.00 | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 634000.00 | 0.00 | 634000.00 | 634000.00 | 634000.00 | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 0.00 | 4059000.00 | 0.00 | 4059000.00 | 4059000.00 | 4059000.00 | | | | | | | | | | |
| TOTAL | | | | | | | | | | | | 0.00 | 0.00 | 4059000.00 | 0.00 | 4059000.00 | 4059000.00 | 4059000.00 | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | T(CRC) | 0.00 | 0.00 | 1115477.00 | 20000.00 | 1135477.00 | 1135477.00 | 1135477.00 | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 1115477.00 | 20000.00 | 1135477.00 | 1135477.00 | 1135477.00 | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1309757.00 | 1309757.00 | 1309757.00 | 1309757.00 | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1309757.00 | 1309757.00 | 1309757.00 | 1309757.00 | | | | | | | | | | | |
| H06 | 2059 | R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 | T(CRC) | 3764983.00 | 11612.00 | 39007.00 | 1413230.00 | 1463849.00 | 5228832.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 3764983.00 | 11612.00 | 39007.00 | 1413230.00 | 1463849.00 | 5228832.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 1185499.00 | 1115477.00 | 1329757.00 | 3630733.00 | 3630733.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 0.00 | 1185499.00 | 1115477.00 | 1329757.00 | 3630733.00 | 3630733.00 | | | | | | | | | | | | |
| H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 297949.00 | 918.00 | 3087.00 | 111838.00 | 115843.00 | 413792.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 297949.00 | 918.00 | 3087.00 | 111838.00 | 115843.00 | 413792.00 | | | | | | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 4062932.00 | 12530.00 | 42094.00 | 1525068.00 | 1579692.00 | 5642624.00 |
| | | | | | | | | | | | TOTAL | | | | | | | | | | | | 4062932.00 | 12530.00 | 42094.00 | 1525068.00 | 1579692.00 | 5642624.00 |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 10018318.00 | 0.00 | 0.00 | 5958719.00 | 5958719.00 | 15977037.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 10018318.00 | 0.00 | 0.00 | 5958719.00 | 5958719.00 | 15977037.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 1392546.00 | 0.00 | 0.00 | 828262.00 | 828262.00 | 2220808.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 1392546.00 | 0.00 | 0.00 | 828262.00 | 828262.00 | 2220808.00 | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540358 | V | Establishment Charges | 63 | T(CRC) | 110202.00 | 0.00 | 0.00 | 65546.00 | 65546.00 | 175748.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 110202.00 | 0.00 | 0.00 | 65546.00 | 65546.00 | 175748.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 110202.00 | 0.00 | 0.00 | 65546.00 | 65546.00 | 175748.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 110202.00 | 0.00 | 0.00 | 65546.00 | 65546.00 | 175748.00 | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540106 | V | Ordinary Major Works | 53 | T(CRC) | 17067893.00 | 83540.00 | 280623.00 | 584968.00 | 949131.00 | 18017024.00 | | | | | | | | | | | | |
| | | | | | | | | | | | 17067893.00 | 83540.00 | 280623.00 | 584968.00 | 949131.00 | 18017024.00 | | | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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. P.W.D. ARVI. | H07 | 5054 | N | Plan | 04 337 | 50540106 | V | | Ordinary Major Works | T(CRC) | 17067893.00 | 83540.00 | 280623.00 | 584968.00 | 949131.00 | 18017024.00 |
| | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 T(CRC) | 2372437.00 | 918.00 | 39007.00 | 4208400.00 | 4248325.00 | 6620762.00 |
| | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 T(CRC) | 187747.00 | 11612.00 | 3087.00 | 46292.00 | 60991.00 | 248738.00 |
| | | | | | 80 190 | 50545242 | V | | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 T(CRC) | 294600000.00 | 0.00 | 0.00 | | 0.00 | 294600000.00 |
| | | | | | | | | | | | 294600000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 294600000.00 |
| | | | | | | | | | TOTAL(P/NP) | | 325749143.00 | 96070.00 | 322717.00 | 11692187.00 | 12110974.00 | 337860117.00 |
| | | | | | | | | | TOTAL | | 325749143.00 | 96070.00 | 322717.00 | 11692187.00 | 12110974.00 | 337860117.00 |
| O10 | 4515 | N | Plan | 00 102 | 45150012 | V | | | Mla/Mlc'S Local Development Programme | 53 T(CRC) | 1034575.00 | 471557.00 | 1199868.00 | 3992443.00 | 5663868.00 | 6698443.00 |
| | | | | | | | | | | | 1034575.00 | 471557.00 | 1199868.00 | 3992443.00 | 5663868.00 | 6698443.00 |
| | | | | | | | | | TOTAL(P/NP) | | 1034575.00 | 471557.00 | 1199868.00 | 3992443.00 | 5663868.00 | 6698443.00 |
| | | | | | | | | | TOTAL | | 1034575.00 | 471557.00 | 1199868.00 | 3992443.00 | 5663868.00 | 6698443.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SMHMND | 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 | | 0.00 | 0.00 | 0.00 | 4764.00 | 4764.00 | 4764.00 |
| | | | | | | | | Circle, New | 13 | | 0.00 | 0.00 | 126395.00 | 19228.00 | 145623.00 | 145623.00 |
| | | | | | | | | Mumbai, Supervisi | | | 0.00 | 0.00 | 126395.00 | 23992.00 | 150387.00 | 150387.00 |
| | | | | | | | | on | T(CRC) | | | | | | | |
| | | | | 80 | 052 | 20592116 | V | State Sector | 52 | | 0.00 | 0.00 | 334385.00 | 94309.00 | 428694.00 | 428694.00 |
| | | | | | | | | Repairs And | | | 0.00 | 0.00 | 334385.00 | 94309.00 | 428694.00 | 428694.00 |
| | | | | | | | Carriages | T(CRC) | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 460780.00 | 118301.00 | 579081.00 | 579081.00 |
| | | | | | | | | TOTAL | | | 0.00 | 0.00 | 460780.00 | 118301.00 | 579081.00 | 579081.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|--|-----|------|---|-------------|----|-----|----------|-----|--|--------|----|---------|-----------|----------|-----------|-----------|-----------|
| 218-E.E. V & Q C CIRCLE PUNE. | H06 | 2059 | N | Non Plan | 80 | 001 | 20591263 | V | S.E.V And Q.C Circle, Pune,Supervision | T(CRC) | 13 | 0.00 | 156240.00 | 56746.00 | 20675.00 | 233661.00 | 233661.00 |
| | | | | | | | | | | | 13 | 0.00 | 156240.00 | 56746.00 | 20675.00 | 233661.00 | 233661.00 |
| | | | | | | | | | | | 52 | 0.00 | 99902.00 | 0.00 | 452677.00 | 552579.00 | 552579.00 |
| | | | | | | | | | | | 52 | 0.00 | 99902.00 | 0.00 | 452677.00 | 552579.00 | 552579.00 |
| | | | | | | | | | | | | 0.00 | 256142.00 | 56746.00 | 473352.00 | 786240.00 | 786240.00 |
| | | | | | | | | | | | | 0.00 | 256142.00 | 56746.00 | 473352.00 | 786240.00 | 786240.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|---|-----|----|---|------|--------|----------|-----|-----|--|--------------|---------|-----------|------|-----------|------------|------------|
| 220-E.E. V H06 2059 N Non & Q C CIRCLE NASHIK. | | | | 80 | 001 | 20592582 | V | | S.E.Vigilance And Quality Control Nashik,Supervision | 13 T(CRC) | 0.00 | 105250.00 | 0.00 | 69887.00 | 175137.00 | 175137.00 |
| | | | | | | | | | | | 0.00 | 105250.00 | 0.00 | 69887.00 | 175137.00 | 175137.00 |
| | | | | 80 | 052 | 20592116 | V | | State Sector Repairs And Carriages | 52 T(CRC) | 0.00 | 733659.00 | 0.00 | 721375.00 | 1455034.00 | 1455034.00 |
| | | | | | | | | | | | 0.00 | 733659.00 | 0.00 | 721375.00 | 1455034.00 | 1455034.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 838909.00 | 0.00 | 791262.00 | 1630171.00 | 1630171.00 |
| | | | | | | | | | TOTAL | | 0.00 | 838909.00 | 0.00 | 791262.00 | 1630171.00 | 1630171.00 |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|---|-----|----|---|------|--------|----------|-------------|---------------------------------|--------|----|---------|------|------|-----------|-----------|-----------|
| 222-E.E. V H06 2059 N Non & Q C CIRCLE AURANG ABAD. | | | | 80 | 001 | 20591292 | V | S.E. V | 06 | | 0.00 | 0.00 | 0.00 | 34840.00 | 34840.00 | 34840.00 |
| | | | | | | | | Nullc.Circle, Aurangabad,Sup | 13 | | 0.00 | 0.00 | 0.00 | 220417.00 | 220417.00 | 220417.00 |
| | | | | | | | | rvision | T(CRC) | | 0.00 | 0.00 | 0.00 | 255257.00 | 255257.00 | 255257.00 |
| | | | | 80 | 052 | 20592116 | V | State Sector | 52 | | 0.00 | 0.00 | 0.00 | 115481.00 | 115481.00 | 115481.00 |
| | | | | | | | | Repairs And | T(CRC) | | 0.00 | 0.00 | 0.00 | 115481.00 | 115481.00 | 115481.00 |
| | | | | | | | | Carriages | | | 0.00 | 0.00 | 0.00 | 115481.00 | 115481.00 | 115481.00 |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 0.00 | 0.00 | 370738.00 | 370738.00 | 370738.00 |
| | | | | | | | TOTAL | | | | 0.00 | 0.00 | 0.00 | 370738.00 | 370738.00 | 370738.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | T(CRC) | 13 | 88118.00 | 7151.00 | 0.00 | 28450.00 | 35601.00 | 123719.00 | | | |
| | | | | | | | | | | | | 88118.00 | 7151.00 | 0.00 | 28450.00 | 35601.00 | 123719.00 | | | |
| | | | | | | | | | | | | 184231.00 | 192195.00 | 132116.00 | 69731.00 | 394042.00 | 578273.00 | | | |
| | | | | | | | | | | | | 184231.00 | 192195.00 | 132116.00 | 69731.00 | 394042.00 | 578273.00 | | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | T(CRC) | 52 | 184231.00 | 192195.00 | 132116.00 | 69731.00 | 394042.00 | 578273.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 272349.00 | 199346.00 | 132116.00 | 98181.00 | 429643.00 | 701992.00 | | | |
| | | | | | | | TOTAL | | | | | 272349.00 | 199346.00 | 132116.00 | 98181.00 | 429643.00 | 701992.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | 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) | 0.00 0.00 | 122228.00 122228.00 | 92018.00 92018.00 | 69548.00 69548.00 | 283794.00 283794.00 | 283794.00 283794.00 | |
| | | | | | | | TOTAL(P/NP) | | | | 0.00 | 122228.00 | 92018.00 | 69548.00 | 283794.00 | 283794.00 | |
| | | | | | | | TOTAL | | | | 0.00 | 122228.00 | 92018.00 | 69548.00 | 283794.00 | 283794.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SMHMND | CRC | V/C | CRC | DSCRPT | DH | PPEV QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|--|-----|------|---|-------------|--------|-----|----------|------|--|--------|-----------|-----------|-----------|------|-----------|-----------|
| 228- E.E.N.H. DIV. VASAI, TH ANE(NAV I MUMBAI) | H06 | 2059 | N | Non Plan | 80 | 001 | 20592878 | V | C.E. National Highway, New Mumbai. | 06 | 0.00 | 0.00 | 7635.00 | | 7635.00 | 7635.00 |
| | | | | | | | | | | 13 | 0.00 | 0.00 | 209534.00 | | 209534.00 | 209534.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 217169.00 | 0.00 | 217169.00 | 217169.00 |
| | | | | | | | | | | 52 | 0.00 | 0.00 | 94299.00 | | 94299.00 | 94299.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 94299.00 | 0.00 | 94299.00 | 94299.00 |
| | | | | | | | | | | | 0.00 | 0.00 | 311468.00 | 0.00 | 311468.00 | 311468.00 |
| | | | | | | | 0.00 | 0.00 | 311468.00 | 0.00 | 311468.00 | 311468.00 | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 311468.00 | 0.00 | 311468.00 | 311468.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 0.00 | | 109099.00 | 3698.00 | | 112797.00 | 112797.00 | | | | | | | | |
| | | | | | | | | | | T(CRC) | | 0.00 | | 109099.00 | 3698.00 | 0.00 | 112797.00 | 112797.00 | | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 109099.00 | 3698.00 | 0.00 | 112797.00 | 112797.00 | | | | | | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | 109099.00 | 3698.00 | 0.00 | 112797.00 | 112797.00 | | | | | | | | |
| | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 651947.00 | | 932471.00 | 565679.00 | 51711.00 | 1549861.00 | 2201808.00 | | | | | | | | |
| | | | | | | | | | | T(CRC) | | 651947.00 | | 932471.00 | 565679.00 | 51711.00 | 1549861.00 | 2201808.00 | | | | | | | | |
| | 22162942 V Director, Parks And Gardens, Mumbai | | | | | | | | | | | | 27 | | 0.00 | 1582097.00 | 80786.00 | 329512.00 | 1992395.00 | 1992395.00 | | | | | | |
| | T(CRC) | | | | | | | | | | | | | 0.00 | 1582097.00 | 80786.00 | 329512.00 | 1992395.00 | 1992395.00 | | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | | 651947.00 | 2514568.00 | 646465.00 | 381223.00 | 3542256.00 | 4194203.00 | | | | | | | |
| | TOTAL | | | | | | | | | | | | | 651947.00 | 2514568.00 | 646465.00 | 381223.00 | 3542256.00 | 4194203.00 | | | | | | | |
| H04 | 2406 | N | Non Plan | 02 | 112 | 24060801 | V | Director , Parks And Gardens | 06 | | 8075.00 | | 4737.00 | 32036.00 | 2774.00 | 39547.00 | 47622.00 | | | | | | | | | |
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| | | | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | | 1802527.00 | 2171113.00 | 2501485.00 | 1528714.00 | 6201312.00 | 8003839.00 | | | | | | | | |
| TOTAL | | | | | | | | | | | | | 1802527.00 | 2171113.00 | 2501485.00 | 1528714.00 | 6201312.00 | 8003839.00 | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 331744.00 | | 651064.00 | 417846.00 | 72356.00 | 1141266.00 | 1473010.00 | | | | | | | | | |
| | | | | | | | | | T(CRC) | | 331744.00 | | 651064.00 | 417846.00 | 72356.00 | 1141266.00 | 1473010.00 | | | | | | | | | |
| 20594413 V Director, Parks And Gardens, Mumbai | | | | | | | | | | | | 27 | | 0.00 | 1567735.00 | 29085.00 | 609663.00 | 2206483.00 | 2206483.00 | | | | | | | |
| T(CRC) | | | | | | | | | | | | | 0.00 | 1567735.00 | 29085.00 | 609663.00 | 2206483.00 | 2206483.00 | | | | | | | | |
| 80 052 20592116 V State Sector Repairs And Carriages | | | | | | | | | | | | 52 | | 9790.00 | | 16150.00 | 7000.00 | 17156.00 | 40306.00 | 50096.00 | | | | | | |
| T(CRC) | | | | | | | | | | | | | 9790.00 | 16150.00 | 7000.00 | 17156.00 | 40306.00 | 50096.00 | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | | 341534.00 | 2234949.00 | 453931.00 | 699175.00 | 3388055.00 | 3729589.00 | | | | | | | | |
| TOTAL | | | | | | | | | | | | | 341534.00 | 2234949.00 | 453931.00 | 699175.00 | 3388055.00 | 3729589.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | |
|---------------------------------------|------|------|----------|----------|-----|-------------|-------------|---|---|---|-------------|-------------|--------------------------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|------------|
| 344-E.E. Public Works Division, Akluj | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 143231.00 | | 0.00 | 257769.00 | | 257769.00 | 401000.00 | | | | |
| | | | | | | | | T(CRC) | | 143231.00 | 0.00 | 257769.00 | 0.00 | 257769.00 | 401000.00 | | | | | | | |
| | | | | | | | 22160322 | V | Municipal Taxes | 14 | | 0.00 | 18750.00 | 0.00 | 0.00 | 8850.00 | 27600.00 | 27600.00 | | | | |
| | | | | | | | | T(CRC) | | | 0.00 | 18750.00 | 0.00 | 8850.00 | 27600.00 | 27600.00 | | | | | | |
| | | | | | | | 22162806 | V | Superinteding Engineer, P.W.Circle, Solapur | 27 | | 200000.00 | 0.00 | 319000.00 | | 319000.00 | 319000.00 | 519000.00 | | | | |
| | | | | | | | | T(CRC) | | | 200000.00 | 0.00 | 319000.00 | 0.00 | 319000.00 | 319000.00 | 519000.00 | | | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 343231.00 | 18750.00 | 576769.00 | 8850.00 | 604369.00 | 947600.00 | | | | | |
| | | | | | | | TOTAL | | | | | 343231.00 | 18750.00 | 576769.00 | 8850.00 | 604369.00 | 947600.00 | | | | | |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 0.00 | 12930490.00 | 14585287.00 | | | | 27515777.00 | 27515777.00 | | | |
| | | | | | | | | T(CRC) | | 0.00 | 12930490.00 | 14585287.00 | 0.00 | 27515777.00 | 27515777.00 | | | | | | | |
| | | | | | | | | 30542571 | V | Superinteding Engineer, P.W.Circle, Solapur | 27 | | 0.00 | 25932181.00 | 25960819.00 | | 51893000.00 | 51893000.00 | | | | |
| | | | | | | | T(CRC) | | 0.00 | 25932181.00 | 25960819.00 | 0.00 | 51893000.00 | 51893000.00 | | | | | | | | |
| | | | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 621726.00 | 0.00 | 4622274.00 | | 4622274.00 | 4622274.00 | 5244000.00 |
| | | | | | | | | | | | | T(CRC) | | | 621726.00 | 0.00 | 4622274.00 | 0.00 | 4622274.00 | 5244000.00 | | |
| | | | | | | TOTAL(P/NP) | | | | | 621726.00 | 38862671.00 | 45168380.00 | 0.00 | 84031051.00 | 84652777.00 | | | | | | |
| | | | | | | TOTAL | | | | | 621726.00 | 38862671.00 | 45168380.00 | 0.00 | 84031051.00 | 84652777.00 | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 645000.00 | 0.00 | 500000.00 | 196000.00 | | 696000.00 | 1341000.00 | | | | | |
| | | | | | | | T(CRC) | | 645000.00 | 0.00 | 500000.00 | 196000.00 | 696000.00 | 1341000.00 | | | | | | | | |
| | | | | | | | | 20592054 | V | Municipal Taxes | 14 | | 0.00 | 0.00 | 0.00 | 4435.00 | 4435.00 | 4435.00 | | | | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 4435.00 | 4435.00 | 4435.00 | | | | | | | | |
| | | | | | | | | 20594262 | V | Superintending Engineer, P.W. Circle, Solapur | 27 | | 393860.00 | 228720.00 | 1294364.00 | 125773.00 | 1648857.00 | 2042717.00 | | | | |
| | | | | | | | T(CRC) | | 393860.00 | 228720.00 | 1294364.00 | 125773.00 | 1648857.00 | 2042717.00 | | | | | | | | |
| | | | | | | | | | 80 | 001 | 20591209 | V | S.E., P.W. Circle, Solapur | 06 | | 6980.00 | 3040.00 | 1719.00 | 8480.00 | 13239.00 | 20219.00 | |
| | | | | | | | | | | | | | 13 | | 215008.00 | 21652.00 | 165549.00 | 35269.00 | 222470.00 | 437478.00 | | |
| | | | | | | | | | | | | | 26 | | 5100.00 | 0.00 | 6180.00 | | 6180.00 | 11280.00 | | |
| | | | | | | | | | | | | | T(CRC) | | 227088.00 | 24692.00 | 173448.00 | 43749.00 | 241889.00 | 468977.00 | | |
| | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 302828.00 | 110630.00 | 867308.00 | 161463.00 | 1139401.00 | 1442229.00 | | | | | | |
| | | | | | | | T(CRC) | | 302828.00 | 110630.00 | 867308.00 | 161463.00 | 1139401.00 | 1442229.00 | | | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | 1568776.00 | 364042.00 | 2835120.00 | 531420.00 | 3730582.00 | 5299358.00 | | | | | | | |
| | | | | | | TOTAL | | | | 1568776.00 | 364042.00 | 2835120.00 | 531420.00 | 3730582.00 | 5299358.00 | | | | | | | |
| | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | 5859407.00 | 0.00 | 2461411.00 | 2602118.00 | 5063529.00 | 10922936.00 | | | | | | |
| | | | | | | | T(CRC) | | 5859407.00 | 0.00 | 2461411.00 | 2602118.00 | 5063529.00 | 10922936.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 463695.00 | | 0.00 | 194788.00 | 205924.00 | 400712.00 | 864407.00 | | | | | | |
| | | | | | | | | | | | | 463695.00 | | 0.00 | 194788.00 | 205924.00 | 400712.00 | 864407.00 | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 6323102.00 | | 0.00 | 2656199.00 | 2808042.00 | 5464241.00 | 11787343.00 | | | | | |
| | TOTAL | | | | | | | | | | | | 6323102.00 | | 0.00 | 2656199.00 | 2808042.00 | 5464241.00 | 11787343.00 | | | | | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 12231000.00 | | 0.00 | 2896000.00 | 2674234.00 | 5570234.00 | 17801234.00 | | | | | | |
| | | | | | | | | | | | | 12231000.00 | | 0.00 | 2896000.00 | 2674234.00 | 5570234.00 | 17801234.00 | | | | | | |
| | | | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | T(CRC) | 1700110.00 | | 0.00 | 402544.00 | 371719.00 | 774263.00 | 2474373.00 | |
| | | | | | | | | | | | | | | | | | 1700110.00 | | 0.00 | 402544.00 | 371719.00 | 774263.00 | 2474373.00 | |
| | | | | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | T(CRC) | 134541.00 | | 0.00 | 31856.00 | 29417.00 | 61273.00 | 195814.00 | |
| | | | | | | | | | | | | | | | | | 134541.00 | | 0.00 | 31856.00 | 29417.00 | 61273.00 | 195814.00 | |
| 04 | | | | | | | | | | | | 337 | 50540106 | V | Ordinary Major Works | 53 | T(CRC) | 29923000.00 | | 0.00 | 14812000.00 | 16046037.00 | 30858037.00 | 60781037.00 |
| | | | | | | | | | | | | | | | | | | 29923000.00 | | 0.00 | 14812000.00 | 16046037.00 | 30858037.00 | 60781037.00 |
| 50540115 | | | | | | | | | | | | V | Ordinary Establishment Charges | 63 | T(CRC) | 4159297.00 | | 0.00 | 2058867.00 | 2230399.00 | 4289266.00 | 8448563.00 | | |
| | | | | | | | | | | | | | | | | 4159297.00 | | 0.00 | 2058867.00 | 2230399.00 | 4289266.00 | 8448563.00 | | |
| 50540124 | V | Ordinary Tools And Plant Charges | 63 | T(CRC) | 329154.00 | | 0.00 | 162932.00 | 176507.00 | 339439.00 | 668593.00 | | | | | | | | | | | | | |
| | | | | | 329154.00 | | 0.00 | 162932.00 | 176507.00 | 339439.00 | 668593.00 | | | | | | | | | | | | | |
| 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | T(CRC) | 1736000.00 | | 0.00 | 3226000.00 | | 3226000.00 | 4962000.00 | | | | | | | | | | | | | |
| | | | | | 1736000.00 | | 0.00 | 3226000.00 | 0.00 | 3226000.00 | 4962000.00 | | | | | | | | | | | | | |
| 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 | 204095922.00 | 98754224.00 | | 302850146.00 | 302850146.00 | | | | | | | | | | | | | | |
| | | | | | 0.00 | 204095922.00 | 98754224.00 | 0.00 | 302850146.00 | 302850146.00 | | | | | | | | | | | | | | |
| 08 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | T(CRC) | 87200000.00 | | 0.00 | 0.00 | 155700000.00 | 155700000.00 | 242900000.00 | | | | | | | | | | | |
| | | | | | | | 87200000.00 | | 0.00 | 0.00 | 155700000.00 | 155700000.00 | 242900000.00 | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 137413102.00 | 204095922.00 | 122344423.00 | 177228313.00 | 503668658.00 | 641081760.00 | | | | | | | |
| TOTAL | | | | | | | | | | | | 137413102.00 | 204095922.00 | 122344423.00 | 177228313.00 | 503668658.00 | 641081760.00 | | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | T(CRC) | 0.00 | 1907077.00 | 350000.00 | 1219923.00 | 3477000.00 | 3477000.00 | | | | | | | | |
| | | | | | | | | | | | 0.00 | 1907077.00 | 350000.00 | 1219923.00 | 3477000.00 | 3477000.00 | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|---------------------------------------|-----|------|---|------|--------|-------------|-----|-----|--------|----|---------|------------|-----------|------------|------------|------------|
| 344-E.E. | O10 | 4515 | N | Plan | | TOTAL(P/NP) | | | | | 0.00 | 1907077.00 | 350000.00 | 1219923.00 | 3477000.00 | 3477000.00 |
| Public Words Division, Akluj | | | | | | TOTAL | | | | | 0.00 | 1907077.00 | 350000.00 | 1219923.00 | 3477000.00 | 3477000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR | |
|---|-------------|------|------|------|-----|----------|----------|-----|-----|---|--|-------------|-------------|-----------|-----------|------|-----------|-------------|-------------|-----------|-------------|
| 345- Executive Engineer, Public Works (Tribal) Division | T06 | 4059 | N | Plan | 01 | 796 | 40590233 | V | | Construction - General Pool Accommodation | 53 | 0.00 | | 176625.00 | 0.00 | | 176625.00 | | 176625.00 | 176625.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 176625.00 | 0.00 | 0.00 | 176625.00 | 176625.00 | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | | 176625.00 | 0.00 | 0.00 | 176625.00 | 176625.00 | | |
| | TOTAL | | | | | | | | | | | | 0.00 | | 176625.00 | 0.00 | 0.00 | 176625.00 | 176625.00 | | |
| | 4225 | N | Plan | 02 | 796 | 42251092 | V | | | | Construction Of Hostels (Plan) | 53 | 0.00 | | 138159.00 | 0.00 | | 138159.00 | | 138159.00 | 138159.00 |
| | | | | | | | | | | | | T(CRC) | 0.00 | | 138159.00 | 0.00 | 0.00 | 138159.00 | 138159.00 | | |
| | 42251109 | V | | | | | | | | | Construction Of Ashramschoo Buildings | 53 | 20356153.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | 20356153.00 |
| | | | | | | | | | | | | T(CRC) | 20356153.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 20356153.00 | | |
| | 42251154 | V | | | | | | | | | Construction Of Samaj Mandir (State Level Scheme) | 53 | 4200000.00 | | 0.00 | 0.00 | | 0.00 | | 0.00 | 4200000.00 |
| | | | | | | | | | | | | T(CRC) | 4200000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | 4200000.00 | | |
| TOTAL(P/NP) | | | | | | | | | | | | 24556153.00 | | 138159.00 | 0.00 | 0.00 | 138159.00 | 24694312.00 | | | |
| TOTAL | | | | | | | | | | | | 24556153.00 | | 138159.00 | 0.00 | 0.00 | 138159.00 | 24694312.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|-----------------------|-----|------|---|------|--------|-----|----------|-----|----------------|-------------|---------|------|----------|----------|----------|----------|
| 346-E.E. | H06 | 2059 | N | Non | 80 | 001 | 20592635 | V | S.E N.H.Circle | 13 | 0.00 | 0.00 | 17500.00 | 21550.00 | 39050.00 | 39050.00 |
| P.W.D. | | | | Plan | | | | | Pune | | | | | | | |
| DN. No. 3, Solapur | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 17500.00 | 21550.00 | 39050.00 | 39050.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 0.00 | 17500.00 | 21550.00 | 39050.00 | 39050.00 |
| | | | | | | | | | | TOTAL | 0.00 | 0.00 | 17500.00 | 21550.00 | 39050.00 | 39050.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2022-2023

| 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 | 27 | 0.00 | | 0.00 | 3773372.00 | 3515772.00 | 7289144.00 | 7289144.00 |
| | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 3773372.00 | 3515772.00 | 7289144.00 | 7289144.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 3773372.00 | 3515772.00 | 7289144.00 | 7289144.00 |
| | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 3773372.00 | 3515772.00 | 7289144.00 | 7289144.00 |
| | A03 | 2051 | N | Non Plan | 00 | 102 | 20510013 | C | Maharashtra Public Service Commission | 14 | 19135586.00 | 32271966.00 | 0.00 | 0.00 | 0.00 | 32271966.00 | 51407552.00 |
| | | | | | | | | | T(CRC) | 19135586.00 | 32271966.00 | 0.00 | 0.00 | 0.00 | 32271966.00 | 51407552.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 19135586.00 | 32271966.00 | 0.00 | 0.00 | 0.00 | 32271966.00 | 51407552.00 |
| | | | | | | | | | TOTAL | | 19135586.00 | 32271966.00 | 0.00 | 0.00 | 0.00 | 32271966.00 | 51407552.00 |
| A04 | 2052 | N | Non Plan | 00 | 090 | 20520025 | V | General Administration Department | 13 | 0.00 | 0.00 | 0.00 | 0.00 | 2432684.00 | 2432684.00 | 2432684.00 | 2432684.00 |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 0.00 | 2432684.00 | 2432684.00 | 2432684.00 | 2432684.00 |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 2432684.00 | 2432684.00 | 2432684.00 | 2432684.00 |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 2432684.00 | 2432684.00 | 2432684.00 | 2432684.00 |
| B01 | 2055 | N | Non Plan | 00 | 108 | 20550097 | V | City Police - Establishment | 13 | 0.00 | 129903.00 | 0.00 | 0.00 | 0.00 | 129903.00 | 129903.00 | 129903.00 |
| | | | | | | | | | T(CRC) | 0.00 | 129903.00 | 0.00 | 0.00 | 0.00 | 129903.00 | 129903.00 | |
| | | | | | 00 | 109 | 20550168 | V | District Police Force | 27 | 0.00 | 0.00 | 0.00 | 1208873.00 | 1208873.00 | 1208873.00 | 1208873.00 |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 1208873.00 | 1208873.00 | 1208873.00 | 1208873.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 129903.00 | 0.00 | 1208873.00 | 1338776.00 | 1338776.00 | 1338776.00 |
| | | | | | | | | | TOTAL | | 0.00 | 129903.00 | 0.00 | 1208873.00 | 1338776.00 | 1338776.00 | 1338776.00 |
| E04 | 4202 | N | Plan | 01 | 202 | 42026228 | V | Construction Of Other Offices Building Of Deputy Director Of Education And Education Department | 53 | 0.00 | 0.00 | 2900000.00 | 0.00 | 0.00 | 2900000.00 | 2900000.00 | 2900000.00 |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 2900000.00 | 0.00 | 0.00 | 2900000.00 | 2900000.00 | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 2900000.00 | 0.00 | 0.00 | 2900000.00 | 2900000.00 |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 2900000.00 | 0.00 | 0.00 | 2900000.00 | 2900000.00 |
| H02 | 2070 | N | Non Plan | 00 | 800 | 20700432 | V | Rent Rates And Taxes(Payment Of General Taxes To The Municipalities) General Tax On Account Of Central And State Govt. Buildings | 14 | 85382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85382.00 | 85382.00 |
| | | | | | | | | | T(CRC) | 85382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85382.00 | 85382.00 |
| | | | | | | | | | TOTAL(P/NP) | | 85382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85382.00 | 85382.00 |
| | | | | | | | | | TOTAL | | 85382.00 | 0.00 | 0.00 | 0.00 | 0.00 | 85382.00 | 85382.00 |
| H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | 18929810.00 | 13573378.00 | 45732361.00 | 65188.00 | 59370927.00 | 78300737.00 | 78300737.00 | |
| | | | | | | | | | T(CRC) | 18929810.00 | 13573378.00 | 45732361.00 | 65188.00 | 59370927.00 | 78300737.00 | | |
| | | | | | | 22160322 | V | Municipal Taxes | 14 | 0.00 | 0.00 | 1986608.00 | 0.00 | 1986608.00 | 1986608.00 | 1986608.00 | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 1986608.00 | 0.00 | 1986608.00 | 1986608.00 | | |
| | | | | | | 22162735 | V | Superinteding Engineer, P.W.Circle, | 27 | 31751103.00 | 0.00 | 129003185.00 | 21645663.00 | 150648848.00 | 182399951.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H03 | 2216 | N | Non Plan | 05 | 053 | 22162735 | V | | Superintending Engineer, P.W.Circle, Mumbai | T(CRC) | 31751103.00 | | 0.00 | 129003185.00 | 21645663.00 | 150648848.00 | 182399951.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 50680913.00 | 13573378.00 | 176722154.00 | 21710851.00 | | 212006383.00 | 262687296.00 |
| | | | | | | | TOTAL | | | | | 50680913.00 | 13573378.00 | 176722154.00 | 21710851.00 | | 212006383.00 | 262687296.00 |
| | H05 | 3054 | N | Plan | 80 | 107 | 30542867 | V | | Railway Share For Railway Safety Construction Works (Scheme) | T(CRC) | 0.00 | 188319000.00 | 381200000.00 | | | 569519000.00 | 569519000.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | 188319000.00 | 381200000.00 | 0.00 | | 569519000.00 | 569519000.00 |
| | | | | | | | TOTAL | | | | | 0.00 | 188319000.00 | 381200000.00 | 0.00 | | 569519000.00 | 569519000.00 |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592018 | C | | Maintenance And Repairs To Raj Bhavan, Repairs To Building | T(CRC) | 0.00 | 0.00 | 0.00 | 2148802.00 | | 2148802.00 | 2148802.00 |
| | | | | | | | 20592045 | V | | Repairs To Building | T(CRC) | 51899906.00 | 465509.00 | 93703989.00 | 840792.00 | | 95010290.00 | 146910196.00 |
| | | | | | | | | | | | T(CRC) | 51899906.00 | 465509.00 | 93703989.00 | 840792.00 | | 95010290.00 | 146910196.00 |
| | | | | | | | 20592054 | V | | Municipal Taxes | 14 | 0.00 | 0.00 | 195744.00 | | | 195744.00 | 195744.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 195744.00 | 0.00 | | 195744.00 | 195744.00 |
| | | | | | | | 20594057 | V | | Restoration Of Government Heritage Buildings In Mumbai | T(CRC) | 0.00 | 0.00 | 0.00 | 1774167.00 | | 1774167.00 | 1774167.00 |
| | | | | | | | 20594173 | V | | Superintending Engineer, P.W. Circle, Mumbai | T(CRC) | 53514933.00 | 0.00 | 150515326.00 | 72228759.00 | | 222744085.00 | 276259018.00 |
| | | | | | | | | | | | T(CRC) | 53514933.00 | 0.00 | 150515326.00 | 72228759.00 | | 222744085.00 | 276259018.00 |
| | | | | | | | 20594442 | V | | Maintenance And Repair Of Mantralaya Building | T(CRC) | 5804282.00 | 0.00 | 9752736.00 | 4590210.00 | | 14342946.00 | 20147228.00 |
| | | | | | | | | | | | T(CRC) | 5804282.00 | 0.00 | 9752736.00 | 4590210.00 | | 14342946.00 | 20147228.00 |
| | | | | | 80 | 001 | 20590866 | V | | S.E. P.W. Circle Mumbai | 06 | 9739.00 | 7623.00 | 0.00 | | | 7623.00 | 17362.00 |
| | | | | | | | | | | | 13 | 110040.00 | 53111.00 | 0.00 | 56900.00 | | 110011.00 | 220051.00 |
| | | | | | | | | | | | T(CRC) | 119779.00 | 60734.00 | 0.00 | 56900.00 | | 117634.00 | 237413.00 |
| | | | | | | | 20590875 | V | | S.E. P.W. Circle Mumbai | 06 | 60367.00 | 0.00 | 21211.00 | 41300.00 | | 62511.00 | 122878.00 |
| | | | | | | | | | | | 10 | 17683166.00 | 5694843.00 | 10594772.00 | | 16289615.00 | 33972781.00 | |
| | | | | | | | | | | | 13 | 424263.00 | 646717.00 | 0.00 | 720166.00 | | 1366883.00 | 1791146.00 |
| | | | | | | | | | | | T(CRC) | 18167796.00 | 6341560.00 | 10615983.00 | 761466.00 | | 17719009.00 | 35886805.00 |
| | | | | | | | 20592958 | V | | Chief Engineer P.W. Region Mumbai | 13 | 0.00 | 82180.00 | 89076.00 | | | 171256.00 | 171256.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 82180.00 | 89076.00 | 0.00 | | 171256.00 | 171256.00 |
| | | | | | 80 | 052 | 20592116 | V | | State Sector Repairs And Carriages | 52 | 9744386.00 | 3962680.00 | 3491668.00 | 8082577.00 | | 15536925.00 | 25281311.00 |
| | | | | | | | | | | | T(CRC) | 9744386.00 | 3962680.00 | 3491668.00 | 8082577.00 | | 15536925.00 | 25281311.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 139251082.00 | 10912663.00 | 268364522.00 | 90483673.00 | | 369760858.00 | 509011940.00 |
| | | | | | | | TOTAL | | | | | 139251082.00 | 10912663.00 | 268364522.00 | 90483673.00 | | 369760858.00 | 509011940.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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. | H06 | 2059 | R | Non Plan | 80 | 001 | 20592205 | V | | Establishment Charges On Works Under Capital Major Heads | 70 T(CRC) | 6027103.00 | 1737500.00 | 561560.00 | | 2299060.00 | 8326163.00 | | | | |
| | | | | | | | | | | | | 6027103.00 | 1737500.00 | 561560.00 | 0.00 | 2299060.00 | 8326163.00 | | | | |
| | | | | | 80 | 052 | 20592279 | V | | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 T(CRC) | 476965.00 | 137500.00 | 44440.00 | | 181940.00 | 658905.00 | | | | |
| | | | | | | | | | | | | 476965.00 | 137500.00 | 44440.00 | 0.00 | 181940.00 | 658905.00 | | | | |
| | | | | | | | | | | TOTAL(P/NP) | | 6504068.00 | 1875000.00 | 606000.00 | 0.00 | 2481000.00 | 8985068.00 | | | | |
| | | | | | | | | | | TOTAL | | 6504068.00 | 1875000.00 | 606000.00 | 0.00 | 2481000.00 | 8985068.00 | | | | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590645 | C | | Governor - Major Works | 53 T(CRC) | 43360451.00 | 12500000.00 | 4040000.00 | | 16540000.00 | 59900451.00 | | | | |
| | | | | | | | | | | | | 43360451.00 | 12500000.00 | 4040000.00 | 0.00 | 16540000.00 | 59900451.00 | | | | |
| | | | | | | | | | | | | 40590654 | C | Governor - Establishment Charges | 63 T(CRC) | 6027103.00 | 1737500.00 | 561560.00 | | 2299060.00 | 8326163.00 |
| | | | | | | | | | | | | | | | | 6027103.00 | 1737500.00 | 561560.00 | 0.00 | 2299060.00 | 8326163.00 |
| 40590663 | | | | | | | | | | | | C | Governor - Tools And Plant Charges | 63 T(CRC) | 476965.00 | 137500.00 | 44440.00 | | 181940.00 | 658905.00 | |
| | | | | | | | | | | | | | | | 476965.00 | 137500.00 | 44440.00 | 0.00 | 181940.00 | 658905.00 | |
| | | | | | | | | TOTAL(P/NP) | | 49864519.00 | 14375000.00 | 4646000.00 | 0.00 | 19021000.00 | 68885519.00 | | | | | | |
| | | | | | | | | TOTAL | | 49864519.00 | 14375000.00 | 4646000.00 | 0.00 | 19021000.00 | 68885519.00 | | | | | | |
| ZC0 1 | 2011 | N | Non Plan | 02 | 103 | 20110129 | V | | Infrastructure Development Of Maharashtra Legislative Secretariat | 27 T(CRC) | 0.00 | 0.00 | 0.00 | 2828516.00 | 2828516.00 | 2828516.00 | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2828516.00 | 2828516.00 | 2828516.00 | | | | | |
| | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2828516.00 | 2828516.00 | 2828516.00 | |
| | | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 2828516.00 | 2828516.00 | 2828516.00 | |
| | | | | Plan | 02 | 103 | 20110138 | V | Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel | 27 T(CRC) | 0.00 | 0.00 | 3306918.00 | 15604243.00 | 18911161.00 | 18911161.00 | | | | | |
| | | | | | | | | | | | 0.00 | 0.00 | 3306918.00 | 15604243.00 | 18911161.00 | 18911161.00 | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 3306918.00 | 15604243.00 | 18911161.00 | 18911161.00 | | | | | |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 3306918.00 | 18432759.00 | 21739677.00 | 21739677.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | | Repairs To | 27 | 0.00 | | 200000.00 | 0.00 | 94706.00 | 294706.00 | 294706.00 |
| | | | | | | | | | | Buildings | T(CRC) | 0.00 | 200000.00 | 0.00 | 94706.00 | 294706.00 | 294706.00 | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | 200000.00 | 0.00 | 94706.00 | 294706.00 | 294706.00 | |
| | | | | | | | | | | TOTAL | | 0.00 | 200000.00 | 0.00 | 94706.00 | 294706.00 | 294706.00 | |
| H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | | Central Road | 53 | 400000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 400000.00 |
| | | | | | | | | | Fund (Allocation) | T(CRC) | 400000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | | |
| | | | | | | | | | Major Works | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To | 27 | 2730.00 | 415275.00 | 208947.00 | 514235.00 | 1138457.00 | 1141187.00 | 1141187.00 | |
| | | | | | | | | | Building | T(CRC) | 2730.00 | 415275.00 | 208947.00 | 514235.00 | 1138457.00 | 1141187.00 | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 13292532.00 | 4112468.00 | 0.00 | 9000000.00 | 13112468.00 | 26405000.00 | | |
| | | | | | | | | | | T(CRC) | 13292532.00 | 4112468.00 | 0.00 | 9000000.00 | 13112468.00 | 26405000.00 | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540358 | V | | Establishment | 63 | 1847662.00 | 571633.00 | 0.00 | 1251000.00 | 1822633.00 | 3670295.00 | | |
| | | | | | | | | | Charges | T(CRC) | 1847662.00 | 571633.00 | 0.00 | 1251000.00 | 1822633.00 | 3670295.00 | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| H07 | 5054 | N | Plan | 03 | 337 | 50540367 | V | | Tools And Plant | 63 | 146218.00 | 45237.00 | 0.00 | 99000.00 | 144237.00 | 290455.00 | | |
| | | | | | | | | | Charges | T(CRC) | 146218.00 | 45237.00 | 0.00 | 99000.00 | 144237.00 | 290455.00 | | |
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RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H07 | 5054 | N | Plan | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | 21340000.00 | | 2678000.00 | 0.00 | 16000000.00 | 18678000.00 | 40018000.00 | | | | | | | | |
| | | | | | | | | | | T(CRC) | 21340000.00 | | 2678000.00 | 0.00 | 16000000.00 | 18678000.00 | 40018000.00 | | | | | | | | |
| | | | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | 2966260.00 | | 372242.00 | 0.00 | 2224000.00 | 2596242.00 | 5562502.00 | | | | | | |
| | | | | | | | | | | | T(CRC) | 2966260.00 | | 372242.00 | 0.00 | 2224000.00 | 2596242.00 | 5562502.00 | | | | | | | |
| | | | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | 234740.00 | | 29459.00 | 0.00 | 176000.00 | 205459.00 | 440199.00 | | | | | | |
| | | | | | | | | | | | T(CRC) | 234740.00 | | 29459.00 | 0.00 | 176000.00 | 205459.00 | 440199.00 | | | | | | | |
| | | | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 12470000.00 | | 0.00 | 18973405.00 | 2779985.00 | 21753390.00 | 34223390.00 | | | | | | |
| | | | | | | | | | | | T(CRC) | 12470000.00 | | 0.00 | 18973405.00 | 2779985.00 | 21753390.00 | 34223390.00 | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 52297412.00 | 7809039.00 | 18973405.00 | 31529985.00 | 58312429.00 | 110609841.00 |
| | | | | | | | | | TOTAL | | | | | | | | | | | 52297412.00 | 7809039.00 | 18973405.00 | 31529985.00 | 58312429.00 | 110609841.00 |
| H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | Inspection Bunglow, Rest Houses | 53 | 0.00 | 0.00 | 0.00 | 4014917.00 | 4014917.00 | 4014917.00 | 4014917.00 | 4014917.00 | | | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 4014917.00 | 4014917.00 | 4014917.00 | | | | | | | | | | |
| | | | | | | | | 40590959 | V | Inspection Bunglow - Establishment Charges | 63 | 0.00 | 0.00 | 0.00 | 558073.00 | 558073.00 | 558073.00 | | | | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 558073.00 | 558073.00 | 558073.00 | | | | | | | | | |
| | | | | | | | | 40590968 | V | Inspection Bunglow - Tools And Plant Charges | 63 | 0.00 | 0.00 | 0.00 | 44164.00 | 44164.00 | 44164.00 | | | | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 44164.00 | 44164.00 | 44164.00 | | | | | | | | | |
| | | | | | | | | 40590977 | V | Office Building - Major Works | 53 | 0.00 | 49500714.00 | 0.00 | 13819085.00 | 63319799.00 | 63319799.00 | | | | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 49500714.00 | 0.00 | 13819085.00 | 63319799.00 | 63319799.00 | | | | | | | | | |
| | | | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | 0.00 | 6880598.00 | 0.00 | 1920853.00 | 8801451.00 | 8801451.00 | | | | | | | | |
| | | | | | | | | | | T(CRC) | 0.00 | 6880598.00 | 0.00 | 1920853.00 | 8801451.00 | 8801451.00 | | | | | | | | | |
| 40590995 | V | Office Building - Tools And Plant Charges | 63 | 0.00 | 544508.00 | 0.00 | 152010.00 | 696518.00 | 696518.00 | | | | | | | | | | | | | | | | |
| | | T(CRC) | 0.00 | 544508.00 | 0.00 | 152010.00 | 696518.00 | 696518.00 | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | 0.00 | 56925820.00 | 0.00 | 20509102.00 | 77434922.00 | 77434922.00 | | | | | | | | | |
| TOTAL | | | | | | | | | | | 0.00 | 56925820.00 | 0.00 | 20509102.00 | 77434922.00 | 77434922.00 | | | | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 0.00 | 1998129.00 | 5672566.00 | 3485302.00 | 11155997.00 | 11155997.00 | | | | | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 1998129.00 | 5672566.00 | 3485302.00 | 11155997.00 | 11155997.00 | | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 1998129.00 | 5672566.00 | 3485302.00 | 11155997.00 | 11155997.00 | |
| TOTAL | | | | | | | | | | | 0.00 | 1998129.00 | 5672566.00 | 3485302.00 | 11155997.00 | 11155997.00 | | | | | | | | | |
| O57 | 5054 | N | Plan | 04 | 800 | 50544809 | V | Development And Strengthening Of Other Districts Roads | 53 | 0.00 | 4915000.00 | 0.00 | 4915000.00 | 4915000.00 | 4915000.00 | | | | | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 4915000.00 | 0.00 | 0.00 | 4915000.00 | 4915000.00 | | | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | 0.00 | 4915000.00 | 0.00 | 0.00 | 4915000.00 | 4915000.00 | |
| TOTAL | | | | | | | | | | | 0.00 | 4915000.00 | 0.00 | 0.00 | 4915000.00 | 4915000.00 | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H07 | 5054 | N | Plan | 03 | 337 | 50540367 | V | | Tools And Plant Charges | T(CRC) | 272592.00 | | 0.00 | 87274.00 | 143970.00 | 231244.00 | | 503836.00 | |
| | | | | | 04 | 337 | 50540106 | V | | Ordinary Major Works | 53 | 43258360.00 | | 173640.00 | 8324677.00 | 14990756.00 | 23489073.00 | | 66747433.00 | |
| | | | | | | | | | | | T(CRC) | 43258360.00 | | 173640.00 | 8324677.00 | 14990756.00 | 23489073.00 | | 66747433.00 | |
| | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 6012913.00 | | 24136.00 | 1157130.00 | 2083715.00 | 3264981.00 | | 9277894.00 | |
| | | | | | | | | | | | T(CRC) | 6012913.00 | | 24136.00 | 1157130.00 | 2083715.00 | 3264981.00 | | 9277894.00 | |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 475843.00 | | 1909.00 | 91571.00 | 164899.00 | 258379.00 | | 734222.00 | |
| | | | | | | | | | | | T(CRC) | 475843.00 | | 1909.00 | 91571.00 | 164899.00 | 258379.00 | | 734222.00 | |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 7244000.00 | | 0.00 | 13500000.00 | | 13500000.00 | | 20744000.00 | |
| | | | | | | | | | | | T(CRC) | 7244000.00 | | 0.00 | 13500000.00 | 0.00 | 13500000.00 | | 20744000.00 | |
| | | | | | | | | | | TOTAL(P/NP) | | 85489267.00 | | 199685.00 | 32197478.00 | 32290807.00 | 64687970.00 | | 150177237.00 | |
| | | | | | | | | | | TOTAL | | 85489267.00 | | 199685.00 | 32197478.00 | 32290807.00 | 64687970.00 | | 150177237.00 | |
| | O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | | Mla/Mlc'S Local Development Programme | 53 | 1955000.00 | | 0.00 | 0.00 | 2077973.00 | 2077973.00 | | 4032973.00 | |
| | | | | | | | | | | | T(CRC) | 1955000.00 | | 0.00 | 0.00 | 2077973.00 | 2077973.00 | | 4032973.00 | |
| | | | | | | | | | | TOTAL(P/NP) | | 1955000.00 | | 0.00 | 0.00 | 2077973.00 | 2077973.00 | | 4032973.00 | |
| | | | | | | | | | | TOTAL | | 1955000.00 | | 0.00 | 0.00 | 2077973.00 | 2077973.00 | | 4032973.00 | |
| | O63 | 5054 | N | Plan | 04 | 800 | 50544711 | V | | Development And Strengthening Of Other Districts Roads | 53 | 0.00 | | 0.00 | 0.00 | 6930751.00 | 6930751.00 | | 6930751.00 | |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 6930751.00 | 6930751.00 | | 6930751.00 | |
| | | | | | | | | | | TOTAL(P/NP) | | 0.00 | | 0.00 | 0.00 | 6930751.00 | 6930751.00 | | 6930751.00 | |
| | | | | | | | | | | TOTAL | | 0.00 | | 0.00 | 0.00 | 6930751.00 | 6930751.00 | | 6930751.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

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 |
|-------------------------------------|-----|------|---|------|--------|----------|-----|-----|-----------------|--------|---------|------|------------|------|------------|------------|
| 748-E.E. | H06 | 2059 | N | Non | 01 053 | 20592724 | V | | Repairs To | 27 | 0.00 | 0.00 | 1264162.00 | | 1264162.00 | 1264162.00 |
| P.W. Spl. | | | | Plan | | | | | Animal Husbadry | | 0.00 | 0.00 | 1264162.00 | 0.00 | 1264162.00 | 1264162.00 |
| Proj. Divn. | | | | | | | | | Building | T(CRC) | 0.00 | 0.00 | 1264162.00 | 0.00 | 1264162.00 | 1264162.00 |
| Aarey, Goregaon (E) Mumbai | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 1264162.00 | 0.00 | 1264162.00 | 1264162.00 |
| | | | | | | | | | TOTAL | | 0.00 | 0.00 | 1264162.00 | 0.00 | 1264162.00 | 1264162.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 500000.00 | | 0.00 | 0.00 | 494000.00 | 494000.00 | 994000.00 | | |
| | | | | | | | | T(CRC) | | | 500000.00 | | 0.00 | 0.00 | 494000.00 | 494000.00 | 994000.00 | | | |
| | | | | | | | 22162815 | V | Superinteding Engineer, P.W.Circle, Nasik | 27 | | 500000.00 | | 0.00 | 1205000.00 | 301000.00 | 1506000.00 | 2006000.00 | | |
| | | | | | | | | T(CRC) | | | | 500000.00 | | 0.00 | 1205000.00 | 301000.00 | 1506000.00 | 2006000.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | | 1000000.00 | | 0.00 | 1205000.00 | 795000.00 | 2000000.00 | 3000000.00 | | |
| | | | | | | | TOTAL | | | | | 1000000.00 | | 0.00 | 1205000.00 | 795000.00 | 2000000.00 | 3000000.00 | | |
| | H05 | 3054 | N | Non Plan | 03 | 102 | 30540078 | V | Central Road Fund (Allocation) Major Works | 53 | | | 0.00 | | 0.00 | 5255000.00 | | 5255000.00 | 5255000.00 | |
| | | | | | | | | T(CRC) | | | 0.00 | | 0.00 | 5255000.00 | 0.00 | 5255000.00 | 5255000.00 | | | |
| | | | | | | | | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 19629021.00 | 3447244.00 | 24634785.00 | 338903.00 | 28420932.00 | 48049953.00 |
| | | | | | | | | | T(CRC) | | | | 19629021.00 | 3447244.00 | 24634785.00 | 338903.00 | 28420932.00 | 48049953.00 | | |
| | | | | | | | 30542591 | V | Superinteding Engineer, P.W.Circle, Nasik | 27 | | 11830438.00 | | 0.00 | 2711206.00 | | 2711206.00 | 14541644.00 | | |
| | | | | | | | | T(CRC) | | | | 11830438.00 | | 0.00 | 2711206.00 | 0.00 | 2711206.00 | 14541644.00 | | |
| | | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 7368000.00 | | 0.00 | 7598000.00 | | 7598000.00 | 14966000.00 |
| | | | | | | | | T(CRC) | | | | 7368000.00 | | 0.00 | 7598000.00 | 0.00 | 7598000.00 | 14966000.00 | | |
| | | | | | | | TOTAL(P/NP) | | | | | 38827459.00 | 3447244.00 | 40198991.00 | 338903.00 | 43985138.00 | 82812597.00 | | | |
| | | | | | | | TOTAL | | | | | 38827459.00 | 3447244.00 | 40198991.00 | 338903.00 | 43985138.00 | 82812597.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 1844769.00 | 31828.00 | 38596.00 | 1187188.00 | 1257612.00 | 3102381.00 | | | |
| | | | | | | | T(CRC) | | | 1844769.00 | 31828.00 | 38596.00 | 1187188.00 | 1257612.00 | 3102381.00 | | | | | |
| | | | | | | | 20594271 | V | Superintending Engineer, P.W. Circle, Nasik | 27 | | 1000000.00 | | 0.00 | 1799044.00 | 1799044.00 | 2799044.00 | | | |
| | | | | | | | | T(CRC) | | | 1000000.00 | | 0.00 | 1799044.00 | 1799044.00 | 2799044.00 | | | | |
| | | | | | | | 80 | 001 | 20590964 | V | S.E., P.W. Circle, Nasik-Execution | 10 | | 0.00 | | 351088.00 | | 351088.00 | | |
| | | | | | | | | | | 13 | | 0.00 | 292960.00 | 7040.00 | 152914.00 | 452914.00 | 452914.00 | | | |
| | | | | | | | | T(CRC) | | | | 0.00 | 292960.00 | 358128.00 | 152914.00 | 804002.00 | 804002.00 | | | |
| | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 98013.00 | 697339.00 | | 795352.00 | 795352.00 | |
| | | | | | | | | T(CRC) | | | | 0.00 | 98013.00 | 697339.00 | 0.00 | 795352.00 | 795352.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 2844769.00 | 422801.00 | 1094063.00 | 3139146.00 | 4656010.00 | 7500779.00 | | | |
| | | | | | | TOTAL | | | | | 2844769.00 | 422801.00 | 1094063.00 | 3139146.00 | 4656010.00 | 7500779.00 | | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | | | 10426222.00 | 724.00 | 3475000.00 | 1790463.00 | 5266187.00 | 15692409.00 | | | | |
| | | | | | T(CRC) | | | 10426222.00 | 724.00 | 3475000.00 | 1790463.00 | 5266187.00 | 15692409.00 | | | | | | | |
| | | | | | | | | 20592241 | V | Establishment Expenditure On Converted Establishment Recovered From Works | 70 | | | 0.00 | 1000000.00 | | 0.00 | 1000000.00 | 1000000.00 | |
| | | | | | T(CRC) | | | | | 0.00 | 1000000.00 | | 0.00 | 1000000.00 | 1000000.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 Works Under Capital Major Head | 70 | T(CRC) | 825097.00 | | 57.00 | 275000.00 | 141692.00 | 416749.00 | | 1241846.00 | | | | | |
| | | | | | | | | | | | | 825097.00 | | 57.00 | 275000.00 | 141692.00 | 416749.00 | 1241846.00 | | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 11251319.00 | 1000781.00 | 3750000.00 | 1932155.00 | 6682936.00 | 17934255.00 | | | | | | |
| | TOTAL | | | | | | | | | | | | 11251319.00 | 1000781.00 | 3750000.00 | 1932155.00 | 6682936.00 | 17934255.00 | | | | | | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 25000000.00 | | 0.00 | 10000000.00 | 2881031.00 | 12881031.00 | 37881031.00 | | | | | | |
| | | | | | | | | | | | | 25000000.00 | | 0.00 | 10000000.00 | 2881031.00 | 12881031.00 | 37881031.00 | | | | | | |
| | | | | | | | | | | | | 50540358 | V | Establishment Charges | 63 | T(CRC) | 3475000.00 | | 0.00 | 1390000.00 | 400464.00 | 1790464.00 | 5265464.00 | |
| | | | | | | | | | | | | | | | | | 3475000.00 | | 0.00 | 1390000.00 | 400464.00 | 1790464.00 | 5265464.00 | |
| | | | | | | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | T(CRC) | 275000.00 | | 0.00 | 110000.00 | 31692.00 | 141692.00 | 416692.00 | |
| | | | | | | | | | | | | | | | | | 275000.00 | | 0.00 | 110000.00 | 31692.00 | 141692.00 | 416692.00 | |
| 04 | | | | | | | | | | | | 337 | 50540106 | V | Ordinary Major Works | 53 | T(CRC) | 50008794.00 | | 5206.00 | 15000000.00 | 10000000.00 | 25005206.00 | 75014000.00 |
| | | | | | | | | | | | | | | | | | | 50008794.00 | | 5206.00 | 15000000.00 | 10000000.00 | 25005206.00 | 75014000.00 |
| 50540115 | | | | | | | | | | | | V | Ordinary Establishment Charges | 63 | T(CRC) | 6951222.00 | | 724.00 | 2085000.00 | 1389999.00 | 3475723.00 | 10426945.00 | | |
| | | | | | | | | | | | | | | | | 6951222.00 | | 724.00 | 2085000.00 | 1389999.00 | 3475723.00 | 10426945.00 | | |
| 50540124 | V | Ordinary Tools And Plant Charges | 63 | T(CRC) | 550097.00 | | 57.00 | 165000.00 | 110000.00 | 275057.00 | 825154.00 | | | | | | | | | | | | | |
| | | | | | 550097.00 | | 57.00 | 165000.00 | 110000.00 | 275057.00 | 825154.00 | | | | | | | | | | | | | |
| 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | T(CRC) | 6946000.00 | | 0.00 | 17683150.00 | 2431850.00 | 20115000.00 | 27061000.00 | | | | | | | | | | | | | |
| | | | | | 6946000.00 | | 0.00 | 17683150.00 | 2431850.00 | 20115000.00 | 27061000.00 | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 93206113.00 | 5987.00 | 46433150.00 | 17245036.00 | 63684173.00 | 156890286.00 | | | | | | | |
| TOTAL | | | | | | | | | | | | 93206113.00 | 5987.00 | 46433150.00 | 17245036.00 | 63684173.00 | 156890286.00 | | | | | | | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | T(CRC) | 0.00 | | 1500000.00 | 0.00 | 1499000.00 | 2999000.00 | 2999000.00 | | | | | | | |
| | | | | | | | | | | | 0.00 | | 1500000.00 | 0.00 | 1499000.00 | 2999000.00 | 2999000.00 | | | | | | | |
| | | | | | | | | | | | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | 1500000.00 |
| TOTAL | | | | | | | | | | | | 0.00 | 1500000.00 | 0.00 | 1499000.00 | 2999000.00 | 2999000.00 | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DESCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | |
|---|-------------|------|-------------|-------------|-----|--|-------------|--|---|--|-------------|-------------|-------------|-------------|-------------|-------------|-------------|-------------|------------|
| 750- E.E.Public Works Dn(North) Nasik | H03 | 2216 | N | Non Plan | 05 | 053 | 22162815 | V | Superinteding Engineer, P.W.Circle, Nasik | 27 | | 0.00 | | 0.00 | 1000000.00 | | | 1000000.00 | 1000000.00 |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 1000000.00 | | | | |
| | | | | | | | TOTAL(P/NP) | | | 0.00 | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 1000000.00 | | | | |
| | | | | | | | TOTAL | | | 0.00 | 0.00 | 1000000.00 | 0.00 | 1000000.00 | 1000000.00 | | | | |
| H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | Repair To Communications In State Sector | 27 | | 4951590.00 | 18191410.00 | 24999008.00 | | | | 43190418.00 | 48142008.00 | |
| | | | | | | | T(CRC) | | 4951590.00 | 18191410.00 | 24999008.00 | 0.00 | 43190418.00 | 48142008.00 | | | | | |
| | | | | | | 30542591 | V | Superinteding Engineer, P.W.Circle, Nasik | 27 | | 0.00 | 12340088.00 | 15002912.00 | 27343000.00 | 27343000.00 | | | | |
| | | | | | | | T(CRC) | | 0.00 | 12340088.00 | 15002912.00 | 0.00 | 27343000.00 | 27343000.00 | | | | | |
| | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | | 2591000.00 | 0.00 | 905000.00 | | | 905000.00 | 3496000.00 | | |
| | | | | | | | T(CRC) | | | 2591000.00 | 0.00 | 905000.00 | 0.00 | 905000.00 | 905000.00 | 3496000.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 7542590.00 | 30531498.00 | 40906920.00 | 0.00 | 71438418.00 | 78981008.00 | | | |
| TOTAL | | | | | | | | | | | 7542590.00 | 30531498.00 | 40906920.00 | 0.00 | 71438418.00 | 78981008.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 163320.00 | 2336680.00 | 3872979.00 | | | | 6209659.00 | 6372979.00 | |
| | | | | | | | T(CRC) | | 163320.00 | 2336680.00 | 3872979.00 | 0.00 | 6209659.00 | 6372979.00 | | | | | |
| | | | | | | 20594271 | V | Superintending Engineer, P.W. Circle, Nasik | 27 | | 0.00 | 1500000.00 | 2611358.00 | 1717686.00 | 5829044.00 | 5829044.00 | | | |
| | | | | | | | T(CRC) | | 0.00 | 1500000.00 | 2611358.00 | 1717686.00 | 5829044.00 | 5829044.00 | | | | | |
| | | | | 80 | 001 | 20590964 | V | S.E., P.W. Circle, Nasik-Execution | 10 | | 0.00 | 0.00 | 691205.00 | 89782.00 | | 780987.00 | 780987.00 | | |
| | | | | | | | | 13 | | 0.00 | 17175.00 | 1560.00 | 325595.00 | | 344330.00 | 344330.00 | | | |
| | | | | | | | T(CRC) | | | 0.00 | 17175.00 | 692765.00 | 415377.00 | 1125317.00 | 1125317.00 | | | | |
| | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | | 0.00 | 56340.00 | 2743660.00 | 487243.00 | | 3287243.00 | 3287243.00 | | |
| | | | | | | | T(CRC) | | | 0.00 | 56340.00 | 2743660.00 | 487243.00 | | 3287243.00 | 3287243.00 | | | |
| TOTAL(P/NP) | | | | | | | | | | | 163320.00 | 3910195.00 | 9920762.00 | 2620306.00 | 16451263.00 | 16614583.00 | | | |
| TOTAL | | | | | | | | | | | 163320.00 | 3910195.00 | 9920762.00 | 2620306.00 | 16451263.00 | 16614583.00 | | | |
| R | Non Plan | 80 | 001 | 20592205 | V | Establishment Charges On Works Under Capital Major Heads | 70 | | | | 11816689.00 | 222.00 | 3735569.00 | 3575866.00 | 7311657.00 | 19128346.00 | | | |
| | | | | | | | | | T(CRC) | | 11816689.00 | 222.00 | 3735569.00 | 3575866.00 | 7311657.00 | 19128346.00 | | | |
| | | | | | | | | 20592241 | V | Establishment Expenditure On Converted Establishment Recovered From Works | 70 | | 0.00 | 2987117.00 | 0.00 | 2987117.00 | 2987117.00 | | |
| | | | | | | | | | T(CRC) | | 0.00 | 2987117.00 | 0.00 | 2987117.00 | 2987117.00 | | | | |
| | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 935134.00 | 18.00 | 295621.00 | 282981.00 | 578620.00 | 1513754.00 | | | |
| | | | | | | | T(CRC) | | | 935134.00 | 18.00 | 295621.00 | 282981.00 | 578620.00 | 1513754.00 | | | | |
| | | | | 80 | 799 | 20592359 | V | Miscellaneous | 70 | | 700.00 | 7416.00 | 1628.00 | | 9044.00 | 9744.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR |
|---|-----|------|---|-------------|----|-----|-------------|-----|-----|--|--------|--------------|----|------------|-------------|-------------|-------------|------------|--------------|------------|
| 750- E.E.Public Works Dn(North) Nasik | H06 | 2059 | R | Non Plan | 80 | 799 | 20592359 | V | | Miscellaneous Public Works Advances | T(CRC) | 700.00 | | 7416.00 | 1628.00 | 0.00 | 9044.00 | | 9744.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 12752523.00 | | 2994773.00 | 4032818.00 | 3858847.00 | 10886438.00 | | 23638961.00 | |
| | | | | | | | TOTAL | | | | | 12752523.00 | | 2994773.00 | 4032818.00 | 3858847.00 | 10886438.00 | | 23638961.00 | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | | Major Works | 53 | 35000000.00 | | 0.00 | 11874344.00 | 10725656.00 | 22600000.00 | | 57600000.00 | |
| | | | | | | | | | | | T(CRC) | 35000000.00 | | 0.00 | 11874344.00 | 10725656.00 | 22600000.00 | | 57600000.00 | |
| | | | | | | | 50540358 | V | | Establishment Charges | 63 | 4865001.00 | | 0.00 | 1650534.00 | 1490866.00 | 3141400.00 | | 8006401.00 | |
| | | | | | | | | | | | T(CRC) | 4865001.00 | | 0.00 | 1650534.00 | 1490866.00 | 3141400.00 | | 8006401.00 | |
| | | | | | | | 50540367 | V | | Tools And Plant Charges | 63 | 385000.00 | | 0.00 | 130618.00 | 117981.00 | 248599.00 | | 633599.00 | |
| | | | | | | | | | | | T(CRC) | 385000.00 | | 0.00 | 130618.00 | 117981.00 | 248599.00 | | 633599.00 | |
| | | | | | 04 | 337 | 50540106 | V | | Ordinary Major Works | 53 | 50012145.00 | | 1600.00 | 15000255.00 | 15000000.00 | 30001855.00 | | 80014000.00 | |
| | | | | | | | | | | | T(CRC) | 50012145.00 | | 1600.00 | 15000255.00 | 15000000.00 | 30001855.00 | | 80014000.00 | |
| | | | | | | | 50540115 | V | | Ordinary Establishment Charges | 63 | 6951688.00 | | 222.00 | 2085035.00 | 2085000.00 | 4170257.00 | | 11121945.00 | |
| | | | | | | | | | | | T(CRC) | 6951688.00 | | 222.00 | 2085035.00 | 2085000.00 | 4170257.00 | | 11121945.00 | |
| | | | | | | | 50540124 | V | | Ordinary Tools And Plant Charges | 63 | 550134.00 | | 18.00 | 165003.00 | 165000.00 | 330021.00 | | 880155.00 | |
| | | | | | | | | | | | T(CRC) | 550134.00 | | 18.00 | 165003.00 | 165000.00 | 330021.00 | | 880155.00 | |
| | | | | | | | 50540752 | V | | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | 12628000.00 | | 0.00 | 19923623.00 | 3537377.00 | 23461000.00 | | 36089000.00 | |
| | | | | | | | | | | | T(CRC) | 12628000.00 | | 0.00 | 19923623.00 | 3537377.00 | 23461000.00 | | 36089000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 110391968.00 | | 1840.00 | 50829412.00 | 33121880.00 | 83953132.00 | | 194345100.00 | |
| | | | | | | | TOTAL | | | | | 110391968.00 | | 1840.00 | 50829412.00 | 33121880.00 | 83953132.00 | | 194345100.00 | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | | Inspection Bungalow, Rest Houses | 53 | 0.00 | | 0.00 | 0.00 | 6317235.00 | 6317235.00 | 6317235.00 | | 6317235.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 6317235.00 | 6317235.00 | 6317235.00 | | 6317235.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 0.00 | | 0.00 | 0.00 | 6317235.00 | 6317235.00 | 6317235.00 | | 6317235.00 |
| | | | | | | | TOTAL | | | | | 0.00 | | 0.00 | 0.00 | 6317235.00 | 6317235.00 | 6317235.00 | | 6317235.00 |
| | T10 | 4225 | N | Plan | 02 | 796 | 42251314 | V | | District Nasik | 53 | 6503000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 6503000.00 | |
| | | | | | | | | | | | T(CRC) | 6503000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 6503000.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 6503000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 6503000.00 | |
| | | | | | | | TOTAL | | | | | 6503000.00 | | 0.00 | 0.00 | 0.00 | 0.00 | | 6503000.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR |
|--|-----|------|---|-------------|-------------|-----|-------------|----------|-----|--|--------|-------------|------------|-------------|-------------|-------------|-------------|--------------|
| 751- E.E.Public Works (East) Dn. Nasik | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | | Repairs To Buildings | 27 | 379530.00 | | 0.00 | 0.00 | 22570.00 | 22570.00 | 402100.00 |
| | | | | | | | | | | | T(CRC) | 379530.00 | | 0.00 | 0.00 | 22570.00 | 22570.00 | 402100.00 |
| | | | | | | | 22162815 | V | | Superinteding Engineer, P.W.Cirle, Nasik | 27 | 0.00 | | 0.00 | 0.00 | 1208590.00 | 1208590.00 | 1208590.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | | 0.00 | 0.00 | 1208590.00 | 1208590.00 | 1208590.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 379530.00 | | 0.00 | 0.00 | 1231160.00 | 1231160.00 | 1610690.00 |
| | | | | | | | TOTAL | | | | | 379530.00 | | 0.00 | 0.00 | 1231160.00 | 1231160.00 | 1610690.00 |
| | H05 | 3054 | N | Non Plan | 03 | 103 | 30540111 | V | | Repair To Communications In State Sector | 27 | 39121000.00 | | 0.00 | 43617000.00 | | 43617000.00 | 82738000.00 |
| | | | | | | | | | | | T(CRC) | 39121000.00 | | 0.00 | 43617000.00 | 0.00 | 43617000.00 | 82738000.00 |
| | | | | | | | 30542591 | V | | Superinteding Engineer, P.W.Cirle, Nasik | 27 | 19865000.00 | 1000000.00 | 19121000.00 | | | 20121000.00 | 39986000.00 |
| | | | | | | | | | | | T(CRC) | 19865000.00 | 1000000.00 | 19121000.00 | | 0.00 | 20121000.00 | 39986000.00 |
| | | | | | | 04 | 337 | 30540167 | V | Central Road Fund (Allocation) | 53 | 6909000.00 | | 0.00 | 5692000.00 | | 5692000.00 | 12601000.00 |
| | | | | | | | | | | | T(CRC) | 6909000.00 | | 0.00 | 5692000.00 | 0.00 | 5692000.00 | 12601000.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 65895000.00 | 1000000.00 | 68430000.00 | | 0.00 | 69430000.00 | 135325000.00 |
| | | | | Plan | 80 | 190 | 30540819 | V | | Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis. | 53 | 26043000.00 | | 0.00 | 7716000.00 | 21633000.00 | 29349000.00 | 55392000.00 |
| | | | | | | | | | | | T(CRC) | 26043000.00 | | 0.00 | 7716000.00 | 21633000.00 | 29349000.00 | 55392000.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 26043000.00 | 0.00 | 7716000.00 | 21633000.00 | 29349000.00 | 55392000.00 | |
| | | | | | | | TOTAL | | | | | 91938000.00 | 1000000.00 | 76146000.00 | 21633000.00 | 29349000.00 | 98779000.00 | 190717000.00 |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | | Repairs To Building | 27 | 2981031.00 | 14578.00 | 4449252.00 | | 355139.00 | 4818969.00 | 7800000.00 |
| | | | | | | | | | | | T(CRC) | 2981031.00 | 14578.00 | 4449252.00 | | 355139.00 | 4818969.00 | 7800000.00 |
| | | | | | | | 20594271 | V | | Superintending Engineer, P.W. Circle, Nasik | 27 | 1024643.00 | 475357.00 | 3321919.00 | | 3862510.00 | 7659786.00 | 8684429.00 |
| | | | | | | | | | | | T(CRC) | 1024643.00 | 475357.00 | 3321919.00 | | 3862510.00 | 7659786.00 | 8684429.00 |
| | | | | | 80 | 001 | 20590964 | V | | S.E., P.W. Circle, Nasik-Execution | 10 | 0.00 | 191347.00 | | 0.00 | 255229.00 | 446576.00 | 446576.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 191347.00 | | 0.00 | 255229.00 | 446576.00 | 446576.00 |
| | | | | | 80 | 052 | 20592116 | V | | State Sector Repairs And Carriages | 52 | 0.00 | 1582492.00 | | 976111.00 | 304726.00 | 2863329.00 | 2863329.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 1582492.00 | | 976111.00 | 304726.00 | 2863329.00 | 2863329.00 |
| | | | | | | | TOTAL(P/NP) | | | | | 4005674.00 | 2263774.00 | 8747282.00 | 4777604.00 | 15788660.00 | 19794334.00 | |
| | | | | | | | TOTAL | | | | | 4005674.00 | 2263774.00 | 8747282.00 | 4777604.00 | 15788660.00 | 19794334.00 | |
| | | | | R | Non Plan | 80 | 001 | 20592205 | V | Estabilshment Charges On Works Under Capital Major Heads | 70 | 10871746.00 | | 0.00 | 4051585.00 | 4630925.00 | 8682510.00 | 19554256.00 |
| | | | | | | | | | | | T(CRC) | 10871746.00 | | 0.00 | 4051585.00 | 4630925.00 | 8682510.00 | 19554256.00 |
| | | | | | | | 20592241 | V | | Establishment Expenditure On Converted | 70 | 0.00 | 1000000.00 | | 0.00 | | 1000000.00 | 1000000.00 |
| | | | | | | | | | | | T(CRC) | 0.00 | 1000000.00 | | 0.00 | 0.00 | 1000000.00 | 1000000.00 |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL QR | CUM QR | | | | | | | | | | |
|--|-----|------|---|-------------|----|-----|----------|-----|---|--------|--------|--------------|--------------|------------|-------------|-------------|--------------|--------------|-------------|----------------------------------|------|-------------|-------------|--------------|--------------|------------|------------|------------|
| 751- E.E.Public Works (East) Dn. Nasik | H06 | 2059 | R | Non Plan | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | T(CRC) | 860355.00 | | 0.00 | 320629.00 | 366477.00 | 687106.00 | 1547461.00 | | | | | | | | | | |
| | | | | | | | | | | | | 860355.00 | | 0.00 | 320629.00 | 366477.00 | 687106.00 | 1547461.00 | | | | | | | | | | |
| | | | | | 80 | 799 | 20592359 | V | Miscellaneous Public Works Advances | 70 | T(CRC) | 22639.00 | | -11035.00 | 306.00 | | -10729.00 | 11910.00 | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 22639.00 | | -11035.00 | 306.00 | 0.00 | -10729.00 | 11910.00 | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | 11754740.00 | | 988965.00 | 4372520.00 | 4997402.00 | 10358887.00 | 22113627.00 | | | | | | | | | | |
| | | | | | | | | | TOTAL | | | 11754740.00 | | 988965.00 | 4372520.00 | 4997402.00 | 10358887.00 | 22113627.00 | | | | | | | | | | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | T(CRC) | 14600000.00 | | 0.00 | 5148090.00 | 1876881.00 | 7024971.00 | 21624971.00 | | | | | | | | | | |
| 14600000.00 | | | | | | | | | | | | | 0.00 | 5148090.00 | 1876881.00 | 7024971.00 | 21624971.00 | | | | | | | | | | | |
| | | | | | | | 50540358 | V | Establishment Charges | 63 | T(CRC) | 2029400.00 | | 0.00 | 715585.00 | 260886.00 | 976471.00 | 3005871.00 | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 2029400.00 | | 0.00 | 715585.00 | 260886.00 | 976471.00 | 3005871.00 | | | | | | | | | | |
| | | | | | | | 50540367 | V | Tools And Plant Charges | 63 | T(CRC) | 160600.00 | | 0.00 | 56629.00 | 20646.00 | 77275.00 | 237875.00 | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 160600.00 | | 0.00 | 56629.00 | 20646.00 | 77275.00 | 237875.00 | | | | | | | | | | |
| | | | | | 04 | 337 | 50540106 | V | Ordinary Major Works | 53 | T(CRC) | 63614000.00 | | 0.00 | 24000000.00 | 30000000.00 | 54000000.00 | 117614000.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | T(CRC) | 63614000.00 | | 0.00 | 24000000.00 | 30000000.00 | 54000000.00 | 117614000.00 | | | |
| | | | | | | | 50540115 | V | Ordinary Establishment Charges | 63 | T(CRC) | 8842346.00 | | 0.00 | 3336000.00 | 4170000.00 | 7506000.00 | 16348346.00 | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 8842346.00 | | 0.00 | 3336000.00 | 4170000.00 | 7506000.00 | 16348346.00 | | | | | | | | | | |
| | | | | | | | 50540124 | V | Ordinary Tools And Plant Charges | 63 | T(CRC) | 699755.00 | | 0.00 | 264000.00 | 330001.00 | 594001.00 | 1293756.00 | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 699755.00 | | 0.00 | 264000.00 | 330001.00 | 594001.00 | 1293756.00 | | | | | | | | | | |
| | | | | | | | 50540752 | V | Work Executed Trough Loan Assistance From Nabard Major Works | 53 | T(CRC) | 23514999.00 | 14457366.00 | | 29208634.00 | | 43666000.00 | 67180999.00 | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 23514999.00 | 14457366.00 | | 29208634.00 | 0.00 | 43666000.00 | 67180999.00 | | | | | | | | | | |
| | | | | | 80 | 190 | 50545242 | V | Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis | 53 | T(CRC) | 0.00 | 121700000.00 | | 0.00 | | 121700000.00 | 121700000.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | T(CRC) | 0.00 | 121700000.00 | | 0.00 | 0.00 | 121700000.00 | 121700000.00 | | | |
| | | | | | | | | | TOTAL(P/NP) | | | 113461100.00 | 136157366.00 | | 62728938.00 | 36658414.00 | 235544718.00 | 349005818.00 | | | | | | | | | | |
| | | | | | | | | | TOTAL | | | 113461100.00 | 136157366.00 | | 62728938.00 | 36658414.00 | 235544718.00 | 349005818.00 | | | | | | | | | | |
| | H08 | 4059 | N | Plan | 01 | 051 | 40590941 | V | Inspection Bungalow, Rest Houses | 53 | T(CRC) | 0.00 | 5000000.00 | | 0.00 | | 5000000.00 | 5000000.00 | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | | | | | T(CRC) | 0.00 | 5000000.00 | 0.00 | 0.00 | 5000000.00 | 5000000.00 |
| | | | | | | | | | | | | | | | | | | 40590977 | V | Office Building - Major Works | 53 | T(CRC) | 0.00 | 0.00 | 0.00 | 1439132.00 | 1439132.00 | 1439132.00 |
| | | | | | | | | | | | | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 1439132.00 | 1439132.00 | 1439132.00 |
| | | | | | | | 40590986 | V | Office Building - Establishment Charges | 63 | T(CRC) | 0.00 | 0.00 | 0.00 | 200039.00 | 200039.00 | 200039.00 | 200039.00 | | | | | | | | | | |
| | | | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 200039.00 | 200039.00 | 200039.00 | 200039.00 | | | | | | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | H08 | 4059 | N | Plan | 01 | 051 | 40590995 | V | Office Building - | 63 | 0.00 | | 0.00 | 0.00 | 15830.00 | 15830.00 | 15830.00 |
| | | | | | | | | | Tools And Plant | T(CRC) | 0.00 | 0.00 | 0.00 | 15830.00 | 15830.00 | 15830.00 | |
| | | | | | | | | | Charges | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 5000000.00 | 0.00 | 1655001.00 | 6655001.00 | 6655001.00 | |
| | | | | | | | | TOTAL | | 0.00 | 5000000.00 | 0.00 | 1655001.00 | 6655001.00 | 6655001.00 | 6655001.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local | Development | 53 | 0.00 | | 467950.00 | 3012793.00 | | 3480743.00 | 3480743.00 |
| | | | | | | | | | Programme | T(CRC) | 0.00 | 467950.00 | 3012793.00 | 0.00 | 3480743.00 | 3480743.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 467950.00 | 3012793.00 | 0.00 | 3480743.00 | 3480743.00 | |
| | | | | | | | | TOTAL | | 0.00 | 467950.00 | 3012793.00 | 0.00 | 3480743.00 | 3480743.00 | 3480743.00 | |
| O37 | 4250 | N | Plan | 00 | 201 | 42501881 | V | Land Acquisition | And Construction | 53 | 700000.00 | | 0.00 | 0.00 | | 0.00 | 700000.00 |
| | | | | | | | | | Of Administrative | T(CRC) | 700000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700000.00 | |
| | | | | | | | | | Building And | | | | | | | | |
| | | | | | | | | | Workshop Of | | | | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 700000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700000.00 | |
| | | | | | | | | TOTAL | | 700000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 700000.00 | |
| T06 | 5054 | N | Plan | 04 | 796 | 50545117 | V | District And Other | Roads (State Level | 53 | 0.00 | | 0.00 | 0.00 | 13328308.00 | 13328308.00 | 13328308.00 |
| | | | | | | | | | Scheme) | T(CRC) | 0.00 | 0.00 | 0.00 | 13328308.00 | 13328308.00 | 13328308.00 | |
| | | | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | 0.00 | 0.00 | 0.00 | 13328308.00 | 13328308.00 | 13328308.00 | |
| | | | | | | | | TOTAL | | 0.00 | 0.00 | 0.00 | 13328308.00 | 13328308.00 | 13328308.00 | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 0.00 | | 0.00 | 0.00 | 822138.00 | 822138.00 | 822138.00 | | | | | | | |
| | | | | | | | | | Building | T(CRC) | 0.00 | 0.00 | 0.00 | 822138.00 | 822138.00 | 822138.00 | | | | | | | | |
| | | | | | | | | | | 20594389 | V | Superintending | 27 | 56350.00 | 0.00 | 0.00 | 12550.00 | 12550.00 | 68900.00 | | | | | |
| | | | | | | | | | Engineer, P.W. | T(CRC) | 56350.00 | 0.00 | 0.00 | 12550.00 | 12550.00 | 68900.00 | | | | | | | | |
| | | | | | | | | | Circle, Gadchiroli | | | | | | | | | | | | | | | |
| | | | | | | | | | | 80 | 052 | 20592116 | V | State Sector | 52 | 76551.00 | 0.00 | 0.00 | 52300.00 | 52300.00 | 128851.00 | | | |
| | | | | | | | | | Repairs And | T(CRC) | 76551.00 | 0.00 | 0.00 | 52300.00 | 52300.00 | 128851.00 | | | | | | | | |
| | | | | | | | | | Carriages | | | | | | | | | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | | | 132901.00 | 0.00 | 0.00 | 886988.00 | 886988.00 | 1019889.00 | | | | |
| | | | | | | | | | TOTAL | | | | | | 132901.00 | 0.00 | 0.00 | 886988.00 | 886988.00 | 1019889.00 | | | | |
| | R | Non Plan | 80 | 001 | 20592205 | V | Establishment | 70 | 0.00 | 0.00 | 0.00 | 0.00 | 161665.00 | 161665.00 | 161665.00 | 161665.00 | | | | | | | | |
| Charges On | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 161665.00 | 161665.00 | 161665.00 | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Major | | | | | | | | | | | | | | | | | | | | | | | | |
| Heads | | | | | | | | | | | | | | | | | | | | | | | | |
| | | | | | | | 80 | 052 | 20592279 | V | (I) Tools And | 70 | 0.00 | 0.00 | 0.00 | 12794.00 | 12794.00 | 12794.00 | | | | | | |
| Plant Charges | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 12794.00 | 12794.00 | 12794.00 | | | | | | | | | | | |
| Recoverable From | | | | | | | | | | | | | | | | | | | | | | | | |
| Works Under | | | | | | | | | | | | | | | | | | | | | | | | |
| Capital Major | | | | | | | | | | | | | | | | | | | | | | | | |
| Head | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | 0.00 | 0.00 | 0.00 | 174459.00 | 174459.00 | 174459.00 | | | | | | | | | | | | | |
| TOTAL | | | | | | 0.00 | 0.00 | 0.00 | 174459.00 | 174459.00 | 174459.00 | | | | | | | | | | | | | |
| | H07 | 5054 | N | Plan | 03 | 337 | 50540349 | V | Major Works | 53 | 0.00 | 0.00 | 0.00 | 0.00 | 1163056.00 | 1163056.00 | 1163056.00 | | | | | | | |
| | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 1163056.00 | 1163056.00 | 1163056.00 | | | | | | | | | |
| | | | | | | | | | 50540358 | V | Establishment | 63 | 0.00 | 0.00 | 0.00 | 161665.00 | 161665.00 | 161665.00 | | | | | | |
| Charges | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 161665.00 | 161665.00 | 161665.00 | | | | | | | | | |
| | | | | | | | | | 50540367 | V | Tools And Plant | 63 | 0.00 | 0.00 | 0.00 | 12794.00 | 12794.00 | 12794.00 | | | | | | |
| Charges | | | | | | | | | T(CRC) | 0.00 | 0.00 | 0.00 | 12794.00 | 12794.00 | 12794.00 | | | | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1337515.00 | 1337515.00 | 1337515.00 | | | | | |
| TOTAL | | | | | | | | | | | | | | 0.00 | 0.00 | 0.00 | 1337515.00 | 1337515.00 | 1337515.00 | | | | | |
| | | | | | | | | | O70 | 3452 | N | Plan | 01 | 101 | 34522794 | V | Grants For Basic | 31 | 0.00 | 13265160.00 | 1843406.00 | | 15108566.00 | 15108566.00 |
| Facilities For | | | | | | | | | | | | | | | | | T(CRC) | 0.00 | 13265160.00 | 1843406.00 | 0.00 | 15108566.00 | 15108566.00 | |
| Tourism | | | | | | | | | | | | | | | | | | | | | | | | |
| Development At | | | | | | | | | | | | | | | | | | | | | | | | |
| Various Places | | | | | | | | | | | | | | | | | | | | | | | | |
| TOTAL(P/NP) | | | | | | 0.00 | 13265160.00 | 1843406.00 | | | | | | | | | 0.00 | 15108566.00 | 15108566.00 | | | | | |
| TOTAL | | | | | | 0.00 | 13265160.00 | 1843406.00 | | | | | | | | | 0.00 | 15108566.00 | 15108566.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

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 | | |
|--|-----|------|---|-------------|--------|-----|----------|-------------|--|------|----------|----------|----------|----------|----------|----------|--|--|
| 753- E.E.P.W.S pl.Project Dn.Kalana gar Bandra(E), MUMBAI. | H06 | 2059 | N | Non Plan | 80 | 001 | 20591381 | V | S.E. Mumbai Constn. Circle, Mumbai | 13 | 0.00 | 0.00 | 0.00 | 7292.00 | 7292.00 | 7292.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 0.00 | 0.00 | 7292.00 | 7292.00 | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | | | | | | | | | | | | | | |
| | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 0.00 | 12230.00 | 0.00 | 5910.00 | 18140.00 | 18140.00 | | |
| | | | | | | | | T(CRC) | | 0.00 | 12230.00 | 0.00 | 5910.00 | 18140.00 | 18140.00 | | | |
| | | | | | | | | TOTAL(P/NP) | | 0.00 | 35491.00 | 45932.00 | 13202.00 | 94625.00 | 94625.00 | | | |
| | | | | | | | | TOTAL | | 0.00 | 35491.00 | 45932.00 | 13202.00 | 94625.00 | 94625.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 0.00 | | 191019.00 | 76082.00 | 222968.00 | 490069.00 | 490069.00 | | | |
| | | | | | | | | | Buildings | T(CRC) | 0.00 | 191019.00 | 76082.00 | 222968.00 | 490069.00 | 490069.00 | | | | |
| | | | | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | 27524.00 | 167697.00 | 72181.00 | 537992.00 | 777870.00 | 805394.00 | |
| | | | | | | | | | | T(CRC) | 27524.00 | 167697.00 | 72181.00 | 537992.00 | 777870.00 | 805394.00 | | | | |
| | | | | | | | | TOTAL(P/NP) | | 27524.00 | 358716.00 | 148263.00 | 760960.00 | 1267939.00 | 1295463.00 | | | | | |
| | | | | | | | | TOTAL | | 27524.00 | 358716.00 | 148263.00 | 760960.00 | 1267939.00 | 1295463.00 | | | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 950098.00 | 649203.00 | 765493.00 | 25330.00 | 1440026.00 | 2390124.00 | | | | | |
| | | | | | | | | Building | T(CRC) | 950098.00 | 649203.00 | 765493.00 | 25330.00 | 1440026.00 | 2390124.00 | | | | | |
| | | | | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | 135589.00 | 1229609.00 | 1169249.00 | 2137899.00 | 4536757.00 | 4672346.00 | | |
| | | | | | | | | | T(CRC) | 135589.00 | 1229609.00 | 1169249.00 | 2137899.00 | 4536757.00 | 4672346.00 | | | | | |
| | | | | | | | | | 80 | 001 | 20594594 | V | Supreintending Engineer, Nanded Regional (Electrical) Circle, Nanded Supervision | 13 | 53927.00 | 0.00 | 27073.00 | | 27073.00 | 81000.00 |
| | | | | | | | | | T(CRC) | 53927.00 | 0.00 | 27073.00 | 0.00 | 27073.00 | 81000.00 | | | | | |
| | | | | | | | | | | 20594602 | V | Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed) | 13 | 61000.00 | 7110.00 | 7890.00 | | 15000.00 | 76000.00 | |
| | | | | | | | | | T(CRC) | 61000.00 | 7110.00 | 7890.00 | 0.00 | 15000.00 | 76000.00 | | | | | |
| | | | | | | | | | 80 | 052 | 20592116 | V | State Sector Repairs And Carriages | 52 | 145189.00 | 0.00 | 73727.00 | 18568.00 | 92295.00 | 237484.00 |
| | | | | | | | | | T(CRC) | 145189.00 | 0.00 | 73727.00 | 18568.00 | 92295.00 | 237484.00 | | | | | |
| | | | | | | | | TOTAL(P/NP) | | 1345803.00 | 1885922.00 | 2043432.00 | 2181797.00 | 6111151.00 | 7456954.00 | | | | | |
| | | | | | | | | TOTAL | | 1345803.00 | 1885922.00 | 2043432.00 | 2181797.00 | 6111151.00 | 7456954.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SM | MND | CRC | V/C | CRC | DSCRPT | DH | PPEV | QR | M1 | M2 | M3 | TOTAL | QR | CUM | QR |
|---|------|------|-------------|-------------|-----|-------------|-------------|---------------------------|--|-----------|--|------------|------------|------------|------------|------------|------------|------------|------------|----|
| 756-E.E. Raigad Electrical Div, Public Works Dept, Raigad | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To Buildings | 27 | | 200000.00 | | 0.00 | 0.00 | 151000.00 | 151000.00 | | 351000.00 | |
| | | | | | | | | T(CRC) | | 200000.00 | 0.00 | 0.00 | 151000.00 | 151000.00 | 351000.00 | | | | | |
| | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 200000.00 | | 0.00 | 557082.00 | 128918.00 | 686000.00 | 886000.00 | | |
| | | | | | | | | T(CRC) | | 27 | | 200000.00 | 0.00 | 557082.00 | 128918.00 | 686000.00 | 886000.00 | | | |
| | | | | | | | TOTAL(P/NP) | | | | | 400000.00 | 0.00 | 557082.00 | 279918.00 | 837000.00 | 1237000.00 | | | |
| | | | | | | | TOTAL | | | | | 400000.00 | 0.00 | 557082.00 | 279918.00 | 837000.00 | 1237000.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | | 1000000.00 | | 0.00 | 1399663.00 | 94337.00 | 1494000.00 | 2494000.00 | | |
| | | | | | | | T(CRC) | | 1000000.00 | 0.00 | 1399663.00 | 94337.00 | 1494000.00 | 2494000.00 | | | | | | |
| | | | | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 1500000.00 | 0.00 | 2505166.00 | 2535834.00 | 5041000.00 | 6541000.00 | |
| | | | | | | | T(CRC) | | 1500000.00 | 0.00 | 2505166.00 | 2535834.00 | 5041000.00 | 6541000.00 | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | 2500000.00 | 0.00 | 3904829.00 | 2630171.00 | 6535000.00 | 9035000.00 | | | | |
| | | | | | | TOTAL | | | | | 2500000.00 | 0.00 | 3904829.00 | 2630171.00 | 6535000.00 | 9035000.00 | | | | |
| O23 | 4515 | N | Plan | 00 | 800 | 45150736 | V | Other District Schemes | 53 | | | 0.00 | 748867.00 | 0.00 | | 748867.00 | 748867.00 | | | |
| | | | | | | | T(CRC) | | 0.00 | 748867.00 | 0.00 | 0.00 | 748867.00 | | | | | | | |
| | | | | | | | | | TOTAL(P/NP) | | | | 0.00 | 748867.00 | 0.00 | 0.00 | 748867.00 | 748867.00 | | |
| | | | | | | TOTAL | | | | | 0.00 | 748867.00 | 0.00 | 0.00 | 748867.00 | 748867.00 | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | | 29586.00 | | 0.00 | 23857.00 | | 23857.00 | 53443.00 | |
| | | | | | | | | T(CRC) | | 29586.00 | | 0.00 | 23857.00 | 0.00 | 23857.00 | 53443.00 | | | |
| | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 100000.00 | | 0.00 | 298894.00 | | 298894.00 | 398894.00 | |
| | | | | | | | | T(CRC) | | 27 | | 100000.00 | | 0.00 | 298894.00 | 0.00 | 298894.00 | 398894.00 | |
| | | | | | | | TOTAL(P/NP) | | | | | 129586.00 | | 0.00 | 322751.00 | 0.00 | 322751.00 | 452337.00 | |
| | | | | | | | TOTAL | | | | | 129586.00 | | 0.00 | 322751.00 | 0.00 | 322751.00 | 452337.00 | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | | 499995.00 | 180422.00 | 459456.00 | | | | 639878.00 | 1139873.00 |
| | | | | | | | | T(CRC) | | 499995.00 | 180422.00 | 459456.00 | 0.00 | 639878.00 | 1139873.00 | | | | |
| | | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | | 697936.00 | 293238.00 | 1503067.00 | | | | 1796305.00 | 2494241.00 |
| | | | | | | | | T(CRC) | | 27 | | 697936.00 | 293238.00 | 1503067.00 | 0.00 | 1796305.00 | 2494241.00 | | |
| | | | | | | TOTAL(P/NP) | | | | | 1197931.00 | 473660.00 | 1962523.00 | 0.00 | 2436183.00 | 3634114.00 | | | |
| | | | | | | TOTAL | | | | | 1197931.00 | 473660.00 | 1962523.00 | 0.00 | 2436183.00 | 3634114.00 | | | |
| | | | R | Non Plan | 80 | 001 | 20592205 | V | Establilshment Charges On Works Under Capital Major Heads | 70 | | 0.00 | 0.00 | 2654297.00 | | | 2654297.00 | 2654297.00 | |
| | | | | | | | | T(CRC) | | 70 | 0.00 | 0.00 | 2654297.00 | 0.00 | 2654297.00 | 2654297.00 | | | |
| | | | | | 80 | 052 | 20592279 | V | (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head | 70 | | 0.00 | 0.00 | 210052.00 | | | 210052.00 | 210052.00 | |
| | | | | | | | | T(CRC) | | 70 | 0.00 | 0.00 | 210052.00 | 0.00 | 210052.00 | 210052.00 | | | |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 2864349.00 | 0.00 | 2864349.00 | 2864349.00 | | | |
| | | | | | | TOTAL | | | | | 0.00 | 0.00 | 2864349.00 | 0.00 | 2864349.00 | 2864349.00 | | | |
| H08 | 4210 | N | Plan | 01 | 110 | 42100014 | V | Buildings - Major Works | 53 | | 0.00 | 0.00 | 19095661.00 | | | | 19095661.00 | 19095661.00 | |
| | | | | | | | T(CRC) | | 0.00 | 0.00 | 19095661.00 | 0.00 | 19095661.00 | 19095661.00 | | | | | |
| | | | | | | 42100023 | V | Buildings - Establishment Charges | 63 | | 0.00 | 0.00 | 2654297.00 | | | 2654297.00 | 2654297.00 | | |
| | | | | | | | T(CRC) | | 63 | | 0.00 | 0.00 | 2654297.00 | 0.00 | 2654297.00 | 2654297.00 | | | |
| | | | | | | 42100032 | V | Buildings - Tools And Plant Charges | 63 | | 0.00 | 0.00 | 210052.00 | | | 210052.00 | 210052.00 | | |
| | | | | | | | T(CRC) | | 63 | | 0.00 | 0.00 | 210052.00 | 0.00 | 210052.00 | 210052.00 | | | |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 21960010.00 | 0.00 | 21960010.00 | 21960010.00 | | | |
| | | | | | | TOTAL | | | | | 0.00 | 0.00 | 21960010.00 | 0.00 | 21960010.00 | 21960010.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 546000.00 | | 0.00 | 0.00 | | 0.00 | 546000.00 | | |
| | | | | | | | | | Buildings | T(CRC) | 546000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 546000.00 | | | |
| | | | | | | | 22162931 | V | Chief Engineer, (Electrical), Mumbai | 27 | 857000.00 | | 0.00 | 484973.00 | 2422947.00 | 2907920.00 | 3764920.00 | | |
| | | | | | | | | T(CRC) | 857000.00 | 0.00 | 484973.00 | 2422947.00 | 2907920.00 | 3764920.00 | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | 1403000.00 | 0.00 | 484973.00 | 2422947.00 | 2907920.00 | 4310920.00 | | | |
| | | | | | | TOTAL | | | | | 1403000.00 | 0.00 | 484973.00 | 2422947.00 | 2907920.00 | 4310920.00 | | | |
| H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 2566000.00 | | 0.00 | 346731.00 | | | 346731.00 | 2912731.00 | | |
| | | | | | | | | Building | T(CRC) | 2566000.00 | 0.00 | 346731.00 | 0.00 | 346731.00 | 2912731.00 | | | | |
| | | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | 3022280.00 | | 0.00 | 2631097.00 | 1529486.00 | 4160583.00 | 7182863.00 | | |
| | | | | | | | T(CRC) | 3022280.00 | 0.00 | 2631097.00 | 1529486.00 | 4160583.00 | 7182863.00 | | | | | | |
| | | | | | | | | | 80 | 001 | 20590812 | V | S.E., Pune Regional (Elect) Circle, Pune | 06 | 0.00 | 0.00 | 7670.00 | 7670.00 | 7670.00 |
| | | | | | | | | | 10 | | | | 672711.00 | | 672711.00 | 1154390.00 | | | |
| | | | | | | | | | 13 | | | | 0.00 | 16740.00 | 16740.00 | 39640.00 | | | |
| | | | | | | | | T(CRC) | 504579.00 | 0.00 | 672711.00 | 24410.00 | 697121.00 | 1201700.00 | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | 6092859.00 | 0.00 | 3650539.00 | 1553896.00 | 5204435.00 | 11297294.00 | | | |
| | | | | | | TOTAL | | | | | 6092859.00 | 0.00 | 3650539.00 | 1553896.00 | 5204435.00 | 11297294.00 | | | |
| O33 | 4059 | N | Plan | 01 | 051 | 40591525 | V | Major Works - | 53 | 0.00 | | 0.00 | 1101847.00 | | | 1101847.00 | 1101847.00 | | |
| | | | | | | | | District Administration | T(CRC) | 0.00 | 0.00 | 1101847.00 | 0.00 | 1101847.00 | 1101847.00 | | | | |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 1101847.00 | 0.00 | 1101847.00 | 1101847.00 | | | |
| | | | | | | TOTAL | | | | | 0.00 | 0.00 | 1101847.00 | 0.00 | 1101847.00 | 1101847.00 | | | |
| S01 | 2210 | N | Non Plan | 01 | 110 | 22101661 | V | Shri Chatrapati | 27 | 0.00 | | 0.00 | 0.00 | 1200000.00 | | 1200000.00 | 1200000.00 | | |
| | | | | | | | | Shivaji Maharaj General Hospital, Solapur | T(CRC) | 0.00 | 0.00 | 0.00 | 1200000.00 | 1200000.00 | 1200000.00 | | | | |
| | | | | | | | 05 | 105 | 22102443 | V | Dr. Vaishampayan Memorial Medical College, Solapur | 27 | 0.00 | 0.00 | 176311.00 | | 176311.00 | 176311.00 | |
| | | | | | | | T(CRC) | 0.00 | 0.00 | 176311.00 | 0.00 | 176311.00 | 176311.00 | | | | | | |
| | | | | | | TOTAL(P/NP) | | | | | 0.00 | 0.00 | 176311.00 | 1200000.00 | 1376311.00 | 1376311.00 | | | |
| | | | | | | TOTAL | | | | | 0.00 | 0.00 | 176311.00 | 1200000.00 | 1376311.00 | 1376311.00 | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| DIVISION | GNT | MH | R | P/NP | SMHMND | 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 | 0.00 | 56405.00 | 0.00 | | 56405.00 | 56405.00 |
| | | | | | | | | | | T(CRC) | 0.00 | 56405.00 | 0.00 | 0.00 | 56405.00 | 56405.00 |
| | | | | | | | | | | TOTAL(P/NP) | 0.00 | 56405.00 | 0.00 | 0.00 | 56405.00 | 56405.00 |
| | | | | | | | TOTAL | | | 0.00 | 56405.00 | 0.00 | 0.00 | 56405.00 | 56405.00 | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To Building | 27 | 331925.00 | 0.00 | 213843.00 | | 213843.00 | 545768.00 |
| | | | | | | | | | T(CRC) | 331925.00 | 0.00 | 213843.00 | 0.00 | 213843.00 | 545768.00 | |
| | | | | | | 20594404 | V | Chief Engineer, (Electrical), Mumbai | 27 | 0.00 | 499968.00 | 293853.00 | | | 793821.00 | 793821.00 |
| | | | | | | | | | T(CRC) | 0.00 | 499968.00 | 293853.00 | 0.00 | 793821.00 | 793821.00 | |
| | | | | | | TOTAL(P/NP) | | | | 331925.00 | 499968.00 | 507696.00 | 0.00 | 1007664.00 | 1339589.00 | |
| | | | | | | TOTAL | | | | 331925.00 | 499968.00 | 507696.00 | 0.00 | 1007664.00 | 1339589.00 | |
| O10 | 4515 | N | Plan | 00 | 102 | 45150012 | V | Mla/Mlc'S Local Development Programme | 53 | 417400.00 | 620700.00 | 0.00 | 446900.00 | | 1067600.00 | 1485000.00 |
| | | | | | | | | | T(CRC) | 417400.00 | 620700.00 | 0.00 | 446900.00 | 1067600.00 | 1485000.00 | |
| | | | | | | | | | TOTAL(P/NP) | 417400.00 | 620700.00 | 0.00 | 446900.00 | 1067600.00 | 1485000.00 | |
| | | | | | | | | | TOTAL | 417400.00 | 620700.00 | 0.00 | 446900.00 | 1067600.00 | 1485000.00 | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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 | H03 | 2216 | N | Non Plan | 05 | 053 | 22160311 | V | Repairs To | 27 | 893396.00 | 0.00 | 0.00 | 292169.00 | 292169.00 | 1185565.00 | | | | | |
| | | | | | | | | | Buildings | T(CRC) | 893396.00 | 0.00 | 0.00 | 292169.00 | 292169.00 | 1185565.00 | | | | | |
| | | | | | | | 22162833 | V | Superinteding | 27 | 200000.00 | 0.00 | 0.00 | | 0.00 | 200000.00 | | | | | |
| | | | | | | | | | Engineer, P.W.Circle, Dhule | T(CRC) | 200000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 200000.00 | | | | | |
| | | | | | | | 22162931 | V | Chief Engineer, | 27 | 100000.00 | 0.00 | 202684.00 | 1105316.00 | 1308000.00 | 1408000.00 | | | | | |
| | | | | | | | | | (Electrical), Mumbai | T(CRC) | 100000.00 | 0.00 | 202684.00 | 1105316.00 | 1308000.00 | 1408000.00 | | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | 1193396.00 | 0.00 | 202684.00 | 1397485.00 | 1600169.00 | 2793565.00 | | | | |
| | TOTAL | | | | | | | | | | | 1193396.00 | 0.00 | 202684.00 | 1397485.00 | 1600169.00 | 2793565.00 | | | | |
| | H06 | 2059 | N | Non Plan | 01 | 053 | 20592045 | V | Repairs To | 27 | 600000.00 | 0.00 | 0.00 | 1120985.00 | 1120985.00 | 1720985.00 | | | | | |
| | | | | | | | | | Building | T(CRC) | 600000.00 | 0.00 | 0.00 | 1120985.00 | 1120985.00 | 1720985.00 | | | | | |
| | | | | | | | | | | 20594404 | V | Chief Engineer, | 27 | 896532.00 | 0.00 | 1027794.00 | 2248762.00 | 3276556.00 | 4173088.00 | | |
| | | | | | | | | | | | | (Electrical), Mumbai | T(CRC) | 896532.00 | 0.00 | 1027794.00 | 2248762.00 | 3276556.00 | 4173088.00 | | |
| | | | | | | | | | | 80 | 001 | 20590795 | V | S.E., Mumbai | 06 | 0.00 | 0.00 | 24344.00 | 15365.00 | 39709.00 | 39709.00 |
| | | | | | | | | | | | | | | Regional (Elect) Circle, Mumbai | T(CRC) | 0.00 | 0.00 | 24344.00 | 15365.00 | 39709.00 | 39709.00 |
| TOTAL(P/NP) | | | | | | | | | | | 1496532.00 | 0.00 | 1052138.00 | 3385112.00 | 4437250.00 | 5933782.00 | | | | | |
| TOTAL | | | | | | | | | | | 1496532.00 | 0.00 | 1052138.00 | 3385112.00 | 4437250.00 | 5933782.00 | | | | | |

RECONCILIATION STATEMENT_(P)

WAC3

QUARTER **Q2 (Jul, Aug, Sep)**

FINANCIAL YEAR: **2022-2023**

| 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) | 0.00 | | 0.00 | 0.00 | 74955.00 | 74955.00 | 74955.00 | | | | |
| | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 74955.00 | 74955.00 | 74955.00 | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 74955.00 | 74955.00 | 74955.00 | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 74955.00 | 74955.00 | 74955.00 | | | |
| | T05 | 2059 | N | Plan | 01 | 796 | 20594567 | V | Maintenance- Repairs Of Office Buildings(State Level Scheme)(Scheme) | 27 | T(CRC) | 0.00 | | 0.00 | 0.00 | 6170565.00 | 6170565.00 | 6170565.00 | | | | |
| | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 6170565.00 | 6170565.00 | 6170565.00 | | | | |
| | TOTAL(P/NP) | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 6170565.00 | 6170565.00 | 6170565.00 | | | |
| | TOTAL | | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 6170565.00 | 6170565.00 | 6170565.00 | | | |
| | T06 | 4225 | N | Plan | 02 | 796 | 42251083 | V | Construction Of Hostels-State Plan Scheme | 53 | T(CRC) | 0.00 | | 11526045.00 | 0.00 | | | 11526045.00 | 11526045.00 | | | |
| | | | | | | | | | | | | 0.00 | | 11526045.00 | 0.00 | 0.00 | 11526045.00 | 11526045.00 | | | | |
| 42251109 | | | | | | | | | | | | V | Construction Of Ashramschoo Buildings | 53 | T(CRC) | 0.00 | | 134052456.00 | 0.00 | | 134052456.00 | 134052456.00 |
| 0.00 | | | | | | | | | | | | | 134052456.00 | 0.00 | 0.00 | 134052456.00 | 134052456.00 | | | | | |
| 42251118 | | | | | | | | | | | | V | Construction Of Ashramschoo Buildings | 53 | T(CRC) | 0.00 | | 13600965.00 | 0.00 | | 13600965.00 | 13600965.00 |
| 0.00 | | | | | | | | | | | | | 13600965.00 | 0.00 | 0.00 | 13600965.00 | 13600965.00 | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | | 159179466.00 | 0.00 | 0.00 | 159179466.00 | 159179466.00 | | | | |
| TOTAL | | | | | | | | | | | | 0.00 | | 159179466.00 | 0.00 | 0.00 | 159179466.00 | 159179466.00 | | | | |
| T10 | 4225 | N | Plan | 02 | 796 | 42251314 | V | District Nasik | 53 | T(CRC) | 0.00 | | 3790600.00 | 0.00 | | | 3790600.00 | 3790600.00 | | | | |
| | | | | | | | | | | | 0.00 | | 3790600.00 | 0.00 | 0.00 | 3790600.00 | 3790600.00 | | | | | |
| | | | | | | | | | | | 42251352 | V | District Nandurbar | 53 | T(CRC) | 0.00 | | 0.00 | 0.00 | 1364857.00 | 1364857.00 | |
| | | | | | | | | | | | 0.00 | | 0.00 | 0.00 | 1364857.00 | 1364857.00 | | | | | | |
| TOTAL(P/NP) | | | | | | | | | | | | 0.00 | | 3790600.00 | 0.00 | 1364857.00 | 5155457.00 | 5155457.00 | | | | |
| TOTAL | | | | | | | | | | | | 0.00 | | 3790600.00 | 0.00 | 1364857.00 | 5155457.00 | 5155457.00 | | | | |