

RECONCILIATION STATEMENT_(P)

WRD

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001- E.E.KOYN A DESIGN DIV. NO.4 PUNE	I05	4801	N	Plan	01	001	48012412	V	S.E.Koyna Designs Circle Pune	06	0.00	15025.00	11295.00	110112.00	136432.00	136432.00
										13	0.00	106729.00	55212.00	53661.00	215602.00	215602.00
										T(CRC)	0.00	121754.00	66507.00	163773.00	352034.00	352034.00
										TOTAL(P/NP)	0.00	121754.00	66507.00	163773.00	352034.00	352034.00
										TOTAL	0.00	121754.00	66507.00	163773.00	352034.00	352034.00

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001- E.E.N.H. DIV. THANE	H06	2059	N	Non Plan	01	053	20594422	V		Superintending Engineer, National Highway Circle, Mumbai	27 T(CRC)	0.00		0.00	48242.00			48242.00		48242.00
					80	001	20590688	V		S.E National Highway Circle Bandra Mumbai- Supervision	06 13 T(CRC)	0.00		0.00	14689.00			14689.00		14689.00
												9000.00		0.00	8708.00	14766.00		23474.00		32474.00
												9000.00		0.00	23397.00	14766.00		38163.00		47163.00
							20590697	V		S.E National Highway Circle.Bandra Mumbai	06 13 T(CRC)	0.00		0.00	8970.00			8970.00		8970.00
												16250.00		32500.00	0.00	41090.00		73590.00		89840.00
												16250.00		32500.00	8970.00	41090.00		82560.00		98810.00
					80	052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	0.00		7034.00	29048.00	43961.00		80043.00		80043.00
												0.00		7034.00	29048.00	43961.00		80043.00		80043.00
										TOTAL(P/NP)		25250.00		39534.00	109657.00	99817.00		249008.00		274258.00
										TOTAL		25250.00		39534.00	109657.00	99817.00		249008.00		274258.00

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002- E.E.NORT H MUMBAI DIVISION MUMBAI.	H03	2216	N	Non Plan	05	053	22162735	V	Superintending Engineer, P.W.Circle, Mumbai	27	T(CRC)	1703574.00	0.00	10164370.00	353369.00	10517739.00	12221313.00	
												1703574.00	0.00	10164370.00	353369.00	10517739.00	12221313.00	
	TOTAL(P/NP)												1703574.00	0.00	10164370.00	353369.00	10517739.00	12221313.00
	TOTAL												1703574.00	0.00	10164370.00	353369.00	10517739.00	12221313.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	0.00	0.00	0.00	2046491.00	2046491.00	2046491.00	
												0.00	0.00	0.00	2046491.00	2046491.00	2046491.00	
	TOTAL(P/NP)												5704416.00	17423810.00	14816268.00	238123.00	32478201.00	38182617.00
	TOTAL												5704416.00	17423810.00	14816268.00	238123.00	32478201.00	38182617.00
	80	001	20590875	V	S.E. P.W. Circle Mumbai	06	T(CRC)	26476.00	0.00	0.00	10606.00	10606.00	37082.00					
								0.00	72203.00	0.00	12262.00	84465.00	84465.00					
TOTAL(P/NP)							26476.00	72203.00	0.00	22868.00	95071.00	121547.00						
TOTAL							26476.00	72203.00	0.00	22868.00	95071.00	121547.00						
80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	0.00	28670.00	0.00	66883.00	95553.00	95553.00						
							0.00	28670.00	0.00	66883.00	95553.00	95553.00						
TOTAL(P/NP)							5730892.00	17524683.00	14816268.00	2374365.00	34715316.00	40446208.00						
TOTAL							5730892.00	17524683.00	14816268.00	2374365.00	34715316.00	40446208.00						
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	0.00	0.00	2081525.00	2081525.00	2081525.00				
									0.00	0.00	0.00	2081525.00	2081525.00	2081525.00				
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	164725.00	164725.00	164725.00						
							0.00	0.00	0.00	164725.00	164725.00	164725.00						
TOTAL(P/NP)							0.00	0.00	0.00	2246250.00	2246250.00	2246250.00						
TOTAL							0.00	0.00	0.00	2246250.00	2246250.00	2246250.00						
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	T(CRC)	0.00	0.00	0.00	14975000.00	14975000.00	14975000.00		
											0.00	0.00	0.00	14975000.00	14975000.00	14975000.00		
TOTAL(P/NP)												0.00	0.00	0.00	2081525.00	2081525.00	2081525.00	
TOTAL												0.00	0.00	0.00	2081525.00	2081525.00	2081525.00	
42160271	V	Establishment Charges	63	T(CRC)	0.00	0.00	0.00	2081525.00	2081525.00	2081525.00								
					0.00	0.00	0.00	2081525.00	2081525.00	2081525.00								
42160282	V	Tools And Plant Charges	63	T(CRC)	0.00	0.00	0.00	164725.00	164725.00	164725.00								
					0.00	0.00	0.00	164725.00	164725.00	164725.00								
TOTAL(P/NP)							0.00	0.00	0.00	17221250.00	17221250.00	17221250.00						
TOTAL							0.00	0.00	0.00	17221250.00	17221250.00	17221250.00						
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13	T(CRC)	0.00	0.00	221384.00	221384.00	221384.00			
											0.00	0.00	221384.00	0.00	221384.00	221384.00		
TOTAL(P/NP)							0.00	0.00	221384.00	0.00	221384.00	221384.00						
TOTAL							0.00	0.00	221384.00	0.00	221384.00	221384.00						

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FINANCIAL YEAR: 2020-2021

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)	6732015.00	322570.00	0.00			322570.00	7054585.00	
												6732015.00	322570.00	0.00	0.00	322570.00	7054585.00		
	TOTAL(P/NP)												6732015.00	322570.00	0.00	0.00	322570.00	7054585.00	
	TOTAL												6732015.00	322570.00	0.00	0.00	322570.00	7054585.00	
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	0.00	0.00	0.00	1035113.00			1035113.00	1035113.00
												0.00	0.00	0.00	1035113.00	1035113.00	1035113.00		
	22162735 V Superintending Engineer, P.W.Circle, Mumbai												2845004.00	0.00	17500496.00			17500496.00	20345500.00
	T(CRC)												2845004.00	0.00	17500496.00	0.00		17500496.00	20345500.00
	TOTAL(P/NP)												2845004.00	0.00	17500496.00	1035113.00		18535609.00	21380613.00
	TOTAL												2845004.00	0.00	17500496.00	1035113.00		18535609.00	21380613.00
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	0.00	6850000.00	10500000.00				17350000.00	17350000.00	
											0.00	6850000.00	10500000.00	0.00	17350000.00	17350000.00			
20594173 V Superintending Engineer, P.W. Circle, Mumbai												510796.00	0.00	15000204.00			15000204.00	15511000.00	
T(CRC)												510796.00	0.00	15000204.00	0.00		15000204.00	15511000.00	
80 001 20590875 V S.E. P.W. Circle Mumbai												0.00	0.00	0.00	14748.00			14748.00	14748.00
13												0.00	66172.00	0.00			66172.00	66172.00	
T(CRC)												0.00	66172.00	0.00	14748.00		80920.00	80920.00	
80 052 20592116 V State Sector Repairs And Carriages												0.00	0.00	250000.00			250000.00	250000.00	
T(CRC)												0.00	0.00	250000.00	0.00		250000.00	250000.00	
TOTAL(P/NP)												510796.00	6916172.00	25750204.00	14748.00		32681124.00	33191920.00	
TOTAL												510796.00	6916172.00	25750204.00	14748.00		32681124.00	33191920.00	
2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	T(CRC)	0.00	38570262.00	1049636.00	7603611.00				47223509.00	47223509.00	
										0.00	38570262.00	1049636.00	7603611.00	47223509.00	47223509.00				
TOTAL(P/NP)												0.00	38570262.00	1049636.00	7603611.00		47223509.00	47223509.00	
TOTAL												0.00	38570262.00	1049636.00	7603611.00		47223509.00	47223509.00	

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005-E.E.	I05	4801	N	Plan	01	001	48013974	V	S E Koyna (E&M)	13	0.00	0.00	717.00	667.00	1384.00	1384.00
KOYNA									Design Circle							
(E&M)									Satara (Koyana	T(CRC)	0.00	0.00	717.00	667.00	1384.00	1384.00
DESIGN									Dam Foot Power							
DIV 1,									House (Left Bank))							
PUNE																
									TOTAL(P/NP)		0.00	0.00	717.00	667.00	1384.00	1384.00
									TOTAL		0.00	0.00	717.00	667.00	1384.00	1384.00

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006- E.E.HARB OUR DIVISION NAVI MUMBAI.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00	0.00	15000000.00		15000000.00	15000000.00
										T(CRC)	0.00	0.00	15000000.00	0.00	15000000.00	15000000.00
TOTAL(P/NP)											0.00	0.00	15000000.00	0.00	15000000.00	15000000.00
TOTAL											0.00	0.00	15000000.00	0.00	15000000.00	15000000.00
	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	18140.00	8441.00	34540.00	39560.00	82541.00	100681.00
										T(CRC)	18140.00	8441.00	34540.00	39560.00	82541.00	100681.00
					80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	13	0.00	0.00	0.00	104924.00	104924.00	104924.00
										T(CRC)	0.00	0.00	0.00	104924.00	104924.00	104924.00
							20592662	V	Coastal Engineer, Mumbai.	13	52549.00	11551.00	0.00	63813.00	75364.00	127913.00
										T(CRC)	52549.00	11551.00	0.00	63813.00	75364.00	127913.00
							20592671	V	Coastal Engineer, Mumbai	13	48000.00	0.00	0.00		0.00	48000.00
										14	0.00	0.00	0.00	1732.00	1732.00	1732.00
										T(CRC)	48000.00	0.00	0.00	1732.00	1732.00	49732.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	51018.00	0.00		51018.00	51018.00
										T(CRC)	0.00	51018.00	0.00	0.00	51018.00	51018.00
TOTAL(P/NP)											118689.00	71010.00	34540.00	210029.00	315579.00	434268.00
TOTAL											118689.00	71010.00	34540.00	210029.00	315579.00	434268.00

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007- E.E.HARB OUR DIVISION RATNAGI RI.	H06	2059	N	Non Plan	01 053	20594191	V		Coastal Engineer, Mumbai	27 T(CRC)	13787.00 13787.00	0.00 0.00	0.00 0.00	16167.00 16167.00	16167.00 16167.00	29954.00 29954.00
					80 001	20592671	V		Coastal Engineer, Mumbai	13 T(CRC)	1250.00 1250.00	1592.00 1592.00	0.00 0.00	6127.00 6127.00	7719.00 7719.00	8969.00 8969.00
						TOTAL(P/NP)					15037.00	1592.00	0.00	22294.00	23886.00	38923.00
						TOTAL					15037.00	1592.00	0.00	22294.00	23886.00	38923.00
	O23	4711	N	Plan	01 103	47112785	V		Flood Control Project	53 T(CRC)	0.00 0.00	3500000.00 3500000.00	0.00 0.00	0.00 0.00	3500000.00 3500000.00	3500000.00 3500000.00
						TOTAL(P/NP)					0.00	3500000.00	0.00	0.00	3500000.00	3500000.00
						TOTAL					0.00	3500000.00	0.00	0.00	3500000.00	3500000.00

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008- E.E.HARB OUR DIVISION	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	0.00	3097.00	10464.00	8880.00	22441.00	22441.00
										T(CRC)	0.00	3097.00	10464.00	8880.00	22441.00	22441.00
KUDAL,D T.RATNA GIRI.					80	001	20592671	V	Coastal Engineer, Mumbai	13	18946.00	10920.00	0.00	17328.00	28248.00	47194.00
										T(CRC)	18946.00	10920.00	0.00	17328.00	28248.00	47194.00
TOTAL(P/NP)											18946.00	14017.00	10464.00	26208.00	50689.00	69635.00
TOTAL											18946.00	14017.00	10464.00	26208.00	50689.00	69635.00

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012- E.E.N.H. PEN.RAIG AD	H06	2059	N	Non Plan	80	001	20590697	V	S.E National	06	6547.00	3242.00	0.00	9212.00	12454.00	19001.00
									Highway	13	45730.00	0.00	970.00	43299.00	89999.00	
									Circle.Bandra Mumbai	T(CRC)	52277.00	3242.00	970.00	52511.00	56723.00	109000.00
				80	052	20592116	V	State Sector	52	0.00	58603.00	22130.00	16905.00	97638.00	97638.00	
								Repairs And	T(CRC)	0.00	58603.00	22130.00	16905.00	97638.00	97638.00	
								Carriages								
								TOTAL(P/NP)			52277.00	61845.00	23100.00	69416.00	154361.00	206638.00
								TOTAL			52277.00	61845.00	23100.00	69416.00	154361.00	206638.00

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013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		0.00	800838.00		800838.00	800838.00	
									Buildings	T(CRC)	0.00	0.00	800838.00	0.00	800838.00	800838.00		
							22162753	V	Superinteding	27	0.00		0.00	497000.00	250935.00	747935.00	747935.00	
									Engineer, Raigad	T(CRC)	0.00	0.00	497000.00	250935.00	747935.00	747935.00		
									P.W.Circle, Navi									
									Mumbai									
									TOTAL(P/NP)			0.00	0.00	1297838.00	250935.00	1548773.00	1548773.00	
									TOTAL			0.00	0.00	1297838.00	250935.00	1548773.00	1548773.00	
		H05	3054	N	Non Plan	03	103	30542535	V	Superinteding	27	0.00		0.00	0.00	5612000.00	5612000.00	5612000.00
										Engineer,	T(CRC)	0.00	0.00	0.00	5612000.00	5612000.00	5612000.00	
									P.W.Circle, Raigad									
									Mumbai									
									TOTAL(P/NP)		0.00	0.00	0.00	5612000.00	5612000.00	5612000.00		
									TOTAL		0.00	0.00	0.00	5612000.00	5612000.00	5612000.00		
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00		0.00	2719256.00		2719256.00	2719256.00	
									Building	T(CRC)	0.00	0.00	2719256.00	0.00	2719256.00	2719256.00		
							20594217	V	Superintending	27	0.00		0.00	1060888.00	200000.00	1260888.00	1260888.00	
									Engineer Raigad,	T(CRC)	0.00	0.00	1060888.00	200000.00	1260888.00	1260888.00		
									P.W. Circle, New									
									Mumbai									
					80	001	20590928	V	S.E Public Works	13	12000.00		0.00	0.00		0.00	12000.00	
									Circle,Raigad,New	T(CRC)	12000.00	0.00	0.00	0.00	0.00	0.00		
									Mumbai-									
									Supervision									
							20590937	V	S.E National	06	0.00	17217.00	0.00	0.00	13640.00	30857.00	30857.00	
									Public Works	13	108186.00	0.00	0.00	90277.00	90277.00	198463.00		
									Circle Raigad	T(CRC)	108186.00	17217.00	0.00	103917.00	121134.00	229320.00		
									New Mumbai									
							20590946	V	S.E National	06	0.00	18098.00	0.00	0.00	8804.00	26902.00	26902.00	
									Public Works	13	139906.00	0.00	0.00	137814.00	137814.00	277720.00		
									Circle Raigad	T(CRC)	139906.00	18098.00	0.00	146618.00	164716.00	304622.00		
									New Mumbai									
					80	052	20592116	V	State Sector	52	256284.00	0.00	0.00	286235.00		286235.00	542519.00	
									Repairs And	T(CRC)	256284.00	0.00	0.00	286235.00	0.00	286235.00		
									Carriages									
									TOTAL(P/NP)		516376.00	35315.00	4066379.00	450535.00	4552229.00	5068605.00		
									TOTAL		516376.00	35315.00	4066379.00	450535.00	4552229.00	5068605.00		
			R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	0.00	2347571.00	2347571.00	2347571.00		
									Charges On Works	T(CRC)	0.00	0.00	0.00	2347571.00	2347571.00	2347571.00		
									Under Capital									
									Major Heads									
					80	052	20592279	V	(I) Tools And	70	0.00	0.00	0.00	185779.00	185779.00	185779.00		
									Plant Charges	T(CRC)	0.00	0.00	0.00	185779.00	185779.00	185779.00		
									Recoverable From									
									Works Under									
									Capital Major									
									Head									
									TOTAL(P/NP)		0.00	0.00	0.00	2533350.00	2533350.00	2533350.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
013-E.E.	H06	2059	R							TOTAL		0.00		0.00	0.00	2533350.00	2533350.00	2533350.00
ROAD DEVELOPMENT DIV. 3, PANVEL, RAIGAD.	H07	5054	N	Non Plan	80	800	50540017	V		Superintending Engineer Special Project Circle, New Mumbai - Supervision	06 13 T(CRC)	0.00 124208.00 124208.00		0.00 0.00 0.00	0.00 0.00 0.00	7728.00 35000.00 42728.00	7728.00 35000.00 42728.00	7728.00 159208.00 166936.00
							50540026	V		Superintending Engineer Special Project Circle, New Mumbai - Execution	06 13 T(CRC)	0.00 104398.00 104398.00	27000.00	0.00 0.00 27000.00	0.00 0.00 0.00	27233.00 105000.00 132233.00	54233.00 105000.00 159233.00	54233.00 209398.00 263631.00
										TOTAL(P/NP)		228606.00	27000.00	0.00	0.00	174961.00	201961.00	430567.00
				Plan	03	337	50540349	V		Major Works	53 T(CRC)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	13389000.00 13389000.00	13389000.00 13389000.00	13389000.00 13389000.00
							50540358	V		Establishment Charges	63 T(CRC)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	1861071.00 1861071.00	1861071.00 1861071.00	1861071.00 1861071.00
							50540367	V		Tools And Plant Charges	63 T(CRC)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	147279.00 147279.00	147279.00 147279.00	147279.00 147279.00
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	3500000.00 3500000.00	3500000.00 3500000.00	3500000.00 3500000.00
							50540115	V		Ordinary Establishment Charges	63 T(CRC)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	486500.00 486500.00	486500.00 486500.00	486500.00 486500.00
							50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	38500.00 38500.00	38500.00 38500.00	38500.00 38500.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00 0.00	0.00	0.00 0.00	0.00 0.00	4604000.00 4604000.00	4604000.00 4604000.00	4604000.00 4604000.00
										TOTAL(P/NP)		0.00	0.00	0.00	0.00	24026350.00	24026350.00	24026350.00
										TOTAL		228606.00	27000.00	0.00	0.00	24201311.00	24228311.00	24456917.00
O11	4551	N	Plan	01	060	45510011	V			Special Development Programme For Hill Areas	53 T(CRC)	0.00 0.00	576771.00	694830.00	1030622.00	1030622.00	2302223.00	2302223.00
										TOTAL(P/NP)		0.00	576771.00	694830.00	1030622.00	2302223.00	2302223.00	2302223.00
										TOTAL		0.00	576771.00	694830.00	1030622.00	2302223.00	2302223.00	2302223.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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. SINDHUD URG KHARLA ND DEV. DIV, KANKAW ALI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending	06	0.00	0.00	10961.00	43839.00	54800.00	54800.00					
									Engineer Kharland	13	0.00	0.00	234953.00	30604.00	265557.00	265557.00					
									Development	14	0.00	0.00	0.00	48000.00	48000.00	48000.00					
									Circle Thane	T(CRC)	0.00	0.00	245914.00	122443.00	368357.00	368357.00					
										00	102	24020382	V	Superintending	27	0.00	2565000.00	0.00	2565000.00	2565000.00	2565000.00
									Engineer,	T(CRC)	0.00	2565000.00	0.00	0.00	2565000.00	2565000.00					
									Kharland												
									Development												
									Circle, Thane,												
									Maintenance And												
Repairs																					
					TOTAL(P/NP)			0.00	2565000.00	245914.00	122443.00	2933357.00	2933357.00								
				Plan	00	102	24020504	V	Extension And	27	0.00	2573103.00	3818486.00	1819187.00	8210776.00	8210776.00					
									Improvement	T(CRC)	0.00	2573103.00	3818486.00	1819187.00	8210776.00	8210776.00					
						24020513	V	Survey	27	0.00	0.00	0.00	2673606.00	2673606.00	2673606.00						
									T(CRC)	0.00	0.00	0.00	2673606.00	2673606.00	2673606.00						
									TOTAL(P/NP)		0.00	2573103.00	3818486.00	4492793.00	10884382.00	10884382.00					
									TOTAL		0.00	5138103.00	4064400.00	4615236.00	13817739.00	13817739.00					
	I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme	53	0.00	1706788.00	0.00	1706788.00	1706788.00	1706788.00					
									Works	T(CRC)	0.00	1706788.00	0.00	0.00	1706788.00	1706788.00					
									TOTAL(P/NP)		0.00	1706788.00	0.00	0.00	1706788.00	1706788.00					
									TOTAL		0.00	1706788.00	0.00	0.00	1706788.00	1706788.00					

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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	20592439	V	S.E. Mumbai	06	0.00	0.00	0.00	5850.00	5850.00	5850.00
									Constn. Circle, Mumbai	13	0.00	0.00	150000.00	150000.00	150000.00	
										T(CRC)	0.00	0.00	150000.00	5850.00	155850.00	155850.00
				80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	21825.00	21825.00	21825.00	21825.00
									T(CRC)	0.00	0.00	0.00	21825.00	21825.00	21825.00	21825.00
									TOTAL(P/NP)		0.00	0.00	150000.00	27675.00	177675.00	177675.00
									TOTAL		0.00	0.00	150000.00	27675.00	177675.00	177675.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13	0.00	0.00	50000.00		50000.00	50000.00
										T(CRC)	0.00	0.00	50000.00	0.00	50000.00	50000.00
										TOTAL(P/NP)	0.00	0.00	50000.00	0.00	50000.00	50000.00
										TOTAL	0.00	0.00	50000.00	0.00	50000.00	50000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
020-E.E. JAY. IRRIGATION DIV. N (NORTH) PAITHAN.	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06	0.00	0.00	0.00	75000.00	75000.00	75000.00
										13	0.00	0.00	163568.00	133743.00	297311.00	297311.00
										T(CRC)	0.00	0.00	163568.00	208743.00	372311.00	372311.00
							2701B215	V	Se And Administrator Cada, Aurangabad.	13	0.00	0.00	87993.00	60000.00	147993.00	147993.00
										T(CRC)	0.00	0.00	87993.00	60000.00	147993.00	147993.00
										TOTAL(P/NP)	0.00	0.00	251561.00	268743.00	520304.00	520304.00
										TOTAL	0.00	0.00	251561.00	268743.00	520304.00	520304.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
021- E.E.OSMA NABAD IRRIGATI ON DIVISION NO.2 OMERGA.	I03	2701	N	Non Plan	80	001	27019978	V	S.E. & Admn Cada Beed.	06	0.00	0.00	12440.00		12440.00	12440.00
										13	0.00	0.00	176572.00	7095.00	183667.00	183667.00
									T(CRC)		0.00	0.00	189012.00	7095.00	196107.00	196107.00
									TOTAL(P/NP)		0.00	0.00	189012.00	7095.00	196107.00	196107.00
									TOTAL		0.00	0.00	189012.00	7095.00	196107.00	196107.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	Plan	80	107	30540238	V	Railways Safety	53	0.00	0.00	0.00	116778000.00		116778000.00	116778000.00	
									Works Construction State Level Scheme	T(CRC)	0.00	0.00	116778000.00	0.00	116778000.00			
		80	190			30540819	V		Government Share	53	0.00	0.00	0.00	752233000.00		752233000.00	752233000.00	
									In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	T(CRC)	0.00	0.00	0.00	752233000.00	752233000.00	752233000.00		
						30541987	V		Financial	31	0.00	0.00	0.00	1275000000.00		1275000000.00	1275000000.00	
									Assistance For The Project Undertaken By Maharashtra State Road Development Corporation Limited	T(CRC)	0.00	0.00	0.00	1275000000.00	1275000000.00	1275000000.00		
	TOTAL(P/NP)											0.00	0.00	116778000.00	2027233000.00	2144011000.00	2144011000.00	
	TOTAL											0.00	0.00	116778000.00	2027233000.00	2144011000.00	2144011000.00	
	H06	2059	N	Non Plan	80	001	20591372	V		S.E. Mumbai	06	0.00	0.00	0.00	12316.00		12316.00	12316.00
										Constn. Circle, Mumbai, Supervisi on	T(CRC)	0.00	0.00	18351.00	20200.00	38551.00	38551.00	
						20591381	V		S.E. Mumbai	13	0.00	29837.00	46959.00		76796.00	76796.00		
									Constn. Circle, Mumbai	T(CRC)	0.00	29837.00	46959.00	0.00	76796.00	76796.00		
						20592439	V		S.E. Mumbai	13	0.00	0.00	190000.00		190000.00	190000.00		
									Constn. Circle, Mumbai	T(CRC)	0.00	0.00	190000.00	0.00	190000.00	190000.00		
						20592967	V		Chief Engineer	01	0.00	0.00	0.00	9768.00		9768.00	9768.00	
									(Spl. Project) Circle, Mumbai Supervision	T(CRC)	0.00	0.00	0.00	32694.00	32694.00	32694.00		
					80	052	20592116	V		State Sector	13	0.00	0.00	0.00	369466.00		369466.00	369466.00
										Repairs And Carriages	T(CRC)	0.00	0.00	0.00	369466.00	369466.00	369466.00	
TOTAL(P/NP)											0.00	29837.00	255310.00	444444.00	729591.00	729591.00		
TOTAL											0.00	29837.00	255310.00	444444.00	729591.00	729591.00		
H07	5054	N	Non Plan	80	800	50540035	V		Superintending	13	0.00	0.00	400000.00		400000.00	400000.00		
									Engineer, Mumbai Construction Circle, Mumbai - Execution	T(CRC)	0.00	0.00	400000.00	0.00	400000.00	400000.00		
									TOTAL(P/NP)									
				80	190	50545313	V		Payment Towards	54	0.00	2500000000.00	0.00			2500000000.00	2500000000.00	
									Interest During Construction On	T(CRC)	0.00	2500000000.00	0.00	0.00	2500000000.00	2500000000.00		

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
021-	H07	5054	N	Plan							0.00	2500000000.00	0.00	0.00	2500000000.00	2500000000.00
MULTIST																
ORIED											0.00	2500000000.00	400000.00	0.00	2500400000.00	2500400000.00
BLDG.CO																
NSTN																
DIV.MUM																
BAI,																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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 GRADED UNIT (MEDICAL) BYCULLA, MUMBAI	H03	2216	N	Non Plan	05	053	22162735	V	Superintending Engineer, P.W.Circle, Mumbai	27	1575310.00	512070.00	10542886.00	2041633.00	13096589.00	14671899.00		
										T(CRC)	1575310.00	512070.00	10542886.00	2041633.00	13096589.00	14671899.00		
	TOTAL(P/NP)											1575310.00	512070.00	10542886.00	2041633.00	13096589.00	14671899.00	
	TOTAL											1575310.00	512070.00	10542886.00	2041633.00	13096589.00	14671899.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	26147973.00			26147973.00	26147973.00		
									T(CRC)	0.00	0.00	26147973.00	0.00	26147973.00	26147973.00			
	20594173 V Superintending Engineer, P.W. Circle, Mumbai											27	2695422.00	703348.00	0.00	30000.00	733348.00	3428770.00
	T(CRC)	2695422.00	703348.00	0.00	30000.00	733348.00	3428770.00											
80 001 20590875 V S.E. P.W. Circle Mumbai											13	14800.00	5094.00	695419.00		700513.00	715313.00	
											T(CRC)	14800.00	5094.00	695419.00	0.00	700513.00	715313.00	
TOTAL(P/NP)												2710222.00	708442.00	26843392.00	30000.00	27581834.00	30292056.00	
TOTAL												2710222.00	708442.00	26843392.00	30000.00	27581834.00	30292056.00	
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13	409503.00	129950.00	130809.00	148758.00		409517.00	819020.00		
									T(CRC)	409503.00	129950.00	130809.00	148758.00	409517.00	819020.00			
									TOTAL(P/NP)									
TOTAL											409503.00	129950.00	130809.00	148758.00	409517.00	819020.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
024- E.E.THAN E CREEK BRIDGE DN- 1,NAVI MUMBAI.	H06	2059	N	Non Plan	80	001	20592439	V	S.E. Mumbai Constn. Circle, Mumbai	13 T(CRC)	28800.00 28800.00	21179.00 21179.00	0.00 0.00	4800.00 4800.00	25979.00 25979.00	54779.00 54779.00
					80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00	0.00 0.00	25000.00 25000.00		25000.00 25000.00	25000.00 25000.00
							TOTAL(P/NP)				28800.00	21179.00	25000.00	4800.00	50979.00	79779.00
							TOTAL				28800.00	21179.00	25000.00	4800.00	50979.00	79779.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
026- BOMBAY ROAD DEVELOP MENT MUMBAI.	H07	5054	N	Non Plan	80 800	50540035	V		Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	30000.00 44085.00 74085.00	30000.00 44085.00 74085.00	30000.00 44085.00 74085.00
						TOTAL(P/NP)					0.00	0.00	0.00	74085.00	74085.00	74085.00
						TOTAL					0.00	0.00	0.00	74085.00	74085.00	74085.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
031- E.E.CENT RAL DESIGN ORG. NASHIK	I03	2701	N	Non Plan	80	006	27012875	V	S.E. Central Designs Org. Nashik	06 13 T(CRC)	0.00 0.00 0.00	360000.00 0.00 360000.00	0.00 216885.00 216885.00	123910.00 123910.00 123910.00	360000.00 340795.00 700795.00	360000.00 340795.00 700795.00
									TOTAL(P/NP)		0.00	360000.00	216885.00	123910.00	700795.00	700795.00
									TOTAL		0.00	360000.00	216885.00	123910.00	700795.00	700795.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
031- E.E.WORL D BANK PROJECT DN.AURA NGABAD.	H06	2059	N	Non Plan	80	001	20591085	V	S.E., P.W. Circle, Aurangabad	13	0.00		7876.00	9650.00	30816.00	48342.00	48342.00	
										T(CRC)	0.00		7876.00	9650.00	30816.00	48342.00	48342.00	
	TOTAL(P/NP)											0.00		7876.00	9650.00	30816.00	48342.00	48342.00
	TOTAL											0.00		7876.00	9650.00	30816.00	48342.00	48342.00
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	0.00		0.00	0.00	183481.00	183481.00	183481.00
									T(CRC)	0.00		0.00	0.00	183481.00	183481.00	183481.00		
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00		0.00		0.00	0.00	14520.00	14520.00	14520.00
							T(CRC)	0.00		0.00	0.00	14520.00	14520.00	14520.00				
	TOTAL(P/NP)											0.00	0.00	0.00	198001.00	198001.00	198001.00	198001.00
	TOTAL											0.00	0.00	0.00	198001.00	198001.00	198001.00	198001.00
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00		0.00	0.00	1320008.00	1320008.00	1320008.00	
									T(CRC)	0.00		0.00	0.00	1320008.00	1320008.00	1320008.00		
		50540358	V	Establishment Charges	63		0.00	0.00	0.00	0.00	183481.00	183481.00	183481.00	183481.00				
			T(CRC)				0.00	0.00	0.00	0.00	183481.00	183481.00	183481.00					
		50540367	V	Tools And Plant Charges	63		0.00	0.00	0.00	0.00	14520.00	14520.00	14520.00					
			T(CRC)				0.00	0.00	0.00	0.00	14520.00	14520.00	14520.00					
		80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53		0.00	0.00	400046023.00	161829577.00	561875600.00	561875600.00				
							T(CRC)	0.00	0.00	400046023.00	161829577.00	561875600.00	561875600.00					
	TOTAL(P/NP)											0.00	0.00	400046023.00	163347586.00	563393609.00	563393609.00	
	TOTAL											0.00	0.00	400046023.00	163347586.00	563393609.00	563393609.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
032- E.E.WORL D BANK PROJ.DN.(TEMP HQ AT MULUND) MUMBAI.	H03	2216	N	Non Plan	05	053	22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27	813645.00	277788.00	498095.00	4698.00	780581.00	1594226.00
										T(CRC)	813645.00	277788.00	498095.00	4698.00	780581.00	1594226.00
TOTAL(P/NP)											813645.00	277788.00	498095.00	4698.00	780581.00	1594226.00
TOTAL											813645.00	277788.00	498095.00	4698.00	780581.00	1594226.00
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	0.00	9000.00	12000.00	838.00	21838.00	21838.00
										T(CRC)	0.00	9000.00	12000.00	838.00	21838.00	21838.00
					80	001	20590875	V	S.E. P.W. Circle Mumbai	06	6850.00	0.00	23288.00	4862.00	28150.00	35000.00
										13	31888.00	1477.00	0.00		1477.00	33365.00
										T(CRC)	38738.00	1477.00	23288.00	4862.00	29627.00	68365.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	28286.00		28286.00	28286.00
										T(CRC)	0.00	0.00	28286.00	0.00	28286.00	28286.00
TOTAL(P/NP)											38738.00	10477.00	63574.00	5700.00	79751.00	118489.00
TOTAL											38738.00	10477.00	63574.00	5700.00	79751.00	118489.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033- E.E.LATU R IRRIGATI ON DIVISION LATUR	I03	2701	N	Non Plan	80	001	27019978	V	S.E. & Admn Cada Beed.	06	0.00	0.00	25000.00		25000.00	25000.00
										13	0.00	0.00	100000.00	7500.00	107500.00	107500.00
									T(CRC)		0.00	0.00	125000.00	7500.00	132500.00	132500.00
									TOTAL(P/NP)		0.00	0.00	125000.00	7500.00	132500.00	132500.00
									TOTAL		0.00	0.00	125000.00	7500.00	132500.00	132500.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033- E.E.WORL D BANK PROJ.DIV. AHMEDN AGAR.	H05	3054	N	Non Plan	03	103	30542606	V	Superinteding	27	0.00	0.00	0.00	4760168.00	4760168.00	4760168.00
									Engineer,	T(CRC)	0.00	0.00	0.00	4760168.00	4760168.00	
									P.W.Circle,							
									Ahmednagar							
									TOTAL(P/NP)		0.00	0.00	0.00	4760168.00	4760168.00	
		Plan	80	190	30540819	V	Government Share	53		0.00	0.00	0.00	16200000.00	16200000.00	16200000.00	
							In The	T(CRC)		0.00	0.00	0.00	16200000.00	16200000.00	16200000.00	
							Construction Of									
							The Roads And									
							Bridges Due To									
							Privatization On									
							Build, Operate									
							And Transfer									
							Basis.									
							TOTAL(P/NP)				0.00	0.00	0.00	16200000.00	16200000.00	16200000.00
							TOTAL				0.00	0.00	0.00	20960168.00	20960168.00	20960168.00
	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle,	06	6583.00	2345.00	9446.00	1626.00	13417.00	20000.00
									Ahmednagar	13	64641.00	5357.00	25499.00	25990.00	56846.00	121487.00
										T(CRC)	71224.00	7702.00	34945.00	27616.00	70263.00	141487.00
					80	052	20592116	V	State Sector	52	51942.00	173145.00	334298.00		507443.00	559385.00
									Repairs And	T(CRC)	51942.00	173145.00	334298.00	0.00	507443.00	559385.00
									Carriages							
							TOTAL(P/NP)				123166.00	180847.00	369243.00	27616.00	577706.00	700872.00
							TOTAL				123166.00	180847.00	369243.00	27616.00	577706.00	700872.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	C06	2245	N	Non Plan	02	101	22450244	V	Other Items		31	14871935.00		5128490.00			10000000.00	15128490.00	30000425.00				
											T(CRC)	14871935.00		5128490.00		0.00	15128490.00	30000425.00					
							TOTAL(P/NP)					14871935.00		5128490.00		0.00	15128490.00	30000425.00					
							TOTAL					14871935.00		5128490.00		0.00	15128490.00	30000425.00					
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings		27	0.00		0.00	756152.00	839340.00	1595492.00	1595492.00					
											T(CRC)	0.00		0.00	756152.00	839340.00	1595492.00	1595492.00					
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur		27	119741.00		0.00	638592.00	1520745.00	2159337.00	2279078.00					
											T(CRC)	119741.00		0.00	638592.00	1520745.00	2159337.00	2279078.00					
							TOTAL(P/NP)					119741.00		0.00	1394744.00	2360085.00	3754829.00	3874570.00					
							TOTAL					119741.00		0.00	1394744.00	2360085.00	3754829.00	3874570.00					
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector		27	0.00		0.00	0.00	4698186.00	4698186.00	4698186.00					
											T(CRC)	0.00		0.00	0.00	4698186.00	4698186.00	4698186.00					
							30542571	V	Superinteding Engineer, P.W.Circle, Solapur		27	0.00		0.00	0.00	4930000.00	4930000.00	4930000.00					
											T(CRC)	0.00		0.00	0.00	4930000.00	4930000.00	4930000.00					
											04	337	30540167	V	Central Road Fund (Allocation)		53	0.00	700000.00	700000.00			
											T(CRC)			0.00	0.00	700000.00	700000.00	700000.00					
							TOTAL(P/NP)					0.00		0.00	700000.00	9628186.00	10328186.00	10328186.00					
							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	0.00	0.00	27636000.00	27636000.00	27636000.00					
											T(CRC)	0.00		0.00	27636000.00	0.00	27636000.00	27636000.00					
							TOTAL(P/NP)					0.00		0.00	27636000.00	0.00	27636000.00	27636000.00					
							TOTAL					0.00		0.00	28336000.00	9628186.00	37964186.00	37964186.00					
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building		27	25941.00		20841.00	4459854.00	143364.00	4624059.00	4650000.00					
											T(CRC)	25941.00		20841.00	4459854.00	143364.00	4624059.00	4650000.00					
							20594262	V	Superintending Engineer, P.W. Circle, Solapur		27	0.00		0.00	2135495.00	1879888.00	4015383.00	4015383.00					
											T(CRC)	0.00		0.00	2135495.00	1879888.00	4015383.00	4015383.00					
											80	001	20591192	V	S.E. P.W.Circle, Solapur- Supervision		13	62608.00	7670.00	0.00	85207.00	92877.00	155485.00
											T(CRC)			62608.00	7670.00	0.00	85207.00	92877.00	155485.00				
							20591209	V	S.E., P.W. Circle, Solapur		13	51177.00		0.00	2000.00	218458.00	220458.00	271635.00					
											T(CRC)	51177.00		0.00	2000.00	218458.00	220458.00	271635.00					
											80	052	20592116	V	State Sector Repairs And Carriages		52	0.00	298942.00	491245.00	309640.00	1099827.00	1099827.00
											T(CRC)			0.00	298942.00	491245.00	309640.00	1099827.00	1099827.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E.	H06	2059	N	Non					TOTAL(P/NP)		139726.00	327453.00	7088594.00	2636557.00	10052604.00	10192330.00
P.W.D.				Plan					TOTAL		139726.00	327453.00	7088594.00	2636557.00	10052604.00	10192330.00
SOLAPUR																
			R	Non	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	0.00	0.00	643570.00	1349412.00	1992982.00	1992982.00
				Plan						T(CRC)	0.00	0.00	643570.00	1349412.00	1992982.00	1992982.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	50930.00	106788.00	157718.00	157718.00
										T(CRC)	0.00	0.00	50930.00	106788.00	157718.00	157718.00
									TOTAL(P/NP)		0.00	0.00	694500.00	1456200.00	2150700.00	2150700.00
									TOTAL		0.00	0.00	694500.00	1456200.00	2150700.00	2150700.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	1406000.00		1406000.00	1406000.00
										T(CRC)	0.00	0.00	1406000.00	0.00	1406000.00	1406000.00
							50540358	V	Establishment Charges	63	0.00	0.00	195434.00		195434.00	195434.00
										T(CRC)	0.00	0.00	195434.00	0.00	195434.00	195434.00
							50540367	V	Tools And Plant Charges	63	0.00	0.00	15466.00		15466.00	15466.00
										T(CRC)	0.00	0.00	15466.00	0.00	15466.00	15466.00
					04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	3224000.00	9708000.00	12932000.00	12932000.00
										T(CRC)	0.00	0.00	3224000.00	9708000.00	12932000.00	12932000.00
							50540115	V	Ordinary Establishment Charges	63	0.00	0.00	448136.00	1349412.00	1797548.00	1797548.00
										T(CRC)	0.00	0.00	448136.00	1349412.00	1797548.00	1797548.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	35464.00	106788.00	142252.00	142252.00
										T(CRC)	0.00	0.00	35464.00	106788.00	142252.00	142252.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	4562585.00	4562585.00	4562585.00
										T(CRC)	0.00	0.00	0.00	4562585.00	4562585.00	4562585.00
									TOTAL(P/NP)		0.00	0.00	5324500.00	15726785.00	21051285.00	21051285.00
									TOTAL		0.00	0.00	5324500.00	15726785.00	21051285.00	21051285.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
036-E.E. Satara Irrigation DIVISION , SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	10768.00 77171.00 87939.00	19248.00 32491.00 51739.00	30016.00 109662.00 139678.00	30016.00 109662.00 139678.00
							TOTAL(P/NP)				0.00	0.00	87939.00	51739.00	139678.00	139678.00
							TOTAL				0.00	0.00	87939.00	51739.00	139678.00	139678.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
037-E.E. P.W.D. PANDHA RPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	275000.00	275000.00	275000.00	
									Buildings	T(CRC)	0.00	0.00	0.00	275000.00	275000.00	275000.00		
									TOTAL(P/NP)	0.00	0.00	0.00	275000.00	275000.00	275000.00			
									TOTAL	0.00	0.00	0.00	275000.00	275000.00	275000.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00	0.00	0.00	6805850.00	6805850.00	6805850.00	6805850.00	
								Communications In State Sector	T(CRC)	0.00	0.00	0.00	6805850.00	6805850.00	6805850.00			
								30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27	0.00	0.00	0.00	0.00	9491000.00	9491000.00	9491000.00
								T(CRC)	0.00	0.00	0.00	9491000.00	9491000.00	9491000.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	37303.00	8304.00	150000.00	337000.00	495304.00	532607.00	532607.00		
								Building	T(CRC)	37303.00	8304.00	150000.00	337000.00	495304.00	532607.00			
								20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	0.00	0.00	351560.00	496175.00	847735.00	847735.00	
								T(CRC)	0.00	0.00	351560.00	496175.00	847735.00	847735.00				
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	0.00	17859000.00	17859000.00	17859000.00	17859000.00		
								T(CRC)	0.00	0.00	0.00	17859000.00	17859000.00	17859000.00				
								50540358	V	Establishment Charges	63	0.00	0.00	0.00	2482401.00	2482401.00	2482401.00	
								T(CRC)	0.00	0.00	0.00	2482401.00	2482401.00	2482401.00				
H07	5054	N	Plan	03	337	50540367	V	Tools And Plant	63	0.00	0.00	0.00	196449.00	196449.00	196449.00	196449.00		
								T(CRC)	0.00	0.00	0.00	196449.00	196449.00	196449.00				
								TOTAL(P/NP)	0.00	0.00	0.00	6460800.00	6460800.00	6460800.00				
								TOTAL	0.00	0.00	0.00	6460800.00	6460800.00	6460800.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
037-E.E. P.W.D. PANDHA RPUR.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	0.00		0.00	0.00		196449.00	196449.00	196449.00
							50540106	V	Ordinary Major Works	53	0.00		0.00	0.00	25213000.00	25213000.00	25213000.00	
										T(CRC)	0.00		0.00	0.00	25213000.00	25213000.00	25213000.00	
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	0.00	3504607.00	3504607.00	3504607.00	
										T(CRC)	0.00		0.00	0.00	3504607.00	3504607.00	3504607.00	
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	277343.00	277343.00	277343.00	
										T(CRC)	0.00		0.00	0.00	277343.00	277343.00	277343.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	12030000.00		12030000.00	12030000.00	
										T(CRC)	0.00		0.00	12030000.00	0.00	12030000.00	12030000.00	
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00		6883000.00		0.00	6883000.00	6883000.00	
			T(CRC)	0.00		6883000.00		0.00	6883000.00	6883000.00								
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00		0.00	84550000.00	1650000.00	86200000.00							
			T(CRC)	0.00		0.00	84550000.00	1650000.00	86200000.00	86200000.00								
TOTAL(P/NP)											0.00	6883000.00	96580000.00	51182800.00	154645800.00	154645800.00		
TOTAL											0.00	6883000.00	96580000.00	51182800.00	154645800.00	154645800.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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..	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	220000.00	220000.00	220000.00		
									Buildings	T(CRC)	0.00	0.00	0.00	220000.00	220000.00	220000.00			
							22162806	V	Superinteding	27	0.00	0.00	0.00	0.00	79879.00	79879.00	79879.00	79879.00	
									Engineer, P.W.Circle, Solapur	T(CRC)	0.00	0.00	0.00	79879.00	79879.00	79879.00			
	TOTAL(P/NP)											0.00	0.00	0.00	299879.00	299879.00	299879.00		
	TOTAL											0.00	0.00	0.00	299879.00	299879.00	299879.00		
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00	4327368.00	4327368.00	8340602.00	12667970.00	12667970.00		
									Communications In State Sector	T(CRC)	0.00	0.00	4327368.00	8340602.00	12667970.00	12667970.00			
									30542571	V	Superinteding	27	0.00	0.00	14589000.00	14589000.00	5881178.00	20470178.00	20470178.00
											Engineer, P.W.Circle, Solapur	T(CRC)	0.00	0.00	14589000.00	5881178.00	20470178.00	20470178.00	
TOTAL(P/NP)											0.00	0.00	18916368.00	14221780.00	33138148.00	33138148.00			
TOTAL											0.00	0.00	18916368.00	14221780.00	33138148.00	33138148.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	451709.00	451709.00	20972.00	472681.00	472681.00			
								Building	T(CRC)	0.00	0.00	451709.00	20972.00	472681.00	472681.00				
			20594262	V	Superintending	27	0.00	0.00	670914.00	670914.00	15000.00	685914.00	685914.00						
					Engineer, P.W. Circle, Solapur	T(CRC)	0.00	0.00	670914.00	15000.00	685914.00	685914.00							
			80	001	20591209	V	S.E., P.W. Circle,	13	45000.00	5000.00	57035.00	57035.00	11380.00	73415.00	118415.00				
							Solapur	T(CRC)	45000.00	5000.00	57035.00	11380.00	73415.00	118415.00					
			80	052	20592116	V	State Sector	52	0.00	189885.00	309300.00	309300.00	144638.00	643823.00	643823.00				
							Repairs And Carriages	T(CRC)	0.00	189885.00	309300.00	144638.00	643823.00	643823.00					
	TOTAL(P/NP)											45000.00	194885.00	1488958.00	191990.00	1875833.00	1920833.00		
	TOTAL											45000.00	194885.00	1488958.00	191990.00	1875833.00	1920833.00		
R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	1983252.00	1983252.00	1128539.00	3111791.00	3111791.00					
						Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	1983252.00	1128539.00	3111791.00	3111791.00						
					80	052	20592279	V	(I) Tools And	70	0.00	0.00	156949.00	156949.00	89308.00	246257.00	246257.00		
									Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00	0.00	156949.00	89308.00	246257.00	246257.00			
TOTAL(P/NP)											0.00	0.00	2140201.00	1217847.00	3358048.00	3358048.00			
TOTAL											0.00	0.00	2140201.00	1217847.00	3358048.00	3358048.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	4606022.00	4606022.00	8118978.00	12725000.00	12725000.00			
								T(CRC)	0.00	0.00	4606022.00	8118978.00	12725000.00	12725000.00					
								50540358	V	Establishment	63	0.00	0.00	605901.00	605901.00	1128539.00	1734440.00	1734440.00	
										Charges	T(CRC)	0.00	0.00	605901.00	1128539.00	1734440.00	1734440.00		
		50540367	V	Tools And Plant	63	0.00	0.00	47949.00	47949.00	89308.00	137257.00	137257.00							
				Charges															

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	0.00	0.00	47949.00	89308.00	137257.00	137257.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00	0.00	9909000.00		9909000.00	9909000.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00	0.00	1377351.00		1377351.00	1377351.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00	0.00	109000.00		109000.00	109000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	50600000.00	0.00	0.00		0.00	50600000.00
									TOTAL(P/NP)		50600000.00	0.00	16655223.00	9336825.00	25992048.00	76592048.00
									TOTAL		50600000.00	0.00	16655223.00	9336825.00	25992048.00	76592048.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
041-E.E. P.W.D. SATARA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		0.00	2499056.00		2499056.00	2499056.00		
									Buildings	T(CRC)	0.00	0.00	2499056.00	0.00	2499056.00	2499056.00			
										22162782	V	Superinteding	27	600000.00	0.00	1363000.00		1363000.00	1963000.00
									Engineer, P.W.Circle, Satara	T(CRC)	600000.00	0.00	1363000.00	0.00	1363000.00	1963000.00			
								TOTAL(P/NP)		600000.00	0.00	3862056.00	0.00	3862056.00	4462056.00				
								TOTAL		600000.00	0.00	3862056.00	0.00	3862056.00	4462056.00				
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund	53	0.00	0.00	30000000.00	0.00	30000000.00	0.00	30000000.00	30000000.00		
								(Allocation) Major	T(CRC)	0.00	0.00	30000000.00	0.00	30000000.00	30000000.00				
								Works											
									03	103	30540111	V	Repair To	27	0.00	0.00	0.00	5011000.00	5011000.00
								Communications	T(CRC)	0.00	0.00	0.00	5011000.00	5011000.00					
								In State Sector											
								30542562	V	Superinteding	27	0.00	0.00	0.00	17747000.00	17747000.00			
								Engineer,	T(CRC)	0.00	0.00	0.00	17747000.00	17747000.00					
								P.W.Circle, Satara											
								TOTAL(P/NP)		0.00	0.00	30000000.00	22758000.00	52758000.00	52758000.00				
								TOTAL		0.00	0.00	30000000.00	22758000.00	52758000.00	52758000.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	8699918.00	0.00	8699918.00	0.00	8699918.00	8699918.00		
								Building	T(CRC)	0.00	0.00	8699918.00	0.00	8699918.00	8699918.00				
									20594244	V	Superintending	27	208924.00	310220.00	1920176.00	118750.00	2349146.00	2558070.00	
								Engineer, P.W.	T(CRC)	208924.00	310220.00	1920176.00	118750.00	2349146.00	2558070.00				
								Circle, Satara											
								80	001	20591334	V	S.E., P.W.Circle,	06	38970.00	0.00	0.00	35428.00	35428.00	
								Satara											
										13	17933.00	139840.00	32227.00	167174.00	339241.00	357174.00			
									T(CRC)	56903.00	139840.00	32227.00	202602.00	374669.00	431572.00				
								80	052	20592116	V	State Sector	52	582658.00	16803.00	436044.00	20493.00	473340.00	1055998.00
								Repairs And	T(CRC)	582658.00	16803.00	436044.00	20493.00	473340.00	1055998.00				
								Carriages											
								TOTAL(P/NP)		848485.00	466863.00	11088365.00	341845.00	11897073.00	12745558.00				
								TOTAL		848485.00	466863.00	11088365.00	341845.00	11897073.00	12745558.00				
								R Non	80	001	20592205	V	Establilshment	70	0.00	0.00	0.00	8895026.00	8895026.00
								Plan											
								Charges On Works	T(CRC)	0.00	0.00	0.00	8895026.00	8895026.00	8895026.00				
								Under Capital											
								Major Heads											
								80	052	20592279	V	(I) Tools And	70	0.00	0.00	0.00	703922.00	703922.00	
								Plant Charges	T(CRC)	0.00	0.00	0.00	703922.00	703922.00	703922.00				
								Recoverable From											
								Works Under											
								Capital Major											
								Head											
								TOTAL(P/NP)		0.00	0.00	0.00	9598948.00	9598948.00	9598948.00				
								TOTAL		0.00	0.00	0.00	9598948.00	9598948.00	9598948.00				
H07	4216	N	Plan	01	700	42160291	V	Administration Of	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00				
								Justice Major											
								Works											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
041-E.E. P.W.D. SATARA.	H07	4216	N	Plan	01	700	42160291	V	Administration Of T(CRC)		0.00		0.00	0.00	0.00	5000000.00	5000000.00	5000000.00							
									Justice Major Works																
							42160306	V	Administration Of T(CRC)	63	0.00	0.00	0.00	0.00	695000.00	695000.00	695000.00	695000.00	695000.00	695000.00	695000.00	695000.00			
									Justice Establishment Charges																
							42160315	V	Administration Of T(CRC)	63	0.00	0.00	0.00	0.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00	55000.00		
									Justice Tools And Plant Charges																
							TOTAL(P/NP)											0.00	0.00	0.00	5750000.00	5750000.00	5750000.00		
							TOTAL											0.00	0.00	0.00	5750000.00	5750000.00	5750000.00		
							5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	0.00	0.00	31710000.00	31710000.00	31710000.00	31710000.00	31710000.00	31710000.00
															T(CRC)										
50540358	V	Establishment Charges	63	0.00	0.00	0.00							0.00	4407690.00	4407690.00	4407690.00	4407690.00	4407690.00	4407690.00	4407690.00	4407690.00				
		T(CRC)																							
50540367	V	Tools And Plant Charges	63	0.00	0.00	0.00							0.00	348810.00	348810.00	348810.00	348810.00	348810.00	348810.00	348810.00	348810.00	348810.00			
		T(CRC)																							
04	337	50540106	V	Ordinary Major Works	53	0.00							0.00	0.00	24473000.00	24473000.00	24473000.00	24473000.00	24473000.00	24473000.00	24473000.00	24473000.00	24473000.00		
					T(CRC)																				
			50540115	V	Ordinary Establishment Charges	63							0.00	0.00	0.00	3401746.00	3401746.00	3401746.00	3401746.00	3401746.00	3401746.00	3401746.00	3401746.00	3401746.00	
					T(CRC)																				
			50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	0.00	269202.00	269202.00	269202.00	269202.00	269202.00	269202.00	269202.00	269202.00	269202.00	269202.00						
					T(CRC)																				
			50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	2645000.00	2645000.00	2645000.00	2645000.00	2645000.00	2645000.00	2645000.00	2645000.00	2645000.00	2645000.00						
					T(CRC)																				
			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	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00	700000.00						
					T(CRC)																				
TOTAL(P/NP)											0.00	0.00	0.00	67955448.00	67955448.00	67955448.00									
TOTAL											0.00	0.00	0.00	67955448.00	67955448.00	67955448.00									
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	2810000.00	2810000.00	2810000.00	2810000.00	2810000.00	2810000.00							
									T(CRC)																
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	390590.00	390590.00	390590.00	390590.00	390590.00	390590.00	390590.00					
									T(CRC)																
40590995	V	Office Building - Tools And Plant	63	0.00	0.00	0.00	30910.00	30910.00	30910.00	30910.00	30910.00	30910.00	30910.00	30910.00	30910.00										

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	H08	4059	N	Plan	01 051	40590995	V		Office Building - Tools And Plant Charges	T(CRC)	0.00	0.00	0.00	30910.00	30910.00	30910.00
									TOTAL(P/NP)		0.00	0.00	0.00	3231500.00	3231500.00	3231500.00
									TOTAL		0.00	0.00	0.00	3231500.00	3231500.00	3231500.00
	O29	4515	N	Plan	00 800	45150558	V		Other District Schemes	53 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)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	C06	2245	N	Non Plan	02	113	22452327	V	Assistance For Repairs/Reconstru ction Of Houses	31 T(CRC)	0.00	0.00	0.00	0.00	35523276.00	35523276.00	35523276.00	
											0.00	0.00	0.00	0.00	35523276.00	35523276.00	35523276.00	
	TOTAL(P/NP)											0.00	0.00	0.00	35523276.00	35523276.00	35523276.00	
	TOTAL											0.00	0.00	0.00	35523276.00	35523276.00	35523276.00	
	H03	2216	N	Non Plan	05	053	22162782	V	Superinteding Engineer, P.W.Circle, Satara	27 T(CRC)	0.00	0.00	0.00	0.00	0.00	300000.00	300000.00	300000.00
											0.00	0.00	0.00	0.00	300000.00	300000.00	300000.00	
	TOTAL(P/NP)											0.00	0.00	0.00	300000.00	300000.00	300000.00	
	TOTAL											0.00	0.00	0.00	300000.00	300000.00	300000.00	
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27 T(CRC)	0.00	0.00	0.00	0.00	0.00	5920000.00	5920000.00	5920000.00
											0.00	0.00	0.00	0.00	5920000.00	5920000.00	5920000.00	
30542698 V Superinteding Engineer, P.W.Circle, Nagpur T(CRC)											0.00	0.00	0.00	0.00	19173000.00	19173000.00	19173000.00	
TOTAL(P/NP)											0.00	0.00	0.00	0.00	25093000.00	25093000.00	25093000.00	
TOTAL											0.00	0.00	0.00	0.00	25093000.00	25093000.00	25093000.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27 T(CRC)	0.00	59614.00	1258922.00	0.00	0.00	72560.00	1391096.00	1391096.00	
										0.00	59614.00	1258922.00	0.00	0.00	72560.00	1391096.00	1391096.00	
20594244 V Superintending Engineer, P.W. Circle, Satara T(CRC)											348180.00	0.00	2264405.00	35960.00	2300365.00	2648545.00		
TOTAL(P/NP)											0.00	0.00	0.00	0.00	25093000.00	25093000.00	25093000.00	
TOTAL											0.00	0.00	0.00	0.00	25093000.00	25093000.00	25093000.00	
80 001 20591325 V S.E. P.W.Circle, Satara,Supervision T(CRC)											0.00	0.00	0.00	0.00	82830.00	82830.00	82830.00	
TOTAL(P/NP)											0.00	0.00	0.00	0.00	82830.00	82830.00	82830.00	
TOTAL											12629.00	23163.00	3352.00	0.00	26515.00	39144.00		
80 001 20591334 V S.E., P.W.Circle, Satara											0.00	0.00	8239.00	0.00	8239.00	8239.00		
TOTAL(P/NP)											12629.00	23163.00	11591.00	0.00	34754.00	47383.00		
TOTAL											0.00	176342.00	197927.00	466206.00	840475.00	840475.00		
80 052 20592116 V State Sector Repairs And Carriages T(CRC)											0.00	176342.00	197927.00	466206.00	840475.00	840475.00		
TOTAL(P/NP)											360809.00	259119.00	3732845.00	657556.00	4649520.00	5010329.00		
TOTAL											360809.00	259119.00	3732845.00	657556.00	4649520.00	5010329.00		
R Non Plan 80 001 20592205 V Establilshment Charges On Works Under Capital Major Heads T(CRC)											0.00	0.00	0.00	0.00	6688402.00	6688402.00		
TOTAL(P/NP)											0.00	0.00	0.00	0.00	6688402.00	6688402.00		
TOTAL											0.00	0.00	0.00	0.00	6688402.00	6688402.00		
80 052 20592279 V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head T(CRC)											0.00	0.00	0.00	0.00	529297.00	529297.00		
TOTAL(P/NP)											0.00	0.00	0.00	0.00	529297.00	529297.00		
TOTAL											0.00	0.00	0.00	0.00	529297.00	529297.00		
80 799 20592359 V Miscellaneous Public Works Advances											0.00	3650.00	0.00	0.00	3650.00	3650.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H06	2059	R	Non Plan	80 799	20592359	V		Miscellaneous Public Works Advances	T(CRC)	0.00		3650.00	0.00	0.00	3650.00	3650.00
						TOTAL(P/NP)					0.00		3650.00	0.00	7217699.00	7221349.00	7221349.00
						TOTAL					0.00		3650.00	0.00	7217699.00	7221349.00	7221349.00
	H07	5054	N	Plan	03 337	50540349	V		Major Works	53	0.00		0.00	0.00	13974000.00	13974000.00	13974000.00
										T(CRC)	0.00		0.00	0.00	13974000.00	13974000.00	13974000.00
						50540358	V		Establishment Charges	63	0.00		0.00	0.00	1942386.00	1942386.00	1942386.00
										T(CRC)	0.00		0.00	0.00	1942386.00	1942386.00	1942386.00
						50540367	V		Tools And Plant Charges	63	0.00		0.00	0.00	153714.00	153714.00	153714.00
										T(CRC)	0.00		0.00	0.00	153714.00	153714.00	153714.00
					04 337	50540106	V		Ordinary Major Works	53	0.00		0.00	0.00	18361000.00	18361000.00	18361000.00
										T(CRC)	0.00		0.00	0.00	18361000.00	18361000.00	18361000.00
						50540115	V		Ordinary Establishment Charges	63	0.00		0.00	0.00	2552179.00	2552179.00	2552179.00
										T(CRC)	0.00		0.00	0.00	2552179.00	2552179.00	2552179.00
						50540124	V		Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	201970.00	201970.00	201970.00
										T(CRC)	0.00		0.00	0.00	201970.00	201970.00	201970.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	0.00	7845000.00	7845000.00	7845000.00
										T(CRC)	0.00		0.00	0.00	7845000.00	7845000.00	7845000.00
						50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00		458000.00	0.00	0.00	458000.00	458000.00
										T(CRC)	0.00		458000.00	0.00	0.00	458000.00	458000.00
					80 190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00		0.00	410838607.00	524473.00	411363080.00	411363080.00
										T(CRC)	0.00		0.00	410838607.00	524473.00	411363080.00	411363080.00
						TOTAL(P/NP)					0.00		458000.00	410838607.00	45554722.00	456851329.00	456851329.00
						TOTAL					0.00		458000.00	410838607.00	45554722.00	456851329.00	456851329.00
	H08	4059	N	Plan	01 051	40590941	V		Inspection Bungalow, Rest Houses	53	0.00		0.00	0.00	12147000.00	12147000.00	12147000.00
										T(CRC)	0.00		0.00	0.00	12147000.00	12147000.00	12147000.00
						40590959	V		Inspection Bungalow - Establishment Charges	63	0.00		0.00	0.00	1688433.00	1688433.00	1688433.00
										T(CRC)	0.00		0.00	0.00	1688433.00	1688433.00	1688433.00
						40590968	V		Inspection Bungalow - Tools	63	0.00		0.00	0.00	133617.00	133617.00	133617.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H08	4059	N	Plan	01	051	40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	0.00		0.00	0.00		133617.00	133617.00	133617.00					
							40590977	V	Office Building - Major Works	53 T(CRC)	0.00	0.00	0.00	0.00	3636000.00	3636000.00	3636000.00						
							40590986	V	Office Building - Establishment Charges	63 T(CRC)	0.00	0.00	0.00	0.00	505404.00	505404.00	505404.00						
							40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	0.00	39996.00	39996.00	39996.00						
							TOTAL(P/NP)											0.00	0.00	0.00	18150450.00	18150450.00	18150450.00
							TOTAL											0.00	0.00	0.00	18150450.00	18150450.00	18150450.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
043- E.E.N.H. DIVISION, PUNE.	H06	2059	N	Non Plan	80	001	20592626	V	S.E National	13	0.00	0.00	5050.00	80508.00	85558.00	85558.00		
									Highway	T(CRC)	0.00	0.00	5050.00	80508.00	85558.00	85558.00		
									Circle.Pune-									
									Supervision									
									20592635	V	S.E N.H.Circle	13	0.00	29878.00	9508.00	15510.00	54896.00	54896.00
									Pune	T(CRC)	0.00	29878.00	9508.00	15510.00	54896.00	54896.00		
		80	052	20592116	V	State Sector	52	147387.00	2560.00	58986.00	30480.00	92026.00	239413.00					
						Repairs And	T(CRC)	147387.00	2560.00	58986.00	30480.00	92026.00	239413.00					
						Carriages												
						TOTAL(P/NP)		147387.00	32438.00	73544.00	126498.00	232480.00	379867.00					
						TOTAL		147387.00	32438.00	73544.00	126498.00	232480.00	379867.00					

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
044-E.E. R.P.D. SATARA.	H06	2059	N	Non Plan	80	001	20591334	V	S.E., P.W.Circle, Satara	06	0.00	4536.00	4432.00	5252.00	14220.00	14220.00
										13	0.00	7095.00	32962.00	34716.00	74773.00	74773.00
										T(CRC)	0.00	11631.00	37394.00	39968.00	88993.00	88993.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	49185.00	52102.00	2891.00	104178.00	104178.00
										T(CRC)	0.00	49185.00	52102.00	2891.00	104178.00	104178.00
										TOTAL(P/NP)	0.00	60816.00	89496.00	42859.00	193171.00	193171.00
										TOTAL	0.00	60816.00	89496.00	42859.00	193171.00	193171.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	2220109.00	31511.00		2251620.00	2251620.00							
								T(CRC)			0.00		0.00	2220109.00	31511.00		2251620.00	2251620.00								
							22160322	V	Municipal Taxes	14		0.00		0.00	0.00	274932.00		274932.00	274932.00							
								T(CRC)			0.00		0.00	0.00	274932.00		274932.00	274932.00								
							22162815	V	Superinteding Engineer, P.W.Circle, Nasik	27		1339574.00		259583.00	3500000.00	190243.00		3949826.00	5289400.00							
								T(CRC)			1339574.00		259583.00	3500000.00	190243.00		3949826.00	5289400.00								
							TOTAL(P/NP)												1339574.00	259583.00	5720109.00	496686.00	6476378.00	7815952.00		
							TOTAL												1339574.00	259583.00	5720109.00	496686.00	6476378.00	7815952.00		
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53			0.00		0.00	4214000.00			4214000.00	4214000.00
														T(CRC)			0.00		0.00	4214000.00	0.00		4214000.00	4214000.00		
				0.00		0.00							7196000.00	12977000.00		20173000.00	20173000.00									
	T(CRC)			0.00		0.00							7196000.00	12977000.00		20173000.00	20173000.00									
30542591	V	Superinteding Engineer, P.W.Circle, Nasik	27		0.00								0.00	16719000.00	2974000.00		19693000.00	19693000.00								
	T(CRC)			0.00		0.00							16719000.00	2974000.00		19693000.00	19693000.00									
TOTAL(P/NP)													0.00	0.00	28129000.00	15951000.00	44080000.00	44080000.00								
H06	2059	N	Non Plan	01	053	30540238							V	Railways Safety Works Construction State Level Scheme	53			0.00		0.00	115000000.00			115000000.00	115000000.00	
													T(CRC)			0.00		0.00	115000000.00	0.00		115000000.00	115000000.00			
																0.00		0.00	7196000.00	12977000.00		20173000.00	20173000.00			
							T(CRC)			0.00		0.00	7196000.00	12977000.00		20173000.00	20173000.00									
						30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53		0.00		0.00	0.00	4800000.00		4800000.00	4800000.00								
							T(CRC)			0.00		0.00	0.00	4800000.00		4800000.00	4800000.00									
						TOTAL(P/NP)												0.00	0.00	115000000.00	4800000.00	119800000.00	119800000.00			
						TOTAL												0.00	0.00	143129000.00	20751000.00	163880000.00	163880000.00			
						H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			0.00		0.00	15345048.00	4522.00		15349570.00	15349570.00	
													T(CRC)			0.00		0.00	15345048.00	4522.00		15349570.00	15349570.00			
				0.00								0.00	0.00	23209.00		23209.00	23209.00									
	T(CRC)			0.00								0.00	0.00	23209.00		23209.00	23209.00									
20594271	V	Superintending Engineer, P.W. Circle, Nasik	27		2415627.00								5750.00	6373435.00	339000.00		6718185.00	9133812.00								
	T(CRC)			2415627.00								5750.00	6373435.00	339000.00		6718185.00	9133812.00									
				0.00								0.00	81937.00	0.00		81179.00		81179.00	163116.00							
	T(CRC)			0.00								0.00	81937.00	0.00		81179.00	0.00	81179.00	163116.00							
20590964	V	S.E., P.W. Circle, Nasik	13		260395.00								0.00	170319.00	81456.00		251775.00	512170.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H06	2059	N	Non Plan	80	001	20590964	V	S.E., P.W. Circle, Nasik	T(CRC)	260395.00		0.00	170319.00	81456.00	251775.00	512170.00																																																																																																
						052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00	822525.00	597906.00	140548.00	1560979.00	1560979.00																																																																																																	
						TOTAL(P/NP)											2757959.00	828275.00	22567887.00	588735.00	23984897.00	26742856.00																																																																																											
						TOTAL											2757959.00	828275.00	22567887.00	588735.00	23984897.00	26742856.00																																																																																											
						R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00	0.00	8576784.00	5557709.00	14134493.00	14134493.00	14134493.00	14134493.00	14134493.00	14134493.00																																																																																										
																								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00	0.00	678738.00	439818.00	1118556.00	1118556.00	1118556.00	1118556.00	1118556.00	1118556.00	1118556.00																																																																									
																																									TOTAL(P/NP)											0.00	0.00	9255522.00	5997527.00	15253049.00	15253049.00																																																								
																																									TOTAL											0.00	0.00	9255522.00	5997527.00	15253049.00	15253049.00																																																								
																																									H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00	0.00	35353631.00	16972369.00	52326000.00	52326000.00	52326000.00	52326000.00																																																							
																																																											50540358	V	Establishment Charges	63 T(CRC)	0.00	0.00	4914155.00	2359159.00	7273314.00	7273314.00	7273314.00	7273314.00																																											
50540367	V	Tools And Plant Charges	63 T(CRC)	0.00	0.00																																																																		388890.00	186695.00	575585.00	575585.00	575585.00																																						
																																																																												04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00	0.00	26349851.00	8223149.00	34573000.00	34573000.00																										
																																																																																								50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00	0.00	3662629.00	1143018.00	4805647.00	4805647.00	4805647.00															
																																																																																																			50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00	0.00	289848.00	90455.00	380303.00	380303.00	380303.00				
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	0.00	10678738.00	15150262.00	25829000.00	25829000.00	25829000.00																																																																																																	
																	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	3621000.00	0.00	0.00	3621000.00	3621000.00	3621000.00																																																																																						
																												TOTAL(P/NP)											0.00	3621000.00																																																																						81637742.00	44125107.00	129383849.00	129383849.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N			TOTAL					0.00		3621000.00	81637742.00	44125107.00	129383849.00	129383849.00
P.W.D.	H08	4059	N	Plan	01 051	40590977	V		Office Building - Major Works	53	0.00		0.00	0.00	14788000.00	14788000.00	14788000.00
TRIMBAK ROAD, NA SHIK-2.										T(CRC)	0.00		0.00	0.00	14788000.00	14788000.00	14788000.00
						40590986	V		Office Building - Establishment Charges	63	0.00		0.00	0.00	2055532.00	2055532.00	2055532.00
										T(CRC)	0.00		0.00	0.00	2055532.00	2055532.00	2055532.00
						40590995	V		Office Building - Tools And Plant Charges	63	0.00		0.00	0.00	162668.00	162668.00	162668.00
										T(CRC)	0.00		0.00	0.00	162668.00	162668.00	162668.00
						TOTAL(P/NP)					0.00		0.00	0.00	17006200.00	17006200.00	17006200.00
						TOTAL					0.00		0.00	0.00	17006200.00	17006200.00	17006200.00
	O36	3451	N	Plan	00 101	34511821	V		Innovative Scheme	31	0.00		336173.00	3143643.00		3479816.00	3479816.00
										T(CRC)	0.00		336173.00	3143643.00	0.00	3479816.00	3479816.00
						TOTAL(P/NP)					0.00		336173.00	3143643.00	0.00	3479816.00	3479816.00
						TOTAL					0.00		336173.00	3143643.00	0.00	3479816.00	3479816.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	22160311	V	Repairs To	27	0.00		0.00	598073.00	151927.00	750000.00	750000.00				
									Buildings	T(CRC)	0.00	0.00	598073.00	151927.00	750000.00	750000.00					
							22162815	V	Superinteding	27	250000.00		0.00	645676.00	104324.00	750000.00	1000000.00				
									Engineer, P.W.Circle, Nasik	T(CRC)	250000.00	0.00	0.00	645676.00	104324.00	750000.00	1000000.00				
									TOTAL(P/NP)		250000.00	0.00	0.00	1243749.00	256251.00	1500000.00	1750000.00				
									TOTAL		250000.00	0.00	0.00	1243749.00	256251.00	1500000.00	1750000.00				
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund	53	0.00			0.00	4153000.00		4153000.00	4153000.00			
									(Allocation) Major Works	T(CRC)	0.00	0.00	4153000.00	0.00	4153000.00	4153000.00					
										03	103	30540111	V	Repair To	27	0.00	0.00	0.00	2411000.00	2411000.00	
										Communications In State Sector	T(CRC)	0.00	0.00	0.00	0.00	2411000.00	2411000.00	2411000.00			
									30542591	V	Superinteding	27	0.00	0.00	0.00	2427000.00	2427000.00				
									Engineer, P.W.Circle, Nasik	T(CRC)	0.00	0.00	0.00	0.00	2427000.00	2427000.00	2427000.00				
									TOTAL(P/NP)		0.00	0.00	0.00	4153000.00	4838000.00	8991000.00	8991000.00				
									TOTAL		0.00	0.00	0.00	4153000.00	4838000.00	8991000.00	8991000.00				
									Plan	80	190	30540819	V	Government Share	53	0.00	0.00	7852000.00	5600000.00	13452000.00	13452000.00
									In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	T(CRC)	0.00	0.00	0.00	7852000.00	5600000.00	13452000.00	13452000.00				
								TOTAL(P/NP)		0.00	0.00	0.00	7852000.00	5600000.00	13452000.00	13452000.00					
								TOTAL		0.00	0.00	0.00	12005000.00	10438000.00	22443000.00	22443000.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00			0.00	490622.00	250000.00	740622.00	740622.00				
								Building	T(CRC)	0.00	0.00	490622.00	250000.00	740622.00	740622.00						
									20594271	V	Superintending	27	425993.00	3302.00	1420705.00		1424007.00	1850000.00			
									Engineer, P.W. Circle, Nasik	T(CRC)	425993.00	3302.00	1420705.00	0.00	1424007.00	1850000.00					
									80	001	20590964	V	S.E., P.W. Circle, Nasik	13	78844.00	0.00	0.00	0.00	78844.00		
										T(CRC)	78844.00	0.00	0.00	0.00	0.00	78844.00					
									80	052	20592116	V	State Sector	52	385286.00	14714.00	95127.00	123924.00	233765.00	619051.00	
									Repairs And Carriages	T(CRC)	385286.00	14714.00	95127.00	123924.00	233765.00	619051.00					
									TOTAL(P/NP)		890123.00	18016.00	2006454.00	373924.00	2398394.00	3288517.00					
									TOTAL		890123.00	18016.00	2006454.00	373924.00	2398394.00	3288517.00					
								R Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	0.00	8284679.00	8284679.00		
								Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	0.00	0.00	8284679.00	8284679.00	8284679.00					
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From	70	0.00	0.00	0.00	655621.00	655621.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
047-E.E. P.W.D. MALEGA ON, NASHIK	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00		0.00	0.00	655621.00	655621.00	655621.00
							TOTAL(P/NP)				0.00		0.00	0.00	8940300.00	8940300.00	8940300.00
							TOTAL				0.00		0.00	0.00	8940300.00	8940300.00	8940300.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	0.00	40734000.00	40734000.00	40734000.00
										T(CRC)	0.00		0.00	0.00	40734000.00	40734000.00	40734000.00
							50540358	V	Establishment Charges	63	0.00		0.00	0.00	5662026.00	5662026.00	5662026.00
										T(CRC)	0.00		0.00	0.00	5662026.00	5662026.00	5662026.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	0.00	448073.00	448073.00	448073.00
										T(CRC)	0.00		0.00	0.00	448073.00	448073.00	448073.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	0.00	17685000.00	17685000.00	17685000.00
										T(CRC)	0.00		0.00	0.00	17685000.00	17685000.00	17685000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	0.00	2458216.00	2458216.00	2458216.00
										T(CRC)	0.00		0.00	0.00	2458216.00	2458216.00	2458216.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	194535.00	194535.00	194535.00
										T(CRC)	0.00		0.00	0.00	194535.00	194535.00	194535.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	0.00	12152000.00	12152000.00	12152000.00
										T(CRC)	0.00		0.00	0.00	12152000.00	12152000.00	12152000.00
							TOTAL(P/NP)				0.00		0.00	0.00	79333850.00	79333850.00	79333850.00
							TOTAL				0.00		0.00	0.00	79333850.00	79333850.00	79333850.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00		0.00	0.00	1183000.00	1183000.00	1183000.00
										T(CRC)	0.00		0.00	0.00	1183000.00	1183000.00	1183000.00
							40590986	V	Office Building - Establishment Charges	63	0.00		0.00	0.00	164437.00	164437.00	164437.00
										T(CRC)	0.00		0.00	0.00	164437.00	164437.00	164437.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00		0.00	0.00	13013.00	13013.00	13013.00
										T(CRC)	0.00		0.00	0.00	13013.00	13013.00	13013.00
							TOTAL(P/NP)				0.00		0.00	0.00	1360450.00	1360450.00	1360450.00
							TOTAL				0.00		0.00	0.00	1360450.00	1360450.00	1360450.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00		0.00	0.00	467368.00	467368.00	467368.00
										T(CRC)	0.00		0.00	0.00	467368.00	467368.00	467368.00
							TOTAL(P/NP)				0.00		0.00	0.00	467368.00	467368.00	467368.00
							TOTAL				0.00		0.00	0.00	467368.00	467368.00	467368.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
051-E.E. P.W.D. SANGAM NER.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		0.00	2785000.00		2785000.00	2785000.00			
									Buildings	T(CRC)	0.00	0.00	2785000.00	0.00	2785000.00	2785000.00				
									TOTAL(P/NP)		0.00	0.00	2785000.00	0.00	2785000.00	2785000.00				
									TOTAL		0.00	0.00	2785000.00	0.00	2785000.00	2785000.00				
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund	53	0.00		0.00	7873696.00	2126304.00	10000000.00	10000000.00			
									(Allocation) Major	T(CRC)	0.00	0.00	7873696.00	2126304.00	10000000.00	10000000.00				
									Works		0.00	0.00	7873696.00	2126304.00	10000000.00	10000000.00				
						03	103	30540111	V	Repair To	27	0.00		0.00	17294000.00		17294000.00	17294000.00		
					Communications					T(CRC)	0.00	0.00	17294000.00	0.00	17294000.00	17294000.00				
					In State Sector						0.00	0.00	17294000.00	0.00	17294000.00	17294000.00				
						30542606	V	Superinteding	27	0.00		0.00	8205000.00		8205000.00	8205000.00				
								Engineer,	T(CRC)	0.00	0.00	8205000.00	0.00	8205000.00	8205000.00					
								P.W.Circle,						8205000.00	8205000.00					
								Ahmednagar												
								TOTAL(P/NP)		0.00	0.00	33372696.00	2126304.00	35499000.00	35499000.00					
								TOTAL		0.00	0.00	33372696.00	2126304.00	35499000.00	35499000.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00		0.00	9848081.00	146593.00	9994674.00	9994674.00				
								Building	T(CRC)	0.00	0.00	9848081.00	146593.00	9994674.00	9994674.00					
										20594306	V	Superintending	27	0.00	23080.00	6378.00	12592.00	42050.00	42050.00	
												Engineer, P.W.	T(CRC)	0.00	23080.00	6378.00	12592.00	42050.00	42050.00	
												Circle,								
												Ahmednagar								
								80	001	20591049	V	S.E., P.W. Circle,	13	124072.00	9363.00	1800.00	4166.00	15329.00	139401.00	
												Ahmednagar	T(CRC)	124072.00	9363.00	1800.00	4166.00	15329.00	139401.00	
								80	052	20592116	V	State Sector	52	0.00	473432.00	0.00	500757.00	974189.00	974189.00	
								Repairs And	T(CRC)	0.00	473432.00	0.00	500757.00	974189.00	974189.00					
								Carriages												
								TOTAL(P/NP)		124072.00	505875.00	9856259.00	664108.00	11026242.00	11150314.00					
								TOTAL		124072.00	505875.00	9856259.00	664108.00	11026242.00	11150314.00					
			R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	15880828.00	2048858.00	17929686.00	17929686.00				
													Charges On Works	T(CRC)	0.00	0.00	15880828.00	2048858.00	17929686.00	17929686.00
													Under Capital							
								Major Heads												
				80	052	20592279	V	(I) Tools And	70	0.00	0.00	1256757.00	162139.00	1418896.00	1418896.00					
								Plant Charges	T(CRC)	0.00	0.00	1256757.00	162139.00	1418896.00	1418896.00					
								Recoverable From												
								Works Under												
								Capital Major												
								Head												
								TOTAL(P/NP)		0.00	0.00	17137585.00	2210997.00	19348582.00	19348582.00					
								TOTAL		0.00	0.00	17137585.00	2210997.00	19348582.00	19348582.00					
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	82576977.00	48023.00	82625000.00	82625000.00				
									T(CRC)	0.00	0.00	82576977.00	48023.00	82625000.00	82625000.00					
						50540358	V	Establishment	63	0.00	0.00	11478199.00	6675.00	11484874.00	11484874.00					
								Charges	T(CRC)	0.00	0.00	11478199.00	6675.00	11484874.00	11484874.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
051-E.E. P.W.D. SANGAM NER.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant	63	0.00	0.00	0.00	908347.00	528.00	908875.00	908875.00			
									Charges	T(CRC)	0.00	0.00	908347.00	528.00	908875.00	908875.00				
									04	337	50540106	V	Ordinary Major	53	0.00	0.00	31673584.00	22407.00	31695991.00	31695991.00
									Works	T(CRC)	0.00	0.00	31673584.00	22407.00	31695991.00	31695991.00				
									50540115	V	Ordinary	63	0.00	0.00	4402629.00	3115.00	4405744.00	4405744.00		
									Establishment	T(CRC)	0.00	0.00	4402629.00	3115.00	4405744.00	4405744.00				
									Charges	T(CRC)	0.00	0.00	4402629.00	3115.00	4405744.00	4405744.00				
									50540124	V	Ordinary Tools	63	0.00	0.00	348410.00	246.00	348656.00	348656.00		
									And Plant Charges	T(CRC)	0.00	0.00	348410.00	246.00	348656.00	348656.00				
									50540752	V	Work Executed	53	0.00	0.00	0.00	5196000.00	5196000.00	5196000.00		
Trough Loan	T(CRC)	0.00	0.00	0.00	5196000.00	5196000.00	5196000.00													
Assistance From	T(CRC)	0.00	0.00	0.00	5196000.00	5196000.00	5196000.00													
Nabard Major	T(CRC)	0.00	0.00	0.00	5196000.00	5196000.00	5196000.00													
Works	T(CRC)	0.00	0.00	0.00	5196000.00	5196000.00	5196000.00													
TOTAL(P/NP)											0.00	0.00	131388146.00	5276994.00	136665140.00	136665140.00				
TOTAL											0.00	0.00	131388146.00	5276994.00	136665140.00	136665140.00				
H08	4059	N	Plan	01	051	40590672	V	Administration Of	Justice - Major	53	0.00	0.00	0.00	14669555.00	14669555.00	14669555.00	14669555.00			
									Works	T(CRC)	0.00	0.00	0.00	14669555.00	14669555.00	14669555.00				
									40590681	V	Administration Of	63	0.00	0.00	0.00	2039068.00	2039068.00	2039068.00		
									Justice -	T(CRC)	0.00	0.00	0.00	2039068.00	2039068.00	2039068.00				
									Establishment	T(CRC)	0.00	0.00	0.00	2039068.00	2039068.00	2039068.00				
									Charges	T(CRC)	0.00	0.00	0.00	2039068.00	2039068.00	2039068.00				
40590692	V	Administration Of	63	0.00	0.00	0.00	161365.00	161365.00	161365.00											
Justice - Tools And	T(CRC)	0.00	0.00	0.00	161365.00	161365.00	161365.00													
Plant Charges	T(CRC)	0.00	0.00	0.00	161365.00	161365.00	161365.00													
TOTAL(P/NP)											0.00	0.00	0.00	16869988.00	16869988.00	16869988.00				
TOTAL											0.00	0.00	0.00	16869988.00	16869988.00	16869988.00				
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	Development	53	0.00	0.00	0.00	966881.00	966881.00	966881.00	966881.00			
									Programme	T(CRC)	0.00	0.00	0.00	966881.00	966881.00	966881.00				
									TOTAL(P/NP)											0.00
TOTAL											0.00	0.00	0.00	966881.00	966881.00	966881.00				
O43	4403	N	Plan	00	101	44031866	V	Construction,	Strengthening And	53	0.00	0.00	0.00	1435977.00	1435977.00	1435977.00	1435977.00			
									Modernization Of	T(CRC)	0.00	0.00	0.00	1435977.00	1435977.00	1435977.00				
									Veterinary	T(CRC)	0.00	0.00	0.00	1435977.00	1435977.00	1435977.00				
									Hospitals And	T(CRC)	0.00	0.00	0.00	1435977.00	1435977.00	1435977.00				
Dispensaries	T(CRC)	0.00	0.00	0.00	1435977.00	1435977.00	1435977.00													
TOTAL(P/NP)											0.00	0.00	0.00	1435977.00	1435977.00	1435977.00				
TOTAL											0.00	0.00	0.00	1435977.00	1435977.00	1435977.00				

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-	I05	4801	N	Plan	01	001	48012314	V	S.E. Koyna Constn.	70	-156479.00	0.00	0.00		0.00	-156479.00
E.E.CONSTN DIV.									Circle, Satara.	T(CRC)	-156479.00	0.00	0.00	0.00	0.00	-156479.00
(E&M) 1.																
ALORE																
									TOTAL(P/NP)		-156479.00	0.00	0.00	0.00	0.00	-156479.00
									TOTAL		-156479.00	0.00	0.00	0.00	0.00	-156479.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	A02	2015	N	Non Plan	00	105	20150059	V		Charges For Conduct Of Election To Parliament	13		0.00	0.00	1164839.00			1164839.00	1164839.00
										T(CRC)		0.00	0.00	1164839.00	0.00	1164839.00	1164839.00		
							TOTAL(P/NP)			0.00	0.00	1164839.00	0.00	1164839.00					
							TOTAL			0.00	0.00	1164839.00	0.00	1164839.00					
H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27		0.00	0.00	2716924.00			2716924.00	2716924.00	
									T(CRC)		0.00	0.00	2716924.00	0.00	2716924.00	2716924.00			
						22162842	V		Superinteding Engineer, P.W.Circle, Ahmednagar	27		0.00	25000.00	227216.00		252216.00	252216.00		
									T(CRC)		0.00	25000.00	227216.00	0.00	252216.00	252216.00			
TOTAL(P/NP)			0.00	25000.00	2944140.00	0.00	2969140.00												
TOTAL			0.00	25000.00	2944140.00	0.00	2969140.00												
H05	3054	N	Non Plan	03	103	30540111	V		Repair To Communications In State Sector	27		0.00	0.00	0.00	22904000.00		22904000.00	22904000.00	
									T(CRC)		0.00	0.00	0.00	22904000.00	22904000.00				
						30542606	V		Superinteding Engineer, P.W.Circle, Ahmednagar	27		0.00	0.00	0.00	24007000.00	24007000.00			
									T(CRC)		0.00	0.00	0.00	24007000.00	24007000.00				
TOTAL(P/NP)			0.00	0.00	0.00	46911000.00	46911000.00												
TOTAL			0.00	0.00	0.00	46911000.00	46911000.00												
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27		0.00	0.00	9601129.00	243740.00		9844869.00	9844869.00	
									T(CRC)		0.00	0.00	9601129.00	243740.00	9844869.00	9844869.00			
						20594306	V		Superintending Engineer, P.W. Circle, Ahmednagar	27		964296.00	272927.00	155490.00		428417.00	1392713.00		
									T(CRC)		964296.00	272927.00	155490.00	0.00	428417.00	1392713.00			
80	001	20591031	V	S.E. P.W.Circle, Ahmednagar- Supervision	13			70455.00	0.00	0.00	59424.00	59424.00	129879.00						
									T(CRC)		70455.00	0.00	0.00	59424.00	59424.00	129879.00			
						20591049	V		S.E., P.W. Circle, Ahmednagar	13		160395.00	0.00	24321.00	86963.00	111284.00	271679.00		
									T(CRC)		160395.00	0.00	24321.00	86963.00	111284.00	271679.00			
80	052	20592116	V	State Sector Repairs And Carriages	52			443937.00	30863.00	88818.00	457603.00	577284.00	1021221.00						
									T(CRC)		443937.00	30863.00	88818.00	457603.00	577284.00	1021221.00			
						TOTAL(P/NP)			1639083.00	303790.00	9869758.00	847730.00	11021278.00	12660361.00					
						TOTAL			1639083.00	303790.00	9869758.00	847730.00	11021278.00	12660361.00					
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			1234413.00	21492.00	76211.00	5902032.00	5999735.00	7234148.00				
											T(CRC)		1234413.00	21492.00	76211.00	5902032.00	5999735.00	7234148.00	
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major	70			411470.00	7164.00	25404.00	508905.00	541473.00	952943.00						
									T(CRC)		411470.00	7164.00	25404.00	508905.00	541473.00	952943.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E.	H06	2059	R	Non					TOTAL(P/NP)		1645883.00		28656.00	101615.00	6410937.00	6541208.00	8187091.00
P.W.D.				Plan													
AHMEDN									TOTAL		1645883.00		28656.00	101615.00	6410937.00	6541208.00	8187091.00
AGAR.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	0.00	18839000.00	18839000.00	18839000.00
										T(CRC)	0.00		0.00	0.00	18839000.00	18839000.00	18839000.00
							50540358	V	Establishment Charges	63	0.00		0.00	0.00	2618621.00	2618621.00	2618621.00
										T(CRC)	0.00		0.00	0.00	2618621.00	2618621.00	2618621.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	0.00	207229.00	207229.00	207229.00
										T(CRC)	0.00		0.00	0.00	207229.00	207229.00	207229.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	0.00	14564000.00	14564000.00	14564000.00
										T(CRC)	0.00		0.00	0.00	14564000.00	14564000.00	14564000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	0.00	2024396.00	2024396.00	2024396.00
										T(CRC)	0.00		0.00	0.00	2024396.00	2024396.00	2024396.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	160204.00	160204.00	160204.00
										T(CRC)	0.00		0.00	0.00	160204.00	160204.00	160204.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	0.00	11902000.00	11902000.00	11902000.00
										T(CRC)	0.00		0.00	0.00	11902000.00	11902000.00	11902000.00
										TOTAL(P/NP)	0.00		0.00	0.00	50315450.00	50315450.00	50315450.00
										TOTAL	0.00		0.00	0.00	50315450.00	50315450.00	50315450.00
	H08	4059	N	Plan	01	051	40590672	V	Administration Of Justice - Major Works	53	0.00		0.00	0.00	6389736.00	6389736.00	6389736.00
										T(CRC)	0.00		0.00	0.00	6389736.00	6389736.00	6389736.00
							40590681	V	Administration Of Justice - Establishment Charges	63	0.00		0.00	0.00	888173.00	888173.00	888173.00
										T(CRC)	0.00		0.00	0.00	888173.00	888173.00	888173.00
							40590692	V	Administration Of Justice - Tools And Plant Charges	63	0.00		0.00	0.00	70287.00	70287.00	70287.00
										T(CRC)	0.00		0.00	0.00	70287.00	70287.00	70287.00
							40590852	V	Treasury And Account Administration - Major Works	53	0.00		0.00	0.00	1483854.00	1483854.00	1483854.00
										T(CRC)	0.00		0.00	0.00	1483854.00	1483854.00	1483854.00
							40590861	V	Treasury And Account Administration - Establishment Charges	63	0.00		0.00	0.00	206256.00	206256.00	206256.00
										T(CRC)	0.00		0.00	0.00	206256.00	206256.00	206256.00
							40590879	V	Treasury And Account Administration - Tools And Plant Charges	63	0.00		0.00	0.00	16322.00	16322.00	16322.00
										T(CRC)	0.00		0.00	0.00	16322.00	16322.00	16322.00
										TOTAL(P/NP)	0.00		0.00	0.00	9054628.00	9054628.00	9054628.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H08	4059	N			TOTAL					0.00	0.00	0.00	9054628.00	9054628.00	9054628.00
P.W.D.	O10	4515	N	Plan	00 102	45150012	V		Mla/Mlc'S Local	53	0.00	0.00	497321.00		497321.00	497321.00
AHMEDN									Development		0.00	0.00	497321.00	0.00	497321.00	497321.00
AGAR.									Programme	T(CRC)						
						TOTAL(P/NP)					0.00	0.00	497321.00	0.00	497321.00	497321.00
						TOTAL					0.00	0.00	497321.00	0.00	497321.00	497321.00
	O42	2210	N	Plan	01 800	2210F406	V		Construction And	31	0.00	1763236.00	0.00		1763236.00	1763236.00
									Extention Of Rural		0.00	1763236.00	0.00	0.00	1763236.00	1763236.00
									Hospitals	T(CRC)						
						TOTAL(P/NP)					0.00	1763236.00	0.00	0.00	1763236.00	1763236.00
						TOTAL					0.00	1763236.00	0.00	0.00	1763236.00	1763236.00
	O43	4403	N	Plan	00 101	44031866	V		Construction,	53	0.00	3365352.00	0.00		3365352.00	3365352.00
									Strengthening And		0.00	3365352.00	0.00	0.00	3365352.00	3365352.00
									Modernization Of	T(CRC)						
									Veterinary							
									Hospitals And							
									Dispensaries							
						TOTAL(P/NP)					0.00	3365352.00	0.00	0.00	3365352.00	3365352.00
						TOTAL					0.00	3365352.00	0.00	0.00	3365352.00	3365352.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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.CONSTN DIV.(E&M)) No 3. KOYNAN AGAR	I05	4801	N	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	70 T(CRC)	0.00 0.00	-1770.00 -1770.00	-1770.00 -1770.00	0.00	-3540.00 -3540.00	-3540.00 -3540.00
									TOTAL(P/NP)		0.00	-1770.00	-1770.00	0.00	-3540.00	-3540.00
									TOTAL		0.00	-1770.00	-1770.00	0.00	-3540.00	-3540.00
			R	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	70 T(CRC)	1770.00 1770.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1770.00 1770.00
									TOTAL(P/NP)		1770.00	0.00	0.00	0.00	0.00	1770.00
									TOTAL		1770.00	0.00	0.00	0.00	0.00	1770.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	V	22162842	Superintending Engineer, P.W.Circle, Ahmednagar	27	0.00	0.00	0.00	1337000.00	55669.00	1392669.00	1392669.00
										T(CRC)	0.00	0.00	0.00	1337000.00	55669.00	1392669.00	1392669.00
								TOTAL(P/NP)			0.00	0.00	1337000.00	55669.00	1392669.00	1392669.00	
								TOTAL			0.00	0.00	1337000.00	55669.00	1392669.00	1392669.00	
H05	3054	N	Non Plan	03	103	V	30540111	Repair To Communications In State Sector	27	0.00	0.00	0.00	0.00	19998000.00	19998000.00	19998000.00	19998000.00
									T(CRC)	0.00	0.00	0.00	19998000.00	19998000.00	19998000.00		
							30542606	Superintending Engineer, P.W.Circle, Ahmednagar	27	0.00	0.00	0.00	11656000.00	11656000.00			
									T(CRC)	0.00	0.00	0.00	11656000.00	11656000.00			
TOTAL(P/NP)			0.00	0.00	0.00	31654000.00	31654000.00										
TOTAL			0.00	0.00	0.00	31654000.00	31654000.00										
H06	2059	N	Non Plan	01	053	V	20594306	Superintending Engineer, P.W. Circle, Ahmednagar	27	137137.00	11450.00	4336579.00	4336579.00	0.00	4348029.00	4485166.00	
									T(CRC)	137137.00	11450.00	4336579.00	0.00	4348029.00	4485166.00		
							80	001	20591049	S.E., P.W. Circle, Ahmednagar	06	2503.00	0.00	1235.00	9590.00	10825.00	13328.00
										13	134766.00	0.00	109988.00	109988.00	244754.00		
		T(CRC)	137269.00	0.00	111223.00	9590.00	120813.00	258082.00									
80	052	20592116	State Sector Repairs And Carriages	52	121909.00	202881.00	0.00	424886.00	627767.00	749676.00							
				T(CRC)	121909.00	202881.00	0.00	424886.00	627767.00	749676.00							
TOTAL(P/NP)			396315.00	214331.00	4447802.00	434476.00	5096609.00	5492924.00									
TOTAL			396315.00	214331.00	4447802.00	434476.00	5096609.00	5492924.00									
R	Non Plan	80	001	20592205	V	20592205	Establishment Charges On Works Under Capital Major Heads	70	0.00	0.00	196707.00	7724622.00	7921329.00	7921329.00			
								T(CRC)	0.00	0.00	196707.00	7724622.00	7921329.00	7921329.00			
						80	052	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	15566.00	611301.00	626867.00		
										T(CRC)	0.00	0.00	15566.00	611301.00	626867.00		
TOTAL(P/NP)			0.00	0.00	212273.00	8335923.00	8548196.00	8548196.00									
TOTAL			0.00	0.00	212273.00	8335923.00	8548196.00	8548196.00									
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	0.00	0.00	23537000.00	23537000.00	23537000.00		
									T(CRC)	0.00	0.00	0.00	23537000.00	23537000.00			
							50540358	Establishment Charges	63	0.00	0.00	0.00	3271642.00	3271642.00			
									T(CRC)	0.00	0.00	0.00	3271642.00	3271642.00			
50540367	Tools And Plant Charges	63	0.00	0.00	0.00	258907.00	258907.00										
		T(CRC)	0.00	0.00	0.00	258907.00	258907.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	04	337	V	50540106	Ordinary Major Works	53	0.00	0.00	0.00	0.00	25625000.00	25625000.00	25625000.00
										T(CRC)	0.00	0.00	0.00	25625000.00	25625000.00	25625000.00	
								50540115	Ordinary Establishment Charges	63	0.00	0.00	0.00	3561875.00	3561875.00	3561875.00	
										T(CRC)	0.00	0.00	0.00	3561875.00	3561875.00	3561875.00	
								50540124	Ordinary Tools And Plant Charges	63	0.00	0.00	0.00	281875.00	281875.00	281875.00	
										T(CRC)	0.00	0.00	0.00	281875.00	281875.00	281875.00	
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	16126000.00	16126000.00	16126000.00	
										T(CRC)	0.00	0.00	0.00	16126000.00	16126000.00	16126000.00	
										TOTAL(P/NP)	0.00	0.00	0.00	72662299.00	72662299.00	72662299.00	
										TOTAL	0.00	0.00	0.00	72662299.00	72662299.00	72662299.00	
O11	4551	N	Plan	01	060	V	45510011	Special Development Programme For Hill Areas	53	0.00	0.00	1305360.00	1305360.00	1305360.00	1305360.00	1305360.00	1305360.00
									T(CRC)	0.00	0.00	1305360.00	0.00	1305360.00	1305360.00	1305360.00	
									TOTAL(P/NP)	0.00	0.00	1305360.00	0.00	1305360.00	1305360.00	1305360.00	
									TOTAL	0.00	0.00	1305360.00	0.00	1305360.00	1305360.00	1305360.00	
O43	4250	N	Plan	00	201	V	42500375	Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute	53	2000000.00	0.00	0.00	3202012.00	3202012.00	3202012.00	3202012.00	5202012.00
									T(CRC)	2000000.00	0.00	0.00	3202012.00	3202012.00	3202012.00	5202012.00	
									TOTAL(P/NP)	2000000.00	0.00	0.00	3202012.00	3202012.00	3202012.00	5202012.00	
									TOTAL	2000000.00	0.00	0.00	3202012.00	3202012.00	3202012.00	5202012.00	
5054	N	Plan	04	800	V	50544542	Development And Strengthening Of Other District Roads	53	0.00	0.00	1415161.00	6410826.00	7825987.00	7825987.00	7825987.00	7825987.00	7825987.00
								T(CRC)	0.00	0.00	1415161.00	6410826.00	7825987.00	7825987.00			
						50544551	Establishment Charges	63	0.00	0.00	196707.00	891105.00	1087812.00	1087812.00			
								T(CRC)	0.00	0.00	196707.00	891105.00	1087812.00	1087812.00			
						50544569	Tools And Plant Charges	63	0.00	0.00	15566.00	70519.00	86085.00	86085.00			
								T(CRC)	0.00	0.00	15566.00	70519.00	86085.00	86085.00			
								TOTAL(P/NP)	0.00	0.00	1627434.00	7372450.00	8999884.00	8999884.00			
								TOTAL	0.00	0.00	1627434.00	7372450.00	8999884.00	8999884.00			

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054-E.E.	I05	4801	N	Plan	01	001	48013974	V	S E Koyna (E&M)	06	0.00	0.00	25402.00		25402.00	25402.00
KOYNA									Design Circle							
(E&M)									Satara (Koyana	13	0.00	0.00	50230.00	7156.00	57386.00	57386.00
DESIGN									Dam Foot Power		0.00	0.00	75632.00	7156.00	82788.00	82788.00
DIV NO.2									House (Left Bank))	T(CRC)						
PUNE																
									TOTAL(P/NP)		0.00	0.00	75632.00	7156.00	82788.00	82788.00
									TOTAL		0.00	0.00	75632.00	7156.00	82788.00	82788.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	704.00	1094.00	0.00	752.00	1846.00	2550.00
										13	19886.00	0.00	27560.00	4869.00	32429.00	52315.00
									T(CRC)	20590.00	1094.00	27560.00	5621.00	34275.00	54865.00	
				80	052	20592116	V	State Sector Repairs And Carriages	52	15454.00	19968.00	73039.00		93007.00	108461.00	
									T(CRC)	15454.00	19968.00	73039.00	0.00	93007.00	108461.00	
									TOTAL(P/NP)		36044.00	21062.00	100599.00	5621.00	127282.00	163326.00
									TOTAL		36044.00	21062.00	100599.00	5621.00	127282.00	163326.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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 ATI.	E04	4202	N	Plan	01	202	42026228	V	Construction Of	53	0.00		0.00	3000000.00		3000000.00	3000000.00			
									Other Offices											
									Building Of	T(CRC)	0.00	0.00	3000000.00	0.00	3000000.00					
									Deputy Director Of Education And Education Department											
TOTAL(P/NP)											0.00	0.00	3000000.00	0.00	3000000.00	3000000.00				
TOTAL											0.00	0.00	3000000.00	0.00	3000000.00	3000000.00				
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	1662935.00	73367.00	1736302.00	1736302.00			
										T(CRC)	0.00	0.00	1662935.00	73367.00	1736302.00	1736302.00				
									22162889	V	Superinteding Engineer, P.W.Cirle, Amravati	27	573620.00	22792.00	1779143.00	84556.00	1886491.00	2460111.00		
										T(CRC)	573620.00	22792.00	1779143.00	84556.00	1886491.00	2460111.00				
TOTAL(P/NP)											573620.00	22792.00	3442078.00	157923.00	3622793.00	4196413.00				
TOTAL											573620.00	22792.00	3442078.00	157923.00	3622793.00	4196413.00				
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		0.00		0.00	207439000.00		207439000.00	207439000.00			
										T(CRC)	0.00	0.00	207439000.00	0.00	207439000.00	207439000.00				
									03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	2142000.00	687000.00	2829000.00	2829000.00
										T(CRC)	0.00	0.00	2142000.00	687000.00	2829000.00	2829000.00				
		30542662	V	Superinteding Engineer, P.W.Cirle, Amravati	27	0.00	0.00	0.00	6947000.00	6947000.00	6947000.00	6947000.00								
			T(CRC)	0.00	0.00	0.00	6947000.00	6947000.00	6947000.00											
		04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	0.00	58647000.00		58647000.00	58647000.00	58647000.00					
					T(CRC)	0.00	0.00	58647000.00	0.00	58647000.00	58647000.00									
TOTAL(P/NP)											0.00	0.00	268228000.00	7634000.00	275862000.00	275862000.00				
TOTAL											0.00	0.00	268228000.00	7634000.00	275862000.00	275862000.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		364027.00	202403.00	2300774.00	123770.00	2626947.00	2990974.00				
										T(CRC)	364027.00	202403.00	2300774.00	123770.00	2626947.00	2990974.00				
									20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27	2564091.00	183180.00	5809111.00	291720.00	6284011.00	8848102.00		
										T(CRC)	2564091.00	183180.00	5809111.00	291720.00	6284011.00	8848102.00				
		80	001	20592985	V	C.E. P.W. Region Amravati	06		5883.00	0.00	0.00	0.00	5883.00							
						13		74894.00	12056.00	0.00	49010.00	61066.00	135960.00							
					T(CRC)	80777.00	12056.00	0.00	49010.00	61066.00	141843.00									
		80	052	20592116	V	State Sector Repairs And Carriages	52		94383.00	0.00	0.00	164519.00	164519.00	258902.00						
					T(CRC)	94383.00	0.00	0.00	164519.00	164519.00	258902.00									
TOTAL(P/NP)											3103278.00	397639.00	8109885.00	629019.00	9136543.00	12239821.00				
TOTAL											3103278.00	397639.00	8109885.00	629019.00	9136543.00	12239821.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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 ATI.	H06	2059	R	Non Plan	80	001	V	20592205	Establishment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00	0.00	0.00	0.00	6803633.00	6803633.00	6803633.00
								0.00	0.00	0.00	6803633.00	6803633.00	6803633.00				
					80	052	V	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00	0.00	0.00	0.00	538418.00	538418.00	538418.00
											0.00	0.00	0.00	0.00	538418.00	538418.00	538418.00
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	7342051.00	7342051.00	7342051.00
									TOTAL		0.00	0.00	0.00	0.00	7342051.00	7342051.00	7342051.00
	H07	5054	N	Plan	03	337	V	50540349	Major Works	53 T(CRC)	0.00	0.00	0.00	0.00	36691000.00	36691000.00	36691000.00
											0.00	0.00	0.00	0.00	36691000.00	36691000.00	36691000.00
								50540358	Establishment Charges	63 T(CRC)	0.00	0.00	0.00	0.00	5100049.00	5100049.00	5100049.00
											0.00	0.00	0.00	0.00	5100049.00	5100049.00	5100049.00
								50540367	Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	0.00	403601.00	403601.00	403601.00
											0.00	0.00	0.00	0.00	403601.00	403601.00	403601.00
					04	337	V	50540106	Ordinary Major Works	53 T(CRC)	0.00	0.00	0.00	0.00	12256000.00	12256000.00	12256000.00
											0.00	0.00	0.00	0.00	12256000.00	12256000.00	12256000.00
								50540115	Ordinary Establishment Charges	63 T(CRC)	0.00	0.00	0.00	0.00	1703584.00	1703584.00	1703584.00
											0.00	0.00	0.00	0.00	1703584.00	1703584.00	1703584.00
								50540124	Ordinary Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	0.00	134817.00	134817.00	134817.00
											0.00	0.00	0.00	0.00	134817.00	134817.00	134817.00
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	0.00	0.00	5578127.00	8278873.00	13857000.00	13857000.00
											0.00	0.00	0.00	5578127.00	8278873.00	13857000.00	13857000.00
								50545289	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	0.00	90300000.00	0.00	0.00	0.00	0.00	90300000.00
											0.00	90300000.00	0.00	0.00	0.00	0.00	90300000.00
									TOTAL(P/NP)		0.00	90300000.00	0.00	5578127.00	64567924.00	70146051.00	160446051.00
									TOTAL		0.00	90300000.00	0.00	5578127.00	64567924.00	70146051.00	160446051.00
	O74	2202	N	Plan	03	103	V	2202D361	Development Of Government Arts Colleges	27 T(CRC)	0.00	0.00	0.00	2000000.00	0.00	2000000.00	2000000.00
											0.00	0.00	0.00	2000000.00	0.00	2000000.00	2000000.00
									TOTAL(P/NP)		0.00	0.00	0.00	2000000.00	0.00	2000000.00	2000000.00
									TOTAL		0.00	0.00	0.00	2000000.00	0.00	2000000.00	2000000.00
		3451	N	Plan	00	101	V	34512343	Other District Schemes	31	0.00	0.00	0.00	1016000.00	0.00	1016000.00	1016000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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 ATI.	O74	3451	N	Plan	00	101	34512343	V	Other District Schemes	T(CRC)	0.00	0.00	1016000.00	0.00	1016000.00	1016000.00
							TOTAL(P/NP)				0.00	0.00	1016000.00	0.00	1016000.00	1016000.00
							TOTAL				0.00	0.00	1016000.00	0.00	1016000.00	1016000.00
	O75	4250	N	Plan	00	201	42500662	V	Construction Of Government Technical Schools	T(CRC)	0.00	0.00	705217.00		705217.00	705217.00
							42500689	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	T(CRC)	0.00	0.00	2562211.00	641550.00	3203761.00	3203761.00
							TOTAL(P/NP)				0.00	0.00	3267428.00	641550.00	3908978.00	3908978.00
							TOTAL				0.00	0.00	3267428.00	641550.00	3908978.00	3908978.00

RECONCILIATION STATEMENT_(P)

WRD

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

FINANCIAL YEAR: **2020-2021**

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. SOLAPUR IRRIGATI ON DIV, SOLAPUR	I03	2705	N	Non Plan	00 428	27053611	V		Administrator Establishment [Non Plan]	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	18529.00 59239.00 77768.00		0.00 0.00 0.00	18529.00 59239.00 77768.00	18529.00 59239.00 77768.00
									TOTAL(P/NP)		0.00	0.00	77768.00	0.00	77768.00	77768.00	
									TOTAL		0.00	0.00	77768.00	0.00	77768.00	77768.00	

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	27	0.00	0.00	0.00	150000.00		150000.00	150000.00									
									Buildings	T(CRC)	0.00	0.00	150000.00	0.00	150000.00	150000.00										
									22160322	V	Municipal Taxes	14	0.00	0.00	0.00	300000.00	300000.00	300000.00								
											T(CRC)	0.00	0.00	0.00	300000.00	300000.00	300000.00									
									22162889	V	Superintending	27	0.00	0.00	0.00	175000.00	175000.00	175000.00								
											Engineer, P.W.Circle, Amravati	T(CRC)	0.00	0.00	0.00	175000.00	175000.00	175000.00								
									TOTAL(P/NP)											0.00	0.00	150000.00	475000.00	625000.00	625000.00	
									TOTAL											0.00	0.00	150000.00	475000.00	625000.00	625000.00	
									H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund	53	0.00	0.00	0.00	5922000.00		5922000.00	5922000.00	5922000.00
																	(Allocation) Major	T(CRC)	0.00	0.00	5922000.00	0.00	5922000.00	5922000.00		
30540111	V	Repair To	27	0.00	0.00	2002000.00	1562000.00	3564000.00									3564000.00									
		Communications	T(CRC)	0.00	0.00	2002000.00	1562000.00	3564000.00									3564000.00									
30542662	V	Superintending	27	0.00	0.00	10707116.00	967884.00	11675000.00									11675000.00									
		Engineer, P.W.Circle, Amravati	T(CRC)	0.00	0.00	10707116.00	967884.00	11675000.00									11675000.00									
TOTAL(P/NP)																	0.00	0.00	18631116.00	2529884.00	21161000.00	21161000.00				
TOTAL																	0.00	0.00	18631116.00	2529884.00	21161000.00	21161000.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To									27	0.00	0.00	0.00	1403000.00	128000.00	1531000.00	1531000.00		
								Building									T(CRC)	0.00	0.00	1403000.00	128000.00	1531000.00	1531000.00			
								20592054	V	Municipal Taxes	14	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										
								20594342	V	Superintending	27	45493.00	162255.00	916900.00	352.00	1079507.00	1125000.00									
										Engineer, P.W. Circle, Amaravati	T(CRC)	45493.00	162255.00	916900.00	352.00	1079507.00	1125000.00									
								80	052	20592116	V	State Sector	52	32762.00	75144.00	0.00	192094.00	267238.00	300000.00							
												Repairs And Carriages	T(CRC)	32762.00	75144.00	0.00	192094.00	267238.00	300000.00							
								TOTAL(P/NP)											78255.00	237399.00	2319900.00	370446.00	2927745.00	3006000.00		
								TOTAL											78255.00	237399.00	2319900.00	370446.00	2927745.00	3006000.00		
R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	2114787.00	321327.00	2436114.00	2436114.00													
						Charges On Works	T(CRC)	0.00	0.00	2114787.00	321327.00	2436114.00	2436114.00													
						80	052	20592279	V	(I) Tools And	70	0.00	0.00	167357.00	25429.00	192786.00	192786.00									
										Plant Charges	T(CRC)	0.00	0.00	167357.00	25429.00	192786.00	192786.00									
						80	799	20592359	V	Miscellaneous	70	0.00	10000.00	0.00	10000.00	10000.00	10000.00									
										Public Works																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H06	2059	R	Non Plan	80 799	20592359	V		Miscellaneous Public Works Advances	T(CRC)	0.00		10000.00	0.00	0.00	10000.00	10000.00
						TOTAL(P/NP)					0.00		10000.00	2282144.00	346756.00	2638900.00	2638900.00
						TOTAL					0.00		10000.00	2282144.00	346756.00	2638900.00	2638900.00
	H07	5054	N	Plan	03 337	50540349	V		Major Works	53	0.00		0.00	10333000.00		10333000.00	10333000.00
										T(CRC)	0.00		0.00	10333000.00	0.00	10333000.00	10333000.00
						50540358	V		Establishment Charges	63	0.00		0.00	1436287.00		1436287.00	1436287.00
										T(CRC)	0.00		0.00	1436287.00	0.00	1436287.00	1436287.00
						50540367	V		Tools And Plant Charges	63	0.00		0.00	113663.00		113663.00	113663.00
										T(CRC)	0.00		0.00	113663.00	0.00	113663.00	113663.00
					04 337	50540106	V		Ordinary Major Works	53	0.00		0.00	4881298.00	2311702.00	7193000.00	7193000.00
										T(CRC)	0.00		0.00	4881298.00	2311702.00	7193000.00	7193000.00
						50540115	V		Ordinary Establishment Charges	63	0.00		0.00	678500.00	321327.00	999827.00	999827.00
										T(CRC)	0.00		0.00	678500.00	321327.00	999827.00	999827.00
						50540124	V		Ordinary Tools And Plant Charges	63	0.00		0.00	53694.00	25429.00	79123.00	79123.00
										T(CRC)	0.00		0.00	53694.00	25429.00	79123.00	79123.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	2644000.00		2644000.00	2644000.00
										T(CRC)	0.00		0.00	2644000.00	0.00	2644000.00	2644000.00
						50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	13163600.00		0.00	0.00		0.00	13163600.00
										T(CRC)	13163600.00		0.00	0.00	0.00	0.00	13163600.00
						TOTAL(P/NP)					13163600.00		0.00	20140442.00	2658458.00	22798900.00	35962500.00
						TOTAL					13163600.00		0.00	20140442.00	2658458.00	22798900.00	35962500.00
	O74	3452	N	Plan	01 101	34522613	V		Grants For Basic Facilities For Tourism Development At Various Places.	31	0.00		0.00	0.00	1692000.00	1692000.00	1692000.00
										T(CRC)	0.00		0.00	0.00	1692000.00	1692000.00	1692000.00
						TOTAL(P/NP)					0.00		0.00	0.00	1692000.00	1692000.00	1692000.00
						TOTAL					0.00		0.00	0.00	1692000.00	1692000.00	1692000.00
	O75	4403	N	Plan	00 101	44031572	V		Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00		0.00	2606690.00		2606690.00	2606690.00
										T(CRC)	0.00		0.00	2606690.00	0.00	2606690.00	2606690.00
						TOTAL(P/NP)					0.00		0.00	2606690.00	0.00	2606690.00	2606690.00
						TOTAL					0.00		0.00	2606690.00	0.00	2606690.00	2606690.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	281508.00	68492.00	350000.00	350000.00	
									Buildings	T(CRC)	0.00	0.00	281508.00	68492.00	350000.00	350000.00		
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	0.00	50253.00	50253.00	50253.00	50253.00
									T(CRC)	0.00	0.00	0.00	50253.00	50253.00	50253.00	50253.00		
	TOTAL(P/NP)											0.00	0.00	281508.00	118745.00	400253.00	400253.00	
	TOTAL											0.00	0.00	281508.00	118745.00	400253.00	400253.00	
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund	53	0.00	0.00	0.00	1903000.00			1903000.00	1903000.00
									(Allocation) Major	T(CRC)	0.00	0.00	1903000.00	0.00	1903000.00	1903000.00		
									Works									
				03	103	30540111	V	Repair To	27	0.00	0.00	0.00	1670000.00			1670000.00	1670000.00	
								Communications	T(CRC)	0.00	0.00	1670000.00	0.00	1670000.00	1670000.00			
								In State Sector										
						30542662	V	Superintending	27	0.00	0.00	0.00	4276000.00			4276000.00	4276000.00	
								Engineer,	T(CRC)	0.00	0.00	4276000.00	0.00	4276000.00	4276000.00			
								P.W.Circle,										
								Amravati										
TOTAL(P/NP)											0.00	0.00	7849000.00	0.00	7849000.00	7849000.00		
TOTAL											0.00	0.00	7849000.00	0.00	7849000.00	7849000.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	826043.00	30957.00	857000.00	857000.00		
								Building	T(CRC)	0.00	0.00	826043.00	30957.00	857000.00	857000.00			
						20592054	V	Municipal Taxes	14	0.00	0.00	0.00	50000.00	50000.00	50000.00	50000.00		
								T(CRC)	0.00	0.00	0.00	50000.00	50000.00	50000.00				
						20594342	V	Superintending	27	0.00	0.00	0.00	590.00	590.00	590.00			
								Engineer, P.W.	T(CRC)	0.00	0.00	0.00	590.00	590.00	590.00			
								Circle, Amaravati										
				80	052	20592116	V	State Sector	52	35454.00	57620.00	170262.00	10199.00	238081.00	273535.00			
								Repairs And	T(CRC)	35454.00	57620.00	170262.00	10199.00	238081.00	273535.00			
								Carriages										
TOTAL(P/NP)											35454.00	57620.00	996305.00	91746.00	1145671.00	1181125.00		
TOTAL											35454.00	57620.00	996305.00	91746.00	1145671.00	1181125.00		
R	Non Plan	80	001	20592205	V	Establilshment	70	Charges On Works	0.00	0.00	0.00	311916.00	633701.00	945617.00	945617.00			
								Under Capital	T(CRC)	0.00	0.00	311916.00	633701.00	945617.00	945617.00			
								Major Heads										
		80	052	20592279	V	(I) Tools And	70	Plant Charges	0.00	0.00	0.00	24684.00	50149.00	74833.00	74833.00			
								Recoverable From	T(CRC)	0.00	0.00	24684.00	50149.00	74833.00	74833.00			
								Works Under										
								Capital Major										
								Head										
		80	799	20592359	V	Miscellaneous	70	Public Works	0.00	0.00	0.00	0.00	0.00	14900.00	14900.00			
								Advances	T(CRC)	14900.00	0.00	0.00	0.00	0.00	14900.00			
TOTAL(P/NP)											14900.00	0.00	336600.00	683850.00	1020450.00	1035350.00		
TOTAL											14900.00	0.00	336600.00	683850.00	1020450.00	1035350.00		

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATI.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	0.00	1562000.00		1562000.00	1562000.00				
										T(CRC)	0.00	0.00	1562000.00	0.00	1562000.00	1562000.00					
									50540358	V	Establishment Charges	63	0.00	0.00	217118.00		217118.00	217118.00			
										T(CRC)	0.00	0.00	217118.00	0.00	217118.00	217118.00					
									50540367	V	Tools And Plant Charges	63	0.00	0.00	17182.00		17182.00	17182.00			
										T(CRC)	0.00	0.00	17182.00	0.00	17182.00	17182.00					
										04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	682000.00		682000.00	682000.00
													T(CRC)	0.00	0.00	682000.00	0.00	682000.00	682000.00		
												50540115	V	Ordinary Establishment Charges	63	0.00	0.00	94798.00		94798.00	94798.00
													T(CRC)	0.00	0.00	94798.00	0.00	94798.00	94798.00		
			50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	7502.00		7502.00	7502.00									
				T(CRC)	0.00	0.00	7502.00	0.00	7502.00	7502.00											
			50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	2906000.00		2906000.00	2906000.00									
				T(CRC)	0.00	0.00	2906000.00	0.00	2906000.00	2906000.00											
			50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	75454400.00	0.00	0.00		0.00	0.00	75454400.00								
				T(CRC)	75454400.00	0.00	0.00	0.00	0.00	0.00	0.00	75454400.00									
				TOTAL(P/NP)		75454400.00	0.00	5486600.00	0.00	5486600.00	80941000.00										
				TOTAL		75454400.00	0.00	5486600.00	0.00	5486600.00	80941000.00										
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	4559000.00		4559000.00	4559000.00					
									T(CRC)	0.00	0.00	4559000.00	4559000.00								
								40590986	V	Office Building - Establishment Charges	63	0.00	0.00	633701.00		633701.00	633701.00				
									T(CRC)	0.00	0.00	633701.00	633701.00								
								40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	50149.00		50149.00	50149.00				
				T(CRC)	0.00	0.00	50149.00	50149.00													
				TOTAL(P/NP)		0.00	0.00	0.00	5242850.00	5242850.00											
				TOTAL		0.00	0.00	0.00	5242850.00	5242850.00											
O75	4250	N	Plan	00	201	42500689	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	635464.00		635464.00	635464.00						
									T(CRC)	0.00	0.00	635464.00	0.00	635464.00	635464.00						
									TOTAL(P/NP)		0.00	0.00	635464.00	0.00	635464.00	635464.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATI.	O75	4250	N			TOTAL					0.00	0.00	635464.00	0.00	635464.00	635464.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
060-E.E. SPL. PRO, DIV. AMRAVA TI	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	259667.00	333.00	260000.00	260000.00	
									Buildings	T(CRC)	0.00	0.00	259667.00	333.00	260000.00	260000.00		
							22160322	V	Municipal Taxes	14	0.00	0.00	0.00	0.00	68584.00	68584.00	68584.00	68584.00
									T(CRC)	0.00	0.00	0.00	68584.00	68584.00	68584.00	68584.00		
							22162889	V	Superintending	27	11788.00	11834.00	0.00	0.00	1378.00	13212.00	25000.00	
									Engineer, P.W.Circle, Amravati	T(CRC)	11788.00	11834.00	0.00	1378.00	13212.00	25000.00		
	TOTAL(P/NP)											11788.00	11834.00	259667.00	70295.00	341796.00	353584.00	
	TOTAL											11788.00	11834.00	259667.00	70295.00	341796.00	353584.00	
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund	53	0.00	0.00	0.00	14484000.00			14484000.00	14484000.00
									(Allocation) Major Works	T(CRC)	0.00	0.00	14484000.00	0.00	14484000.00	14484000.00		
					03	103	30540111	V	Repair To	27	0.00	0.00	0.00	2899000.00	284000.00	3183000.00	3183000.00	
									Communications In State Sector	T(CRC)	0.00	0.00	2899000.00	284000.00	3183000.00	3183000.00		
							30542662	V	Superintending	27	0.00	0.00	0.00	10490000.00	213000.00	10703000.00	10703000.00	
									Engineer, P.W.Circle, Amravati	T(CRC)	0.00	0.00	10490000.00	213000.00	10703000.00	10703000.00		
TOTAL(P/NP)											0.00	0.00	27873000.00	497000.00	28370000.00	28370000.00		
				Plan	80	107	30540238	V	Railways Safety	53	0.00	0.00	0.00	48131000.00			48131000.00	48131000.00
									Works Construction State Level Scheme	T(CRC)	0.00	0.00	48131000.00	0.00	48131000.00	48131000.00		
TOTAL(P/NP)											0.00	0.00	48131000.00	0.00	48131000.00	48131000.00		
TOTAL											0.00	0.00	76004000.00	497000.00	76501000.00	76501000.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	70561.00	0.00	426785.00	113654.00	611000.00	611000.00		
								Building	T(CRC)	0.00	70561.00	426785.00	113654.00	611000.00	611000.00			
							20592054	V	Municipal Taxes	14	0.00	0.00	0.00	46000.00	46000.00	46000.00	46000.00	
									T(CRC)	0.00	0.00	0.00	46000.00	46000.00	46000.00			
							20594342	V	Superintending	27	74113.00	0.00	0.00	100887.00	100887.00	175000.00		
									Engineer, P.W. Circle, Amaravati	T(CRC)	74113.00	0.00	100887.00	0.00	100887.00	175000.00		
					80	052	20592116	V	State Sector	52	15277.00	140166.00	0.00	20319.00	149238.00	309723.00	325000.00	
									Repairs And Carriages	T(CRC)	15277.00	140166.00	0.00	20319.00	149238.00	309723.00	325000.00	
	TOTAL(P/NP)											89390.00	210727.00	547991.00	308892.00	1067610.00	1157000.00	
	TOTAL											89390.00	210727.00	547991.00	308892.00	1067610.00	1157000.00	
		R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	0.00	2505558.00	416499.00	2922057.00	2922057.00		
								Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	2505558.00	416499.00	2922057.00	2922057.00			
				80	052	20592279	V	(I) Tools And	70	0.00	0.00	0.00	198281.00	32961.00	231242.00	231242.00		
								Plant Charges Recoverable From Works Under	T(CRC)	0.00	0.00	198281.00	32961.00	231242.00	231242.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H06	2059	R	Non					TOTAL(P/NP)		0.00		0.00	2703839.00	449460.00	3153299.00	3153299.00
SPL. PRO,				Plan					TOTAL		0.00		0.00	2703839.00	449460.00	3153299.00	3153299.00
DIV.																	
AMRAVA	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	10007400.00	27600.00	10035000.00	10035000.00
TI										T(CRC)	0.00		0.00	10007400.00	27600.00	10035000.00	10035000.00
							50540358	V	Establishment Charges	63	0.00		0.00	1391029.00	3836.00	1394865.00	1394865.00
										T(CRC)	0.00		0.00	1391029.00	3836.00	1394865.00	1394865.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	110081.00	304.00	110385.00	110385.00
										T(CRC)	0.00		0.00	110081.00	304.00	110385.00	110385.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	8018200.00	106800.00	8125000.00	8125000.00
										T(CRC)	0.00		0.00	8018200.00	106800.00	8125000.00	8125000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	1114529.00	14845.00	1129374.00	1129374.00
										T(CRC)	0.00		0.00	1114529.00	14845.00	1129374.00	1129374.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	88200.00	1175.00	89375.00	89375.00
										T(CRC)	0.00		0.00	88200.00	1175.00	89375.00	89375.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	3622000.00		3622000.00	3622000.00
										T(CRC)	0.00		0.00	3622000.00	0.00	3622000.00	3622000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	93200000.00		0.00	0.00		0.00	93200000.00
										T(CRC)	93200000.00		0.00	0.00	0.00	0.00	93200000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00		0.00	302000000.00		302000000.00	302000000.00
										T(CRC)	0.00		0.00	302000000.00	0.00	302000000.00	302000000.00
										TOTAL(P/NP)	93200000.00		0.00	326351439.00	154560.00	326505999.00	419705999.00
										TOTAL	93200000.00		0.00	326351439.00	154560.00	326505999.00	419705999.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	0.00		0.00	0.00	2862000.00	2862000.00	2862000.00
										T(CRC)	0.00		0.00	0.00	2862000.00	2862000.00	2862000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	0.00		0.00	0.00	397818.00	397818.00	397818.00
										T(CRC)	0.00		0.00	0.00	397818.00	397818.00	397818.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00		0.00	0.00	31482.00	31482.00	31482.00
										T(CRC)	0.00		0.00	0.00	31482.00	31482.00	31482.00
										TOTAL(P/NP)	0.00		0.00	0.00	3291300.00	3291300.00	3291300.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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.	H08	4059	N			TOTAL					0.00	0.00	0.00	3291300.00	3291300.00	3291300.00
SPL. PRO, DIV. AMRAVA TI	O75	4059	N	Plan	01 051	40592156	V		Major Works - District Administration	53 T(CRC)	0.00	24684.00	0.00	0.00	24684.00	24684.00
						TOTAL(P/NP)					0.00	24684.00	0.00	0.00	24684.00	24684.00
						TOTAL					0.00	24684.00	0.00	0.00	24684.00	24684.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR												
061-E.E. P.W.D. YAVATM AL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	0.00	99594.00	99594.00	99594.00												
									T(CRC)		0.00	0.00	0.00	99594.00	99594.00	99594.00														
							22162898	V	Superinteding Engineer, P.W.Circle, Yavatmal	27		0.00	0.00	0.00	1455954.00	1455954.00	1455954.00													
									T(CRC)		0.00	0.00	0.00	1455954.00	1455954.00	1455954.00														
							TOTAL(P/NP)					0.00	0.00	0.00	1555548.00	1555548.00	1555548.00													
							TOTAL					0.00	0.00	0.00	1555548.00	1555548.00	1555548.00													
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53			0.00		0.00	170879000.00		170879000.00	170879000.00												
								T(CRC)		0.00	0.00	170879000.00	0.00	170879000.00	170879000.00															
							TOTAL(P/NP)					0.00	0.00	170879000.00	17905000.00	188784000.00	188784000.00													
							TOTAL					0.00	0.00	170879000.00	17905000.00	188784000.00	188784000.00													
H06	2059	N	Non Plan	01	053	20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27			248174.00	192613.00	1021833.00			1214446.00	1462620.00												
								T(CRC)		248174.00	192613.00	1021833.00	0.00	1214446.00	1462620.00															
							TOTAL(P/NP)					528480.00	442064.00	1021833.00	910435.00	2374332.00	2902812.00													
							TOTAL					528480.00	442064.00	1021833.00	910435.00	2374332.00	2902812.00													
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)				0.00	0.00	0.00	6092786.00	6092786.00	6092786.00	6092786.00												
							TOTAL(P/NP)					528480.00	442064.00	1021833.00	910435.00	2374332.00	2902812.00													
							TOTAL					528480.00	442064.00	1021833.00	910435.00	2374332.00	2902812.00													
80	052	20592116	V	State Sector Repairs And Carriages	52			T(CRC)				0.00	198436.00	0.00	733981.00	932417.00	932417.00	932417.00												
							TOTAL(P/NP)					528480.00	442064.00	1021833.00	910435.00	2374332.00	2902812.00													
							TOTAL					528480.00	442064.00	1021833.00	910435.00	2374332.00	2902812.00													
80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70			T(CRC)				0.00	0.00	0.00	6092786.00	6092786.00	6092786.00	6092786.00												
							TOTAL(P/NP)					528480.00	442064.00	1021833.00	910435.00	2374332.00	2902812.00													
							TOTAL					528480.00	442064.00	1021833.00	910435.00	2374332.00	2902812.00													
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	482165.00	482165.00	482165.00	482165.00												
							TOTAL(P/NP)					528480.00	442064.00	1021833.00	910435.00	2374332.00	2902812.00													
							TOTAL					528480.00	442064.00	1021833.00	910435.00	2374332.00	2902812.00													
80	799	20592359	V	Miscellaneous Public Works Advances	70			T(CRC)				57235.00	0.00	0.00	0.00	0.00	0.00	57235.00												
							TOTAL(P/NP)					57235.00	0.00	0.00	6574951.00	6574951.00	6632186.00													

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E.	H06	2059	R						TOTAL		57235.00		0.00	0.00	6574951.00	6574951.00	6632186.00
P.W.D.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	0.00	17442000.00	17442000.00	17442000.00
YAVATM										T(CRC)	0.00		0.00	0.00	17442000.00	17442000.00	17442000.00
AL.							50540358	V	Establishment Charges	63	0.00		0.00	0.00	2424437.00	2424437.00	2424437.00
										T(CRC)	0.00		0.00	0.00	2424437.00	2424437.00	2424437.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	0.00	191863.00	191863.00	191863.00
										T(CRC)	0.00		0.00	0.00	191863.00	191863.00	191863.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	0.00	12089000.00	12089000.00	12089000.00
										T(CRC)	0.00		0.00	0.00	12089000.00	12089000.00	12089000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	0.00	1680371.00	1680371.00	1680371.00
										T(CRC)	0.00		0.00	0.00	1680371.00	1680371.00	1680371.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	132980.00	132980.00	132980.00
										T(CRC)	0.00		0.00	0.00	132980.00	132980.00	132980.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	0.00	319650.00	319650.00	319650.00
										T(CRC)	0.00		0.00	0.00	319650.00	319650.00	319650.00
										TOTAL(P/NP)	0.00		0.00	0.00	34280301.00	34280301.00	34280301.00
										TOTAL	0.00		0.00	0.00	34280301.00	34280301.00	34280301.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00		0.00	0.00	14302000.00	14302000.00	14302000.00
										T(CRC)	0.00		0.00	0.00	14302000.00	14302000.00	14302000.00
							40590986	V	Office Building - Establishment Charges	63	0.00		0.00	0.00	1987978.00	1987978.00	1987978.00
										T(CRC)	0.00		0.00	0.00	1987978.00	1987978.00	1987978.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00		0.00	0.00	157322.00	157322.00	157322.00
										T(CRC)	0.00		0.00	0.00	157322.00	157322.00	157322.00
										TOTAL(P/NP)	0.00		0.00	0.00	16447300.00	16447300.00	16447300.00
										TOTAL	0.00		0.00	0.00	16447300.00	16447300.00	16447300.00
	O78	3451	N	Plan	00	101	34512479	V	Other District Schemes	27	0.00		0.00	0.00	7500000.00	7500000.00	7500000.00
										T(CRC)	0.00		0.00	0.00	7500000.00	7500000.00	7500000.00
										TOTAL(P/NP)	0.00		0.00	0.00	7500000.00	7500000.00	7500000.00
										TOTAL	0.00		0.00	0.00	7500000.00	7500000.00	7500000.00
	O79	4515	N	Plan	00	800	45150647	V	Other District Schemes	53	0.00		0.00	798135.00	775000.00	1573135.00	1573135.00
										T(CRC)	0.00		0.00	798135.00	775000.00	1573135.00	1573135.00
										TOTAL(P/NP)	0.00		0.00	798135.00	775000.00	1573135.00	1573135.00
										TOTAL	0.00		0.00	798135.00	775000.00	1573135.00	1573135.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
062- E.E.R.P.D. YAVATM AL..	H06	2059	N	Non Plan	80	001	20592653	V	S.E., P.W. Circle, Yavatmal	13	71492.00	7662.00	0.00	62081.00	69743.00	141235.00	
								T(CRC)	71492.00	7662.00	0.00	62081.00	69743.00	141235.00			
						80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	153753.00	153753.00	153753.00
									T(CRC)	0.00	0.00	0.00	153753.00	153753.00	153753.00		
						TOTAL(P/NP)				71492.00	7662.00	0.00	215834.00	223496.00	294988.00		
						TOTAL				71492.00	7662.00	0.00	215834.00	223496.00	294988.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53 T(CRC)	0.00 0.00		0.00 0.00	78890000.00 78890000.00			78890000.00 78890000.00	78890000.00 78890000.00				
						103	30542689	V	Superintending Engineer, P.W.Circle, Yavatmal	27 T(CRC)	0.00 0.00	5480000.00 5480000.00	116000.00 116000.00	5596000.00 5596000.00	5596000.00 5596000.00							
						04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	0.00 0.00	54027000.00 54027000.00		54027000.00 54027000.00	54027000.00 54027000.00						
						TOTAL(P/NP)						0.00	0.00	138397000.00	116000.00	138513000.00	138513000.00					
						TOTAL						0.00	0.00	138397000.00	116000.00	138513000.00	138513000.00					
						H06	2059	N	Non Plan	01	053	20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27 T(CRC)	0.00 0.00			546659.00 546659.00	88390.00 88390.00		
80	001	20592653	V	S.E., P.W. Circle, Yavatmal	13 T(CRC)						64194.00 64194.00	0.00 0.00	0.00 0.00	0.00 0.00	64194.00 64194.00							
80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)						0.00 0.00	84184.00 84184.00		84184.00 84184.00	84184.00 84184.00							
TOTAL(P/NP)											64194.00	0.00	630843.00	88390.00	719233.00	783427.00						
TOTAL											64194.00	0.00	630843.00	88390.00	719233.00	783427.00						
R	Non Plan	80	001	20592205	V						Establishment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00	0.00	2768741.00	133440.00	2902181.00					
													0.00	0.00	2768741.00	133440.00	2902181.00					
													80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00 0.00	219109.00 219109.00	10560.00 10560.00	229669.00 229669.00
													TOTAL(P/NP)						0.00	0.00	2987850.00	144000.00
TOTAL											0.00	0.00	2987850.00	144000.00	3131850.00	3131850.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00 0.00			4894000.00 4894000.00			4894000.00 4894000.00	4894000.00 4894000.00					
						50540358	V	Establishment Charges	63 T(CRC)	0.00 0.00	680266.00 680266.00		680266.00 680266.00	680266.00 680266.00								
						50540367	V	Tools And Plant Charges	63 T(CRC)	0.00 0.00	53834.00 53834.00		53834.00 53834.00	53834.00 53834.00								
						04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00 0.00	15025000.00 15025000.00	960000.00 960000.00	15985000.00 15985000.00							
						50540115	V	Ordinary Establishment	63	0.00	0.00	2088475.00	133440.00	2221915.00	2221915.00							
						TOTAL(P/NP)						0.00	0.00	2987850.00	144000.00	3131850.00	3131850.00					
						TOTAL						0.00	0.00	2987850.00	144000.00	3131850.00	3131850.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	T(CRC)	0.00		0.00	2088475.00	133440.00	2221915.00	2221915.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00	165275.00	10560.00	175835.00	175835.00
											0.00		0.00	165275.00	10560.00	175835.00	175835.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	60485000.00		0.00	0.00		0.00	60485000.00
											60485000.00		0.00	0.00	0.00	0.00	60485000.00
						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	170700000.00	5500000.00	176200000.00
											0.00		0.00	170700000.00	5500000.00	176200000.00	176200000.00
											TOTAL(P/NP)	60485000.00	0.00	193606850.00	6604000.00	200210850.00	260695850.00
											TOTAL	60485000.00	0.00	193606850.00	6604000.00	200210850.00	260695850.00
	O78	3451	N	Plan	00	101	34512479	V	Other District Schemes	27 T(CRC)	0.00		0.00	841760.00		841760.00	841760.00
											0.00		0.00	841760.00	0.00	841760.00	841760.00
											TOTAL(P/NP)	0.00	0.00	841760.00	0.00	841760.00	841760.00
											TOTAL	0.00	0.00	841760.00	0.00	841760.00	841760.00
	O79	4059	N	Plan	01	051	40592218	V	Major Works- District Administration	53 T(CRC)	0.00		0.00	653738.00	723749.00	1377487.00	1377487.00
											0.00		0.00	653738.00	723749.00	1377487.00	1377487.00
											TOTAL(P/NP)	0.00	0.00	653738.00	723749.00	1377487.00	1377487.00
											TOTAL	0.00	0.00	653738.00	723749.00	1377487.00	1377487.00
		4515	N	Plan	00	800	45150647	V	Other District Schemes	53 T(CRC)	0.00		0.00	1802416.00	29228.00	1831644.00	1831644.00
											0.00		0.00	1802416.00	29228.00	1831644.00	1831644.00
											TOTAL(P/NP)	0.00	0.00	1802416.00	29228.00	1831644.00	1831644.00
											TOTAL	0.00	0.00	1802416.00	29228.00	1831644.00	1831644.00
		5054	N	Plan	04	800	50544344	V	Development And Strengthening Of Other District Roads - Major Works	53 T(CRC)	0.00		0.00	9588043.00		9588043.00	9588043.00
											0.00		0.00	9588043.00	0.00	9588043.00	9588043.00
											TOTAL(P/NP)	0.00	0.00	9588043.00	0.00	9588043.00	9588043.00
											TOTAL	0.00	0.00	9588043.00	0.00	9588043.00	9588043.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063- E.E.BULD HANA IRRIGATI ON DIV.,BUL DHANA	O81	4711	N	Plan	01 103	47112631	V		Flood Control Projects	53 T(CRC)	0.00	0.00	0.00	1829000.00	1829000.00	1829000.00
						TOTAL(P/NP)					0.00	0.00	0.00	1829000.00	1829000.00	1829000.00
						TOTAL					0.00	0.00	0.00	1829000.00	1829000.00	1829000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		0.00	0.00	573113.00	573113.00	573113.00		
									Buildings	T(CRC)	0.00	0.00	0.00	573113.00	573113.00	573113.00			
									TOTAL(P/NP)		0.00	0.00	0.00	573113.00	573113.00	573113.00			
									TOTAL		0.00	0.00	0.00	573113.00	573113.00	573113.00			
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund	53	0.00		0.00	48233000.00			48233000.00	48233000.00		
								(Allocation) Major	T(CRC)	0.00	0.00	48233000.00	0.00	48233000.00	48233000.00				
								Works											
								Repair To	27	0.00	0.00	0.00	4320000.00	4320000.00	4320000.00				
								Communications	T(CRC)	0.00	0.00	0.00	4320000.00	4320000.00	4320000.00				
								In State Sector											
30542689	V	Superinteding	27	0.00	0.00	0.00	2236000.00	2236000.00	2236000.00										
Engineer,	T(CRC)	0.00	0.00	0.00	2236000.00	2236000.00	2236000.00												
P.W.Circle,																			
Yavatmal																			
TOTAL(P/NP)								0.00	0.00	48233000.00	6556000.00	54789000.00	54789000.00						
TOTAL								0.00	0.00	48233000.00	6556000.00	54789000.00	54789000.00						
H06	2059	N	Non Plan	01	053	20594351	V	Superintending	27	19262.00	110902.00	43120.00	532223.00	686245.00	705507.00				
								Engineer, P.W.	T(CRC)	19262.00	110902.00	43120.00	532223.00	686245.00	705507.00				
								Circle, Yavatmal											
								80	001	20592653	V	S.E., P.W. Circle,	13	24776.00	0.00	0.00	33714.00	33714.00	58490.00
								Yavatmal	T(CRC)	24776.00	0.00	0.00	33714.00	33714.00	58490.00				
								80	052	20592116	V	State Sector	52	0.00	61638.00	0.00	254522.00	316160.00	316160.00
								Repairs And	T(CRC)	0.00	61638.00	0.00	254522.00	316160.00	316160.00				
								Carriages											
TOTAL(P/NP)								44038.00	172540.00	43120.00	820459.00	1036119.00	1080157.00						
TOTAL								44038.00	172540.00	43120.00	820459.00	1036119.00	1080157.00						
R	Non Plan	80	001	20592205	V	Establishment	70	Charges On Works	T(CRC)	0.00	0.00	581298.00	1191786.00	1773084.00	1773084.00				
								Under Capital		0.00	0.00	581298.00	1191786.00	1773084.00	1773084.00				
								Major Heads											
								80	052	20592279	V	(I) Tools And	70	0.00	0.00	46002.00	94314.00	140316.00	140316.00
								Plant Charges	T(CRC)	0.00	0.00	46002.00	94314.00	140316.00	140316.00				
								Recoverable From											
Works Under																			
Capital Major																			
Head																			
80	799	20592359	V	Miscellaneous	70	0.00	0.00	0.00	149357.00	149357.00	149357.00								
Public Works	T(CRC)	0.00	0.00	0.00	149357.00	149357.00	149357.00												
Advances																			
TOTAL(P/NP)								0.00	0.00	627300.00	1435457.00	2062757.00	2062757.00						
TOTAL								0.00	0.00	627300.00	1435457.00	2062757.00	2062757.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	1655000.00	4117000.00	5772000.00	5772000.00				
								T(CRC)	0.00	0.00	1655000.00	4117000.00	5772000.00	5772000.00					
								50540358	V	Establishment	63	0.00	0.00	230045.00	572263.00	802308.00	802308.00		
								Charges	T(CRC)	0.00	0.00	230045.00	572263.00	802308.00	802308.00				

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	50540367	V	Tools And Plant	63	0.00		0.00	18205.00	45287.00	63492.00	63492.00
									Charges	T(CRC)	0.00	0.00	18205.00	45287.00	63492.00	63492.00	
		04	337			04	337	50540106	V	Ordinary Major	53	0.00		2527000.00	4457000.00	6984000.00	6984000.00
										Works	T(CRC)	0.00	0.00	2527000.00	4457000.00	6984000.00	6984000.00
								50540115	V	Ordinary	63	0.00		351253.00	619523.00	970776.00	970776.00
										Establishment	T(CRC)	0.00	0.00	351253.00	619523.00	970776.00	970776.00
								50540124	V	Ordinary Tools	63	0.00		27797.00	49027.00	76824.00	76824.00
										And Plant Charges	T(CRC)	0.00	0.00	27797.00	49027.00	76824.00	76824.00
								50540752	V	Work Executed	53	0.00		0.00	1776449.00	1776449.00	1776449.00
										Trough Loan	T(CRC)	0.00	0.00	0.00	1776449.00	1776449.00	1776449.00
TOTAL(P/NP)											0.00	0.00	4809300.00	11636549.00	16445849.00	16445849.00	
TOTAL											0.00	0.00	4809300.00	11636549.00	16445849.00	16445849.00	
O78	3451	N	Plan	00	101	34512479	V	Other District	Schemes	27	0.00		0.00	2487429.00		2487429.00	2487429.00
										T(CRC)	0.00	0.00	2487429.00	0.00	2487429.00	2487429.00	
TOTAL(P/NP)											0.00	0.00	2487429.00	0.00	2487429.00	2487429.00	
TOTAL											0.00	0.00	2487429.00	0.00	2487429.00	2487429.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
065- E.E.SPL. PRO. DIV.YAVA TMAL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	0.00	316527.00	316527.00	316527.00
									T(CRC)		0.00	0.00	0.00	316527.00	316527.00	316527.00		
							TOTAL(P/NP)			0.00	0.00	0.00	316527.00	316527.00	316527.00			
	TOTAL			0.00	0.00	0.00	316527.00	316527.00	316527.00									
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00		0.00	0.00	0.00	1291000.00	1291000.00
								T(CRC)		0.00	0.00	0.00	1291000.00	1291000.00	1291000.00			
30542689							V	Superinteding Engineer, P.W.Circle, Yavatmal	27		0.00	0.00	0.00	3333000.00	3333000.00	3333000.00		
			T(CRC)		0.00	0.00	0.00	3333000.00	3333000.00	3333000.00								
		04	337			30540167	V	Central Road Fund (Allocation)	53		0.00		0.00	17540000.00		17540000.00	17540000.00	17540000.00
								T(CRC)			0.00	0.00	17540000.00	0.00	17540000.00	17540000.00	17540000.00	
TOTAL(P/NP)			0.00	0.00	17540000.00	4624000.00	22164000.00	22164000.00										
TOTAL			0.00	0.00	17540000.00	4624000.00	22164000.00	22164000.00										
H06		2059	N	Non Plan	01	053	20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27		32782.00	25980.00	122326.00	281912.00	430218.00	463000.00	
									T(CRC)		32782.00	25980.00	122326.00	281912.00	430218.00	463000.00		
	80						001	20592653	V	S.E., P.W. Circle, Yavatmal	13		21218.00	3250.00	450.00	49714.00	53414.00	74632.00
					T(CRC)		21218.00	3250.00	450.00	49714.00	53414.00	74632.00						
		80	052	20592116	V	State Sector Repairs And Carriages	52		134258.00	65150.00	0.00	297495.00	362645.00	496903.00				
					T(CRC)		134258.00	65150.00	0.00	297495.00	362645.00	496903.00						
	TOTAL(P/NP)			188258.00	94380.00	122776.00	629121.00	846277.00	1034535.00									
	TOTAL			188258.00	94380.00	122776.00	629121.00	846277.00	1034535.00									
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	0.00	0.00	3243842.00	3243842.00	3243842.00		
								T(CRC)		0.00	0.00	0.00	3243842.00	3243842.00	3243842.00			
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00	0.00	256706.00	256706.00	256706.00					
							T(CRC)		0.00	0.00	0.00	256706.00	256706.00	256706.00				
	80	799	20592359	V	Miscellaneous Public Works Advances	70		0.00	806689.00	0.00	806689.00	806689.00	806689.00					
							T(CRC)		0.00	806689.00	0.00	806689.00	806689.00					
TOTAL(P/NP)			0.00	806689.00	0.00	3500548.00	4307237.00	4307237.00										
TOTAL			0.00	806689.00	0.00	3500548.00	4307237.00	4307237.00										
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	0.00	0.00	11253000.00	11253000.00	11253000.00		
								T(CRC)		0.00	0.00	0.00	11253000.00	11253000.00	11253000.00			
						50540358	V	Establishment Charges	63		0.00	0.00	0.00	1564166.00	1564166.00	1564166.00		
							T(CRC)		0.00	0.00	0.00	1564166.00	1564166.00	1564166.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.YAVA TMAL.	H07	5054	N	Plan	03	337	V	50540367	Tools And Plant Charges	63	0.00	0.00	0.00	0.00	123782.00	123782.00	123782.00
										T(CRC)	0.00	0.00	0.00	123782.00	123782.00	123782.00	
											0.00	0.00	0.00	9743000.00	9743000.00	9743000.00	
										T(CRC)	0.00	0.00	0.00	9743000.00	9743000.00	9743000.00	
											0.00	0.00	0.00	1354277.00	1354277.00	1354277.00	
									T(CRC)	0.00	0.00	0.00	1354277.00	1354277.00	1354277.00		
										0.00	0.00	0.00	107173.00	107173.00	107173.00		
										T(CRC)	0.00	0.00	0.00	107173.00	107173.00	107173.00	
											0.00	0.00	0.00	24145398.00	24145398.00	24145398.00	
											0.00	0.00	0.00	24145398.00	24145398.00	24145398.00	
H08	4059	N	Plan	01	051	V	40590977	Office Building - Major Works	53	0.00	0.00	0.00	0.00	2341000.00	2341000.00	2341000.00	
									T(CRC)	0.00	0.00	0.00	2341000.00	2341000.00	2341000.00		
										0.00	0.00	0.00	325399.00	325399.00	325399.00		
									T(CRC)	0.00	0.00	0.00	325399.00	325399.00	325399.00		
										0.00	0.00	0.00	25751.00	25751.00	25751.00		
								T(CRC)	0.00	0.00	0.00	25751.00	25751.00	25751.00			
										0.00	0.00	0.00	2692150.00	2692150.00	2692150.00		
										0.00	0.00	0.00	2692150.00	2692150.00	2692150.00		
O79	5054	N	Plan	04	800	V	50544344	Development And Strengthening Of Other District Roads - Major Works	53	0.00	0.00	3993364.00	0.00	44939.00	4038303.00	4038303.00	
									T(CRC)	0.00	0.00	3993364.00	44939.00	4038303.00	4038303.00		
										0.00	0.00	3993364.00	44939.00	4038303.00	4038303.00		
										0.00	0.00	3993364.00	44939.00	4038303.00	4038303.00		

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
066- D.W.C.O., Soil & Water Conservati on Dept., Yavatmal	O78	3451	N	Plan	00	101	34512479	V	Other District Schemes	31	0.00	0.00	428990.00		428990.00	428990.00
										T(CRC)	0.00	0.00	428990.00	0.00	428990.00	428990.00
										TOTAL(P/NP)	0.00	0.00	428990.00	0.00	428990.00	428990.00
										TOTAL	0.00	0.00	428990.00	0.00	428990.00	428990.00

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	0.00	0.00	0.00	0.00	1122102.00	1122102.00	1122102.00			
										T(CRC)	0.00	0.00	0.00	1122102.00	1122102.00	1122102.00				
	TOTAL(P/NP)											0.00	0.00	0.00	1122102.00	1122102.00	1122102.00			
	TOTAL											0.00	0.00	0.00	1122102.00	1122102.00	1122102.00			
	B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	13	0.00	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				
	TOTAL(P/NP)											0.00	0.00	0.00	5000000.00	5000000.00	5000000.00			
	TOTAL											0.00	0.00	0.00	5000000.00	5000000.00	5000000.00			
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2592223.00	0.00	0.00	0.00	806339.00	806339.00	3398562.00			
										T(CRC)	2592223.00	0.00	0.00	806339.00	806339.00	3398562.00				
22162931										V	Chief Engineer, (Electrical), Mumbai	27	1984484.00	687972.00	0.00	3920967.00	4608939.00	6593423.00		
												T(CRC)	1984484.00	687972.00	0.00	3920967.00	4608939.00	6593423.00		
TOTAL(P/NP)											4576707.00	687972.00	0.00	4727306.00	5415278.00	9991985.00				
TOTAL											4576707.00	687972.00	0.00	4727306.00	5415278.00	9991985.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2985696.00	0.00	1686864.00	4915217.00	6602081.00	9587777.00					
									T(CRC)	2985696.00	0.00	1686864.00	4915217.00	6602081.00	9587777.00					
									20594404	V	Chief Engineer, (Electrical), Mumbai	27	300000.00	2273129.00	0.00	5091769.00	7364898.00	7664898.00		
												T(CRC)	300000.00	2273129.00	0.00	5091769.00	7364898.00	7664898.00		
									20594442	V	Maintenance And Repair Of Mantralaya Building	27	0.00	0.00	2722633.00	1395708.00	4118341.00	4118341.00		
												T(CRC)	0.00	0.00	2722633.00	1395708.00	4118341.00	4118341.00		
									80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	13	952.00	4593.00	0.00	53896.00	58489.00	59441.00
														T(CRC)	952.00	4593.00	0.00	53896.00	58489.00	59441.00
20593005	V	C.E. Electrical, Mumbai	13	0.00	0.00	0.00	16000.00	16000.00	16000.00											
			T(CRC)	0.00	0.00	0.00	16000.00	16000.00	16000.00											
TOTAL(P/NP)											3286648.00	2277722.00	4409497.00	11472590.00	18159809.00	21446457.00				
TOTAL											3286648.00	2277722.00	4409497.00	11472590.00	18159809.00	21446457.00				
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	11405562.00	11405562.00	11405562.00							
							T(CRC)	0.00	0.00	0.00	11405562.00	11405562.00	11405562.00							
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	0.00	902598.00	902598.00	902598.00									
					T(CRC)	0.00	0.00	0.00	902598.00	902598.00	902598.00									
TOTAL(P/NP)											0.00	0.00	0.00	12308160.00	12308160.00	12308160.00				
TOTAL											0.00	0.00	0.00	12308160.00	12308160.00	12308160.00				
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	0.00	0.00	0.00	2748403.00	2748403.00	2748403.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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 ELECTRI CAL DIV.MUM BAL.	H07	4216	N	Plan	01 106	42160262	V		Major Works	T(CRC)	0.00		0.00	0.00	2748403.00	2748403.00	2748403.00
						42160271	V		Establishment Charges	63 T(CRC)	0.00		0.00	0.00	382028.00	382028.00	382028.00
						42160282	V		Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	30232.00	30232.00	30232.00
									TOTAL(P/NP)		0.00		0.00	0.00	3160663.00	3160663.00	3160663.00
									TOTAL		0.00		0.00	0.00	3160663.00	3160663.00	3160663.00
	H08	4059	N	Plan	01 051	40590977	V		Office Building - Major Works	53 T(CRC)	0.00		0.00	0.00	79306000.00	79306000.00	79306000.00
						40590986	V		Office Building - Establishment Charges	63 T(CRC)	0.00		0.00	0.00	11023534.00	11023534.00	11023534.00
						40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	872366.00	872366.00	872366.00
									TOTAL(P/NP)		0.00		0.00	0.00	91201900.00	91201900.00	91201900.00
									TOTAL		0.00		0.00	0.00	91201900.00	91201900.00	91201900.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	1572332.00		0.00	0.00	227668.00	227668.00	1800000.00
										T(CRC)	1572332.00	0.00	0.00	227668.00	227668.00	1800000.00	
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	0.00	0.00	549949.00	1650051.00	2200000.00	2200000.00	2200000.00
								T(CRC)	0.00	0.00	549949.00	1650051.00	2200000.00	2200000.00	2200000.00		
								TOTAL(P/NP)			1572332.00	0.00	549949.00	1877719.00	2427668.00	4000000.00	
								TOTAL			1572332.00	0.00	549949.00	1877719.00	2427668.00	4000000.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	4200000.00	0.00	0.00	1700000.00	1700000.00	1700000.00	5900000.00
										T(CRC)	4200000.00	0.00	0.00	1700000.00	1700000.00	5900000.00	
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	92885.00	1298032.00	0.00	2708753.00	4006785.00	4099670.00	
								T(CRC)	92885.00	1298032.00	0.00	2708753.00	4006785.00	4099670.00			
				80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	11000.00	0.00	0.00	10933.00	10933.00	21933.00		
									13	4424.00	25421.00	0.00	30019.00	55440.00	59864.00		
								T(CRC)	15424.00	25421.00	0.00	40952.00	66373.00	81797.00			
							TOTAL(P/NP)			4308309.00	1323453.00	0.00	4449705.00	5773158.00	10081467.00		
							TOTAL			4308309.00	1323453.00	0.00	4449705.00	5773158.00	10081467.00		
	2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	0.00	1744687.00	0.00	477313.00	2222000.00	2222000.00		
								T(CRC)	0.00	1744687.00	0.00	477313.00	2222000.00	2222000.00			
							TOTAL(P/NP)			0.00	1744687.00	0.00	477313.00	2222000.00	2222000.00		
							TOTAL			0.00	1744687.00	0.00	477313.00	2222000.00	2222000.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
068- D.W.C.O., SOIL & WATER CONSERV ATION DEPT., AMRAVA TI	O74	2702	N	Plan	80	196	27026971	V	Grants To Zilla	31	0.00	0.00	0.00	610000.00	610000.00	610000.00	
									Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	T(CRC)	0.00	0.00	0.00	610000.00	610000.00	610000.00	
	TOTAL(P/NP)											0.00	0.00	0.00	610000.00	610000.00	610000.00
	TOTAL											0.00	0.00	0.00	610000.00	610000.00	610000.00
ZHO 5	4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	T(CRC)	0.00	0.00	0.00	6597353.00	6597353.00	6597353.00	
											0.00	0.00	0.00	6597353.00	6597353.00	6597353.00	
	TOTAL(P/NP)											0.00	0.00	0.00	6597353.00	6597353.00	6597353.00
	TOTAL											0.00	0.00	0.00	6597353.00	6597353.00	6597353.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
068- E.E.NORT H MUMBAI ELECTRI CAL DIV.MUM BAL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00		100000.00	0.00	200000.00	300000.00	300000.00	
										T(CRC)	0.00		100000.00	0.00	200000.00	300000.00	300000.00	
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	0.00		0.00	0.00	900000.00	900000.00	900000.00	900000.00
									T(CRC)	0.00		0.00	0.00	900000.00	900000.00	900000.00	900000.00	
									TOTAL(P/NP)		0.00		100000.00	0.00	1100000.00	1200000.00	1200000.00	
									TOTAL		0.00		100000.00	0.00	1100000.00	1200000.00	1200000.00	
		H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00		1300000.00	0.00	1697208.00	2997208.00	2997208.00
	T(CRC)										0.00		1300000.00	0.00	1697208.00	2997208.00	2997208.00	
								20594404	V	Chief Engineer, (Electrical), Mumbai	27	0.00		269027.00	0.00	1830973.00	2100000.00	2100000.00
										T(CRC)	0.00		269027.00	0.00	1830973.00	2100000.00	2100000.00	
					80	001	20590712	V	C.E. P.W.Region, Pune	13	0.00		15000.00	0.00		15000.00	15000.00	
									T(CRC)	0.00		15000.00	0.00	0.00	15000.00	15000.00		
							20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	0.00		5390.00	0.00		5390.00	5390.00	
									13	0.00		0.00	0.00	45000.00	45000.00	45000.00		
									T(CRC)	0.00		5390.00	0.00	45000.00	50390.00	50390.00		
									TOTAL(P/NP)		0.00		1589417.00	0.00	3573181.00	5162598.00	5162598.00	
									TOTAL		0.00		1589417.00	0.00	3573181.00	5162598.00	5162598.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	100000.00	100000.00	100000.00
									Buildings	T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00	
							22162931	V	Chief Engineer,	27	0.00	0.00	0.00	200000.00	200000.00	200000.00	
									(Electrical), Mumbai	T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00	
	TOTAL(P/NP)											0.00	0.00	0.00	300000.00	300000.00	300000.00
	TOTAL											0.00	0.00	0.00	300000.00	300000.00	300000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1778393.00	0.00	0.00	0.00	521607.00	521607.00	2300000.00
									Building	T(CRC)	1778393.00	0.00	0.00	521607.00	521607.00	2300000.00	
							20594404	V	Chief Engineer,	27	0.00	1966727.00	0.00	1104273.00	3071000.00	3071000.00	
									(Electrical), Mumbai	T(CRC)	0.00	1966727.00	0.00	1104273.00	3071000.00	3071000.00	
80	001	20590795	V	S.E., Mumbai	06	Regional (Elect)	Circle, Mumbai	06	8662.00	1338.00	0.00	4331.00	5669.00	14331.00			
								13	5001.00	15325.00	0.00	6522.00	21847.00	26848.00			
								T(CRC)	13663.00	16663.00	0.00	10853.00	27516.00	41179.00			
TOTAL(P/NP)											1792056.00	1983390.00	0.00	1636733.00	3620123.00	5412179.00	
TOTAL											1792056.00	1983390.00	0.00	1636733.00	3620123.00	5412179.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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 Buildings	27	100000.00		0.00	0.00	100000.00	100000.00	200000.00	
										T(CRC)	100000.00	0.00	0.00	100000.00	100000.00	200000.00		
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	230821.00	336873.00	533160.00	1199146.00	2069179.00	2300000.00		
										T(CRC)	230821.00	336873.00	533160.00	1199146.00	2069179.00	2300000.00		
	TOTAL(P/NP)											330821.00	336873.00	533160.00	1299146.00	2169179.00	2500000.00	
	TOTAL											330821.00	336873.00	533160.00	1299146.00	2169179.00	2500000.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3400000.00	0.00	0.00	1700000.00	1700000.00	5100000.00		
										T(CRC)	3400000.00	0.00	0.00	1700000.00	1700000.00	5100000.00		
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	200000.00	1245952.00	235659.00	1418389.00	2900000.00	3100000.00		
										T(CRC)	200000.00	1245952.00	235659.00	1418389.00	2900000.00	3100000.00		
						20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	0.00	5444.00	0.00	16556.00	22000.00	22000.00			
									13	14010.00	3090.00	0.00	42900.00	45990.00	60000.00			
									T(CRC)	14010.00	8534.00	0.00	59456.00	67990.00	82000.00			
						20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	49148.00	250852.00	300000.00	300000.00			
									T(CRC)	0.00	0.00	49148.00	250852.00	300000.00	300000.00			
TOTAL(P/NP)											3614010.00	1254486.00	284807.00	3428697.00	4967990.00	8582000.00		
TOTAL											3614010.00	1254486.00	284807.00	3428697.00	4967990.00	8582000.00		
O19	4059	N	Plan	01	051	40591311	V	Major Works- District Administration	53	4440000.00	0.00	0.00	0.00	0.00	4440000.00			
									T(CRC)	4440000.00	0.00	0.00	0.00	0.00	4440000.00			
TOTAL(P/NP)											4440000.00	0.00	0.00	0.00	0.00	4440000.00		
TOTAL											4440000.00	0.00	0.00	0.00	0.00	4440000.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
072- E.E.PUNE ELECT.DI V. PUNE	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	290080.00	290080.00	290080.00		
									Buildings	T(CRC)	0.00	0.00	0.00	290080.00	290080.00	290080.00			
										22162931	V	Chief Engineer, (Electrical), Mumbai	27	0.00	0.00	0.00	1022822.00	1022822.00	1022822.00
											T(CRC)		0.00	0.00	0.00	1022822.00	1022822.00	1022822.00	
									TOTAL(P/NP)				0.00	0.00	0.00	1312902.00	1312902.00	1312902.00	
								TOTAL											
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	0.00	3547602.00	3547602.00	3547602.00			
								Building	T(CRC)	0.00	0.00	0.00	3547602.00	3547602.00	3547602.00				
									20594404	V	Chief Engineer, (Electrical), Mumbai	27	0.00	0.00	276860.00	4008607.00	4285467.00		
										T(CRC)		0.00	0.00	276860.00	4008607.00	4285467.00			
80	001	20590801	V	S.E. Pune Regional	06	10895.00	0.00	0.00	0.00	10895.00									
				(Electrical) Circle, Pune.	13	26621.00	0.00	0.00	0.00	26621.00									
					T(CRC)	37516.00	0.00	0.00	0.00	37516.00									
					20590812	V	S.E., Pune Regional (Elect) Circle, Pune	13	86000.00	0.00	0.00	60665.00	60665.00						
						T(CRC)		86000.00	0.00	0.00	60665.00	60665.00							
80	052	20592116	V	State Sector	52	0.00	44862.00	5312.00	0.00	50174.00									
				Repairs And Carriages	T(CRC)	0.00	44862.00	5312.00	0.00	50174.00									
				TOTAL(P/NP)		123516.00	44862.00	282172.00	7616874.00	7943908.00	8067424.00								
				TOTAL		123516.00	44862.00	282172.00	7616874.00	7943908.00	8067424.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
073- E.E.KOLH APUR ELECT.DI V.,KOLHA PUR.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31		1897760.00		2000000.00				2000000.00	3897760.00	
										T(CRC)		1897760.00		2000000.00		0.00		2000000.00	3897760.00	
							TOTAL(P/NP)						1897760.00		2000000.00		0.00	0.00	2000000.00	3897760.00
							TOTAL						1897760.00		2000000.00		0.00	0.00	2000000.00	3897760.00
							H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00
			T(CRC)		0.00								0.00		0.00	100000.00	100000.00			
TOTAL(P/NP)						0.00								0.00		0.00	593862.00	593862.00		
TOTAL						0.00								0.00		0.00	593862.00	593862.00		
H06	2059	N	Non Plan	01	053	20592045							V	Repairs To Building	27		0.00		0.00	1977195.00
									T(CRC)		0.00		0.00	1977195.00	2006261.00	3983456.00	3983456.00			
						TOTAL(P/NP)						0.00	1240452.00	545396.00	2500082.00	4285930.00	4285930.00			
						TOTAL						0.00	1240452.00	545396.00	2500082.00	4285930.00	4285930.00			
						80	001	20590812	V	S.E., Pune Regional (Elect) Circle, Pune	06	5875.00		0.00		0.00		6115.00	6115.00	11990.00
														86380.00	86380.00	173581.00				
			T(CRC)		93076.00								0.00		92495.00	92495.00	185571.00			
80	052	20592116	V	State Sector Repairs And Carriages	52							0.00		106035.00	24950.00	26100.00	157085.00	157085.00		
														0.00	106035.00	24950.00	26100.00	157085.00	157085.00	
						TOTAL(P/NP)					93076.00	1346487.00	2547541.00	4624938.00	8518966.00	8612042.00				
						TOTAL					93076.00	1346487.00	2547541.00	4624938.00	8518966.00	8612042.00				
						R	Non Plan	80	001	20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00		0.00		0.00	100000.00	100000.00
														100000.00	100000.00					
TOTAL(P/NP)					0.00									0.00	0.00	100000.00	100000.00			
TOTAL					0.00									0.00	0.00	100000.00	100000.00			
O28	3451	N	Plan	00	101									34512381	V	Other District Schemes	31		0.00	
									T(CRC)		0.00		0.00	5108466.00	5108466.00					
						TOTAL(P/NP)					0.00	0.00	0.00	5108466.00	5108466.00					
						TOTAL					0.00	0.00	0.00	5108466.00	5108466.00					
						O30	3451	N	Plan	00	101	34512488	V	Other District Schemes	31		0.00		0.00	6209369.00
			T(CRC)		0.00								0.00	6209369.00	6209369.00					
TOTAL(P/NP)					0.00							0.00	0.00	6209369.00	6209369.00					
TOTAL					0.00							0.00	0.00	6209369.00	6209369.00					
O34	3451	N	Plan	00	101							34512684	V	Other District Schemes	31		0.00		0.00	14636715.00
									T(CRC)		0.00		0.00	14636715.00	14636715.00					

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
073-	O34	3451	N	Plan							0.00	0.00	0.00	14636715.00	14636715.00	14636715.00
E.E.KOLH											0.00	0.00	0.00	14636715.00	14636715.00	14636715.00
APUR											0.00	0.00	0.00	14636715.00	14636715.00	14636715.00
ELECT.DI	O35	4059	N	Plan	01	051	40592381	V	Construction Of	53	0.00	0.00	782836.00		782836.00	782836.00
V.,KOLHA									Government Office		0.00	0.00	782836.00	0.00	782836.00	782836.00
PUR.									Building Complex	T(CRC)	0.00	0.00	782836.00	0.00	782836.00	782836.00
											0.00	0.00	782836.00	0.00	782836.00	782836.00
											0.00	0.00	782836.00	0.00	782836.00	782836.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR									
076- D.W.C.O. SOIL & WATER CONSERV ATION DEPT, AHMEDN AGAR	O42	2702	N	Plan	80	196	27025859	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	31	0.00	0.00	5071664.00		5071664.00	5071664.00									
										T(CRC)	0.00	0.00	5071664.00	0.00	5071664.00	5071664.00									
	TOTAL(P/NP)											0.00	0.00	5071664.00	0.00	5071664.00	5071664.00								
	TOTAL											0.00	0.00	5071664.00	0.00	5071664.00	5071664.00								
	3451	N	Plan	00	101	34512361	V	Other District Schemes	31	0.00	0.00	6930122.00		6930122.00	6930122.00										
									T(CRC)	0.00	0.00	6930122.00	0.00	6930122.00	6930122.00										
	TOTAL(P/NP)											0.00	0.00	6930122.00	0.00	6930122.00	6930122.00								
	TOTAL											0.00	0.00	6930122.00	0.00	6930122.00	6930122.00								
	ZH0 3	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)	06	7000.00	0.00	0.00		0.00	7000.00									
										13	39000.00	0.00	32326.00	32326.00											
T(CRC)										46000.00	0.00	32326.00	0.00	32326.00	78326.00										
TOTAL(P/NP)											46000.00	0.00	32326.00	0.00	32326.00	78326.00									
TOTAL											46000.00	0.00	32326.00	0.00	32326.00	78326.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
076- E.E.AURA NGABAD ELECTRI CAL DN.AURA NGABAD.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	0.00		0.00	494119.00			494119.00	494119.00	494119.00
										T(CRC)	0.00		0.00	494119.00	0.00		494119.00	494119.00	494119.00
									TOTAL(P/NP)		0.00		0.00	494119.00	0.00		494119.00	494119.00	494119.00
									TOTAL		0.00		0.00	494119.00	0.00		494119.00	494119.00	494119.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	100000.00		0.00	0.00	100000.00		100000.00	100000.00	200000.00
										T(CRC)	100000.00		0.00	0.00	100000.00		100000.00	100000.00	200000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	0.00		0.00	0.00	100000.00		100000.00	100000.00	100000.00
										T(CRC)	0.00		0.00	0.00	100000.00		100000.00	100000.00	100000.00
									TOTAL(P/NP)		100000.00		0.00	0.00	200000.00		200000.00	200000.00	300000.00
									TOTAL		100000.00		0.00	0.00	200000.00		200000.00	200000.00	300000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	500000.00		0.00	0.00	593259.00		593259.00	593259.00	1093259.00
										T(CRC)	500000.00		0.00	0.00	593259.00		593259.00	593259.00	1093259.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	100000.00		0.00	0.00	597768.00		597768.00	597768.00	697768.00
										T(CRC)	100000.00		0.00	0.00	597768.00		597768.00	597768.00	697768.00
									TOTAL(P/NP)		646824.00		0.00	0.00	1223038.00		1223038.00	1223038.00	1869862.00
									TOTAL		646824.00		0.00	0.00	1223038.00		1223038.00	1223038.00	1869862.00
									TOTAL(P/NP)		4308169.00		317831.00	0.00	9072000.00		9389831.00	9389831.00	13698000.00
									TOTAL		4308169.00		317831.00	0.00	9072000.00		9389831.00	9389831.00	13698000.00
	O48	2810	N	Plan	00	800	28100312	V	Grants For Non Conventional Energy Development	31	4308169.00		317831.00	0.00	9072000.00		9389831.00	9389831.00	13698000.00
										T(CRC)	4308169.00		317831.00	0.00	9072000.00		9389831.00	9389831.00	13698000.00
									TOTAL(P/NP)		4308169.00		317831.00	0.00	9072000.00		9389831.00	9389831.00	13698000.00
									TOTAL		4308169.00		317831.00	0.00	9072000.00		9389831.00	9389831.00	13698000.00
	O54	3451	N	Plan	00	101	34511857	V	Innovative Scheme	27	3120594.00		0.00	0.00	0.00		0.00	3120594.00	3120594.00
										T(CRC)	3120594.00		0.00	0.00	0.00		0.00	3120594.00	3120594.00
									TOTAL(P/NP)		3120594.00		0.00	0.00	0.00		0.00	3120594.00	3120594.00
									TOTAL		3120594.00		0.00	0.00	0.00		0.00	3120594.00	3120594.00
	O55	4515	N	Plan	00	800	45150683	V	Other District Schemes	53	0.00		4794518.00	0.00	11363337.00		16157855.00	16157855.00	16157855.00
										T(CRC)	0.00		4794518.00	0.00	11363337.00		16157855.00	16157855.00	16157855.00
									TOTAL(P/NP)		0.00		4794518.00	0.00	11363337.00		16157855.00	16157855.00	16157855.00
									TOTAL		0.00		4794518.00	0.00	11363337.00		16157855.00	16157855.00	16157855.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
077- D.W.C.O. SOIL & WATER CONSERV ATION DEPT JALGAON	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	15000.00 36870.00 51870.00 51870.00 51870.00		0.00 0.00 0.00 0.00 0.00	15000.00 36870.00 51870.00 51870.00 51870.00	15000.00 36870.00 51870.00 51870.00 51870.00
						TOTAL(P/NP)					0.00	0.00	51870.00	0.00	51870.00	51870.00	
						TOTAL					0.00	0.00	51870.00	0.00	51870.00	51870.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	V	22160311	Repairs To Buildings	27	0.00	0.00	0.00	0.00	179673.00	179673.00	179673.00
										T(CRC)	0.00	0.00	0.00	179673.00	179673.00	179673.00	
								22162931	Chief Engineer, (Electrical), Mumbai	27	270230.00	201432.00	0.00	528338.00	729770.00	1000000.00	
										T(CRC)	270230.00	201432.00	0.00	528338.00	729770.00	1000000.00	
								TOTAL(P/NP)		270230.00	201432.00	0.00	708011.00	909443.00	1179673.00		
								TOTAL		270230.00	201432.00	0.00	708011.00	909443.00	1179673.00		
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	2291862.00	0.00	0.00	0.00	1908138.00	1908138.00	4200000.00	
									T(CRC)	2291862.00	0.00	0.00	1908138.00	1908138.00	4200000.00		
							20594271	Superintending Engineer, P.W. Circle, Nasik	27	0.00	0.00	70382.00	6865.00	77247.00	77247.00		
									T(CRC)	0.00	0.00	70382.00	6865.00	77247.00	77247.00		
							20594404	Chief Engineer, (Electrical), Mumbai	27	58061.00	0.00	277752.00	1863987.00	2141739.00	2199800.00		
									T(CRC)	58061.00	0.00	277752.00	1863987.00	2141739.00	2199800.00		
80	001	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	13	T(CRC)	20590795		06	10884.00	0.00	0.00	11116.00	11116.00	22000.00		
										19201.00	10414.00	0.00	7745.00	18159.00	37360.00		
									T(CRC)	30085.00	10414.00	0.00	18861.00	29275.00	59360.00		
									TOTAL(P/NP)	2380008.00	10414.00	348134.00	3797851.00	4156399.00	6536407.00		
			TOTAL	2380008.00	10414.00	348134.00	3797851.00	4156399.00	6536407.00								
O36	2810	N	Plan	60	800	V	28100508	Grants For Non Conventional Energy Development	31	0.00	2629000.00	0.00	2168240.00	4797240.00	4797240.00		
									T(CRC)	0.00	2629000.00	0.00	2168240.00	4797240.00	4797240.00		
									TOTAL(P/NP)	0.00	2629000.00	0.00	2168240.00	4797240.00	4797240.00		
									TOTAL	0.00	2629000.00	0.00	2168240.00	4797240.00	4797240.00		
3451	N	Plan	00	101	V	34512423	Other District Schemes	31	0.00	0.00	0.00	3205000.00	3205000.00	3205000.00			
								T(CRC)	0.00	0.00	0.00	3205000.00	3205000.00	3205000.00			
								TOTAL(P/NP)	0.00	0.00	0.00	3205000.00	3205000.00	3205000.00			
								TOTAL	0.00	0.00	0.00	3205000.00	3205000.00	3205000.00			
O37	4059	N	Plan	01	051	V	40591581	Major Works - District Administration	53	0.00	0.00	380000.00	380000.00	380000.00			
									T(CRC)	0.00	0.00	380000.00	0.00	380000.00	380000.00		
									TOTAL(P/NP)	0.00	0.00	380000.00	0.00	380000.00	380000.00		
									TOTAL	0.00	0.00	380000.00	0.00	380000.00	380000.00		
4216	N	Plan	01	106	V	42160881	Government Residential Building	53	0.00	2998917.00	0.00	0.00	2998917.00	2998917.00			
								T(CRC)	0.00	2998917.00	0.00	0.00	2998917.00	2998917.00			
								TOTAL(P/NP)	0.00	2998917.00	0.00	0.00	2998917.00	2998917.00			
								TOTAL	0.00	2998917.00	0.00	0.00	2998917.00	2998917.00			
O41	4059	N	Plan	01	051	V	40591641	Major Works	53	1836000.00	0.00	0.00	0.00	0.00	1836000.00		
									T(CRC)	1836000.00	0.00	0.00	0.00	0.00	1836000.00		
									TOTAL(P/NP)	1836000.00	0.00	0.00	0.00	0.00	1836000.00		
									TOTAL	1836000.00	0.00	0.00	0.00	0.00	1836000.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	O41	4515	N	Plan	00	800	45150718	V	Other District Schemes	53	0.00	4691894.00	5034930.00		9726824.00	9726824.00	
										T(CRC)	0.00	4691894.00	5034930.00	0.00	9726824.00	9726824.00	
	TOTAL(P/NP)											0.00	4691894.00	5034930.00	0.00	9726824.00	9726824.00
	TOTAL											0.00	4691894.00	5034930.00	0.00	9726824.00	9726824.00
	O42	2210	N	Plan	01	800	2210F406	V	Construction And Extention Of Rural Hospitals	31	0.00	0.00	0.00	7167804.00	7167804.00	7167804.00	
										T(CRC)	0.00	0.00	0.00	7167804.00	7167804.00		
	TOTAL(P/NP)											0.00	0.00	0.00	7167804.00	7167804.00	
	TOTAL											0.00	0.00	0.00	7167804.00	7167804.00	
	O43	4403	N	Plan	00	101	44031866	V	Construction, Strengthening And Modernization Of Veterinary Hospitals And Dispensaries	53	0.00	447841.00	0.00		447841.00	447841.00	
										T(CRC)	0.00	447841.00	0.00	0.00	447841.00	447841.00	
	TOTAL(P/NP)											0.00	447841.00	0.00	0.00	447841.00	447841.00
	TOTAL											0.00	447841.00	0.00	0.00	447841.00	447841.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078- D.W.C.O. SOIL & WATER CONSERV ATION DEPT, DHULE	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	5741.00 31974.00 37715.00	0.00 5742.00 5742.00	2899.00 36010.00 38909.00	2843.00 2843.00	5742.00 41752.00 47494.00	11483.00 73726.00 85209.00
						TOTAL(P/NP)					37715.00	5742.00	38909.00	2843.00	47494.00	85209.00
						TOTAL					37715.00	5742.00	38909.00	2843.00	47494.00	85209.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	A02	2015	N	Non Plan	00	105	20150059	V	Charges For	13	0.00	0.00	0.00	0.00	4058293.00	4058293.00	4058293.00
									Conduct Of	T(CRC)	0.00	0.00	0.00	0.00	4058293.00	4058293.00	4058293.00
									Election To								
									Parliament								
TOTAL(P/NP)											0.00	0.00	0.00	4058293.00	4058293.00	4058293.00	
TOTAL											0.00	0.00	0.00	4058293.00	4058293.00	4058293.00	
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	100000.00	100000.00	100000.00
									Buildings	T(CRC)	0.00	0.00	0.00	0.00	100000.00	100000.00	100000.00
						22162931	V	Chief Engineer,	27	0.00	0.00	0.00	0.00	299807.00	299807.00	299807.00	
								(Electrical),	T(CRC)	0.00	0.00	0.00	0.00	299807.00	299807.00	299807.00	
								Mumbai									
TOTAL(P/NP)											0.00	0.00	0.00	399807.00	399807.00	399807.00	
TOTAL											0.00	0.00	0.00	399807.00	399807.00	399807.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	0.00	1899835.00	1899835.00	1899835.00
									Building	T(CRC)	0.00	0.00	0.00	0.00	1899835.00	1899835.00	1899835.00
						20594404	V	Chief Engineer,	27	0.00	483699.00	83381.00	1032920.00	1600000.00	1600000.00		
								(Electrical),	T(CRC)	0.00	483699.00	83381.00	1032920.00	1600000.00	1600000.00		
								Mumbai									
					80	001	20590839	V	S.E., Aurangabad	13	21932.00	8611.00	15628.00	48329.00	72568.00	94500.00	
								Regional(Elect)	T(CRC)	21932.00	8611.00	15628.00	48329.00	72568.00	94500.00		
								Circle, Aurangabd.									
TOTAL(P/NP)											21932.00	492310.00	99009.00	2981084.00	3572403.00	3594335.00	
TOTAL											21932.00	492310.00	99009.00	2981084.00	3572403.00	3594335.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
079- E.E.MINO R IRRI(L S) DIV, NASIK	O36	2702	N	Plan	80	196	27025634	V	Grants To Zilla	31	0.00	0.00	0.00	5600498.00	5600498.00	5600498.00
									Parishad For	T(CRC)	0.00	0.00	0.00	5600498.00	5600498.00	
									Minor Irrigation Works (0 To 100 Hectares)							
								TOTAL(P/NP)			0.00	0.00	0.00	5600498.00	5600498.00	5600498.00
								TOTAL			0.00	0.00	0.00	5600498.00	5600498.00	5600498.00
	ZH0	2402	N	Non	00	001	2402A157	V	Establishment Of	06	2653.00	0.00	3881.00	7605.00	11486.00	14139.00
	3			Plan					District Water							
									Conservation	13	3000.00	33374.00	2600.00	39026.00	75000.00	78000.00
									Officer							
									(Committed)	T(CRC)	5653.00	33374.00	6481.00	46631.00	86486.00	92139.00
									TOTAL(P/NP)		5653.00	33374.00	6481.00	46631.00	86486.00	92139.00
									TOTAL		5653.00	33374.00	6481.00	46631.00	86486.00	92139.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
081- E.E.NAGP UR ELECTRI CAL DIN.NAGP UR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00		0.00	0.00	270994.00	270994.00	270994.00
										T(CRC)	0.00	0.00	0.00	270994.00	270994.00	270994.00	
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	0.00		0.00	0.00	2625612.00	2625612.00	2625612.00
									T(CRC)	0.00	0.00	0.00	0.00	2625612.00	2625612.00	2625612.00	
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	2896606.00	2896606.00	2896606.00
									TOTAL		0.00	0.00	0.00	0.00	2896606.00	2896606.00	2896606.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00		0.00	0.00	2281827.00	2281827.00	2281827.00
T(CRC)										0.00	0.00	0.00	2281827.00	2281827.00	2281827.00		
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	0.00	268861.00	0.00	0.00	6731139.00	7000000.00	7000000.00
									T(CRC)	0.00	268861.00	0.00	0.00	6731139.00	7000000.00	7000000.00	
									TOTAL(P/NP)		0.00	268861.00	0.00	0.00	9012966.00	9281827.00	9281827.00
									TOTAL		0.00	268861.00	0.00	0.00	9012966.00	9281827.00	9281827.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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.	I03	2701	N	Non	80	001	27014199	V	S.E.T.I.C Thane	06	0.00	0.00	0.00	88880.00	88880.00	88880.00
PALGHA				Plan						T(CRC)	0.00	0.00	0.00	88880.00	88880.00	88880.00
IRRIGATI											0.00	0.00	0.00	88880.00	88880.00	88880.00
ON											0.00	0.00	0.00	88880.00	88880.00	88880.00
DIVISION,											0.00	0.00	0.00	88880.00	88880.00	88880.00
MANOR,																
PALGHA																
R																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	200100.00	0.00	0.00	100000.00	100000.00	300100.00	
										T(CRC)	200100.00	0.00	0.00	100000.00	100000.00	300100.00	
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	0.00	0.00	0.00	275000.00	275000.00	275000.00	
										T(CRC)	0.00	0.00	0.00	275000.00	275000.00	275000.00	
	TOTAL(P/NP)											200100.00	0.00	0.00	375000.00	375000.00	575100.00
	TOTAL											200100.00	0.00	0.00	375000.00	375000.00	575100.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	590368.00	590368.00	590368.00	
										T(CRC)	0.00	0.00	0.00	590368.00	590368.00	590368.00	
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	0.00	408246.00	191754.00	538313.00	1138313.00	1138313.00	
										T(CRC)	0.00	408246.00	191754.00	538313.00	1138313.00	1138313.00	
				80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	49658.00	71995.00	53204.00	174857.00	174857.00		
									T(CRC)	0.00	49658.00	71995.00	53204.00	174857.00	174857.00		
TOTAL(P/NP)											0.00	457904.00	263749.00	1181885.00	1903538.00	1903538.00	
TOTAL											0.00	457904.00	263749.00	1181885.00	1903538.00	1903538.00	

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
083-E.E.	I03	2801	N	Non	01	800	28010381	V	S.E.T.I.C. Thane	27	0.00	0.00	0.00	6234750.00	6234750.00	6234750.00
BHATSA				Plan							0.00	0.00	0.00	6234750.00	6234750.00	6234750.00
DAM DIV.										T(CRC)	0.00	0.00	0.00	6234750.00	6234750.00	6234750.00
1											0.00	0.00	0.00	6234750.00	6234750.00	6234750.00
BHATSAN										TOTAL(P/NP)	0.00	0.00	0.00	6234750.00	6234750.00	6234750.00
AGAR,										TOTAL	0.00	0.00	0.00	6234750.00	6234750.00	6234750.00
THANE																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
087-E.E.	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	0.00		0.00	39519.00	9110.00	48629.00	48629.00
QUALITY									Control Circle,	13	0.00		0.00	168315.00	37818.00	206133.00	206133.00
CONTRO									Pune				0.00	207834.00	46928.00	254762.00	254762.00
L DIV.2										T(CRC)			0.00				
SATARA																	
									TOTAL(P/NP)		0.00		0.00	207834.00	46928.00	254762.00	254762.00
									TOTAL		0.00		0.00	207834.00	46928.00	254762.00	254762.00
			R	Plan	80	800	4701F582	V	R & R On Capital	70	14721.00		4196.00	0.00		4196.00	18917.00
									Account								
									Mechanical	T(CRC)	14721.00		4196.00	0.00	0.00	4196.00	18917.00
									Organisation.								
									TOTAL(P/NP)		14721.00		4196.00	0.00	0.00	4196.00	18917.00
									TOTAL		14721.00		4196.00	0.00	0.00	4196.00	18917.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
088-E.E.	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality	06	0.00	0.00	12157.00	11800.00	23957.00	23957.00
QUALITY									Control Irele,	13	0.00	0.00	229391.00	38789.00	268180.00	268180.00
CONTRO									Aurangabad	T(CRC)	0.00	0.00	241548.00	50589.00	292137.00	292137.00
L(UPP)																
DIV.NAND																
ED																
									TOTAL(P/NP)		0.00	0.00	241548.00	50589.00	292137.00	292137.00
									TOTAL		0.00	0.00	241548.00	50589.00	292137.00	292137.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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. MINOR IRRI (L S) DIV. THANE	O18	3451	N	Plan	00	101	34512325	V	Other District Schemes	31	0.00		3679000.00	0.00		3679000.00		3679000.00	3679000.00
										T(CRC)	0.00		3679000.00	0.00	0.00	3679000.00		3679000.00	3679000.00
									TOTAL(P/NP)		0.00		3679000.00	0.00	0.00	3679000.00		3679000.00	3679000.00
									TOTAL		0.00		3679000.00	0.00	0.00	3679000.00		3679000.00	3679000.00
	O19	4702	N	Plan	80	800	47027603	V	Minor Irrigation Schemes Of (101 To 250 Hectares) Capacity	53	7918930.00		2081070.00	12125351.00	2751069.00	16957490.00		24876420.00	24876420.00
									T(CRC)	7918930.00		2081070.00	12125351.00	2751069.00	16957490.00		24876420.00	24876420.00	
									TOTAL(P/NP)		7918930.00	2081070.00	12125351.00	2751069.00	16957490.00		24876420.00	24876420.00	
									TOTAL		7918930.00	2081070.00	12125351.00	2751069.00	16957490.00		24876420.00	24876420.00	
O21	4515	N	Plan	00	800	45150594	V	Other District Schemes	53	0.00		22000.00	2195000.00			2217000.00		2217000.00	2217000.00
									T(CRC)	0.00		22000.00	2195000.00	0.00		2217000.00		2217000.00	2217000.00
									TOTAL(P/NP)		0.00	22000.00	2195000.00	0.00		2217000.00		2217000.00	2217000.00
									TOTAL		0.00	22000.00	2195000.00	0.00		2217000.00		2217000.00	2217000.00
	ZH03	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)	06	7000.00		0.00	0.00		0.00		7000.00	7000.00
									13	39000.00		0.00	39000.00			39000.00		78000.00	78000.00
									T(CRC)	46000.00		0.00	39000.00	0.00		39000.00		85000.00	85000.00
									TOTAL(P/NP)		46000.00	0.00	39000.00	0.00		39000.00		85000.00	85000.00
									TOTAL		46000.00	0.00	39000.00	0.00		39000.00		85000.00	85000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
091-E.E. P.W.D. THANE.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	0.00	0.00	262740.00	262740.00	262740.00		
										T(CRC)	0.00	0.00	0.00	0.00	262740.00	262740.00	262740.00		
TOTAL(P/NP)											0.00	0.00	0.00	262740.00	262740.00	262740.00			
TOTAL											0.00	0.00	0.00	262740.00	262740.00	262740.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00		
										T(CRC)	0.00	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00		
									30542526	V	Superinteding Engineer, P.W.Circle, Thane	27	0.00	0.00	0.00	0.00	4580425.00	4580425.00	4580425.00
													T(CRC)	0.00	0.00	0.00	0.00	4580425.00	4580425.00
04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	1500000.00	1500000.00	1500000.00									
						T(CRC)	0.00	0.00	1500000.00	0.00	1500000.00	1500000.00							
TOTAL(P/NP)											0.00	0.00	1500000.00	9580425.00	11080425.00	11080425.00			
TOTAL											0.00	0.00	1500000.00	9580425.00	11080425.00	11080425.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	0.00	0.00	649585.00	649585.00	649585.00		
										T(CRC)	0.00	0.00	0.00	0.00	649585.00	649585.00	649585.00		
									20594208	V	Superintending Engineer, P.W. Circle, Thane	27	0.00	1011026.00	179703.00	299504.00	1490233.00	1490233.00	
													T(CRC)	0.00	1011026.00	179703.00	299504.00	1490233.00	1490233.00
80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	72511.00	406243.00	478754.00	478754.00									
						T(CRC)	0.00	72511.00	406243.00	0.00	478754.00	478754.00							
TOTAL(P/NP)											0.00	1083537.00	585946.00	949089.00	2618572.00	2618572.00			
TOTAL											0.00	1083537.00	585946.00	949089.00	2618572.00	2618572.00			
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	0.00	1528999.00	1528999.00	1528999.00	1528999.00	1528999.00			
								T(CRC)	0.00	0.00	0.00	0.00	1528999.00	1528999.00	1528999.00				
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	0.00	121000.00	121000.00									
						T(CRC)	0.00	0.00	0.00	121000.00	121000.00	121000.00							
TOTAL(P/NP)											0.00	0.00	0.00	1649999.00	1649999.00	1649999.00			
TOTAL											0.00	0.00	0.00	1649999.00	1649999.00	1649999.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	0.00	0.00	10999997.00	10999997.00	10999997.00			
										T(CRC)	0.00	0.00	0.00	0.00	10999997.00	10999997.00	10999997.00		
									50540358	V	Establishment Charges	63	0.00	0.00	0.00	1528999.00	1528999.00	1528999.00	
													T(CRC)	0.00	0.00	0.00	1528999.00	1528999.00	1528999.00
50540367	V	Tools And Plant Charges	63	0.00	0.00	0.00	121000.00	121000.00	121000.00										
				T(CRC)	0.00	0.00	0.00	121000.00	121000.00	121000.00									
04	337	50540752	V	Work Executed	53	0.00	0.00	0.00	6725115.00	6725115.00									
						T(CRC)	0.00	0.00	0.00	6725115.00	6725115.00	6725115.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	0.00		0.00	0.00	6725115.00	6725115.00	6725115.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	0.00		0.00	695058.00	804942.00	1500000.00	1500000.00
											0.00		0.00	695058.00	804942.00	1500000.00	1500000.00
									TOTAL(P/NP)		0.00		0.00	695058.00	20180053.00	20875111.00	20875111.00
									TOTAL		0.00		0.00	695058.00	20180053.00	20875111.00	20875111.00
	O19	4059	N	Plan	01	051	40591311	V	Major Works- District Administration	53 T(CRC)	0.00		4499994.00	0.00	5803117.00	10303111.00	10303111.00
											0.00		4499994.00	0.00	5803117.00	10303111.00	10303111.00
									TOTAL(P/NP)		0.00		4499994.00	0.00	5803117.00	10303111.00	10303111.00
									TOTAL		0.00		4499994.00	0.00	5803117.00	10303111.00	10303111.00
		4250	N	Plan	00	201	42500357	V	Construction Of Hostel Buildings For Industrial Training Institute And Providing Facilities To Students	53 T(CRC)	0.00		0.00	820000.00		820000.00	820000.00
							42501596	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53 T(CRC)	0.00		0.00	7727679.00		7727679.00	7727679.00
											0.00		0.00	7727679.00	0.00	7727679.00	7727679.00
									TOTAL(P/NP)		0.00		0.00	8547679.00	0.00	8547679.00	8547679.00
									TOTAL		0.00		0.00	8547679.00	0.00	8547679.00	8547679.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
092- D.W.C.O., SOIL & WATER CONSERV ATION DEPT., RATNAGI RI	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	6900.00 10368.00 17268.00	0.00 20949.00 20949.00	0.00 0.00 0.00	6000.00 21327.00 27327.00	6000.00 42276.00 48276.00	12900.00 52644.00 65544.00
									TOTAL(P/NP)		17268.00	20949.00	0.00	27327.00	48276.00	65544.00
									TOTAL		17268.00	20949.00	0.00	27327.00	48276.00	65544.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
092- E.E.CONSTRUC TION DIV. THANE.	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00	0.00	0.00	11497000.00	11497000.00	11497000.00	
									Communications In State Sector	T(CRC)	0.00	0.00	0.00	0.00	11497000.00	11497000.00	11497000.00	
							30542526	V	Superinteding	27	0.00	0.00	0.00	0.00	12330000.00	12330000.00	12330000.00	12330000.00
									Engineer, P.W.Circle, Thane	T(CRC)	0.00	0.00	0.00	0.00	12330000.00	12330000.00	12330000.00	
	TOTAL(P/NP)											0.00	0.00	0.00	23827000.00	23827000.00	23827000.00	
	TOTAL											0.00	0.00	0.00	23827000.00	23827000.00	23827000.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	0.00	893225.00	893225.00	893225.00	893225.00
									Building	T(CRC)	0.00	0.00	0.00	893225.00	893225.00	893225.00		
								20594208	V	Superintending	27	0.00	0.00	984564.00	2240371.00	3224935.00	3224935.00	3224935.00
										Engineer, P.W. Circle, Thane	T(CRC)	0.00	0.00	984564.00	2240371.00	3224935.00	3224935.00	
							20590893	V	S.E. P.W. Circle	13	0.00	0.00	54702.00		54702.00	54702.00	54702.00	
									Thane.	T(CRC)	0.00	0.00	54702.00	0.00	54702.00	54702.00		
							20592116	V	State Sector	52	0.00	94573.00	57726.00	145688.00	297987.00	297987.00	297987.00	
									Repairs And Carriages	T(CRC)	0.00	94573.00	57726.00	145688.00	297987.00	297987.00		
TOTAL(P/NP)											0.00	94573.00	1096992.00	3279284.00	4470849.00	4470849.00		
TOTAL											0.00	94573.00	1096992.00	3279284.00	4470849.00	4470849.00		
R			Non Plan	80	001	20592205	V	Estabilshment	70	0.00	0.00	1121613.00	3762997.00	4884610.00	4884610.00	4884610.00		
								Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	1121613.00	3762997.00	4884610.00	4884610.00			
							20592279	V	(I) Tools And	70	0.00	0.00	88761.00	297791.00	386552.00	386552.00		
									Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00	0.00	88761.00	297791.00	386552.00	386552.00		
	TOTAL(P/NP)											0.00	0.00	1210374.00	4060788.00	5271162.00	5271162.00	
	TOTAL											0.00	0.00	1210374.00	4060788.00	5271162.00	5271162.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	0.00	11000000.00	11000000.00	11000000.00	11000000.00	
										T(CRC)	0.00	0.00	0.00	11000000.00	11000000.00	11000000.00		
								50540358	V	Establishment	63	0.00	0.00	0.00	1529000.00	1529000.00	1529000.00	
										Charges	T(CRC)	0.00	0.00	0.00	1529000.00	1529000.00	1529000.00	
							50540367	V	Tools And Plant	63	0.00	0.00	0.00	121000.00	121000.00	121000.00		
									Charges	T(CRC)	0.00	0.00	0.00	121000.00	121000.00	121000.00		
							50540106	V	Ordinary Major	53	0.00	0.00	0.00	7000000.00	7000000.00	7000000.00		
									Works	T(CRC)	0.00	0.00	0.00	7000000.00	7000000.00	7000000.00		
							50540115	V	Ordinary	63	0.00	0.00	0.00	973000.00	973000.00	973000.00		
									Establishment Charges	T(CRC)	0.00	0.00	0.00	973000.00	973000.00	973000.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
092- E.E.CONSTRUC TION DIV. THANE.	H07	5054	N	Plan	04	337	V	50540124	Ordinary Tools And Plant Charges	63	0.00	0.00	0.00	0.00	77000.00	77000.00	77000.00
										T(CRC)	0.00	0.00	0.00	77000.00	77000.00	77000.00	
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	7000000.00	7000000.00	7000000.00	
										T(CRC)	0.00	0.00	0.00	7000000.00	7000000.00	7000000.00	
								TOTAL(P/NP)		0.00	0.00	0.00	27700000.00	27700000.00	27700000.00	27700000.00	
								TOTAL		0.00	0.00	0.00	27700000.00	27700000.00	27700000.00	27700000.00	
H08	4059	N	Plan	01	051	V	40591222	Administration Of Justice - Major Works	53	0.00	0.00	8069157.00	8069157.00	9071919.00	17141076.00	17141076.00	17141076.00
									T(CRC)	0.00	0.00	8069157.00	9071919.00	17141076.00	17141076.00		
							40591231	Administration Of Justice - Establishment Charges	63	0.00	0.00	1121613.00	1260997.00	2382610.00	2382610.00		
									T(CRC)	0.00	0.00	1121613.00	1260997.00	2382610.00	2382610.00		
								TOTAL(P/NP)		0.00	0.00	9279531.00	10432707.00	19712238.00	19712238.00		
								TOTAL		0.00	0.00	9279531.00	10432707.00	19712238.00	19712238.00		
O18	3452	N	Plan	01	101	V	34522052	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	3566054.00	1080405.00	1080405.00	0.00	4646459.00	4646459.00	4646459.00
									T(CRC)	0.00	3566054.00	1080405.00	0.00	4646459.00	4646459.00		
									TOTAL(P/NP)	0.00	3566054.00	1080405.00	0.00	4646459.00	4646459.00		
									TOTAL	0.00	3566054.00	1080405.00	0.00	4646459.00	4646459.00		
O19	4059	N	Plan	01	051	V	40591311	Major Works- District Administration	53	0.00	0.00	0.00	3454768.00	3454768.00	3454768.00	3454768.00	3454768.00
									T(CRC)	0.00	0.00	0.00	3454768.00	3454768.00	3454768.00		
									TOTAL(P/NP)	0.00	0.00	0.00	3454768.00	3454768.00			
									TOTAL	0.00	0.00	0.00	3454768.00	3454768.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.THAN E.	H03	2216	N	Non Plan	05	053	22162744	V	Superinteding Engineer, P.W.Cirle, Thane	27 T(CRC)	0.00		0.00	500000.00		500000.00	500000.00	
											0.00		0.00	500000.00	0.00	500000.00	500000.00	
	TOTAL(P/NP)											0.00		0.00	500000.00	0.00	500000.00	500000.00
	TOTAL											0.00		0.00	500000.00	0.00	500000.00	500000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27 T(CRC)	0.00		0.00	5000000.00		5000000.00	5000000.00	
											0.00		0.00	5000000.00	0.00	5000000.00	5000000.00	
	TOTAL(P/NP)											0.00		0.00	5119066.00	50742.00	5169808.00	5169808.00
	TOTAL											0.00		0.00	5119066.00	50742.00	5169808.00	5169808.00
	TOTAL(P/NP)											0.00		0.00	5119066.00	50742.00	5169808.00	5169808.00
	TOTAL											0.00		0.00	5119066.00	50742.00	5169808.00	5169808.00
TOTAL(P/NP)											0.00		0.00	3774607.00	4426.00	3779033.00	3779033.00	
TOTAL											0.00		0.00	3774607.00	4426.00	3779033.00	3779033.00	
H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00		0.00	18694507.00		18694507.00	18694507.00		
										0.00		0.00	18694507.00	0.00	18694507.00	18694507.00		
	TOTAL(P/NP)											0.00		0.00	2598537.00		2598537.00	2598537.00
	TOTAL											0.00		0.00	2598537.00	0.00	2598537.00	2598537.00
	TOTAL(P/NP)											0.00		0.00	205640.00		205640.00	205640.00
	TOTAL											0.00		0.00	205640.00	0.00	205640.00	205640.00
	TOTAL(P/NP)											0.00		0.00	6469534.00	29500.00	6499034.00	6499034.00
	TOTAL											0.00		0.00	6469534.00	29500.00	6499034.00	6499034.00
	TOTAL(P/NP)											0.00		0.00	899265.00	4101.00	903366.00	903366.00
	TOTAL											0.00		0.00	899265.00	4101.00	903366.00	903366.00
TOTAL(P/NP)											0.00		0.00	71165.00	325.00	71490.00	71490.00	
TOTAL											0.00		0.00	71165.00	325.00	71490.00	71490.00	
TOTAL(P/NP)											0.00		0.00	0.00	5051129.00	5051129.00	5051129.00	
TOTAL											0.00		0.00	0.00	5051129.00	5051129.00	5051129.00	
TOTAL(P/NP)											0.00		0.00	28938648.00	5085055.00	34023703.00	34023703.00	
TOTAL											0.00		0.00	28938648.00	5085055.00	34023703.00	34023703.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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, RAIGHAD	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	815996.00		815996.00	815996.00							
								T(CRC)		0.00	0.00	815996.00	0.00	815996.00											
							22162753	V	Superintending Engineer, Raigad P.W.Circle, Navi Mumbai	27		0.00		0.00	445000.00		445000.00	445000.00							
								T(CRC)		0.00	0.00	445000.00	0.00	445000.00											
							TOTAL(P/NP)					0.00	0.00	1260996.00	0.00	1260996.00	1260996.00								
							TOTAL					0.00	0.00	1260996.00	0.00	1260996.00	1260996.00								
	H05	3054	N	Non Plan	03	103	30542535	V	Superintending Engineer, P.W.Circle, Raigad	27		0.00		0.00	0.00	2300000.00		2300000.00	2300000.00						
								T(CRC)		0.00	0.00	0.00	2300000.00	2300000.00											
							TOTAL(P/NP)					0.00	0.00	0.00	2300000.00	2300000.00	2300000.00								
							TOTAL					0.00	0.00	0.00	2300000.00	2300000.00	2300000.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00		0.00	1938000.00		1938000.00	1938000.00								
							T(CRC)		0.00	0.00	1938000.00	0.00	1938000.00												
							20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27	15968.00	4926.00	891978.00		896904.00	896904.00									
								T(CRC)		15968.00	4926.00	891978.00	0.00	896904.00											
									80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	06	4000.00	0.00	0.00	0.00	4000.00						
													13	8815.00	1040.00	19069.00	31899.00	52008.00	60823.00						
													T(CRC)		12815.00	1040.00	19069.00	31899.00	52008.00	64823.00					
														80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	81054.00	42480.00	375396.00	498930.00	498930.00
																		42480.00	375396.00	498930.00	498930.00				
							TOTAL(P/NP)					28783.00	87020.00	2891527.00	407295.00	3385842.00	3414625.00								
						TOTAL					28783.00	87020.00	2891527.00	407295.00	3385842.00	3414625.00									
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	0.00	0.00	373632.00	373632.00	373632.00	373632.00	373632.00	373632.00	373632.00							
							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	29568.00	29568.00	29568.00						
							TOTAL(P/NP)					0.00	0.00	0.00	403200.00	403200.00	403200.00								
							TOTAL					0.00	0.00	0.00	403200.00	403200.00	403200.00								
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00		0.00	0.00	2189000.00		2189000.00	2189000.00							
							T(CRC)		0.00	0.00	0.00	2189000.00	2189000.00												
							50540358	V	Establishment Charges	63		0.00		0.00	304271.00		304271.00	304271.00							
								T(CRC)		0.00	0.00	0.00	304271.00	304271.00											
						50540367	V	Tools And Plant Charges	63		0.00		0.00	0.00	24079.00		24079.00	24079.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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, RAIGHAD	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	0.00	0.00	0.00	24079.00	24079.00	24079.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00	0.00	0.00	499000.00	499000.00	499000.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00	0.00	0.00	69361.00	69361.00	69361.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	5489.00	5489.00	5489.00
											0.00	0.00	0.00	3091200.00	3091200.00	3091200.00
											0.00	0.00	0.00	3091200.00	3091200.00	3091200.00
											0.00	0.00	0.00	3091200.00	3091200.00	3091200.00
											0.00	0.00	0.00	3091200.00	3091200.00	3091200.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
095- E.E.P.W.D. MAHAD,R AIGAD.	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To	27	0.00		0.00	584000.00		584000.00	584000.00										
									Buildings	T(CRC)	0.00	0.00	584000.00	0.00	584000.00	584000.00											
										22162753	V	Superinteding Engineer, Raigad P.W.Circle, Navi Mumbai	27	0.00	44980.00	439000.00		483980.00	483980.00								
										T(CRC)	0.00	44980.00	439000.00	0.00	483980.00	483980.00											
								TOTAL(P/NP)		0.00	44980.00	1023000.00	0.00	1067980.00	1067980.00												
								TOTAL		0.00	44980.00	1023000.00	0.00	1067980.00	1067980.00												
H05	3054	N	Non Plan	03	103	V	30540111	Repair To	27	0.00	0.00	0.00	4936000.00	4936000.00	4936000.00	4936000.00											
								Communications In State Sector	T(CRC)	0.00	0.00	4936000.00	4936000.00														
									30542535	V	Superinteding Engineer, P.W.Circle, Raigad	27	0.00	0.00	0.00	36811000.00	36811000.00										
									T(CRC)	0.00	0.00	36811000.00	36811000.00														
								TOTAL(P/NP)		0.00	0.00	0.00	41747000.00	41747000.00													
								TOTAL		0.00	0.00	0.00	41747000.00	41747000.00													
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To	27	0.00	0.00	5095304.00	5095304.00	5095304.00	5095304.00												
								Building	T(CRC)	0.00	0.00	5095304.00	0.00	5095304.00	5095304.00												
									20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27	0.00	126456.00	2438213.00		2564669.00	2564669.00									
									T(CRC)	0.00	126456.00	2438213.00	0.00	2564669.00	2564669.00												
																80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	06	0.00	12000.00	0.00	12000.00	12000.00	
																13	25500.00	14426.00	38072.00	52498.00	77998.00						
																T(CRC)	25500.00	26426.00	38072.00	0.00	64498.00	89998.00					
																80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	199967.00	707846.00	171815.00	1079628.00	1079628.00
																T(CRC)	0.00	199967.00	707846.00	171815.00	1079628.00	1079628.00					
																TOTAL(P/NP)		25500.00	352849.00	8279435.00	171815.00	8804099.00	8829599.00				
																TOTAL		25500.00	352849.00	8279435.00	171815.00	8804099.00	8829599.00				
								R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	7898815.00	7898815.00	7898815.00						
T(CRC)	0.00	0.00	0.00	7898815.00	7898815.00																						
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00								0.00	0.00	625087.00	625087.00									
	T(CRC)	0.00	0.00	0.00	625087.00	625087.00																					
								TOTAL(P/NP)		0.00	0.00	0.00	8523902.00	8523902.00													
								TOTAL		0.00	0.00	0.00	8523902.00	8523902.00													
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	0.00	0.00	47152000.00	47152000.00	47152000.00												
									T(CRC)	0.00	0.00	0.00	47152000.00	47152000.00													
									50540358	V	Establishment Charges	63	0.00	0.00	0.00	6554129.00	6554129.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	T(CRC)	0.00		0.00	0.00	6554129.00	6554129.00	6554129.00			
							50540367	V	Tools And Plant Charges	63	0.00	0.00	0.00	518673.00	518673.00	518673.00				
										T(CRC)	0.00	0.00	0.00	518673.00	518673.00	518673.00				
		04	337			04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	0.00	9674000.00	9674000.00	9674000.00	9674000.00	9674000.00	9674000.00
											T(CRC)	0.00	0.00	0.00	9674000.00	9674000.00	9674000.00	9674000.00	9674000.00	
								50540115	V	Ordinary Establishment Charges	63	0.00	0.00	0.00	1344686.00	1344686.00	1344686.00	1344686.00	1344686.00	1344686.00
											T(CRC)	0.00	0.00	0.00	1344686.00	1344686.00	1344686.00	1344686.00	1344686.00	
								50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	0.00	106414.00	106414.00	106414.00	106414.00	106414.00	106414.00
											T(CRC)	0.00	0.00	0.00	106414.00	106414.00	106414.00	106414.00	106414.00	
								50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	4723000.00	4723000.00	4723000.00	4723000.00	4723000.00	4723000.00
										T(CRC)	0.00	0.00	0.00	4723000.00	4723000.00	4723000.00	4723000.00	4723000.00		
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00	0.00	86500000.00	2500000.00	89000000.00	89000000.00	89000000.00	89000000.00	
												0.00	0.00	86500000.00	2500000.00	89000000.00	89000000.00	89000000.00	89000000.00	
TOTAL(P/NP)											0.00	0.00	86500000.00	72572902.00	159072902.00	159072902.00	159072902.00			
TOTAL											0.00	0.00	86500000.00	72572902.00	159072902.00	159072902.00	159072902.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	0.00	1253000.00	1253000.00	1253000.00	1253000.00	1253000.00		
										0.00	0.00	0.00	0.00	1253000.00	1253000.00	1253000.00	1253000.00			
										TOTAL(P/NP)										
TOTAL											0.00	0.00	0.00	1253000.00	1253000.00	1253000.00	1253000.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	0.00	0.00	0.00	0.00	9287123.00	9287123.00	9287123.00
										T(CRC)	0.00	0.00	0.00	9287123.00	9287123.00	9287123.00	
										TOTAL(P/NP)	0.00	0.00	0.00	9287123.00	9287123.00	9287123.00	
										TOTAL	0.00	0.00	0.00	9287123.00	9287123.00	9287123.00	
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	7320494.00	0.00	1027902.00	8348396.00	8348396.00	
									T(CRC)	0.00	0.00	7320494.00	1027902.00	8348396.00			
									TOTAL(P/NP)	0.00	0.00	7320494.00	1027902.00	8348396.00			
									TOTAL	0.00	0.00	7320494.00	1027902.00	8348396.00			
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00	0.00	5729000.00	0.00	5729000.00	5729000.00	5729000.00	
									T(CRC)	0.00	0.00	5729000.00	0.00	5729000.00			
				03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	1976963.00	1153037.00	3130000.00	3130000.00		
									T(CRC)	0.00	0.00	1976963.00	1153037.00	3130000.00			
				30542526	V	Superinteding Engineer, P.W.Circle, Thane	27	0.00	0.00	0.00	32511000.00	32511000.00	32511000.00				
							T(CRC)	0.00	0.00	0.00	32511000.00	32511000.00	32511000.00				
				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	0.00	0.00	7705963.00	33664037.00	41370000.00	41370000.00	
										T(CRC)	0.00	0.00	7400000.00	0.00	7400000.00		
				TOTAL(P/NP)	TOTAL	0.00	0.00	7400000.00	0.00	7400000.00	0.00	15105963.00	33664037.00	48770000.00	48770000.00		
																0.00	0.00
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	986757.00	0.00	986757.00	986757.00		
									T(CRC)	0.00	0.00	986757.00	0.00	986757.00			
									20594208	V	Superintending Engineer, P.W. Circle, Thane	27	0.00	0.00	2888344.00	1040196.00	3928540.00
									T(CRC)	0.00	0.00	2888344.00	1040196.00	3928540.00			
80	001	20590893	V	S.E. P.W. Circle Thane.	13	132800.00	0.00	0.00	347285.00	347285.00	480085.00						
					T(CRC)	132800.00	0.00	0.00	347285.00	347285.00	480085.00						
TOTAL(P/NP)	TOTAL	132800.00	0.00	3875101.00	0.00	3875101.00	1387481.00	5262582.00	5395382.00								
										0.00	0.00	4081179.00	4081179.00				
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	4081179.00	4081179.00					
							T(CRC)	0.00	0.00	0.00	4081179.00	4081179.00					
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under	70	0.00	0.00	0.00	322971.00	322971.00	322971.00						
					T(CRC)	0.00	0.00	0.00	322971.00	322971.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
096-	H06	2059	R	Non					TOTAL(P/NP)		0.00		0.00	0.00	4404150.00	4404150.00	4404150.00
E.E.P.W.D.				Plan													
JAWAHA									TOTAL		0.00		0.00	0.00	4404150.00	4404150.00	4404150.00
R,THANE.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	0.00	15361000.00	15361000.00	15361000.00
										T(CRC)	0.00		0.00	0.00	15361000.00	15361000.00	15361000.00
							50540358	V	Establishment Charges	63	0.00		0.00	0.00	2135179.00	2135179.00	2135179.00
										T(CRC)	0.00		0.00	0.00	2135179.00	2135179.00	2135179.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	0.00	168971.00	168971.00	168971.00
										T(CRC)	0.00		0.00	0.00	168971.00	168971.00	168971.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	0.00	14000000.00	14000000.00	14000000.00
										T(CRC)	0.00		0.00	0.00	14000000.00	14000000.00	14000000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	0.00	1946000.00	1946000.00	1946000.00
										T(CRC)	0.00		0.00	0.00	1946000.00	1946000.00	1946000.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	154000.00	154000.00	154000.00
										T(CRC)	0.00		0.00	0.00	154000.00	154000.00	154000.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	0.00	9000000.00	9000000.00	9000000.00
										T(CRC)	0.00		0.00	0.00	9000000.00	9000000.00	9000000.00
									TOTAL(P/NP)		0.00		0.00	0.00	42765150.00	42765150.00	42765150.00
									TOTAL		0.00		0.00	0.00	42765150.00	42765150.00	42765150.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00	296800.00	0.00	0.00	1177478.00	1474278.00	1474278.00
										T(CRC)	0.00	296800.00	0.00	0.00	1177478.00	1474278.00	1474278.00
									TOTAL(P/NP)		0.00	296800.00	0.00	0.00	1177478.00	1474278.00	1474278.00
									TOTAL		0.00	296800.00	0.00	0.00	1177478.00	1474278.00	1474278.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098-E.E. RATNAGI RIIRRI. (SOUTH) DIV,RATN AGIRI	I03	2701	N	Non Plan	80	001	27011645	V	S.E. K0nkan I.C. Ratnagiri	06	0.00	0.00	204760.00	86240.00	291000.00	291000.00
										13	0.00	0.00	18506.00	354.00	18860.00	18860.00
										T(CRC)	0.00	0.00	223266.00	86594.00	309860.00	309860.00
										TOTAL(P/NP)	0.00	0.00	223266.00	86594.00	309860.00	309860.00
										TOTAL	0.00	0.00	223266.00	86594.00	309860.00	309860.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	4000.00 0.00 4000.00	0.00 0.00 0.00	0.00 0.00 0.00		0.00 36400.00 36400.00	4000.00 36400.00 40400.00
									TOTAL(P/NP)		4000.00	0.00	0.00	36400.00	36400.00	40400.00
									TOTAL		4000.00	0.00	0.00	36400.00	36400.00	40400.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	22160311	V	Repairs To Buildings	27		0.00		0.00	0.00	300000.00	300000.00	300000.00	
								T(CRC)			0.00	0.00	0.00	300000.00	300000.00	300000.00			
							22162762	V	Superintending Engineer, P.W.Circle, Ratnagiri	27		26870.00	66680.00	633031.00	319411.00	1019122.00	1045992.00	1045992.00	
								T(CRC)			26870.00	66680.00	633031.00	319411.00	1019122.00	1045992.00	1045992.00		
								TOTAL(P/NP)				26870.00	66680.00	633031.00	619411.00	1319122.00	1345992.00		
								TOTAL				26870.00	66680.00	633031.00	619411.00	1319122.00	1345992.00		
	H05	3054	N	Non Plan	03	103	30542544	V	Superintending Engineer, P.W.Circle, Ratnagiri	27			0.00	0.00	441000.00	9887000.00	10328000.00	10328000.00	10328000.00
								T(CRC)			0.00	0.00	441000.00	9887000.00	10328000.00	10328000.00			
								TOTAL(P/NP)				0.00	0.00	441000.00	9887000.00	10328000.00	10328000.00	10328000.00	
								TOTAL				0.00	0.00	441000.00	9887000.00	10328000.00	10328000.00	10328000.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			63395.00	33135.00	536187.00	31179.00	600501.00	663896.00		
							T(CRC)			63395.00	33135.00	536187.00	31179.00	600501.00	663896.00				
						20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		514832.00	261530.00	3647257.00	448578.00	4357365.00	4872197.00			
							T(CRC)			514832.00	261530.00	3647257.00	448578.00	4357365.00	4872197.00				
				80	001	20590901	V	S.E. P.W.Circle, Ratnagiri	06		0.00	0.00	0.00	1350.00	1350.00	1350.00			
							T(CRC)			0.00	0.00	0.00	1350.00	1350.00	1350.00				
						20590919	V	S.E. P.W.Circle, Ratnagiri	06		2737.00	0.00	0.00	8620.00	8620.00	11357.00			
									13		68341.00	63728.00	50844.00	76069.00	190641.00	258982.00			
							T(CRC)			71078.00	63728.00	50844.00	84689.00	199261.00	270339.00				
				80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	161274.00	71389.00	358807.00	591470.00	591470.00			
							T(CRC)			0.00	161274.00	71389.00	358807.00	591470.00	591470.00				
							TOTAL(P/NP)				649305.00	519667.00	4305677.00	924603.00	5749947.00	6399252.00			
							TOTAL				649305.00	519667.00	4305677.00	924603.00	5749947.00	6399252.00			
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	0.00	0.00	1672693.00	1672693.00	1672693.00		
							T(CRC)			0.00	0.00	0.00	1672693.00	1672693.00	1672693.00				
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00	0.00	132371.00	132371.00	132371.00			
							T(CRC)			0.00	0.00	0.00	132371.00	132371.00	132371.00				
							TOTAL(P/NP)				0.00	0.00	0.00	1805064.00	1805064.00	1805064.00			
							TOTAL				0.00	0.00	0.00	1805064.00	1805064.00	1805064.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	0.00	0.00	6133000.00	6133000.00	6133000.00			
							T(CRC)			0.00	0.00	0.00	6133000.00	6133000.00	6133000.00				
						50540358	V	Establishment Charges	63		0.00	0.00	0.00	852487.00	852487.00	852487.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	03	337	50540358	V		Establishment Charges	T(CRC)	0.00		0.00	0.00	852487.00	852487.00	852487.00	852487.00			
							50540367	V		Tools And Plant Charges	63	0.00	0.00	0.00	67463.00	67463.00	67463.00					
												T(CRC)	0.00	0.00	0.00	67463.00	67463.00	67463.00				
									04	337	50540106	V		Ordinary Major Works	53	0.00	0.00	0.00	5900761.00	5900761.00	5900761.00	
																T(CRC)	0.00	0.00	0.00	5900761.00	5900761.00	5900761.00
											50540115	V		Ordinary Establishment Charges	63	0.00	0.00	0.00	820206.00	820206.00	820206.00	
																T(CRC)	0.00	0.00	0.00	820206.00	820206.00	820206.00
											50540124	V		Ordinary Tools And Plant Charges	63	0.00	0.00	0.00	64908.00	64908.00	64908.00	
																T(CRC)	0.00	0.00	0.00	64908.00	64908.00	64908.00
											50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	13908724.00	13908724.00	13908724.00	
																T(CRC)	0.00	0.00	0.00	13908724.00	13908724.00	13908724.00
											50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	100000000.00	0.00	0.00	0.00	0.00	0.00	100000000.00
									T(CRC)	100000000.00	0.00	0.00	0.00	0.00	100000000.00							
							TOTAL(P/NP)		100000000.00	0.00	0.00	27747549.00	27747549.00	27747549.00	27747549.00	127747549.00						
							TOTAL		100000000.00	0.00	0.00	27747549.00	27747549.00	27747549.00	27747549.00	127747549.00						
O22	3451	N	Plan	00	101	34511786	V		Innovative Scheme	27	0.00	1764872.00	0.00	1261692.00	3026564.00	3026564.00	3026564.00					
										T(CRC)	0.00	1764872.00	0.00	1261692.00	3026564.00	3026564.00	3026564.00					
							TOTAL(P/NP)		0.00	1764872.00	0.00	1261692.00	3026564.00	3026564.00	3026564.00							
							TOTAL		0.00	1764872.00	0.00	1261692.00	3026564.00	3026564.00	3026564.00							
O23	4515	N	Plan	00	800	45150736	V		Other District Schemes	53	0.00	2396988.00	0.00	2396988.00	2396988.00	2396988.00						
										T(CRC)	0.00	2396988.00	0.00	0.00	2396988.00	2396988.00						
							TOTAL(P/NP)		0.00	2396988.00	0.00	0.00	2396988.00	2396988.00	2396988.00							
							TOTAL		0.00	2396988.00	0.00	0.00	2396988.00	2396988.00	2396988.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.CHI PLUN, RATNAGI RI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	0.00	300000.00	300000.00	300000.00							
								T(CRC)			0.00	0.00	0.00	300000.00	300000.00	300000.00									
							22162762	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		0.00	0.00	0.00	194000.00	194000.00	194000.00								
								T(CRC)			0.00	0.00	0.00	194000.00	194000.00	194000.00									
							TOTAL(P/NP)				0.00	0.00	0.00	494000.00	494000.00	494000.00									
							TOTAL				0.00	0.00	0.00	494000.00	494000.00	494000.00									
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	0.00	0.00	0.00	9202000.00	9202000.00	9202000.00	9202000.00
														T(CRC)			0.00	0.00	0.00	9202000.00	9202000.00	9202000.00			
													30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		0.00	0.00	0.00	25150000.00	25150000.00	25150000.00		
														T(CRC)			0.00	0.00	0.00	25150000.00	25150000.00	25150000.00			
TOTAL(P/NP)				0.00	0.00	0.00							34352000.00	34352000.00	34352000.00										
TOTAL				0.00	0.00	0.00							34352000.00	34352000.00	34352000.00										
H06	2059	N	Non Plan	01	053	20592045							V	Repairs To Building	27		86736.00	0.00	267912.00	515352.00	783264.00	870000.00	870000.00	870000.00	
													T(CRC)			86736.00	0.00	267912.00	515352.00	783264.00	870000.00				
						20592054							V	Municipal Taxes	14		0.00	0.00	0.00	8000.00	8000.00	8000.00			
													T(CRC)			0.00	0.00	0.00	8000.00	8000.00	8000.00				
						20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		0.00	0.00	195193.00	223807.00	419000.00	419000.00									
							T(CRC)			0.00	0.00	195193.00	223807.00	419000.00	419000.00										
						80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06		4630.00	7686.00	0.00	8808.00	16494.00	21124.00							
											13		45885.00	25708.00	10150.00	136048.00	171906.00	217791.00							
												T(CRC)			50515.00	33394.00	10150.00	144856.00	188400.00	238915.00					
						80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	248588.00	0.00	189244.00	437832.00	437832.00							
	T(CRC)			0.00	248588.00						0.00	189244.00	437832.00	437832.00											
TOTAL(P/NP)				137251.00	281982.00						473255.00	1081259.00	1836496.00	1973747.00											
TOTAL				137251.00	281982.00	473255.00	1081259.00	1836496.00	1973747.00																
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	0.00	0.00	1738890.00	1738890.00	1738890.00											
								T(CRC)			0.00	0.00	0.00	1738890.00	1738890.00	1738890.00									
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00	0.00	137610.00	137610.00	137610.00						
	T(CRC)			0.00	0.00	0.00						137610.00	137610.00	137610.00											
TOTAL(P/NP)				0.00	0.00	0.00						1876500.00	1876500.00	1876500.00											
TOTAL				0.00	0.00	0.00	1876500.00	1876500.00	1876500.00																
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	0.00	0.00	4318000.00	4318000.00	4318000.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	I03	2701	N	Non	80	001	27019978	V	S.E. & Admn Cada	13	0.00	0.00	247646.00		247646.00	247646.00
JAYAKW				Plan					Beed.							
ADI										T(CRC)	0.00	0.00	247646.00	0.00	247646.00	247646.00
IRRIGATI							2701B224	V	Se And	06	0.00	0.00	0.00	4995.00	4995.00	4995.00
ON. DIV.									Administrator	13	0.00	0.00	312295.00		312295.00	312295.00
NO.3,									Cada, Beed.							
BEED										T(CRC)	0.00	0.00	312295.00	4995.00	317290.00	317290.00
									TOTAL(P/NP)		0.00	0.00	559941.00	4995.00	564936.00	564936.00
									TOTAL		0.00	0.00	559941.00	4995.00	564936.00	564936.00
		2705	N	Non	00	434	27053649	V	Administrator	06	0.00	0.00	19859.00		19859.00	19859.00
				Plan					Establsihment.							
										13	0.00	0.00	92685.00		92685.00	92685.00
										T(CRC)	0.00	0.00	112544.00	0.00	112544.00	112544.00
							27053658	V	Land Development	06	0.00	0.00	21970.00		21970.00	21970.00
									Establishment.							
										13	0.00	0.00	98489.00		98489.00	98489.00
										T(CRC)	0.00	0.00	120459.00	0.00	120459.00	120459.00
									TOTAL(P/NP)		0.00	0.00	233003.00	0.00	233003.00	233003.00
									TOTAL		0.00	0.00	233003.00	0.00	233003.00	233003.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	0.00	171587.00	171587.00	171587.00							
									T(CRC)		0.00		0.00	0.00	171587.00	171587.00	171587.00								
							22160322	V	Municipal Taxes	14		0.00		0.00	0.00	1996.00	1996.00	1996.00							
									T(CRC)		0.00		0.00	0.00	1996.00	1996.00	1996.00								
							22162762	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		0.00		1043.00	1055.00	1090.00	3188.00	3188.00							
									T(CRC)		0.00		1043.00	1055.00	1090.00	3188.00	3188.00								
							TOTAL(P/NP)												0.00	1043.00	1055.00	174673.00	176771.00	176771.00	
							TOTAL												0.00	1043.00	1055.00	174673.00	176771.00	176771.00	
							H05	3054	N	Non Plan	03	103	30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		0.00		0.00	0.00	0.00	13652000.00	13652000.00	13652000.00
															T(CRC)		0.00		0.00	0.00	13652000.00	13652000.00	13652000.00		
TOTAL(P/NP)													0.00	0.00	0.00	13652000.00	13652000.00	13652000.00							
TOTAL													0.00	0.00	0.00	13652000.00	13652000.00	13652000.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00		0.00	0.00	0.00	197388.00	197388.00	197388.00							
								T(CRC)		0.00		0.00	0.00	197388.00	197388.00	197388.00									
						20592054	V	Municipal Taxes	14		0.00		0.00	0.00	24835.00	24835.00	24835.00								
								T(CRC)		0.00		0.00	0.00	24835.00	24835.00	24835.00									
						20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		131469.00		34293.00	89692.00	308922.00	432907.00	564376.00								
								T(CRC)		131469.00		34293.00	89692.00	308922.00	432907.00	564376.00									
						80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06		9837.00		0.00	0.00	12281.00	12281.00	22118.00						
											13		98028.00		20803.00	1390.00	125950.00	148143.00	246171.00						
													T(CRC)		107865.00		20803.00	1390.00	138231.00	160424.00	268289.00				
						80	052	20592116	V	State Sector Repairs And Carriages	52		0.00		0.00	24711.00	24711.00	24711.00							
		T(CRC)		0.00							24711.00	0.00	24711.00	24711.00											
TOTAL(P/NP)												239334.00	55096.00	115793.00	669376.00	840265.00	1079599.00								
TOTAL												239334.00	55096.00	115793.00	669376.00	840265.00	1079599.00								
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00		0.00	0.00	135982.00	135982.00	135982.00										
									T(CRC)		0.00		0.00	135982.00	135982.00	135982.00									
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00		0.00	0.00	1718318.00	1718318.00						
														T(CRC)		0.00		0.00	1718318.00	1718318.00					
TOTAL(P/NP)												0.00	0.00	0.00	1854300.00	1854300.00	1854300.00								
TOTAL												0.00	0.00	0.00	1854300.00	1854300.00	1854300.00								
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00		0.00	0.00	7962000.00	7962000.00	7962000.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	03	337	50540349	V	Major Works	T(CRC)	0.00	0.00	0.00	0.00	7962000.00	7962000.00	7962000.00
P.W.D.SA							50540358	V	Establishment	63	0.00	0.00	0.00	0.00	1106718.00	1106718.00	1106718.00
WANTWA									Charges	T(CRC)	0.00	0.00	0.00	0.00	1106718.00	1106718.00	1106718.00
DI,							50540367	V	Tools And Plant	63	0.00	0.00	0.00	0.00	87582.00	87582.00	87582.00
SINDUDU									Charges	T(CRC)	0.00	0.00	0.00	0.00	87582.00	87582.00	87582.00
RGH.																	
					04	337	50540106	V	Ordinary Major	53	0.00	0.00	0.00	0.00	4400000.00	4400000.00	4400000.00
									Works	T(CRC)	0.00	0.00	0.00	0.00	4400000.00	4400000.00	4400000.00
							50540115	V	Ordinary	63	0.00	0.00	0.00	0.00	611600.00	611600.00	611600.00
									Establishment	T(CRC)	0.00	0.00	0.00	0.00	611600.00	611600.00	611600.00
									Charges								
							50540124	V	Ordinary Tools	63	0.00	0.00	0.00	0.00	48400.00	48400.00	48400.00
									And Plant Charges	T(CRC)	0.00	0.00	0.00	0.00	48400.00	48400.00	48400.00
							50540752	V	Work Executed	53	0.00	0.00	0.00	0.00	4810000.00	4810000.00	4810000.00
									Trough Loan	T(CRC)	0.00	0.00	0.00	0.00	4810000.00	4810000.00	4810000.00
									Assistance From								
									Nabard Major								
									Works								
							TOTAL(P/NP)				0.00	0.00	0.00	0.00	19026300.00	19026300.00	19026300.00
							TOTAL				0.00	0.00	0.00	0.00	19026300.00	19026300.00	19026300.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D.KU DAL, KANKAV LI.	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To Buildings	27	0.00	0.00	0.00	0.00	44489.00	44489.00	44489.00
										T(CRC)	0.00	0.00	0.00	44489.00	44489.00	44489.00	
								22162762	Superinteding Engineer, P.W.Circle, Ratnagiri	27	0.00	0.00	66000.00	66000.00	66000.00		
										T(CRC)	0.00	0.00	66000.00	0.00	66000.00	66000.00	66000.00
								TOTAL(P/NP)		0.00	0.00	66000.00	44489.00	110489.00	110489.00	110489.00	
								TOTAL		0.00	0.00	66000.00	44489.00	110489.00	110489.00	110489.00	
H05	3054	N	Non Plan	03	103	V	30540111	Repair To Communications In State Sector	27	0.00	0.00	0.00	0.00	5041000.00	5041000.00	5041000.00	5041000.00
									T(CRC)	0.00	0.00	0.00	5041000.00	5041000.00	5041000.00		
							30542544	Superinteding Engineer, P.W.Circle, Ratnagiri	27	0.00	0.00	0.00	14221379.00	14221379.00			
									T(CRC)	0.00	0.00	0.00	14221379.00	14221379.00	14221379.00		
								TOTAL(P/NP)		0.00	0.00	0.00	19262379.00	19262379.00	19262379.00	19262379.00	
								TOTAL		0.00	0.00	0.00	19262379.00	19262379.00	19262379.00	19262379.00	
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	0.00	0.00	0.00	0.00	108934.00	108934.00	108934.00	108934.00
									T(CRC)	0.00	0.00	0.00	108934.00	108934.00	108934.00		
							20594226	Superintending Engineer, P.W. Circle, Ratnagiri	27	0.00	90528.00	47310.00	137826.00	275664.00			
									T(CRC)	0.00	90528.00	47310.00	137826.00	275664.00	275664.00		
								TOTAL(P/NP)		0.00	0.00	0.00	108934.00	108934.00	108934.00	108934.00	
								TOTAL		0.00	0.00	0.00	108934.00	108934.00	108934.00	108934.00	
H06	2059	N	Non Plan	80	001	V	20590919	S.E. P.W.Circle, Ratnagiri	06	0.00	1630.00	0.00	0.00	1630.00	1630.00	1630.00	1630.00
										0.00	114590.00	0.00	4720.00	119310.00	119310.00		
									T(CRC)	0.00	116220.00	0.00	4720.00	120940.00	120940.00		
H06	2059	N	Non Plan	80	052	V	20592116	State Sector Repairs And Carriages	52	0.00	212458.00	356703.00	0.00	569161.00	569161.00	569161.00	
									T(CRC)	0.00	212458.00	356703.00	0.00	569161.00	569161.00		
								TOTAL(P/NP)		0.00	419206.00	404013.00	251480.00	1074699.00	1074699.00		
								TOTAL		0.00	419206.00	404013.00	251480.00	1074699.00	1074699.00		
H06	2059	R	Non Plan	80	001	V	20592205	Estabilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	201133.00	1824159.00	2025292.00	2025292.00	2025292.00	
									T(CRC)	0.00	0.00	201133.00	1824159.00	2025292.00	2025292.00		
H06	2059	R	Non Plan	80	052	V	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	15917.00	144357.00	160274.00	160274.00		
									T(CRC)	0.00	0.00	15917.00	144357.00	160274.00	160274.00		
								TOTAL(P/NP)		0.00	0.00	217050.00	1968516.00	2185566.00	2185566.00		
								TOTAL		0.00	0.00	217050.00	1968516.00	2185566.00	2185566.00		
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	0.00	0.00	10458635.00	10458635.00	10458635.00	10458635.00	
									T(CRC)	0.00	0.00	0.00	10458635.00	10458635.00			
							50540358	Establishment Charges	63	0.00	0.00	0.00	1453750.00	1453750.00	1453750.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	T(CRC)	0.00		0.00	0.00	1453750.00	1453750.00	1453750.00
P.W.D.KU							50540367	V	Tools And Plant Charges	63	0.00		0.00	0.00	115045.00	115045.00	115045.00
DAL,										T(CRC)	0.00		0.00	0.00	115045.00	115045.00	115045.00
KANKAV																	
LI.																	
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	1447000.00	2664810.00	4111810.00	4111810.00
										T(CRC)	0.00		0.00	1447000.00	2664810.00	4111810.00	4111810.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	201133.00	370409.00	571542.00	571542.00
										T(CRC)	0.00		0.00	201133.00	370409.00	571542.00	571542.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	15917.00	29312.00	45229.00	45229.00
										T(CRC)	0.00		0.00	15917.00	29312.00	45229.00	45229.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	0.00	8158000.00	8158000.00	8158000.00
										T(CRC)	0.00		0.00	0.00	8158000.00	8158000.00	8158000.00
										TOTAL(P/NP)	0.00		0.00	1664050.00	23249961.00	24914011.00	24914011.00
										TOTAL	0.00		0.00	1664050.00	23249961.00	24914011.00	24914011.00
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53		0.00		0.00	1232000.00	808299.00	2040299.00	2040299.00
										T(CRC)	0.00		0.00	1232000.00	808299.00	2040299.00	2040299.00
										TOTAL(P/NP)	0.00		0.00	1232000.00	808299.00	2040299.00	2040299.00
										TOTAL	0.00		0.00	1232000.00	808299.00	2040299.00	2040299.00
O24	3451	N	Plan	00	101	34511623	V	Innovative Scheme	31		0.00	500000.00	0.00	0.00	0.00	500000.00	500000.00
										T(CRC)	0.00	500000.00	0.00	0.00	0.00	500000.00	500000.00
										TOTAL(P/NP)	0.00	500000.00	0.00	0.00	0.00	500000.00	500000.00
										TOTAL	0.00	500000.00	0.00	0.00	0.00	500000.00	500000.00
O25	4515	N	Plan	00	800	45150567	V	Other District Scheme	53		0.00	200000.00	600000.00	0.00	0.00	800000.00	800000.00
										T(CRC)	0.00	200000.00	600000.00	0.00	0.00	800000.00	800000.00
										TOTAL(P/NP)	0.00	200000.00	600000.00	0.00	0.00	800000.00	800000.00
										TOTAL	0.00	200000.00	600000.00	0.00	0.00	800000.00	800000.00
	5054	N	Plan	04	800	50541309	V	Major Works	53		6293308.00	0.00	0.00	0.00	0.00	6293308.00	6293308.00
										T(CRC)	6293308.00	0.00	0.00	0.00	0.00	6293308.00	6293308.00
										TOTAL(P/NP)	6293308.00	0.00	0.00	0.00	0.00	6293308.00	6293308.00
										TOTAL	6293308.00	0.00	0.00	0.00	0.00	6293308.00	6293308.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
106-E.E. R.P.D. RATNAGI RI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	13 T(CRC)	524.00	0.00	0.00	5773.00	5773.00	6297.00
											524.00	0.00	0.00	5773.00	5773.00	6297.00
											TOTAL(P/NP)	524.00	0.00	0.00	5773.00	5773.00
											TOTAL	524.00	0.00	0.00	5773.00	5773.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
111-E.E. P.W.D. PUNE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		17244659.00		0.00	6212941.00		6212941.00	23457600.00	
								T(CRC)		17244659.00		0.00	6212941.00	0.00	6212941.00	23457600.00			
							22162771	V	Superintending Engineer, P.W.Circle, Pune	27		4039841.00		0.00	2524731.00	1352799.00	3877530.00	7917371.00	
		T(CRC)		4039841.00		0.00	2524731.00	1352799.00	3877530.00	7917371.00									
							TOTAL(P/NP)					21284500.00	0.00	8737672.00	1352799.00	10090471.00	31374971.00		
							TOTAL					21284500.00	0.00	8737672.00	1352799.00	10090471.00	31374971.00		
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		37500000.00		0.00	7449888.00	42000.00	7491888.00	44991888.00	
								T(CRC)		37500000.00		0.00	7449888.00	42000.00	7491888.00	44991888.00			
								20594235	V	Superintending Engineer, P.W. Circle, Pune	27		7730600.00		0.00	3629000.00	3629000.00	11359600.00	
			T(CRC)		7730600.00		0.00	3629000.00	0.00	3629000.00	11359600.00								
							80	001	20591011	V	S.E. P.W.Circle, Pune	13		75293.00	5892.00	0.00	78210.00	84102.00	159395.00
								T(CRC)			75293.00	5892.00	0.00	78210.00	84102.00	159395.00			
									20591022	V	S.E., P.W. Circle, Pune	13		15000.00	5021.00	0.00	5021.00	20021.00	
								T(CRC)			15000.00	5021.00	0.00	5021.00	20021.00				
							80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	452384.00	420324.00	5000.00	877708.00	877708.00
								T(CRC)			0.00	452384.00	420324.00	5000.00	877708.00	877708.00			
						TOTAL(P/NP)					45320893.00	463297.00	11499212.00	125210.00	12087719.00	57408612.00			
						TOTAL					45320893.00	463297.00	11499212.00	125210.00	12087719.00	57408612.00			
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70			752596.00	359921.00	7564782.00		7924703.00	8677299.00				
									T(CRC)		752596.00	359921.00	7564782.00	0.00	7924703.00	8677299.00			
			80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00	213461.00		213461.00	213461.00				
		T(CRC)		0.00	0.00	213461.00	0.00	213461.00	213461.00										
						TOTAL(P/NP)					752596.00	359921.00	7778243.00	0.00	8138164.00	8890760.00			
						TOTAL					752596.00	359921.00	7778243.00	0.00	8138164.00	8890760.00			
H08	4059	N	Plan	01	051	40591222	V	Administration Of Justice - Major Works	53		0.00		0.00	21906403.00		21906403.00	21906403.00		
							T(CRC)		0.00		0.00	21906403.00	0.00	21906403.00	21906403.00				
							40591231	V	Administration Of Justice - Establishment Charges	63		0.00		0.00	2697370.00		2697370.00		
		T(CRC)		0.00		0.00	2697370.00	0.00	2697370.00	2697370.00									
							40591249	V	Administration Of Justice - Tools And Plant Charges	63		0.00		0.00	213461.00		213461.00		
	T(CRC)		0.00		0.00	213461.00	0.00	213461.00	213461.00										
						TOTAL(P/NP)					0.00	0.00	24817234.00	0.00	24817234.00	24817234.00			
						TOTAL					0.00	0.00	24817234.00	0.00	24817234.00	24817234.00			
027	4515	N	Plan	00	800	45150665	V	Other District	53		4264000.00	2314549.00	27577404.00		29891953.00	34155953.00			

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. P.W.D. PUNE.	O27	4515	N	Plan	00 800	45150665	V		Other District Schemes	63 T(CRC)	752596.00	359921.00	4867412.00		5227333.00	5979929.00
											5016596.00	2674470.00	32444816.00	0.00	35119286.00	40135882.00
											TOTAL(P/NP)	5016596.00	2674470.00	32444816.00	0.00	40135882.00
											TOTAL	5016596.00	2674470.00	32444816.00	0.00	40135882.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E. SOUTH RATNAGI RI KHARLA ND DEV. DIV KUWARB AO RATNAGI RI	I03	2402	N	Non Plan	00 001	24020362	V		Superintending Engineer Kharland Development Circle Thane	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 50442.00 50442.00	38003.00	38003.00 50442.00 88445.00	38003.00 50442.00 88445.00
					00 102	24020382	V		Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27 T(CRC)	0.00 0.00	0.00 0.00	461502.00 461502.00	0.00	461502.00 461502.00	461502.00 461502.00
						TOTAL(P/NP)					0.00	0.00	511944.00	38003.00	549947.00	549947.00
				Plan	00 102	24020504	V		Extension And Improvement	27 T(CRC)	0.00 0.00	0.00 0.00	789224.00 789224.00	0.00	789224.00 789224.00	789224.00 789224.00
						TOTAL(P/NP)					0.00	0.00	789224.00	0.00	789224.00	789224.00
						TOTAL					0.00	0.00	1301168.00	38003.00	1339171.00	1339171.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
112-E.E. KHARLA ND SURVEY AND INVESTN. DIV PEN	I03	2402	N	Non Plan	00	001	24020362	V	Superintending	13	0.00	0.00	356461.00	40900.00	397361.00	397361.00
									Engineer Kharland	T(CRC)	0.00	0.00	356461.00	40900.00	397361.00	397361.00
									Development		0.00	0.00				
									Circle Thane		0.00	0.00	356461.00	40900.00	397361.00	397361.00
					TOTAL(P/NP)					0.00	0.00	356461.00	40900.00	397361.00	397361.00	
				Plan	00	102	24020504	V	Extension And	27	0.00	0.00	14422866.00		14422866.00	14422866.00
									Improvement	T(CRC)	0.00	0.00	14422866.00	0.00	14422866.00	14422866.00
											0.00	0.00	14422866.00	0.00	14422866.00	14422866.00
											0.00	0.00	14779327.00	40900.00	14820227.00	14820227.00
											0.00	0.00	6800000.00	4000000.00	10800000.00	10800000.00
											0.00	0.00	6800000.00	4000000.00	10800000.00	10800000.00
											0.00	0.00	6800000.00	4000000.00	10800000.00	10800000.00
											0.00	0.00	6800000.00	4000000.00	10800000.00	10800000.00
											0.00	0.00	6800000.00	4000000.00	10800000.00	10800000.00
											0.00	0.00	6800000.00	4000000.00	10800000.00	10800000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00	0.00	2167000.00	16892.00	2183892.00	2183892.00					
									Communications	T(CRC)	0.00	0.00	2167000.00	16892.00	2183892.00	2183892.00						
									In State Sector	27	0.00	0.00	14493998.00	862426.00	15356424.00	15356424.00						
									Superinteding	T(CRC)	0.00	0.00	14493998.00	862426.00	15356424.00	15356424.00						
									Engineer,	TOTAL(P/NP)	0.00	0.00	16660998.00	879318.00	17540316.00	17540316.00						
									P.W.Circle, Pune	Plan	80	107	30540238	V	Railways Safety	53	0.00	0.00	29880000.00	120000.00	30000000.00	30000000.00
									Works	T(CRC)	0.00	0.00	29880000.00	120000.00	30000000.00	30000000.00						
									Construction State	TOTAL(P/NP)	0.00	0.00	29880000.00	120000.00	30000000.00	30000000.00						
									Level Scheme	TOTAL	0.00	0.00	46540998.00	999318.00	47540316.00	47540316.00						
										H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	54091.00	6455394.00
									Building	T(CRC)	0.00	54091.00	6455394.00	0.00	6509485.00	6509485.00						
					80	001	20591022	V	S.E., P.W. Circle,	06	0.00	0.00	1123.00		1123.00	1123.00						
									Pune	13	0.00	0.00	16064.00	2075.00	18139.00	18139.00						
										T(CRC)	0.00	0.00	17187.00	2075.00	19262.00	19262.00						
					80	052	20592116	V	State Sector	52	0.00	450000.00	366435.00		816435.00	816435.00						
									Repairs And	T(CRC)	0.00	450000.00	366435.00	0.00	816435.00	816435.00						
									Carriages	TOTAL(P/NP)	0.00	504091.00	6839016.00	2075.00	7345182.00	7345182.00						
										TOTAL	0.00	504091.00	6839016.00	2075.00	7345182.00	7345182.00						
				R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	13741934.00	43808.00	13785742.00	13785742.00					
									Charges On Works	T(CRC)	0.00	0.00	13741934.00	43808.00	13785742.00	13785742.00						
									Under Capital	80	0.00	0.00	1087492.00	3467.00	1090959.00	1090959.00						
									Major Heads	052	20592279	V	(I) Tools And	70	0.00	0.00	1087492.00	3467.00	1090959.00	1090959.00		
									Plant Charges	T(CRC)	0.00	0.00	1087492.00	3467.00	1090959.00	1090959.00						
									Recoverable From													
									Works Under													
									Capital Major													
									Head													
										TOTAL(P/NP)	0.00	0.00	14829426.00	47275.00	14876701.00	14876701.00						
										TOTAL	0.00	0.00	14829426.00	47275.00	14876701.00	14876701.00						
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	87794837.00	315166.00	88110003.00	88110003.00						
										T(CRC)	0.00	0.00	87794837.00	315166.00	88110003.00	88110003.00						
										50540358	V	Establishment	63	0.00	0.00	12203482.00	43808.00	12247290.00	12247290.00			
										Charges	T(CRC)	0.00	0.00	12203482.00	43808.00	12247290.00	12247290.00					
										50540367	V	Tools And Plant	63	0.00	0.00	965744.00	3467.00	969211.00	969211.00			
										Charges	T(CRC)	0.00	0.00	965744.00	3467.00	969211.00	969211.00					
										04	337	50540106	V	Ordinary Major	53	0.00	0.00	11068000.00	11068000.00			
										Works	T(CRC)	0.00	0.00	11068000.00	0.00	11068000.00	11068000.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H07	5054	N	Plan	04	337	50540115	V	Ordinary	63	0.00		0.00	1538452.00		1538452.00	1538452.00		
									Establishment										
									Charges	T(CRC)	0.00	0.00	1538452.00	0.00	1538452.00	1538452.00			
									50540124	V	Ordinary Tools	63	0.00	0.00	121748.00	121748.00	121748.00		
									And Plant Charges	T(CRC)	0.00	0.00	121748.00	0.00	121748.00	121748.00			
									50545289	V	Construction Of	53	0.00	1029200.00	0.00	1029200.00	1029200.00		
Roads And Bridges																			
Project With Loan	T(CRC)	0.00	1029200.00	0.00	1029200.00	0.00	1029200.00	1029200.00											
Assistance From																			
Asian Development																			
Bank (State Share																			
30 Per Cent)																			
(Scheme)																			
									TOTAL(P/NP)		0.00	1029200.00	113692263.00	362441.00	115083904.00	115083904.00			
									TOTAL		0.00	1029200.00	113692263.00	362441.00	115083904.00	115083904.00			
O26	3451	N	Plan	00	101	34512497	V	Other District	Schemes	27	0.00	0.00	0.00	5719856.00	5719856.00	5719856.00			
											0.00	0.00	0.00	5719856.00	5719856.00				
										T(CRC)	0.00	0.00	0.00	5719856.00	5719856.00				
									TOTAL(P/NP)	0.00	0.00	0.00	5719856.00	5719856.00	5719856.00				
									TOTAL	0.00	0.00	0.00	5719856.00	5719856.00	5719856.00				

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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. KHARLA ND DEV.DIV. KALWA THANE	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	102398.00 5000.00 107398.00	0.00 630396.00 630396.00	102398.00 635396.00 737794.00	102398.00 635396.00 737794.00	102398.00 635396.00 737794.00																							
						00	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27 T(CRC)	0.00 0.00	0.00 0.00	2650000.00 2650000.00	0.00	2650000.00	0.00	2650000.00	2650000.00	2650000.00																				
						TOTAL(P/NP)											0.00	0.00	2757398.00	630396.00	3387794.00	3387794.00																		
						Plan	00	102	24020504	V	Extension And Improvement	27 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	8731374.00 8731374.00 8731374.00	0.00	8731374.00	0.00	8731374.00	8731374.00	8731374.00	8731374.00																		
																							TOTAL(P/NP)											0.00	0.00	8731374.00	0.00	8731374.00	8731374.00	
																							TOTAL											0.00	0.00	11488772.00	630396.00	12119168.00	12119168.00	
						I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	9062892.00 9062892.00 9062892.00	0.00	9062892.00	0.00	9062892.00	9062892.00																	
																								TOTAL(P/NP)											0.00	0.00	9062892.00	0.00	9062892.00	9062892.00
																								TOTAL											0.00	0.00	9062892.00	0.00	9062892.00	9062892.00
																								4701	N	Non Plan	80	190	4701I189	V	Share Capital Contribution To Konkan Irrigation Development Corporation	32 T(CRC)	113467000.00 113467000.00	160000000.00	0.00	0.00	160000000.00	273467000.00	273467000.00	273467000.00
TOTAL(P/NP)											113467000.00	160000000.00	0.00	0.00	160000000.00	273467000.00																								
Plan	80	190	4701J677	V	Share Capital Contribution To Konkan Irrigation Development Corporation	54 T(CRC)	0.00 0.00 0.00	226200000.00 226200000.00	0.00	136305000.00	362505000.00	362505000.00	362505000.00	362505000.00	362505000.00	362505000.00																								
																	TOTAL(P/NP)											0.00	226200000.00	0.00	136305000.00	362505000.00	362505000.00							
																	TOTAL											113467000.00	386200000.00	0.00	136305000.00	522505000.00	635972000.00							
4702	N	Plan	80	190	47024909	V	Share Capital Contri. To Konkan Irrg. Devp.,. Corp.	54 T(CRC)	0.00 0.00	0.00	0.00	23400000.00	23400000.00	23400000.00	23400000.00	23400000.00																								
																	TOTAL(P/NP)											0.00	0.00	0.00	23400000.00	23400000.00	23400000.00							
																	TOTAL											0.00	0.00	0.00	23400000.00	23400000.00	23400000.00							

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
113-E.E. P.W.D. (EAST) PUNE	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27		0.00		0.00	2350000.00			2350000.00	2350000.00				
								Communications	T(CRC)		0.00		0.00	2350000.00	0.00	2350000.00	2350000.00						
								In State Sector															
							30542553	V	Superinteding	27		0.00		0.00	34174000.00			34174000.00	34174000.00				
								Engineer, P.W.Circle, Pune	T(CRC)		0.00		0.00	34174000.00	0.00	34174000.00	34174000.00						
				TOTAL(P/NP)					0.00		0.00	36524000.00	0.00	36524000.00	36524000.00								
				Plan	80	107	30540238	V	Railways Safety	53		0.00		0.00	113806.00			113806.00	113806.00				
									Works	T(CRC)		0.00		0.00	113806.00	0.00	113806.00	113806.00					
									Construction State Level Scheme														
				TOTAL(P/NP)								0.00		0.00	113806.00	0.00	113806.00	113806.00					
			TOTAL								0.00		0.00	36637806.00	0.00	36637806.00	36637806.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27		411686.00	83711.00	8411068.00	510.00	8495289.00	8906975.00							
								Building	T(CRC)		411686.00	83711.00	8411068.00	510.00	8495289.00	8906975.00							
								20592054	V	Muncipal Taxes	14		0.00	0.00	0.00	11995.00	11995.00						
									T(CRC)		0.00	0.00	0.00	11995.00	11995.00								
										80	001	20590712	V	C.E. P.W.Region, Pune	13		105825.00	27473.00	0.00	81162.00	108635.00	214460.00	
										T(CRC)		105825.00	27473.00	0.00	81162.00	108635.00	214460.00						
										20591011	V	S.E. P.W.Circle, Pune	13		74000.00	0.00	0.00	0.00	0.00	74000.00			
										T(CRC)		74000.00	0.00	0.00	0.00	0.00	74000.00						
										20591022	V	S.E., P.W. Circle, Pune	13		11076.00	0.00	15365.00	2478.00	17843.00	28919.00			
										T(CRC)		11076.00	0.00	15365.00	2478.00	17843.00	28919.00						
										80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	375757.00	201863.00	52029.00	629649.00	629649.00	
										T(CRC)		0.00	375757.00	201863.00	52029.00	629649.00	629649.00						
										TOTAL(P/NP)					602587.00	486941.00	8628296.00	148174.00	9263411.00	9865998.00			
										TOTAL					602587.00	486941.00	8628296.00	148174.00	9263411.00	9865998.00			
										R Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		0.00	0.00	13180397.00	458697.00	13639094.00	13639094.00
															T(CRC)		0.00	0.00	13180397.00	458697.00	13639094.00	13639094.00	
															20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70		0.00	0.00	1254719.00	
								T(CRC)		0.00	0.00	1254719.00	0.00	1254719.00	1254719.00								
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00	1043051.00	36300.00	1079351.00	1079351.00							
								T(CRC)		0.00	0.00	1043051.00	36300.00	1079351.00	1079351.00								
			TOTAL(P/NP)								0.00	0.00	15478167.00	494997.00	15973164.00	15973164.00							
			TOTAL								0.00	0.00	15478167.00	494997.00	15973164.00	15973164.00							

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
113-E.E. P.W.D. (EAST) PUNE	H07	4216	N	Plan	01	700	42160291	V	Administration Of Justice Major Works	53 T(CRC)	0.00		0.00	0.00	3000000.00	3000000.00	3000000.00						
							42160306	V	Administration Of Justice Establishment Charges	63 T(CRC)	0.00		0.00	0.00	417000.00	417000.00	417000.00						
							42160315	V	Administration Of Justice Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	33000.00	33000.00	33000.00						
							TOTAL(P/NP)				0.00	0.00	0.00	3450000.00	3450000.00	3450000.00							
							TOTAL				0.00	0.00	0.00	3450000.00	3450000.00	3450000.00							
							5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00		0.00		15152000.00	15152000.00	15152000.00	15152000.00
												50540358	V	Establishment Charges	63 T(CRC)	0.00		0.00	2106128.00	2106128.00	2106128.00		
												50540367	V	Tools And Plant Charges	63 T(CRC)	0.00		0.00	166672.00	166672.00	166672.00		
												04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00		0.00	49671000.00	49671000.00	49671000.00
														50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00		0.00	6904269.00	6904269.00	6904269.00
50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00								546379.00	546379.00	546379.00							
50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	1186799.00		0.00								0.00	0.00	1186799.00							
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	275226686.00	385173314.00	660400000.00							
		TOTAL(P/NP)				1186799.00						0.00	349773134.00	385173314.00	734946448.00	736133247.00							
TOTAL				1186799.00	0.00	349773134.00						385173314.00	734946448.00	736133247.00									
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53 T(CRC)	0.00		0.00	0.00	299975.00	299975.00	299975.00							
						40590986	V	Office Building - Establishment Charges	63 T(CRC)	0.00		0.00	0.00	41697.00	41697.00								
						TOTAL(P/NP)				0.00	0.00	0.00	299975.00	299975.00	299975.00								
TOTAL				0.00	0.00	0.00	299975.00	299975.00	299975.00														

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

FINANCIAL YEAR: **2020-2021**

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	4059	N	Plan	01	051	40590995	V	Office Building -	63	0.00		0.00	0.00	3300.00	3300.00	3300.00	
									Tools And Plant		0.00		0.00	3300.00	3300.00	3300.00		
									Charges	T(CRC)								
									40591222	V	Administration Of	53	0.00	0.00	30000000.00		30000000.00	30000000.00
									Justice - Major		0.00	0.00	30000000.00	0.00	30000000.00	30000000.00		
									Works	T(CRC)								
									40591231	V	Administration Of	63	0.00	0.00	4170000.00		4170000.00	4170000.00
									Justice -		0.00	0.00	4170000.00	0.00	4170000.00	4170000.00		
									Establishment	T(CRC)								
									Charges									
40591249	V	Administration Of	63	0.00	0.00	330000.00		330000.00	330000.00									
Justice - Tools And		0.00	0.00	330000.00	0.00	330000.00	330000.00											
Plant Charges	T(CRC)																	
TOTAL(P/NP)											0.00	0.00	34500000.00	344972.00	34844972.00	34844972.00		
TOTAL											0.00	0.00	34500000.00	344972.00	34844972.00	34844972.00		
O26	3451	N	Plan	00	101	34512497	V	Other District	27	0.00	0.00	8095162.00			8095162.00	8095162.00		
									Schemes		0.00	0.00	0.00	42856983.00	42856983.00			
										31	0.00	0.00	8095162.00	42856983.00	50952145.00			
										T(CRC)								
										TOTAL(P/NP)	0.00	0.00	8095162.00	42856983.00	50952145.00			
TOTAL											0.00	0.00	8095162.00	42856983.00	50952145.00			
O27	4210	N	Plan	01	110	42101683	V	Construction And	53	12413433.00	0.00	7497.00			7497.00	12420930.00		
								Extension Of Rural		12413433.00	0.00	7497.00	0.00	7497.00				
								Hospitals	T(CRC)									
TOTAL(P/NP)											12413433.00	0.00	7497.00	0.00	7497.00	12420930.00		
TOTAL											12413433.00	0.00	7497.00	0.00	7497.00	12420930.00		

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

FINANCIAL YEAR: **2020-2021**

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	0.00	1000.00		1000.00	1000.00
										13	0.00	0.00	5000.00		5000.00	5000.00
										T(CRC)	0.00	0.00	6000.00	0.00	6000.00	6000.00
										TOTAL(P/NP)	0.00	0.00	6000.00	0.00	6000.00	6000.00
										TOTAL	0.00	0.00	6000.00	0.00	6000.00	6000.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
116-E.E.	H06	2059	N	Non	80	052	20592116	V	State Sector	52	0.00	0.00	0.00	26389.00	26389.00	26389.00
P.W				Plan					Repairs And	T(CRC)	0.00	0.00	0.00	26389.00	26389.00	26389.00
(BUILDIN									Carriages							
G) DN.																
PUNE																
									TOTAL(P/NP)		0.00	0.00	0.00	26389.00	26389.00	26389.00
									TOTAL		0.00	0.00	0.00	26389.00	26389.00	26389.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
117-E.E. P.W. (NORTH) DN.PUNE.	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To Buildings	27	0.00	0.00	0.00	3729000.00			3729000.00	3729000.00	
										T(CRC)	0.00	0.00	3729000.00	0.00	3729000.00	3729000.00			
								22162771	Superintending Engineer, P.W.Circle, Pune	27	0.00	0.00	3744404.00		3744404.00	3744404.00			
										T(CRC)	0.00	0.00	3744404.00	0.00	3744404.00	3744404.00			
								TOTAL(P/NP)		0.00	0.00	7473404.00	0.00		7473404.00	7473404.00			
								TOTAL		0.00	0.00	7473404.00	0.00		7473404.00	7473404.00			
H05	3054	N	Non Plan	03	103	V	30540111	Repair To Communications In State Sector	27	0.00	0.00	0.00	970000.00	2049675.00		3019675.00	3019675.00		
									T(CRC)	0.00	0.00	970000.00	2049675.00	3019675.00	3019675.00				
							30542553	Superintending Engineer, P.W.Circle, Pune	27	0.00	0.00	5249000.00	7476000.00	12725000.00	12725000.00				
									T(CRC)	0.00	0.00	5249000.00	7476000.00	12725000.00	12725000.00				
								04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	22000000.00	22000000.00		
										T(CRC)	0.00	0.00	22000000.00	0.00	22000000.00	22000000.00			
								TOTAL(P/NP)		0.00	0.00	28219000.00	9525675.00		37744675.00	37744675.00			
								TOTAL		0.00	0.00	28219000.00	9525675.00		37744675.00	37744675.00			
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	2000000.00	18850.00	18850.00	1968741.00			1987591.00	3987591.00		
									T(CRC)	2000000.00	18850.00	1968741.00	0.00	1987591.00	3987591.00				
							20592054	Municipal Taxes	14	0.00	0.00	0.00	53673.00	53673.00	53673.00				
									T(CRC)	0.00	0.00	0.00	53673.00	53673.00	53673.00				
								20594235	Superintending Engineer, P.W. Circle, Pune	27	0.00	0.00	11809287.00		11809287.00	11809287.00			
										T(CRC)	0.00	0.00	11809287.00	0.00	11809287.00	11809287.00			
								80	001	20591022	V	S.E., P.W. Circle, Pune	13	0.00	0.00	20800.00	20800.00		
										T(CRC)	0.00	0.00	20800.00	0.00	20800.00	20800.00			
								80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	180551.00	318641.00	186772.00	685964.00	685964.00
										T(CRC)	0.00	180551.00	318641.00	186772.00	685964.00	685964.00			
								TOTAL(P/NP)		2000000.00	199401.00	14117469.00	240445.00		14557315.00	16557315.00			
								TOTAL		2000000.00	199401.00	14117469.00	240445.00		14557315.00	16557315.00			
		R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	0.00	0.00	6455102.00	4741159.00		11196261.00	11196261.00			
										T(CRC)	0.00	0.00	6455102.00	4741159.00	11196261.00	11196261.00			
								20592241	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00	0.00	0.00	1250000.00	1250000.00	1250000.00			
										T(CRC)	0.00	0.00	0.00	1250000.00	1250000.00	1250000.00			
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under	70	0.00	0.00	510836.00	375200.00	886036.00	886036.00
										T(CRC)	0.00	0.00	510836.00	375200.00	886036.00	886036.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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)	H06	2059	R	Non Plan						TOTAL(P/NP)		0.00		0.00	6965938.00	6366359.00	13332297.00	13332297.00
										TOTAL		0.00		0.00	6965938.00	6366359.00	13332297.00	13332297.00
DN.PUNE.	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00		0.00	43596581.00	10000419.00	53597000.00	53597000.00
											T(CRC)	0.00		0.00	43596581.00	10000419.00	53597000.00	53597000.00
							50540358	V		Establishment Charges	63	0.00		0.00	5632778.00	1390058.00	7022836.00	7022836.00
											T(CRC)	0.00		0.00	5632778.00	1390058.00	7022836.00	7022836.00
							50540367	V		Tools And Plant Charges	63	0.00		0.00	445760.00	110005.00	555765.00	555765.00
											T(CRC)	0.00		0.00	445760.00	110005.00	555765.00	555765.00
					04	337	50540106	V		Ordinary Major Works	53	0.00		0.00	5916000.00	24108640.00	30024640.00	30024640.00
											T(CRC)	0.00		0.00	5916000.00	24108640.00	30024640.00	30024640.00
							50540115	V		Ordinary Establishment Charges	63	0.00		0.00	822324.00	3351101.00	4173425.00	4173425.00
											T(CRC)	0.00		0.00	822324.00	3351101.00	4173425.00	4173425.00
							50540124	V		Ordinary Tools And Plant Charges	63	0.00		0.00	65076.00	265195.00	330271.00	330271.00
											T(CRC)	0.00		0.00	65076.00	265195.00	330271.00	330271.00
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00		0.00	67000000.00		67000000.00	67000000.00
											T(CRC)	0.00		0.00	67000000.00	0.00	67000000.00	67000000.00
											TOTAL(P/NP)	0.00		0.00	123478519.00	39225418.00	162703937.00	162703937.00
											TOTAL	0.00		0.00	123478519.00	39225418.00	162703937.00	162703937.00
O11	4551	N	Plan	01	060	45510011	V			Special Development Programme For Hill Areas	53	0.00		0.00	0.00	1436070.00	1436070.00	1436070.00
											T(CRC)	0.00		0.00	0.00	1436070.00	1436070.00	1436070.00
											TOTAL(P/NP)	0.00		0.00	0.00	1436070.00	1436070.00	1436070.00
											TOTAL	0.00		0.00	0.00	1436070.00	1436070.00	1436070.00
O26	3451	N	Plan	00	101	34512497	V			Other District Schemes	31	0.00		0.00	0.00	23651721.00	23651721.00	23651721.00
											T(CRC)	0.00		0.00	0.00	23651721.00	23651721.00	23651721.00
											TOTAL(P/NP)	0.00		0.00	0.00	23651721.00	23651721.00	23651721.00
											TOTAL	0.00		0.00	0.00	23651721.00	23651721.00	23651721.00
O27	4515	N	Plan	00	800	45150665	V			Other District Schemes	53	0.00		0.00	0.00	7285235.00	7285235.00	7285235.00
											T(CRC)	0.00		0.00	0.00	7285235.00	7285235.00	7285235.00
											TOTAL(P/NP)	0.00		0.00	0.00	7285235.00	7285235.00	7285235.00
											TOTAL	0.00		0.00	0.00	7285235.00	7285235.00	7285235.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR									
121-E.E. Ghatghar Hydro Electric Division No. 3, Kalwa, THANE	I03	2801	N	Non Plan	01	001	28012778	V	S.E,Tapi Godavari	13	0.00	0.00	4523.00	32823.00	37346.00	37346.00									
									Hydro Electric And Lift Irrigation	T(CRC)	0.00	0.00	4523.00	32823.00	37346.00	37346.00									
							28012787	V	S.E,Tapi Godavari	13	0.00	0.00	26663.00	26674.00	53337.00	53337.00									
									Hydro Electric And Lift Irrigation	T(CRC)	0.00	0.00	26663.00	26674.00	53337.00	53337.00									
	TOTAL(P/NP)											0.00	0.00	31186.00	59497.00	90683.00	90683.00								
	TOTAL											0.00	0.00	31186.00	59497.00	90683.00	90683.00								
	I05	4801	N	Plan	01	001	48013911	V	Kal Hydro	13	0.00	0.00	149294.00	150326.00	299620.00	299620.00									
									Electric Project																
										14	0.00	29067.00	0.00	29067.00	29067.00	29067.00									
										T(CRC)	0.00	29067.00	149294.00	150326.00	328687.00	328687.00									
TOTAL(P/NP)											0.00	29067.00	149294.00	150326.00	328687.00	328687.00									
TOTAL											0.00	29067.00	149294.00	150326.00	328687.00	328687.00									
R	Plan	01	803	48011523	V	S.E Ghatghar (E& M) Circle, Kalwa Thane.	70	T(CRC)			68999.00	1770.00	202647.00		204417.00	273416.00									
											68999.00	1770.00	202647.00	0.00	204417.00	273416.00									
									TOTAL(P/NP)											68999.00	1770.00	202647.00	0.00	204417.00	273416.00
									TOTAL											68999.00	1770.00	202647.00	0.00	204417.00	273416.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
121-E.E. P.W.D. KOLHAP UR.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	4188569.00	2000158.00	0.00			2000158.00	6188727.00		
										T(CRC)	4188569.00	2000158.00	0.00	0.00	2000158.00	6188727.00			
										TOTAL(P/NP)	4188569.00	2000158.00	0.00	0.00	2000158.00	6188727.00			
										TOTAL	4188569.00	2000158.00	0.00	0.00	2000158.00	6188727.00			
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	1350000.00		1350000.00	1350000.00			
									T(CRC)	0.00	0.00	0.00	1350000.00	1350000.00					
									22160322	V	Municipal Taxes	14	0.00	0.00	0.00	501660.00	501660.00	501660.00	
									T(CRC)	0.00	0.00	0.00	501660.00	501660.00					
					22162791	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	73210.00	428790.00	1205914.00	6350.00	1641054.00	1714264.00					
					T(CRC)	73210.00	428790.00	1205914.00	6350.00	1641054.00	1714264.00								
					TOTAL(P/NP)	73210.00	428790.00	1205914.00	1858010.00	3492714.00	3565924.00								
					TOTAL	73210.00	428790.00	1205914.00	1858010.00	3492714.00	3565924.00								
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00	0.00	0.00	261000.00		261000.00	261000.00			
									T(CRC)	0.00	0.00	0.00	261000.00	261000.00					
									03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	851000.00	3834000.00	4685000.00
									T(CRC)	0.00	0.00	851000.00	3834000.00	4685000.00					
					30542582	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	0.00	0.00	10464000.00	1171000.00	11635000.00						
					T(CRC)	0.00	0.00	10464000.00	1171000.00	11635000.00									
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	380708.00	1292.00	382000.00				
					T(CRC)	0.00	0.00	380708.00	1292.00	382000.00									
					TOTAL(P/NP)	0.00	0.00	11695708.00	5267292.00	16963000.00									
					TOTAL	0.00	0.00	11695708.00	5267292.00	16963000.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1000000.00	0.00	1120826.00	1757708.00	2878534.00					
									T(CRC)	1000000.00	0.00	1120826.00	1757708.00	2878534.00					
									20592054	V	Municipal Taxes	14	0.00	0.00	0.00	26815.00	26815.00		
									T(CRC)	0.00	0.00	0.00	26815.00	26815.00					
					20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	1595761.00	530239.00	2190665.00	3709335.00	6430239.00						
					T(CRC)	1595761.00	530239.00	2190665.00	3709335.00	6430239.00									
					80	001	20591067	V	S.E., P.W. Circle, Kolhapur	13	43689.00	76311.00	169256.00	43744.00	289311.00				
					T(CRC)	43689.00	76311.00	169256.00	43744.00	289311.00									
					80	052	20592116	V	State Sector Repairs And Carriages	52	200087.00	212609.00	659198.00	348106.00	1219913.00				
					T(CRC)	200087.00	212609.00	659198.00	348106.00	1219913.00									
					TOTAL(P/NP)	2839537.00	819159.00	4139945.00	5885708.00	10844812.00									
					TOTAL	2839537.00	819159.00	4139945.00	5885708.00	10844812.00									

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
121-E.E. P.W.D. KOLHAP UR.	H06	2059	R	Non Plan	80	001	V	20592205	Establishment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	15271865.00	1427585.00	16699450.00	16699450.00							
								T(CRC)	0.00	0.00	15271865.00	1427585.00	16699450.00	16699450.00										
								20592241	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00	0.00	0.00	410291.00	410291.00	410291.00	410291.00							
								T(CRC)	0.00	0.00	0.00	410291.00	410291.00	410291.00										
								80	052	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	1208565.00	112977.00	1321542.00	1321542.00						
								T(CRC)	0.00	0.00	1208565.00	112977.00	1321542.00	1321542.00										
								TOTAL(P/NP)											0.00	0.00	16480430.00	1950853.00	18431283.00	18431283.00
								TOTAL											0.00	0.00	16480430.00	1950853.00	18431283.00	18431283.00
								H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	0.00	0.00	60756534.00	1610466.00	62367000.00	62367000.00
															T(CRC)	0.00	0.00	60756534.00	1610466.00	62367000.00	62367000.00			
50540358	Establishment Charges	63	0.00	0.00	8445158.00	223854.00	8669012.00								8669012.00									
T(CRC)	0.00	0.00	8445158.00	223854.00	8669012.00	8669012.00																		
50540367	Tools And Plant Charges	63	0.00	0.00	668322.00	17717.00	686039.00								686039.00									
T(CRC)	0.00	0.00	668322.00	17717.00	686039.00	686039.00																		
04	337	50540106	Ordinary Major Works	53	0.00	0.00	49113000.00								7175000.00	56288000.00	56288000.00							
T(CRC)	0.00	0.00	49113000.00	7175000.00	56288000.00	56288000.00																		
50540115	Ordinary Establishment Charges	63	0.00	0.00	6826707.00	997325.00	7824032.00								7824032.00									
T(CRC)	0.00	0.00	6826707.00	997325.00	7824032.00	7824032.00																		
50540124	Ordinary Tools And Plant Charges	63	0.00	0.00	540243.00	78926.00	619169.00	619169.00																
T(CRC)	0.00	0.00	540243.00	78926.00	619169.00	619169.00																		
50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	478169.00	699831.00	1178000.00	1178000.00																
T(CRC)	0.00	0.00	478169.00	699831.00	1178000.00	1178000.00																		
50545289	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	1444538.00	0.00	0.00	462.00	462.00	1445000.00																
T(CRC)	1444538.00	0.00	0.00	462.00	462.00	1445000.00																		
TOTAL(P/NP)											1444538.00	0.00	126828133.00	10803581.00	137631714.00	139076252.00								
TOTAL											1444538.00	0.00	126828133.00	10803581.00	137631714.00	139076252.00								
O34	3451	N	Plan	00	101	V	34512684	Other District Schemes	31	0.00	0.00	0.00	3000000.00	19351839.00	22351839.00	22351839.00								

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
121-E.E. P.W.D. KOLHAP UR.	O34	3451	N	Plan	00	101	34512684	V		Other District Schemes	T(CRC)	0.00		0.00	3000000.00	19351839.00	22351839.00		22351839.00	
							TOTAL(P/NP)					0.00		0.00	3000000.00	19351839.00	22351839.00		22351839.00	
							TOTAL					0.00		0.00	3000000.00	19351839.00	22351839.00		22351839.00	
	O35	4059	N	Plan	01	051	40592381	V		Construction Of Government Office Building Complex	53 T(CRC)	0.00		0.00	0.00	319816.00	319816.00		319816.00	
							TOTAL(P/NP)					0.00		0.00	0.00	319816.00	319816.00		319816.00	
							TOTAL					0.00		0.00	0.00	319816.00	319816.00		319816.00	
		4216	N	Plan	01	106	42160852	V		Government Residential Building	53 T(CRC)	0.00		0.00	0.00	1484936.00	1484936.00		1484936.00	
							42160861	V		Establishment Charges	63 T(CRC)	0.00		0.00	0.00	206406.00	206406.00		206406.00	
							42160872	V		Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	16334.00	16334.00		16334.00	
							TOTAL(P/NP)					0.00		0.00	0.00	1707676.00	1707676.00		1707676.00	
							TOTAL					0.00		0.00	0.00	1707676.00	1707676.00		1707676.00	
		4403	N	Plan	00	101	44031768	V		Construction, Strengthening And Modernisation Of Veterinary Dispensaries	53 T(CRC)	0.00	1700000.00	0.00	0.00	0.00	1700000.00		1700000.00	
							TOTAL(P/NP)					0.00	1700000.00	0.00	0.00	0.00	1700000.00		1700000.00	
							TOTAL					0.00	1700000.00	0.00	0.00	0.00	1700000.00		1700000.00	

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	2780150.00		58879.00	1941721.00		2000600.00	4780750.00	
										T(CRC)	2780150.00		58879.00	1941721.00	0.00	2000600.00	4780750.00	
									TOTAL(P/NP)		2780150.00		58879.00	1941721.00	0.00	2000600.00	4780750.00	
									TOTAL		2780150.00		58879.00	1941721.00	0.00	2000600.00	4780750.00	
	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00		0.00	0.00	15970.00	15970.00	15970.00	
										T(CRC)	0.00		0.00	0.00	15970.00	15970.00	15970.00	
									22162791	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	0.00	0.00	525768.00		525768.00	525768.00
										T(CRC)	0.00		0.00	525768.00	0.00	525768.00	525768.00	
									TOTAL(P/NP)		0.00		0.00	525768.00	15970.00	541738.00	541738.00	
									TOTAL		0.00		0.00	525768.00	15970.00	541738.00	541738.00	
H05	3054	N	Non Plan	03	103	30542582	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	0.00		0.00	564788.00	4464212.00	5029000.00	5029000.00		
									T(CRC)	0.00		0.00	564788.00	4464212.00	5029000.00	5029000.00		
								TOTAL(P/NP)		0.00		0.00	564788.00	4464212.00	5029000.00	5029000.00		
								TOTAL		0.00		0.00	564788.00	4464212.00	5029000.00	5029000.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	75429.00		16398.00	32295.00	1275878.00	1324571.00	1400000.00		
									T(CRC)	75429.00		16398.00	32295.00	1275878.00	1324571.00	1400000.00		
								20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	64089.00	0.00	145881.00	73758.00	219639.00	283728.00	
									T(CRC)	64089.00		0.00	145881.00	73758.00	219639.00	283728.00		
								80 001	V	S.E. P.W.Circle, Kolhapur- Supervision	13	95836.00	0.00	44840.00	16926.00	61766.00	157602.00	
									T(CRC)	95836.00		0.00	44840.00	16926.00	61766.00	157602.00		
								20591067	V	S.E., P.W. Circle, Kolhapur	13	102847.00	0.00	41081.00	3770.00	44851.00	147698.00	
									T(CRC)	102847.00		0.00	41081.00	3770.00	44851.00	147698.00		
								80 052	V	State Sector Repairs And Carriages	52	135315.00	143628.00	24629.00	36083.00	204340.00	339655.00	
									T(CRC)	135315.00	143628.00	24629.00	36083.00	204340.00	339655.00			
								TOTAL(P/NP)		473516.00	160026.00	288726.00	1406415.00	1855167.00	2328683.00			
								TOTAL		473516.00	160026.00	288726.00	1406415.00	1855167.00	2328683.00			
			R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00		0.00	2728430.00	926436.00	3654866.00	3654866.00		
									T(CRC)	0.00		0.00	2728430.00	926436.00	3654866.00	3654866.00		
								20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00	0.00	0.00	499940.00	499940.00		
									T(CRC)	0.00		0.00	0.00	499940.00	499940.00			
								80 052	V	(I) Tools And Plant Charges Recoverable From Works Under	70	0.00	0.00	215918.00	73316.00	289234.00	289234.00	
									T(CRC)	0.00		0.00	215918.00	73316.00	289234.00	289234.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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)		0.00		0.00	2944348.00	1499692.00	4444040.00	4444040.00
									TOTAL		0.00		0.00	2944348.00	1499692.00	4444040.00	4444040.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	12770218.00	1572782.00	14343000.00	14343000.00
									T(CRC)		0.00		0.00	12770218.00	1572782.00	14343000.00	14343000.00
							50540358	V	Establishment Charges	63	0.00		0.00	1775060.00	218616.00	1993676.00	1993676.00
									T(CRC)		0.00		0.00	1775060.00	218616.00	1993676.00	1993676.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	140472.00	17301.00	157773.00	157773.00
									T(CRC)		0.00		0.00	140472.00	17301.00	157773.00	157773.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	6858775.00	5092225.00	11951000.00	11951000.00
									T(CRC)		0.00		0.00	6858775.00	5092225.00	11951000.00	11951000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	953370.00	707820.00	1661190.00	1661190.00
									T(CRC)		0.00		0.00	953370.00	707820.00	1661190.00	1661190.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	75446.00	56015.00	131461.00	131461.00
									T(CRC)		0.00		0.00	75446.00	56015.00	131461.00	131461.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	8103902.00	7334098.00	15438000.00	15438000.00
									T(CRC)		0.00		0.00	8103902.00	7334098.00	15438000.00	15438000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	702649.00	0.00	0.00	115.00	702764.00	702764.00
									T(CRC)		0.00	702649.00	0.00	0.00	115.00	702764.00	702764.00
					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	251400000.00	0.00	251400000.00	251400000.00
									T(CRC)		0.00	0.00	0.00	251400000.00	0.00	251400000.00	251400000.00
									TOTAL(P/NP)		0.00	702649.00	0.00	282077243.00	14998972.00	297778864.00	297778864.00
									TOTAL		0.00	702649.00	0.00	282077243.00	14998972.00	297778864.00	297778864.00
	O34	3451	N	Plan	00	101	34512684	V	Other District Schemes	31	0.00		0.00	0.00	701466.00	701466.00	701466.00
									T(CRC)		0.00		0.00	0.00	701466.00	701466.00	701466.00
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	701466.00	701466.00	701466.00
									TOTAL		0.00	0.00	0.00	0.00	701466.00	701466.00	701466.00
	O35	4515	N	Plan	00	800	45150792	V	Other District Schemes	53	0.00	800000.00	0.00	0.00	0.00	800000.00	800000.00
									T(CRC)		0.00	800000.00	0.00	0.00	0.00	800000.00	800000.00
									TOTAL(P/NP)		0.00	800000.00	0.00	0.00	0.00	800000.00	800000.00
									TOTAL		0.00	800000.00	0.00	0.00	0.00	800000.00	800000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	904083.00	95917.00	1000000.00	1000000.00									
									Buildings	T(CRC)	0.00	0.00	904083.00	95917.00	1000000.00	1000000.00									
									22160322	V	Municipal Taxes	14	0.00	0.00	0.00	720000.00	720000.00	720000.00							
											T(CRC)	0.00	0.00	0.00	720000.00	720000.00	720000.00								
									22162791	V	Superinteding	27	0.00	357880.00	0.00	745120.00	1103000.00	1103000.00							
											Engineer, P.W.Circle, Kolhapur	T(CRC)	0.00	357880.00	0.00	745120.00	1103000.00	1103000.00							
									TOTAL(P/NP)											0.00	357880.00	904083.00	1561037.00	2823000.00	2823000.00
									TOTAL											0.00	357880.00	904083.00	1561037.00	2823000.00	2823000.00
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00	0.00	7264000.00	7264000.00	7264000.00	7264000.00									
								Communications	T(CRC)	0.00	0.00	0.00	7264000.00	7264000.00	7264000.00										
								30542582	V	Superinteding	27	0.00	0.00	0.00	38914000.00	38914000.00	38914000.00								
										Engineer, P.W.Circle, Kolhapur	T(CRC)	0.00	0.00	0.00	38914000.00	38914000.00	38914000.00								
								TOTAL(P/NP)											0.00	0.00	0.00	46178000.00	46178000.00	46178000.00	
								TOTAL											0.00	0.00	0.00	46178000.00	46178000.00	46178000.00	
								H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	581577.00	0.00	2118423.00	2700000.00	2700000.00		
																Building	T(CRC)	0.00	581577.00	0.00	2118423.00	2700000.00	2700000.00		
20592054	V	Municipal Taxes	14	0.00	0.00	0.00	130000.00									130000.00	130000.00								
		T(CRC)	0.00	0.00	0.00	130000.00	130000.00									130000.00									
20594253	V	Superintending	27	221043.00	1051048.00	420225.00	2258684.00									3729957.00	3951000.00								
		Engineer, P.W. Circle, Kolhapur	T(CRC)	221043.00	1051048.00	420225.00	2258684.00									3729957.00	3951000.00								
80	001	20591067	V	S.E., P.W. Circle,	13	88446.00	1210.00									6283.00	64061.00	71554.00	160000.00						
				Kolhapur	T(CRC)	88446.00	1210.00									6283.00	64061.00	71554.00	160000.00						
80	052	20592116	V	State Sector	52	0.00	299840.00									0.00	400160.00	700000.00	700000.00						
				Repairs And Carriages	T(CRC)	0.00	299840.00									0.00	400160.00	700000.00	700000.00						
TOTAL(P/NP)																309489.00	1933675.00	426508.00	4971328.00	7331511.00	7641000.00				
TOTAL																309489.00	1933675.00	426508.00	4971328.00	7331511.00	7641000.00				
R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	0.00	9886515.00	9886515.00	9886515.00												
						Charges On Works	T(CRC)	0.00	0.00	0.00	9886515.00	9886515.00	9886515.00												
						80	052	20592279	V	(I) Tools And	70	0.00	0.00	0.00	782387.00	782387.00	782387.00								
										Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00	0.00	0.00	782387.00	782387.00	782387.00								
80	799	20592359	V	Miscellaneous Public Works	70	2335.00	0.00	0.00	0.00	2335.00															

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	80 799	20592359	V		Miscellaneous Public Works Advances	T(CRC)	2335.00		0.00	0.00	0.00	0.00		2335.00		
						TOTAL(P/NP)					2335.00		0.00	0.00	10668902.00	10668902.00		10671237.00		
						TOTAL					2335.00		0.00	0.00	10668902.00	10668902.00		10671237.00		
	H07	5054	N	Plan	03 337	50540349	V		Major Works	53	0.00		0.00	0.00	22061000.00	22061000.00		22061000.00		
										T(CRC)	0.00		0.00	0.00	22061000.00	22061000.00		22061000.00		
						50540358	V		Establishment Charges	63	0.00		0.00	0.00	3066480.00	3066480.00		3066480.00		
										T(CRC)	0.00		0.00	0.00	3066480.00	3066480.00		3066480.00		
						50540367	V		Tools And Plant Charges	63	0.00		0.00	0.00	242672.00	242672.00		242672.00		
										T(CRC)	0.00		0.00	0.00	242672.00	242672.00		242672.00		
					04 337	50540106	V		Ordinary Major Works	53	0.00		0.00	0.00	49065000.00	49065000.00		49065000.00		
										T(CRC)	0.00		0.00	0.00	49065000.00	49065000.00		49065000.00		
						50540115	V		Ordinary Establishment Charges	63	0.00		0.00	0.00	6820035.00	6820035.00		6820035.00		
										T(CRC)	0.00		0.00	0.00	6820035.00	6820035.00		6820035.00		
						50540124	V		Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	539715.00	539715.00		539715.00		
										T(CRC)	0.00		0.00	0.00	539715.00	539715.00		539715.00		
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	0.00	26369000.00	26369000.00		26369000.00		
										T(CRC)	0.00		0.00	0.00	26369000.00	26369000.00		26369000.00		
					80 190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00		0.00	200000000.00			200000000.00		200000000.00	
										T(CRC)	0.00		0.00	200000000.00	0.00		200000000.00		200000000.00	
						TOTAL(P/NP)					0.00		0.00	200000000.00	108163902.00	308163902.00		308163902.00		
						TOTAL					0.00		0.00	200000000.00	108163902.00	308163902.00		308163902.00		
	O30	3451	N	Plan	00 101	34512488	V		Other District Schemes	31	0.00		0.00	3304800.00	16834121.00	20138921.00		20138921.00		
										T(CRC)	0.00		0.00	3304800.00	16834121.00	20138921.00		20138921.00		
						TOTAL(P/NP)					0.00		0.00	3304800.00	16834121.00	20138921.00		20138921.00		
						TOTAL					0.00		0.00	3304800.00	16834121.00	20138921.00		20138921.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	V	22160311	Repairs To Buildings	27	0.00	0.00	0.00	0.00	110342.00	110342.00	110342.00				
										T(CRC)	0.00	0.00	0.00	110342.00	110342.00	110342.00					
								22162791	Superinteding Engineer, P.W.Circle, Kolhapur	27	0.00	0.00	0.00	49914.00	49914.00	49914.00					
										T(CRC)	0.00	0.00	0.00	49914.00	49914.00	49914.00					
								TOTAL(P/NP)		0.00	0.00	0.00	160256.00	160256.00	160256.00	160256.00					
								TOTAL		0.00	0.00	0.00	160256.00	160256.00	160256.00	160256.00					
H05	3054	N	Non Plan	03	103	V	30542582	Superinteding Engineer, P.W.Circle, Kolhapur	27	0.00	0.00	0.00	0.00	8299089.00	8299089.00	8299089.00	8299089.00				
									T(CRC)	0.00	0.00	0.00	8299089.00	8299089.00	8299089.00						
									04	337	30540167	Central Road Fund (Allocation)	53	0.00	0.00	2273000.00	2273000.00	2273000.00			
													T(CRC)	0.00	0.00	2273000.00	0.00	2273000.00			
								TOTAL(P/NP)		0.00	0.00	2273000.00	8299089.00	10572089.00	10572089.00						
								TOTAL		0.00	0.00	2273000.00	8299089.00	10572089.00	10572089.00						
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	95163.00	0.00	167311.00	297472.00	464783.00	559946.00						
									T(CRC)	95163.00	0.00	167311.00	297472.00	464783.00	559946.00						
							20594253	Superintending Engineer, P.W. Circle, Kolhapur	27	0.00	149058.00	0.00	149058.00	149058.00	149058.00						
									T(CRC)	0.00	149058.00	0.00	149058.00	149058.00							
									80	001	20591067	S.E., P.W. Circle, Kolhapur	13	62700.00	5617.00	0.00	72263.00	77880.00	140580.00		
													T(CRC)	62700.00	5617.00	0.00	72263.00	77880.00	140580.00		
									80	052	20592116	State Sector Repairs And Carriages	52	0.00	238956.00	26428.00	353501.00	618885.00	618885.00		
													T(CRC)	0.00	238956.00	26428.00	353501.00	618885.00	618885.00		
															TOTAL(P/NP)	157863.00	393631.00	193739.00	723236.00	1310606.00	1468469.00
															TOTAL	157863.00	393631.00	193739.00	723236.00	1310606.00	1468469.00
R	Non Plan	80	001	20592205	V	20592205	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	6938763.00	6938763.00	6938763.00							
								T(CRC)	0.00	0.00	0.00	6938763.00	6938763.00	6938763.00							
								80	052	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	0.00	549110.00	549110.00				
												T(CRC)	0.00	0.00	0.00	549110.00	549110.00				
														TOTAL(P/NP)	0.00	0.00	0.00	7487873.00	7487873.00	7487873.00	
														TOTAL	0.00	0.00	0.00	7487873.00	7487873.00	7487873.00	
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	0.00	0.00	22198145.00	22198145.00							
									T(CRC)	0.00	0.00	0.00	22198145.00	22198145.00							
							50540358	Establishment Charges	63	0.00	0.00	0.00	3085543.00	3085543.00							
									T(CRC)	0.00	0.00	0.00	3085543.00	3085543.00							

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
124-E.E. P.W.D. (WEST) SANGLI.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	63	0.00	0.00	0.00	0.00	244180.00	244180.00	244180.00			
										T(CRC)	0.00	0.00	0.00	244180.00	244180.00	244180.00				
									04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	0.00	25168000.00	25168000.00	25168000.00
										T(CRC)	0.00	0.00	0.00	25168000.00	25168000.00	25168000.00				
										50540115	V	Ordinary Establishment Charges	63	0.00	0.00	0.00	3498353.00	3498353.00	3498353.00	
										T(CRC)	0.00	0.00	0.00	3498353.00	3498353.00	3498353.00				
										50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	0.00	276847.00	276847.00	276847.00	
										T(CRC)	0.00	0.00	0.00	276847.00	276847.00	276847.00				
										50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	2693456.00	0.00	2693456.00	0.00	2693456.00	2693456.00
										T(CRC)	0.00	2693456.00	0.00	0.00	2693456.00	2693456.00				
	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	0.00	54400000.00	54400000.00	54400000.00									
			T(CRC)	0.00	0.00	54400000.00	0.00	54400000.00	54400000.00											
TOTAL(P/NP)											0.00	2693456.00	54400000.00	54471068.00	111564524.00	111564524.00				
TOTAL											0.00	2693456.00	54400000.00	54471068.00	111564524.00	111564524.00				
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	0.00	0.00	0.00	0.00	2050000.00	2050000.00	2050000.00				
									T(CRC)	0.00	0.00	0.00	2050000.00	2050000.00	2050000.00					
									40590959	V	Inspection Bungalow - Establishment Charges	63	0.00	0.00	0.00	284950.00	284950.00	284950.00		
									T(CRC)	0.00	0.00	0.00	284950.00	284950.00	284950.00					
									40590968	V	Inspection Bungalow - Tools And Plant Charges	63	0.00	0.00	0.00	22550.00	22550.00	22550.00		
									T(CRC)	0.00	0.00	0.00	22550.00	22550.00	22550.00					
									40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	503000.00	503000.00	503000.00		
									T(CRC)	0.00	0.00	0.00	503000.00	503000.00	503000.00					
									40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	69917.00	69917.00	69917.00		
									T(CRC)	0.00	0.00	0.00	69917.00	69917.00	69917.00					
		40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	5533.00	5533.00	5533.00									
		T(CRC)	0.00	0.00	0.00	5533.00	5533.00	5533.00												
TOTAL(P/NP)											0.00	0.00	0.00	2935950.00	2935950.00	2935950.00				
TOTAL											0.00	0.00	0.00	2935950.00	2935950.00	2935950.00				
O30	3451	N	Plan	00	101	34512488	V	Other District Schemes	31	0.00	0.00	0.00	0.00	4235811.00	4235811.00	4235811.00				
									T(CRC)	0.00	0.00	0.00	4235811.00	4235811.00	4235811.00					

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E.	O30	3451	N	Plan		TOTAL(P/NP)					0.00	0.00	0.00	4235811.00	4235811.00	4235811.00
P.W.D. (WEST) SANGLI.						TOTAL					0.00	0.00	0.00	4235811.00	4235811.00	4235811.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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)	18351.00 18351.00	17450.00 17450.00	45850.00 45850.00	23790.00 23790.00	87090.00 87090.00	105441.00 105441.00
					80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00	17156.00 17156.00	4000.00 4000.00	4352.00 4352.00	25508.00 25508.00	25508.00 25508.00
							TOTAL(P/NP)				18351.00	34606.00	49850.00	28142.00	112598.00	130949.00
							TOTAL				18351.00	34606.00	49850.00	28142.00	112598.00	130949.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126- E.E.N.H. DIVISION, KOLHAP UR.	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle Pune	06	718.00	0.00	0.00		0.00	718.00
										13	29554.00	0.00	0.00	32404.00	32404.00	61958.00
										T(CRC)	30272.00	0.00	0.00	32404.00	32404.00	62676.00
											TOTAL(P/NP)	30272.00	0.00	0.00	32404.00	62676.00
											TOTAL	30272.00	0.00	0.00	32404.00	62676.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	1506586.00	499849.00	0.00			499849.00	2006435.00	
										T(CRC)	1506586.00	499849.00	0.00	0.00	499849.00	2006435.00		
	TOTAL(P/NP)											1506586.00	499849.00	0.00	0.00	499849.00	2006435.00	
	TOTAL											1506586.00	499849.00	0.00	0.00	499849.00	2006435.00	
	H05	3054	N	Non Plan	03	103	30542582	V	Superinteding Engineer, P.W.Circle, Kolhapur	27	0.00	0.00	7159000.00	576372.00			7735372.00	7735372.00
										T(CRC)	0.00	0.00	7159000.00	576372.00	7735372.00	7735372.00		
	TOTAL(P/NP)											0.00	0.00	7159000.00	576372.00	7735372.00	7735372.00	
	TOTAL											0.00	0.00	7159000.00	576372.00	7735372.00	7735372.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	36167.00	19304.00	79805.00	54520.00			153629.00	189796.00
										T(CRC)	36167.00	19304.00	79805.00	54520.00	153629.00	189796.00		
80		001	20591067	V	S.E., P.W. Circle, Kolhapur	13	96118.00	6020.00	8359.00	96242.00			110621.00	206739.00				
						T(CRC)	96118.00	6020.00	8359.00	96242.00	110621.00	206739.00						
80		052	20592116	V	State Sector Repairs And Carriages	52	0.00	90764.00	172075.00	112990.00			375829.00	375829.00				
						T(CRC)	0.00	90764.00	172075.00	112990.00	375829.00	375829.00						
TOTAL(P/NP)											132285.00	116088.00	260239.00	263752.00	640079.00	772364.00		
TOTAL											132285.00	116088.00	260239.00	263752.00	640079.00	772364.00		
R		Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	969395.00	4225006.00			5194401.00	5194401.00		
								T(CRC)	0.00	0.00	969395.00	4225006.00	5194401.00	5194401.00				
20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00	0.00	0.00	490300.00	490300.00	490300.00			490300.00	490300.00					
			T(CRC)	0.00	0.00	0.00	490300.00	490300.00	490300.00	490300.00								
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	76715.00	334354.00			411069.00	411069.00					
					T(CRC)	0.00	0.00	76715.00	334354.00	411069.00	411069.00							
80	799	20592359	V	Miscellaneous Public Works Advances	70	0.00	0.00	2000.00			2000.00	2000.00						
					T(CRC)	0.00	0.00	2000.00	0.00	2000.00	2000.00							
TOTAL(P/NP)											0.00	0.00	1048110.00	5049660.00	6097770.00	6097770.00		
TOTAL											0.00	0.00	1048110.00	5049660.00	6097770.00	6097770.00		
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	480000.00	19350000.00			19830000.00	19830000.00	
									T(CRC)	0.00	0.00	480000.00	19350000.00	19830000.00	19830000.00			
	50540358	V	Establishment Charges	63	0.00	0.00	66720.00	2689650.00	2756370.00	2756370.00			2756370.00	2756370.00				
				T(CRC)	0.00	0.00	66720.00	2689650.00	2756370.00	2756370.00								
50540367	V	Tools And Plant	63	0.00	0.00	5280.00	212850.00	218130.00	218130.00			218130.00	218130.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	50540367	V	Tools And Plant Charges	T(CRC)	0.00		0.00	5280.00	212850.00	218130.00	218130.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00		0.00	6494068.00	11045731.00	17539799.00	17539799.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00		0.00	902675.00	1535356.00	2438031.00	2438031.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00	71435.00	121504.00	192939.00	192939.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00		0.00	16303000.00	0.00	16303000.00	16303000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53 T(CRC)	0.00		0.00	208016000.00	2183660.00	210199660.00	210199660.00
							TOTAL(P/NP)				0.00		0.00	232339178.00	37138751.00	269477929.00	269477929.00
							TOTAL				0.00		0.00	232339178.00	37138751.00	269477929.00	269477929.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	C06	2245	N	Non Plan	02	101	22450244	V		Other Items	31	1753360.00		25980.00	0.00		25980.00	1779340.00
											T(CRC)	1753360.00		25980.00	0.00	0.00	25980.00	1779340.00
							TOTAL(P/NP)					1753360.00		25980.00	0.00	0.00	25980.00	1779340.00
							TOTAL					1753360.00		25980.00	0.00	0.00	25980.00	1779340.00
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	0.00		0.00	144000.00	1138953.00	1282953.00	1282953.00
											T(CRC)	0.00		0.00	144000.00	1138953.00	1282953.00	1282953.00
							22162824	V		Superintending Engineer, P.W.Circle, Jalgaon	27	0.00		184020.00	614233.00	165180.00	963433.00	963433.00
											T(CRC)	0.00		184020.00	614233.00	165180.00	963433.00	963433.00
							TOTAL(P/NP)					0.00		184020.00	758233.00	1304133.00	2246386.00	2246386.00
							TOTAL					0.00		184020.00	758233.00	1304133.00	2246386.00	2246386.00
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	0.00		0.00	4589819.00	18181.00	4608000.00	4608000.00
											T(CRC)	0.00		0.00	4589819.00	18181.00	4608000.00	4608000.00
														0.00	0.00			
							30540111	V		Repair To Communications In State Sector	27	0.00		0.00	2075000.00		2075000.00	2075000.00
											T(CRC)	0.00		0.00	2075000.00	0.00	2075000.00	2075000.00
							30542624	V		Superintending Engineer, P.W.Circle, Jalgaon	27	0.00		0.00	6542000.00	3283000.00	9825000.00	9825000.00
											T(CRC)	0.00		0.00	6542000.00	3283000.00	9825000.00	9825000.00
							TOTAL(P/NP)					0.00		0.00	13206819.00	3301181.00	16508000.00	16508000.00
							TOTAL					0.00		0.00	13206819.00	3301181.00	16508000.00	16508000.00
							30540238	V		Railways Safety Works Construction State Level Scheme	53	0.00		0.00	41696000.00		41696000.00	41696000.00
											T(CRC)	0.00		0.00	41696000.00	0.00	41696000.00	41696000.00
							TOTAL(P/NP)					0.00		0.00	41696000.00	0.00	41696000.00	41696000.00
							TOTAL					0.00		0.00	41696000.00	0.00	41696000.00	41696000.00
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	0.00		0.00	3500000.00		3500000.00	3500000.00
											T(CRC)	0.00		0.00	3500000.00	0.00	3500000.00	3500000.00
							20594282	V		Superintending Engineer, P.W. Circle, Jalgaon	27	0.00		175430.00	3167846.00	343242.00	3686518.00	3686518.00
											T(CRC)	0.00		175430.00	3167846.00	343242.00	3686518.00	3686518.00
							80 001	V		S.E Pw Circle Raigad Jalgon	13	214282.00		0.00	200000.00	8865.00	208865.00	423147.00
											T(CRC)	214282.00		0.00	200000.00	8865.00	208865.00	423147.00
							80 052	V		State Sector Repairs And Carriages	52	0.00		532830.00	0.00	1024719.00	1557549.00	1557549.00
											T(CRC)	0.00		532830.00	0.00	1024719.00	1557549.00	1557549.00
							TOTAL(P/NP)					214282.00		708260.00	6867846.00	1376826.00	8952932.00	9167214.00
							TOTAL					214282.00		708260.00	6867846.00	1376826.00	8952932.00	9167214.00
							80 001	V		Establilshment Charges On Works Under Capital Major Heads	70	0.00		0.00	5742158.00	147272.00	5889430.00	5889430.00
											T(CRC)	0.00		0.00	5742158.00	147272.00	5889430.00	5889430.00
							80 052	V		(I) Tools And Plant Charges	70	0.00		0.00	454415.00	11655.00	466070.00	466070.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	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)	0.00		0.00	454415.00	11655.00	466070.00	466070.00
							TOTAL(P/NP)				0.00		0.00	6196573.00	158927.00	6355500.00	6355500.00
							TOTAL				0.00		0.00	6196573.00	158927.00	6355500.00	6355500.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	18610492.00	59508.00	18670000.00	18670000.00
										T(CRC)	0.00		0.00	18610492.00	59508.00	18670000.00	18670000.00
							50540358	V	Establishment Charges	63	0.00		0.00	2586858.00	8272.00	2595130.00	2595130.00
										T(CRC)	0.00		0.00	2586858.00	8272.00	2595130.00	2595130.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	204715.00	655.00	205370.00	205370.00
										T(CRC)	0.00		0.00	204715.00	655.00	205370.00	205370.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	22700000.00		22700000.00	22700000.00
										T(CRC)	0.00		0.00	22700000.00	0.00	22700000.00	22700000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	3155300.00		3155300.00	3155300.00
										T(CRC)	0.00		0.00	3155300.00	0.00	3155300.00	3155300.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	249700.00		249700.00	249700.00
										T(CRC)	0.00		0.00	249700.00	0.00	249700.00	249700.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	44687000.00	4831746.00	49518746.00	49518746.00
										T(CRC)	0.00		0.00	44687000.00	4831746.00	49518746.00	49518746.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00		0.00	290000000.00		290000000.00	290000000.00
										T(CRC)	0.00		0.00	290000000.00	0.00	290000000.00	290000000.00
							TOTAL(P/NP)				0.00		0.00	382194065.00	4900181.00	387094246.00	387094246.00
							TOTAL				0.00		0.00	382194065.00	4900181.00	387094246.00	387094246.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00		0.00	0.00	1000000.00	1000000.00	1000000.00
										T(CRC)	0.00		0.00	0.00	1000000.00	1000000.00	1000000.00
							40590986	V	Office Building - Establishment Charges	63	0.00		0.00	0.00	139000.00	139000.00	139000.00
										T(CRC)	0.00		0.00	0.00	139000.00	139000.00	139000.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00		0.00	0.00	11000.00	11000.00	11000.00
										T(CRC)	0.00		0.00	0.00	11000.00	11000.00	11000.00
							TOTAL(P/NP)				0.00		0.00	0.00	1150000.00	1150000.00	1150000.00
							TOTAL				0.00		0.00	0.00	1150000.00	1150000.00	1150000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development	53	0.00		0.00	0.00	564771.00	564771.00	564771.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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)	0.00		0.00	0.00	564771.00	564771.00		564771.00	564771.00
							TOTAL(P/NP)				0.00		0.00	0.00	564771.00	564771.00		564771.00	564771.00
							TOTAL				0.00		0.00	0.00	564771.00	564771.00		564771.00	564771.00
	O40	3451	N	Plan	00	101	34511492	V	Strengthening Of District Planning Committee	T(CRC)	0.00	490000.00	0.00	0.00	0.00	490000.00		490000.00	490000.00
							34511661	V	Innovative Scheme	31	0.00	5862800.00	0.00	0.00	0.00	5862800.00		5862800.00	5862800.00
										T(CRC)	0.00	5862800.00	0.00	0.00	0.00	5862800.00		5862800.00	5862800.00
							TOTAL(P/NP)				0.00	6352800.00	0.00	0.00	0.00	6352800.00		6352800.00	6352800.00
							TOTAL				0.00	6352800.00	0.00	0.00	0.00	6352800.00		6352800.00	6352800.00
	O41	4059	N	Plan	01	051	40591641	V	Major Works	53	3804565.00	8575668.00	0.00	8400000.00	0.00	16975668.00		16975668.00	20780233.00
										T(CRC)	3804565.00	8575668.00	0.00	8400000.00	0.00	16975668.00		16975668.00	20780233.00
							TOTAL(P/NP)				3804565.00	8575668.00	0.00	8400000.00	0.00	16975668.00		16975668.00	20780233.00
							TOTAL				3804565.00	8575668.00	0.00	8400000.00	0.00	16975668.00		16975668.00	20780233.00
		4515	N	Plan	00	800	45150718	V	Other District Schemes	53	1700000.00	1298663.00	0.00	0.00	0.00	1298663.00		1298663.00	2998663.00
										T(CRC)	1700000.00	1298663.00	0.00	0.00	0.00	1298663.00		1298663.00	2998663.00
							TOTAL(P/NP)				1700000.00	1298663.00	0.00	0.00	0.00	1298663.00		1298663.00	2998663.00
							TOTAL				1700000.00	1298663.00	0.00	0.00	0.00	1298663.00		1298663.00	2998663.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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 .	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	250000.00	250000.00	250000.00								
									Buildings	T(CRC)	0.00	0.00	0.00	250000.00	250000.00	250000.00									
										22162824	V	Superinteding	27	0.00	0.00	89839.00	160161.00	250000.00	250000.00						
									Engineer,	T(CRC)	0.00	0.00	89839.00	160161.00	250000.00	250000.00									
									P.W.Circle, Jalgaon	TOTAL(P/NP)	0.00	0.00	89839.00	410161.00	500000.00	500000.00									
										TOTAL	0.00	0.00	89839.00	410161.00	500000.00	500000.00									
										H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00	3103000.00	3103000.00	3103000.00	3103000.00
									Communications	T(CRC)	0.00	0.00	3103000.00	0.00	3103000.00	3103000.00									
									In State Sector	30542624	V	Superinteding	27	0.00	0.00	7985000.00	2500000.00	10485000.00	10485000.00						
									Engineer,	T(CRC)	0.00	0.00	7985000.00	2500000.00	10485000.00	10485000.00									
P.W.Circle, Jalgaon	TOTAL(P/NP)	0.00	0.00	11088000.00	2500000.00	13588000.00	13588000.00																		
	TOTAL	0.00	0.00	11088000.00	36348000.00	49936000.00	49936000.00																		
		Plan	80	107	30540238	V	Railways Safety	53	0.00	0.00	0.00	36348000.00	36348000.00	36348000.00	36348000.00										
Works	T(CRC)	0.00	0.00	36348000.00	36348000.00	36348000.00	36348000.00																		
Construction State	TOTAL(P/NP)	0.00	0.00	0.00	36348000.00	36348000.00	36348000.00																		
Level Scheme	TOTAL	0.00	0.00	11088000.00	38848000.00	49936000.00	49936000.00																		
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	500000.00	500000.00	500000.00	500000.00									
Building	T(CRC)	0.00	0.00	500000.00	0.00	500000.00	500000.00																		
	20594282	V	Superintending	27	0.00	95350.00	502650.00	598000.00	598000.00																
Engineer, P.W.	T(CRC)	0.00	95350.00	502650.00	0.00	598000.00	598000.00																		
Circle, Jalgaon		80	001	20591002	V	S.E Pw Circle	06	2580.00	0.00	15000.00	15000.00	17580.00													
Raigad Jalgon						13	120000.00	0.00	73000.00	73000.00	193000.00														
	T(CRC)	122580.00	0.00	88000.00	0.00	88000.00	210580.00																		
		80	052	20592116	V	State Sector	52	0.00	150000.00	300000.00	450000.00	450000.00													
Repairs And	T(CRC)	0.00	150000.00	300000.00	0.00	450000.00	450000.00																		
Carriages	TOTAL(P/NP)	122580.00	245350.00	1390650.00	0.00	1636000.00	1758580.00																		
	TOTAL	122580.00	245350.00	1390650.00	0.00	1636000.00	1758580.00																		
		R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	3266394.00	88012.00	3354406.00	3354406.00										
Charges On Works	T(CRC)	0.00	0.00	3266394.00	88012.00	3354406.00	3354406.00																		
Under Capital		80	052	20592279	V	(I) Tools And	70	0.00	0.00	258492.00	6965.00	265457.00	265457.00												
Plant Charges	T(CRC)	0.00	0.00	258492.00	6965.00	265457.00	265457.00																		
Recoverable From	TOTAL(P/NP)	0.00	0.00	3524886.00	94977.00	3619863.00	3619863.00																		
Works Under	TOTAL	0.00	0.00	3524886.00	94977.00	3619863.00	3619863.00																		
Capital Major		H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	6998960.00	429460.00	7428420.00	7428420.00								
Head																									

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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)	0.00	0.00	6998960.00	429460.00	7428420.00	7428420.00		
							50540358	V	Establishment Charges	63	0.00	0.00	972855.00	59695.00	1032550.00	1032550.00		
										T(CRC)	0.00	0.00	972855.00	59695.00	1032550.00	1032550.00		
							50540367	V	Tools And Plant Charges	63	0.00	0.00	76989.00	4724.00	81713.00	81713.00		
										T(CRC)	0.00	0.00	76989.00	4724.00	81713.00	81713.00		
							04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	16500278.00	203717.00	16703995.00	16703995.00
												T(CRC)	0.00	0.00	16500278.00	203717.00	16703995.00	16703995.00
									50540115	V	Ordinary Establishment Charges	63	0.00	0.00	2293539.00	28317.00	2321856.00	2321856.00
												T(CRC)	0.00	0.00	2293539.00	28317.00	2321856.00	2321856.00
									50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	181503.00	2241.00	183744.00	183744.00
												T(CRC)	0.00	0.00	181503.00	2241.00	183744.00	183744.00
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	8443000.00	0.00	8443000.00	8443000.00
					T(CRC)	0.00	0.00	8443000.00	0.00	8443000.00	8443000.00							
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00	0.00	135484876.00	113000.00	135597876.00	135597876.00							
					T(CRC)	0.00	0.00	135484876.00	113000.00	135597876.00	135597876.00							
					TOTAL(P/NP)	0.00	0.00	170952000.00	841154.00	171793154.00	171793154.00							
					TOTAL	0.00	0.00	170952000.00	841154.00	171793154.00	171793154.00							

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	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	13	31000.00	0.00	0.00	27310.00	27310.00	58310.00			
									Pune	T(CRC)	31000.00	0.00	0.00	27310.00	27310.00	58310.00			
				80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	134682.00		134682.00	134682.00				
									T(CRC)	0.00	0.00	134682.00	0.00	134682.00	134682.00				
									TOTAL(P/NP)		31000.00	0.00	134682.00	27310.00	161992.00	192992.00			
									TOTAL		31000.00	0.00	134682.00	27310.00	161992.00	192992.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I03	2801	N	Non Plan	01	800	28012232	V	S.E. And Admn. Cada Nagpur	27	0.00		0.00	0.00	1972576.00	1972576.00	1972576.00			
										T(CRC)	0.00	0.00	0.00	1972576.00	1972576.00	1972576.00				
									28012241	V	S.E. And Admn. Cada Nagpur	27	0.00	0.00	0.00	164186.00	164186.00	164186.00		
										T(CRC)	0.00	0.00	0.00	164186.00	164186.00	164186.00				
									TOTAL(P/NP)		0.00	0.00	0.00	2136762.00	2136762.00	2136762.00				
TOTAL		0.00	0.00	0.00	2136762.00	2136762.00	2136762.00													
I05	4701	N	Non Plan	80	190	4701I171	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation.	32	724050000.00	310000000.00	300000000.00	250000000.00	860000000.00	1584050000.00					
									T(CRC)	724050000.00	310000000.00	300000000.00	250000000.00	860000000.00	1584050000.00					
								TOTAL(P/NP)		724050000.00	310000000.00	300000000.00	250000000.00	860000000.00	1584050000.00					
								Plan	80	190	4701H665	V	Share Capital Contribution To Vidc	54	387000000.00	0.00	0.00	774000000.00	774000000.00	1161000000.00
									T(CRC)	387000000.00	0.00	0.00	774000000.00	774000000.00	1161000000.00					
								4701I779	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation.	54	100500000.00	0.00	0.00	0.00	100500000.00				
									T(CRC)	100500000.00	0.00	0.00	0.00	0.00	100500000.00					
								4701J552	V	Share Capital Contribution To Vidc	54	0.00	127200000.00	0.00	127200000.00	0.00	127200000.00			
									T(CRC)	0.00	127200000.00	0.00	0.00	127200000.00	127200000.00					
								4701J603	V	Share Capital Contribution To Vidc	54	0.00	0.00	0.00	108300000.00	108300000.00				
									T(CRC)	0.00	0.00	0.00	108300000.00	108300000.00	108300000.00					
								4701J668	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation	54	2800000000.00	0.00	0.00	0.00	0.00	2800000000.00			
									T(CRC)	2800000000.00	0.00	0.00	0.00	0.00	2800000000.00					
								4701J739	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation	54	1320000000.00	0.00	0.00	0.00	0.00	1320000000.00			
									T(CRC)	1320000000.00	0.00	0.00	0.00	0.00	1320000000.00					
4701J801	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation (Bjsy)(State Share)(Scheme)	54	2400000000.00	0.00	0.00	0.00	0.00	2400000000.00											
	T(CRC)	2400000000.00	0.00	0.00	0.00	0.00	2400000000.00													
4701J864	V	Share Capital Contribution To Vidharbha Irrigation Development	54	488500000.00	0.00	0.00	0.00	0.00	488500000.00											
	T(CRC)	488500000.00	0.00	0.00	0.00	0.00	488500000.00													

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I05	4701	N	Plan							7496000000.00	127200000.00	0.00	882300000.00	1009500000.00	8505500000.00
											8220050000.00	437200000.00	300000000.00	1132300000.00	1869500000.00	10089550000.00
		4702	N	Plan	80	190	47025101	V	Share Capital Contribution To Vidc	54 T(CRC)	0.00	74000000.00	0.00	70000000.00	144000000.00	144000000.00
							47027499	V	Share Capital Contribution To Vidharbha	54 T(CRC)	0.00	6990000.00	0.00		6990000.00	6990000.00
							4702A126	V	Share Capital Contribution To Vidharbha Irrigation Development Corporation (Bjsy)(State Share)(Scheme)	54 T(CRC)	1672650000.00	0.00	0.00		0.00	1672650000.00
											1672650000.00	0.00	0.00	0.00	0.00	1672650000.00
											1672650000.00	80990000.00	0.00	70000000.00	150990000.00	1823640000.00
											1672650000.00	80990000.00	0.00	70000000.00	150990000.00	1823640000.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00		0.00	13992000.00		13992000.00	13992000.00	
										T(CRC)	0.00	0.00	13992000.00	0.00	13992000.00	13992000.00		
						03	103	30540111	V	Repair To Communications In State Sector	27	0.00		0.00	2961000.00		2961000.00	2961000.00
											T(CRC)	0.00	0.00	2961000.00	0.00	2961000.00	2961000.00	
								30542624	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	0.00		0.00	5374000.00		5374000.00	5374000.00
											T(CRC)	0.00	0.00	5374000.00	0.00	5374000.00	5374000.00	
	TOTAL(P/NP)											0.00	0.00	22327000.00	0.00	22327000.00	22327000.00	
	TOTAL											0.00	0.00	22327000.00	0.00	22327000.00	22327000.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00		0.00	495000.00		495000.00	495000.00	
										T(CRC)	0.00	0.00	495000.00	0.00	495000.00	495000.00		
							20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	0.00		0.00	600000.00		600000.00	600000.00	
										T(CRC)	0.00	0.00	600000.00	0.00	600000.00	600000.00		
						80	001	20591002	V	S.E Pw Circle Raigad Jalgon	13	56800.00		0.00	0.00	69000.00	69000.00	125800.00
											T(CRC)	56800.00	0.00	0.00	69000.00	69000.00	125800.00	
						80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	178238.00	0.00	0.00	304085.00	482323.00	482323.00
											T(CRC)	0.00	178238.00	0.00	304085.00	482323.00	482323.00	
TOTAL(P/NP)											56800.00	178238.00	1095000.00	373085.00	1646323.00	1703123.00		
TOTAL											56800.00	178238.00	1095000.00	373085.00	1646323.00	1703123.00		
R			Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00		0.00	6136433.00		6136433.00	6136433.00		
									T(CRC)	0.00	0.00	6136433.00	0.00	6136433.00	6136433.00			
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00		0.00	485617.00		485617.00	485617.00	
										T(CRC)	0.00	0.00	485617.00	0.00	485617.00	485617.00		
TOTAL(P/NP)											0.00	0.00	6622050.00	0.00	6622050.00	6622050.00		
TOTAL											0.00	0.00	6622050.00	0.00	6622050.00	6622050.00		
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	24189000.00		24189000.00	24189000.00		
									T(CRC)	0.00	0.00	24189000.00	0.00	24189000.00	24189000.00			
							50540358	V	Establishment Charges	63	0.00		0.00	3362271.00		3362271.00	3362271.00	
										T(CRC)	0.00	0.00	3362271.00	0.00	3362271.00	3362271.00		
							50540367	V	Tools And Plant Charges	63	0.00		0.00	266079.00		266079.00	266079.00	
										T(CRC)	0.00	0.00	266079.00	0.00	266079.00	266079.00		
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	19958000.00		19958000.00	19958000.00	
										T(CRC)	0.00	0.00	19958000.00	0.00	19958000.00	19958000.00		

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FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	04	337	50540115	V	Ordinary	63	0.00		0.00	2774162.00		2774162.00	2774162.00
P.W.D.									Establishment								
AMALNE									Charges	T(CRC)	0.00		0.00	2774162.00	0.00	2774162.00	2774162.00
R,							50540124	V	Ordinary Tools	63	0.00		0.00	219538.00		219538.00	219538.00
JALGAON									And Plant Charges	T(CRC)	0.00		0.00	219538.00	0.00	219538.00	219538.00
							50540752	V	Work Executed	53	0.00		0.00	8484254.00		8484254.00	8484254.00
									Trough Loan								
									Assistance From	T(CRC)	0.00		0.00	8484254.00	0.00	8484254.00	8484254.00
									Nabard Major								
									Works								
						80	190	50545242	V	Government	53	0.00	0.00	86100000.00		86100000.00	86100000.00
									Shares In The								
									Construction Of	T(CRC)	0.00		0.00	86100000.00	0.00	86100000.00	86100000.00
									Roads And Bridges								
									Projects Of Hybrid								
									Annuity Basis								
									TOTAL(P/NP)		0.00		0.00	145353304.00	0.00	145353304.00	145353304.00
									TOTAL		0.00		0.00	145353304.00	0.00	145353304.00	145353304.00
O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	31		0.00		0.00	2245300.00	453600.00	2698900.00	2698900.00
										T(CRC)	0.00		0.00	2245300.00	453600.00	2698900.00	2698900.00
									TOTAL(P/NP)		0.00		0.00	2245300.00	453600.00	2698900.00	2698900.00
									TOTAL		0.00		0.00	2245300.00	453600.00	2698900.00	2698900.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR									
136-E.E. MECHANI CAL DIV SATARA	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical	06	0.00	0.00	42011.00	41732.00	83743.00	83743.00									
									Circle Kolhapur	13	0.00	0.00	141218.00	141218.00	141218.00										
										T(CRC)	0.00	0.00	183229.00	41732.00	224961.00	224961.00									
										80	800	47018966	V	Works Of	53	1217368.00	482523.00	2366966.00	2491238.00	5340727.00	6558095.00				
													Mechanical	T(CRC)	1217368.00	482523.00	2366966.00	2491238.00	5340727.00	6558095.00					
													Organisation												
													TOTAL(P/NP)		1217368.00	482523.00	2550195.00	2532970.00	5565688.00	6783056.00					
													TOTAL		1217368.00	482523.00	2550195.00	2532970.00	5565688.00	6783056.00					
												R	Plan	80	001	4701F555	V	R & R On C.R.T.	70	0.00	180930.00	0.00	180930.00	180930.00	180930.00
																	Estt. For	T(CRC)	0.00	180930.00	0.00	0.00	180930.00	180930.00	
								Mechanical																	
								Organisation.																	
					80	800	4701F582	V	R & R On Capital	70	168487.00	106130.00	9506708.00	150064.00	9762902.00	9931389.00									
								Account	T(CRC)	168487.00	106130.00	9506708.00	150064.00	9762902.00	9931389.00										
								Mechanical																	
								Organisation.																	
								TOTAL(P/NP)		168487.00	287060.00	9506708.00	150064.00	9943832.00	10112319.00										
								TOTAL		168487.00	287060.00	9506708.00	150064.00	9943832.00	10112319.00										

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	3000.00	0.00	41348.00	6170.00	47518.00	50518.00
											3000.00	0.00	41348.00	6170.00	47518.00	50518.00
											TOTAL(P/NP)	3000.00	0.00	41348.00	6170.00	47518.00
											TOTAL	3000.00	0.00	41348.00	6170.00	47518.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00		0.00	3130000.00		3130000.00	3130000.00
									Communications In State Sector	T(CRC)	0.00	0.00	3130000.00	0.00	3130000.00		
							30542624	V	Superinteding	27	0.00		0.00	4981777.00		4981777.00	4981777.00
									Engineer, P.W.Circle, Jalgaon	T(CRC)	0.00	0.00	4981777.00	0.00	4981777.00		
	TOTAL(P/NP)											0.00	0.00	8111777.00	0.00	8111777.00	8111777.00
	TOTAL											0.00	0.00	8111777.00	0.00	8111777.00	8111777.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00		0.00	422101.00		422101.00	422101.00
									Building	T(CRC)	0.00	0.00	422101.00	0.00	422101.00		
								20591002	V	S.E Pw Circle	13	0.00	35741.00	37849.00	146804.00	220394.00	220394.00
										Raigad Jalgon	T(CRC)	0.00	35741.00	37849.00	146804.00	220394.00	
							20592116	V	State Sector	52	0.00	38617.00	14066.00	325833.00	378516.00	378516.00	
									Repairs And Carriages	T(CRC)	0.00	38617.00	14066.00	325833.00	378516.00		
TOTAL(P/NP)											0.00	74358.00	474016.00	472637.00	1021011.00	1021011.00	
TOTAL											0.00	74358.00	474016.00	472637.00	1021011.00	1021011.00	
R Non Plan		80	001	20592205	V	Establishment	70	0.00	0.00	2806827.00	2806827.00						
						Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	2806827.00	0.00	2806827.00					
	80	052	20592279	V	(I) Tools And	70	0.00	0.00	222123.00	222123.00							
					Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00	0.00	222123.00	0.00	222123.00						
TOTAL(P/NP)											0.00	0.00	3028950.00	0.00	3028950.00	3028950.00	
TOTAL											0.00	0.00	3028950.00	0.00	3028950.00	3028950.00	
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	13675000.00		13675000.00	13675000.00	
									T(CRC)	0.00	0.00	13675000.00	0.00	13675000.00			
							50540358	V	Establishment	63	0.00		0.00	1900825.00		1900825.00	1900825.00
									Charges	T(CRC)	0.00	0.00	1900825.00	0.00	1900825.00		
							50540367	V	Tools And Plant	63	0.00		0.00	150425.00		150425.00	150425.00
									Charges	T(CRC)	0.00	0.00	150425.00	0.00	150425.00		
		04	337	50540106	V	Ordinary Major	53	0.00	0.00	6518000.00	6518000.00						
						Works	T(CRC)	0.00	0.00	6518000.00	0.00	6518000.00					
							50540115	V	Ordinary	63	0.00		0.00	906002.00		906002.00	906002.00
									Establishment Charges	T(CRC)	0.00	0.00	906002.00	0.00	906002.00		
						50540124	V	Ordinary Tools	63	0.00		0.00	71698.00		71698.00	71698.00	
								And Plant Charges	T(CRC)	0.00	0.00	71698.00	0.00	71698.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00		0.00	7462000.00		7462000.00	7462000.00
											0.00		0.00	7462000.00	0.00	7462000.00	7462000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53 T(CRC)	0.00	0.00	82500000.00		82500000.00	82500000.00
											0.00	0.00	82500000.00	0.00	82500000.00	82500000.00	82500000.00
									TOTAL(P/NP)		0.00	0.00	113183950.00	0.00	113183950.00	113183950.00	113183950.00
									TOTAL		0.00	0.00	113183950.00	0.00	113183950.00	113183950.00	113183950.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53 T(CRC)	0.00	390338.00	0.00	0.00		390338.00	390338.00
											0.00	390338.00	0.00	0.00	0.00	390338.00	390338.00
											0.00	390338.00	0.00	0.00	0.00	390338.00	390338.00
									TOTAL(P/NP)		0.00	390338.00	0.00	0.00	0.00	390338.00	390338.00
									TOTAL		0.00	390338.00	0.00	0.00	0.00	390338.00	390338.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138-E.E. MECHANI CAL DIV KOLHAP UR	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical	06	0.00	0.00	66726.00	4164.00	70890.00	70890.00
									Circle Kolhapur	13	0.00	0.00	208811.00	42998.00	251809.00	251809.00
									T(CRC)	0.00	0.00	275537.00	47162.00	322699.00	322699.00	
					80	800	47018966	V	Works Of	53	453034.00	1142800.00	3000.00	2998145.00	4143945.00	4596979.00
									Mechanical	T(CRC)	453034.00	1142800.00	3000.00	2998145.00	4143945.00	4596979.00
									Organisation							
									TOTAL(P/NP)		453034.00	1142800.00	278537.00	3045307.00	4466644.00	4919678.00
									TOTAL		453034.00	1142800.00	278537.00	3045307.00	4466644.00	4919678.00
			R	Plan	80	800	4701F582	V	R & R On Capital	70	0.00	14230208.00	0.00	4996940.00	19227148.00	19227148.00
									Account	T(CRC)	0.00	14230208.00	0.00	4996940.00	19227148.00	19227148.00
									Mechanical							
									Organisation.							
									TOTAL(P/NP)		0.00	14230208.00	0.00	4996940.00	19227148.00	19227148.00
									TOTAL		0.00	14230208.00	0.00	4996940.00	19227148.00	19227148.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
139-E.E. MECHANI CAL DIV (KR) ALORE	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	0.00	0.00	149866.00		149866.00	149866.00
										13	0.00	0.00	73645.00	18062.00	91707.00	91707.00
										T(CRC)	0.00	0.00	223511.00	18062.00	241573.00	241573.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	709596.00	92729.00	1204583.00	1079202.00	2376514.00	3086110.00
										T(CRC)	709596.00	92729.00	1204583.00	1079202.00	2376514.00	3086110.00
										TOTAL(P/NP)	709596.00	92729.00	1428094.00	1097264.00	2618087.00	3327683.00
										TOTAL	709596.00	92729.00	1428094.00	1097264.00	2618087.00	3327683.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	177753.00	0.00	3386.00	927059.00	930445.00	1108198.00
										T(CRC)	177753.00	0.00	3386.00	927059.00	930445.00	1108198.00
										TOTAL(P/NP)	177753.00	0.00	3386.00	927059.00	930445.00	1108198.00
										TOTAL	177753.00	0.00	3386.00	927059.00	930445.00	1108198.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
141-E.E. P.W.D. DHULE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	1100000.00		1100000.00	1100000.00					
									T(CRC)		0.00	0.00	1100000.00	0.00	1100000.00	1100000.00							
							22162833	V	Superinteding Engineer, P.W.Circle, Dhule	27		0.00	39225.00	890000.00			929225.00	929225.00					
									T(CRC)		0.00	39225.00	890000.00	0.00	929225.00	929225.00							
							TOTAL(P/NP)					0.00	39225.00	1990000.00	0.00	2029225.00	2029225.00						
							TOTAL					0.00	39225.00	1990000.00	0.00	2029225.00	2029225.00						
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00	0.00	0.00	3328000.00		3328000.00	3328000.00				
									T(CRC)		0.00	0.00	3328000.00	3328000.00									
									30542615	V	Superinteding Engineer, P.W.Circle, Dhule	27		0.00	0.00	9154882.00	6322118.00	15477000.00	15477000.00				
											T(CRC)		0.00	0.00	9154882.00	6322118.00	15477000.00	15477000.00					
						TOTAL(P/NP)					0.00	0.00	9154882.00	9650118.00	18805000.00	18805000.00							
						TOTAL					0.00	0.00	9154882.00	9650118.00	18805000.00	18805000.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			226567.00	16995.00	2027983.00	171467.00	2216445.00	2443012.00						
								T(CRC)		226567.00	16995.00	2027983.00	171467.00	2216445.00	2443012.00								
								20594291	V	Superintending Engineer, P.W. Circle, Dhule	27		0.00	181140.00	2215677.00	15324.00	2412141.00	2412141.00					
										T(CRC)		0.00	181140.00	2215677.00	15324.00	2412141.00	2412141.00						
										80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	991588.00	184083.00	519012.00	1694683.00	1694683.00	
														T(CRC)		0.00	991588.00	184083.00	519012.00	1694683.00	1694683.00		
												TOTAL(P/NP)					226567.00	1189723.00	4427743.00	705803.00	6323269.00	6549836.00	
												TOTAL					226567.00	1189723.00	4427743.00	705803.00	6323269.00	6549836.00	
									R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	0.00	4285216.00	5779359.00	10064575.00	10064575.00
														T(CRC)		0.00	0.00	4285216.00	5779359.00	10064575.00	10064575.00		
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00	339117.00	457360.00	796477.00	796477.00						
								T(CRC)		0.00	0.00	339117.00	457360.00	796477.00	796477.00								
						TOTAL(P/NP)					0.00	0.00	4624333.00	6236719.00	10861052.00	10861052.00							
						TOTAL					0.00	0.00	4624333.00	6236719.00	10861052.00	10861052.00							
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00	0.00	16470124.00	27131876.00	43602000.00	43602000.00						
								T(CRC)		0.00	0.00	16470124.00	27131876.00	43602000.00	43602000.00								
								50540358	V	Establishment Charges	63		0.00	0.00	2289348.00	3771332.00	6060680.00	6060680.00					
										T(CRC)		0.00	0.00	2289348.00	3771332.00	6060680.00	6060680.00						
								50540367	V	Tools And Plant Charges	63		0.00	0.00	181171.00	298451.00	479622.00	479622.00					
										T(CRC)		0.00	0.00	181171.00	298451.00	479622.00	479622.00						
				04	337	50540106	V	Ordinary Major Works	53		0.00	0.00	14358763.00	14446237.00	28805000.00	28805000.00							

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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	04 337	50540106	V		Ordinary Major Works	T(CRC)	0.00	0.00	14358763.00	14446237.00	28805000.00	28805000.00
						50540115	V		Ordinary Establishment Charges	63 T(CRC)	0.00	0.00	1995868.00	2008027.00	4003895.00	4003895.00
						50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00	0.00	157946.00	158909.00	316855.00	316855.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	0.00	0.00	21537000.00	21537000.00	21537000.00
									TOTAL(P/NP)		0.00	0.00	35453220.00	69351832.00	104805052.00	104805052.00
									TOTAL		0.00	0.00	35453220.00	69351832.00	104805052.00	104805052.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.DI V.SHAHA DA.	H03	2216	N	Non Plan	05	053	V	22162833	Superinteding	27	0.00		81220.00	0.00		81220.00	81220.00	
									Engineer, P.W.Circle, Dhule	T(CRC)	0.00		81220.00	0.00	0.00	81220.00	81220.00	
									TOTAL(P/NP)		0.00		81220.00	0.00	0.00	81220.00	81220.00	
									TOTAL		0.00		81220.00	0.00	0.00	81220.00	81220.00	
H05	3054	N	Non Plan	03	103	V	30540111	Repair To	27	0.00		0.00	7528500.00	597500.00		8126000.00	8126000.00	
								Communications In State Sector	T(CRC)	0.00		7528500.00	597500.00	8126000.00	8126000.00			
								30542615	V	Superinteding	27	0.00		0.00	10731801.00	1128000.00	11859801.00	11859801.00
								Engineer, P.W.Circle, Dhule	T(CRC)	0.00		10731801.00	1128000.00	11859801.00	11859801.00			
								TOTAL(P/NP)		0.00		0.00	18260301.00	1725500.00	19985801.00	19985801.00		
								TOTAL		0.00		0.00	18260301.00	1725500.00	19985801.00	19985801.00		
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To	27	0.00		0.00	68832.00			68832.00	68832.00	
								Building	T(CRC)	0.00		68832.00	0.00	68832.00	68832.00			
								20594291	V	Superintending	27	33402.00	3795.00	0.00	3832.00	7627.00	41029.00	
								Engineer, P.W. Circle, Dhule	T(CRC)	33402.00	3795.00	0.00	3832.00	7627.00	41029.00			
				80	052	V	20592116	State Sector	52	0.00		93675.00	0.00	255199.00	348874.00	348874.00		
								Repairs And		0.00		93675.00	0.00	255199.00	348874.00	348874.00		
								Carriages	T(CRC)									
								TOTAL(P/NP)		33402.00	97470.00	68832.00	259031.00	425333.00	458735.00			
								TOTAL		33402.00	97470.00	68832.00	259031.00	425333.00	458735.00			
		R	Non Plan	80	001	V	20592205	Establishment	70	0.00		0.00	4491299.00	2667152.00		7158451.00	7158451.00	
								Charges On Works Under Capital Major Heads	T(CRC)	0.00		0.00	4491299.00	2667152.00		7158451.00	7158451.00	
				80	052	V	20592279	(I) Tools And	70	0.00		0.00	355426.00	211070.00		566496.00	566496.00	
								Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00		0.00	355426.00	211070.00		566496.00	566496.00	
								TOTAL(P/NP)		0.00		0.00	4846725.00	2878222.00	7724947.00	7724947.00		
								TOTAL		0.00		0.00	4846725.00	2878222.00	7724947.00	7724947.00		
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00		0.00	25738857.00	18698143.00		44437000.00	44437000.00	
									T(CRC)	0.00		25738857.00	18698143.00	44437000.00	44437000.00			
								50540358	V	Establishment	63	0.00		0.00	3577701.00	2599042.00	6176743.00	6176743.00
								Charges	T(CRC)	0.00		3577701.00	2599042.00	6176743.00	6176743.00			
				50540367	V	Tools And Plant	63	0.00		0.00		283127.00	205680.00	488807.00	488807.00			
								Charges	T(CRC)	0.00		283127.00	205680.00	488807.00	488807.00			
				04	337	V	50540106	Ordinary Major	53	0.00		0.00	6572646.00	490000.00	7062646.00	7062646.00		
								Works	T(CRC)	0.00		0.00	6572646.00	490000.00	7062646.00	7062646.00		
								50540115	V	Ordinary	63	0.00		0.00	913598.00	68110.00	981708.00	981708.00
								Establishment										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.DI V.SHAHA DA.	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	T(CRC)	0.00		0.00	913598.00	68110.00	981708.00	981708.00	
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00	72299.00	5390.00	77689.00	77689.00	
											0.00		0.00	72299.00	5390.00	77689.00	77689.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00		0.00	0.00	3790538.00	3790538.00	3790538.00	
											0.00		0.00	3790538.00	3790538.00	3790538.00	3790538.00	
						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	20000000.00		20000000.00	20000000.00
											0.00		0.00	20000000.00	0.00	20000000.00	20000000.00	
											TOTAL(P/NP)	0.00	0.00	57158228.00	25856903.00	83015131.00	83015131.00	
											TOTAL	0.00	0.00	57158228.00	25856903.00	83015131.00	83015131.00	
O45	4059	N	Plan	80	051	40592693	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)		0.00		0.00	0.00	325206.00	325206.00	325206.00	
											0.00		0.00	0.00	325206.00	325206.00	325206.00	
							40593045	V	Construction And Repair Of Government Residential Buildings (Scheme)	53 T(CRC)	0.00		0.00	0.00	470000.00	470000.00	470000.00	
											0.00		0.00	0.00	470000.00	470000.00	470000.00	
							40593054	V	Construction And Repair Of Government Office Buildings(Scheme)	53 T(CRC)	0.00		0.00	0.00	1000000.00	1000000.00	1000000.00	
											0.00		0.00	0.00	1000000.00	1000000.00	1000000.00	
											TOTAL(P/NP)	0.00	0.00	0.00	1795206.00	1795206.00	1795206.00	
											TOTAL	0.00	0.00	0.00	1795206.00	1795206.00	1795206.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	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 Buildings	27		0.00		0.00	1100000.00		1100000.00	1100000.00	
									T(CRC)		0.00	0.00	1100000.00	0.00	1100000.00				
							22162833	V	Superinteding Engineer, P.W.Circle, Dhule	27		0.00	18980.00	882829.00	45460.00	947269.00	947269.00		
									T(CRC)		0.00	18980.00	882829.00	45460.00	947269.00	947269.00			
									TOTAL(P/NP)			0.00	18980.00	1982829.00	45460.00	2047269.00	2047269.00		
									TOTAL			0.00	18980.00	1982829.00	45460.00	2047269.00	2047269.00		
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00	0.00	16314000.00			16314000.00	16314000.00
									T(CRC)		0.00	0.00	16314000.00	0.00	16314000.00				
									30542615	V	Superinteding Engineer, P.W.Circle, Dhule	27		0.00	0.00	7412000.00		7412000.00	7412000.00
											T(CRC)		0.00	0.00	7412000.00	0.00	7412000.00		
								TOTAL(P/NP)			0.00	0.00	23726000.00	0.00	23726000.00	23726000.00			
								TOTAL			0.00	0.00	23726000.00	0.00	23726000.00	23726000.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			0.00	0.00	2175000.00			2175000.00	2175000.00	
								T(CRC)		0.00	0.00	2175000.00	0.00	2175000.00					
					20594291	V	Superintending Engineer, P.W. Circle, Dhule	27			0.00	148880.00	1948000.00	326910.00	2423790.00	2423790.00			
							T(CRC)		0.00	148880.00	1948000.00	326910.00	2423790.00	2423790.00					
					80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	195865.00	43911.00	194267.00	434043.00	434043.00		
									T(CRC)		0.00	195865.00	43911.00	194267.00	434043.00	434043.00			
									TOTAL(P/NP)			0.00	344745.00	4166911.00	521177.00	5032833.00	5032833.00		
									TOTAL			0.00	344745.00	4166911.00	521177.00	5032833.00	5032833.00		
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	0.00	4487893.00	848178.00	5336071.00	5336071.00		
									T(CRC)		0.00	0.00	4487893.00	848178.00	5336071.00	5336071.00			
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00	355157.00	67122.00	422279.00	422279.00			
								T(CRC)		0.00	0.00	355157.00	67122.00	422279.00	422279.00				
								TOTAL(P/NP)			0.00	0.00	4843050.00	915300.00	5758350.00	5758350.00			
								TOTAL			0.00	0.00	4843050.00	915300.00	5758350.00	5758350.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00	0.00	6669000.00			6669000.00	6669000.00	
								T(CRC)		0.00	0.00	6669000.00	0.00	6669000.00					
					50540358	V	Establishment Charges	63			0.00	0.00	926991.00		926991.00	926991.00			
							T(CRC)		0.00	0.00	926991.00	0.00	926991.00	926991.00					
					50540367	V	Tools And Plant Charges	63			0.00	0.00	73359.00		73359.00	73359.00			
							T(CRC)		0.00	0.00	73359.00	0.00	73359.00	73359.00					
				04	337	50540106	V	Ordinary Major Works	53		0.00	0.00	25618000.00	6102000.00	31720000.00	31720000.00			

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	04	337	50540106	V	Ordinary Major Works	T(CRC)	0.00		0.00	25618000.00	6102000.00		31720000.00		31720000.00
							50540115	V	Ordinary Establishment Charges	T(CRC)	0.00		0.00	3560902.00	848178.00		4409080.00		4409080.00
							50540124	V	Ordinary Tools And Plant Charges	T(CRC)	0.00		0.00	281798.00	67122.00		348920.00		348920.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	0.00		0.00	1786000.00	0.00		1786000.00		1786000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	T(CRC)	0.00		0.00	160500000.00	0.00		160500000.00		160500000.00
									TOTAL(P/NP)		0.00		0.00	199416050.00	7017300.00		206433350.00		206433350.00
									TOTAL		0.00		0.00	199416050.00	7017300.00		206433350.00		206433350.00
O44	3451	N	Plan	00	101	34512568	V	Other District Schemes	T(CRC)	31	0.00		0.00	400000.00	0.00		400000.00		400000.00
									TOTAL(P/NP)		0.00		0.00	400000.00	0.00		400000.00		400000.00
									TOTAL		0.00		0.00	400000.00	0.00		400000.00		400000.00
T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	T(CRC)	53	0.00		0.00	0.00	11475000.00		11475000.00		11475000.00
									TOTAL(P/NP)		0.00		0.00	0.00	11475000.00		11475000.00		11475000.00
									TOTAL		0.00		0.00	0.00	11475000.00		11475000.00		11475000.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To Buildings	27	0.00	0.00	0.00	0.00	166699.00	166699.00	166699.00					
										T(CRC)	0.00	0.00	0.00	166699.00	166699.00	166699.00						
								22162833	Superintending Engineer, P.W.Circle, Dhule	27	0.00	0.00	0.00	168661.00	168661.00	168661.00						
										T(CRC)	0.00	0.00	0.00	168661.00	168661.00	168661.00						
								TOTAL(P/NP)		0.00	0.00	0.00	335360.00	335360.00	335360.00							
TOTAL		0.00	0.00	0.00	335360.00	335360.00	335360.00															
H05	3054	N	Non Plan	03	102	V	30540078	Central Road Fund (Allocation) Major Works	53	0.00	0.00	2500000.00	2500000.00	2500000.00	2500000.00	2500000.00	2500000.00					
									T(CRC)	0.00	0.00	2500000.00	0.00	2500000.00	2500000.00	2500000.00						
										0.00	0.00	115036124.00	15337748.00	130373872.00	130373872.00							
									T(CRC)	0.00	0.00	115036124.00	15337748.00	130373872.00	130373872.00							
							30542615	Superintending Engineer, P.W.Circle, Dhule	27	0.00	0.00	2550000.00	2550000.00	2550000.00								
									T(CRC)	0.00	0.00	2550000.00	0.00	2550000.00	2550000.00							
							TOTAL(P/NP)		0.00	0.00	120086124.00	15337748.00	135423872.00	135423872.00								
							TOTAL		0.00	0.00	194958123.00	15337748.00	210295871.00	210295871.00								
							H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	0.00	0.00	196284.00	137037.00	333321.00	333321.00
																T(CRC)	0.00	0.00	196284.00	137037.00	333321.00	333321.00
20594291	Superintending Engineer, P.W. Circle, Dhule	27	0.00	0.00	150102.00	52848.00								202950.00	202950.00							
		T(CRC)	0.00	0.00	150102.00	52848.00								202950.00	202950.00							
			51206.00	347627.00	0.00	291756.00								639383.00	690589.00							
		T(CRC)	51206.00	347627.00	0.00	291756.00	639383.00	690589.00														
TOTAL(P/NP)		51206.00	347627.00	346386.00	481641.00	1175654.00	1226860.00															
TOTAL		51206.00	347627.00	346386.00	481641.00	1175654.00	1226860.00															
R	Non Plan	80	001	20592205	V	20592205	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	9651074.00	956687.00	10607761.00	10607761.00								
								T(CRC)	0.00	0.00	9651074.00	956687.00	10607761.00	10607761.00								
									0.00	0.00	9651074.00	956687.00	10607761.00	10607761.00								
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	763755.00	75708.00	839463.00	839463.00											
								T(CRC)	0.00	0.00	763755.00	75708.00	839463.00	839463.00								

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	H06	2059	R	Non Plan					TOTAL(P/NP)		0.00		0.00	10414829.00	1032395.00	11447224.00	11447224.00
									TOTAL		0.00		0.00	10414829.00	1032395.00	11447224.00	11447224.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	56226379.00	1542580.00	57768959.00	57768959.00
									T(CRC)		0.00		0.00	56226379.00	1542580.00	57768959.00	57768959.00
							50540358	V	Establishment Charges	63	0.00		0.00	7815467.00	214419.00	8029886.00	8029886.00
									T(CRC)		0.00		0.00	7815467.00	214419.00	8029886.00	8029886.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	618491.00	16968.00	635459.00	635459.00
									T(CRC)		0.00		0.00	618491.00	16968.00	635459.00	635459.00
	04	337					50540106	V	Ordinary Major Works	53	0.00		0.00	13205804.00	5340053.00	18545857.00	18545857.00
									T(CRC)		0.00		0.00	13205804.00	5340053.00	18545857.00	18545857.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	1835607.00	742267.00	2577874.00	2577874.00
									T(CRC)		0.00		0.00	1835607.00	742267.00	2577874.00	2577874.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	145264.00	58741.00	204005.00	204005.00
									T(CRC)		0.00		0.00	145264.00	58741.00	204005.00	204005.00
	80	190					50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00		0.00	181700000.00		181700000.00	181700000.00
									T(CRC)		0.00		0.00	181700000.00	0.00	181700000.00	181700000.00
									TOTAL(P/NP)		0.00		0.00	261547012.00	7915028.00	269462040.00	269462040.00
									TOTAL		0.00		0.00	261547012.00	7915028.00	269462040.00	269462040.00

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
151-E.E. P.W.D. AURANG ABAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	1299752.00	1299752.00	1299752.00				
									Buildings	T(CRC)	0.00	0.00	0.00	1299752.00	1299752.00	1299752.00					
							22162851	V	Superinteding	27	0.00	0.00	2106000.00	2106000.00	2106000.00	2106000.00	2106000.00	2106000.00			
									Engineer, P.W.Circle, Aurangabad	T(CRC)	0.00	0.00	2106000.00	0.00	2106000.00	2106000.00	2106000.00				
	TOTAL(P/NP)											0.00	0.00	2106000.00	1299752.00	3405752.00	3405752.00				
	TOTAL											0.00	0.00	2106000.00	1299752.00	3405752.00	3405752.00				
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund	53	0.00	0.00	1983000.00	1983000.00	715095.00	2698095.00	2698095.00				
									(Allocation) Major	T(CRC)	0.00	0.00	1983000.00	715095.00	2698095.00	2698095.00					
									Works												
										03	103	30540111	V	Repair To	27	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
Communications									T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00						
In State Sector																					
						30542633	V	Superinteding	27	0.00	0.00	6376000.00	13268000.00	19644000.00	19644000.00						
Engineer, P.W.Circle, Aurangabad	T(CRC)	0.00	0.00	6376000.00	13268000.00	19644000.00	19644000.00														
TOTAL(P/NP)											0.00	0.00	8359000.00	23983095.00	32342095.00	32342095.00					
TOTAL											0.00	0.00	8359000.00	23983095.00	32342095.00	32342095.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1644934.00	1838715.00	2627915.00	179436.00	4646066.00	6291000.00						
								Building	T(CRC)	1644934.00	1838715.00	2627915.00	179436.00	4646066.00	6291000.00						
										20594315	V	Superintending	27	0.00	0.00	4977749.00	2359000.00	7336749.00	7336749.00		
								Engineer, P.W.	T(CRC)	0.00	0.00	4977749.00	2359000.00	7336749.00	7336749.00						
								Circle, Aurangabad													
										80	001	20591085	V	S.E., P.W. Circle,	13	0.00	54293.00	2466.00	234983.00	291742.00	291742.00
								Aurangabad	T(CRC)	0.00	54293.00	2466.00	234983.00	291742.00	291742.00						
		80	052	20592116	V	State Sector	52	0.00	476001.00	0.00	215277.00	691278.00	691278.00								
Repairs And	T(CRC)	0.00	476001.00	0.00	215277.00	691278.00	691278.00														
Carriages																					
TOTAL(P/NP)											1644934.00	2369009.00	7608130.00	2988696.00	12965835.00	14610769.00					
TOTAL											1644934.00	2369009.00	7608130.00	2988696.00	12965835.00	14610769.00					
			R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	6099734.00	6099734.00	6099734.00						
Charges On Works	T(CRC)	0.00	0.00	6099734.00	6099734.00	6099734.00	6099734.00														
Under Capital																					
Major Heads																					
		80	052	20592279	V	(I) Tools And	70	0.00	0.00	0.00	482715.00	482715.00	482715.00								
Plant Charges	T(CRC)	0.00	0.00	0.00	482715.00	482715.00	482715.00														
Recoverable From																					
Works Under																					
Capital Major																					
Head																					
TOTAL(P/NP)											0.00	0.00	0.00	6582449.00	6582449.00	6582449.00					
TOTAL											0.00	0.00	0.00	6582449.00	6582449.00	6582449.00					
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	0.00	29237000.00	29237000.00	29237000.00						

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
151-E.E. P.W.D. AURANG ABAD.	H07	5054	N	Plan	03	337	50540349	V	Major Works	T(CRC)	0.00		0.00	0.00	29237000.00	29237000.00	29237000.00		
							50540358	V	Establishment Charges	63	0.00	0.00	0.00	4063944.00	4063944.00	4063944.00			
										T(CRC)	0.00	0.00	0.00	4063944.00	4063944.00	4063944.00			
							50540367	V	Tools And Plant Charges	63	0.00	0.00	0.00	321610.00	321610.00	321610.00			
										T(CRC)	0.00	0.00	0.00	321610.00	321610.00	321610.00			
								04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	0.00	14645968.00	14645968.00	14645968.00
												T(CRC)	0.00	0.00	0.00	14645968.00	14645968.00	14645968.00	
										50540115	V	Ordinary Establishment Charges	63	0.00	0.00	0.00	2035790.00	2035790.00	2035790.00
												T(CRC)	0.00	0.00	0.00	2035790.00	2035790.00	2035790.00	
										50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	0.00	161105.00	161105.00	161105.00
					T(CRC)	0.00	0.00	0.00	161105.00	161105.00	161105.00								
			50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	5392000.00	5392000.00	5392000.00							
					T(CRC)	0.00	0.00	0.00	5392000.00	5392000.00	5392000.00								
			50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	3440000.00	0.00	0.00	0.00	0.00	3440000.00	0.00	0.00	0.00	3440000.00			
					T(CRC)	3440000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3440000.00			
					TOTAL(P/NP)			3440000.00	0.00	0.00	0.00	55857417.00	55857417.00	55857417.00	55857417.00	59297417.00			
					TOTAL			3440000.00	0.00	0.00	0.00	55857417.00	55857417.00	55857417.00	55857417.00	59297417.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	0.00	547320.00	547320.00	547320.00			
								T(CRC)	0.00	0.00	0.00	0.00	547320.00	547320.00	547320.00	547320.00			
								TOTAL(P/NP)		0.00	0.00	0.00	547320.00	547320.00	547320.00	547320.00			
								TOTAL		0.00	0.00	0.00	547320.00	547320.00	547320.00	547320.00			
O47	4059	N	Plan	01	051	40591732	V	Major Works	53	0.00	0.00	384237.00	0.00	384237.00	0.00	384237.00			
								T(CRC)	0.00	0.00	384237.00	0.00	384237.00	0.00	384237.00				
								TOTAL(P/NP)		0.00	0.00	384237.00	0.00	384237.00	0.00	384237.00			
								TOTAL		0.00	0.00	384237.00	0.00	384237.00	0.00	384237.00			
	4515	N	Plan	00	800	45150727	V	Other District Schemes	53	0.00	0.00	666874.00	0.00	666874.00	0.00	666874.00			
								T(CRC)	0.00	0.00	666874.00	0.00	666874.00	0.00	666874.00				
								TOTAL(P/NP)		0.00	0.00	666874.00	0.00	666874.00	0.00	666874.00			
								TOTAL		0.00	0.00	666874.00	0.00	666874.00	0.00	666874.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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. P.W. (WEST) AURANG ABAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	275000.00	81000.00	356000.00	356000.00							
									Buildings	T(CRC)	0.00	0.00	275000.00	81000.00	356000.00	356000.00								
							22162851	V	Superintending	27	0.00	0.00	0.00	426131.00	80000.00	506131.00	506131.00	506131.00						
									Engineer, P.W.Circle, Aurangabad	T(CRC)	0.00	0.00	426131.00	80000.00	506131.00	506131.00								
	TOTAL(P/NP)											0.00	0.00	701131.00	161000.00	862131.00	862131.00							
	TOTAL											0.00	0.00	701131.00	161000.00	862131.00	862131.00							
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund	53	0.00	0.00	0.00	73445000.00			73445000.00	73445000.00						
									(Allocation) Major	T(CRC)	0.00	0.00	73445000.00	0.00	73445000.00	73445000.00								
									Works															
									Repair To	27	0.00	0.00	0.00	13861005.00	13861005.00	13861005.00								
Communications									T(CRC)	0.00	0.00	0.00	13861005.00	13861005.00	13861005.00									
In State Sector																								
H06	2059	N	Non Plan	01	053	20592045	V	Superintending	27	0.00	0.00	0.00	14305077.00	14305077.00	14305077.00	14305077.00								
								Engineer, P.W.Circle, Aurangabad	T(CRC)	0.00	0.00	0.00	14305077.00	14305077.00	14305077.00									
								TOTAL(P/NP)											0.00	0.00	73445000.00	28166082.00	101611082.00	101611082.00
								TOTAL											0.00	0.00	73445000.00	28166082.00	101611082.00	101611082.00
								Repairs To	27	0.00	0.00	0.00	578722.00	578722.00	578722.00									
								Building	T(CRC)	0.00	0.00	0.00	578722.00	578722.00	578722.00									
H06	2059	N	Non Plan	01	053	20594315	V	Superintending	27	0.00	293515.00	3767116.00			4060631.00	4060631.00								
								Engineer, P.W. Circle, Aurangabad	T(CRC)	0.00	293515.00	3767116.00	0.00	4060631.00	4060631.00									
								S.E. P.W.Circle, Aurangabad- Supervision	13	0.00	0.00	0.00	88241.00	88241.00	88241.00									
								T(CRC)	0.00	0.00	0.00	88241.00	88241.00	88241.00										
								S.E., P.W. Circle, Aurangabad	13	3500.00	53464.00	54849.00	108313.00	111813.00										
								T(CRC)	3500.00	53464.00	54849.00	0.00	108313.00	111813.00										
								State Sector	52	0.00	48260.00	50000.00	98260.00	98260.00										
								Repairs And	T(CRC)	0.00	48260.00	50000.00	0.00	98260.00	98260.00									
								Carriages																
								TOTAL(P/NP)											3500.00	395239.00	3871965.00	666963.00	4934167.00	4937667.00
TOTAL											3500.00	395239.00	3871965.00	666963.00	4934167.00	4937667.00								
R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	10545091.00	5364177.00	15909268.00	15909268.00											
						Charges On Works	T(CRC)	0.00	0.00	10545091.00	5364177.00	15909268.00	15909268.00											
						Under Capital																		
						Major Heads																		
R	Non Plan	80	052	20592279	V	(I) Tools And	70	0.00	0.00	834503.00	424503.00	1259006.00	1259006.00											
						Plant Charges	T(CRC)	0.00	0.00	834503.00	424503.00	1259006.00	1259006.00											
						Recoverable From																		
						Works Under																		
Capital Major																								
Head																								
TOTAL(P/NP)											0.00	0.00	11379594.00	5788680.00	17168274.00	17168274.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H06	2059	R						TOTAL		0.00		0.00	11379594.00	5788680.00	17168274.00	17168274.00
P.W. (WEST) AURANG ABAD.	H07	4216	N	Plan	01	700	42160291	V	Administration Of Justice Major Works	53 T(CRC)	0.00		0.00	0.00	2925262.00	2925262.00	2925262.00
							42160306	V	Administration Of Justice Establishment Charges	63 T(CRC)	0.00		0.00	0.00	406611.00	406611.00	406611.00
							42160315	V	Administration Of Justice Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	32178.00	32178.00	32178.00
							42160522	V	Administration Of Justice (Centrally Sponsored Scheme) Major Works	53 T(CRC)	0.00		0.00	3000000.00	0.00	3000000.00	3000000.00
							42160531	V	Administration Of Justice (Centrally Sponsored Scheme) Establishment Charges	63 T(CRC)	0.00		0.00	417000.00	0.00	417000.00	417000.00
							42160549	V	Administration Of Justice (Centrally Sponsored Scheme) Tool And Plant Charges	63 T(CRC)	0.00		0.00	330000.00	0.00	330000.00	330000.00
									TOTAL(P/NP)		0.00		0.00	3450000.00	3364051.00	37864051.00	37864051.00
									TOTAL		0.00		0.00	3450000.00	3364051.00	37864051.00	37864051.00
	5054	N	Plan	03	337		50540349	V	Major Works	53 T(CRC)	0.00		0.00	0.00	24842000.00	24842000.00	24842000.00
							50540358	V	Establishment Charges	63 T(CRC)	0.00		0.00	0.00	3453038.00	3453038.00	3453038.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	273262.00	273262.00	273262.00
							50540106	V	Ordinary Major Works	53 T(CRC)	0.00		0.00	0.00	10823939.00	10823939.00	10823939.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00		0.00	0.00	1504528.00	1504528.00	1504528.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	119063.00	119063.00	119063.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00		0.00	0.00	4101000.00	4101000.00	4101000.00
									TOTAL(P/NP)		0.00		0.00	0.00	45116830.00	45116830.00	45116830.00
									TOTAL		0.00		0.00	0.00	45116830.00	45116830.00	45116830.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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. P.W. (WEST) AURANG ABAD.	H08	4059	N	Plan	01	051	40591222	V	Administration Of	53	0.00		0.00	45863968.00		45863968.00	45863968.00
									Justice - Major		0.00		0.00	45863968.00	0.00	45863968.00	45863968.00
									Works	T(CRC)	0.00		0.00	6375091.00		6375091.00	6375091.00
									Administration Of	63	0.00		0.00	6375091.00	0.00	6375091.00	6375091.00
									Justice -		0.00		0.00	504503.00		504503.00	504503.00
									Establishment	T(CRC)	0.00		0.00	504503.00	0.00	504503.00	504503.00
Charges																	
						40591249	V	Administration Of	63	0.00		0.00	504503.00		504503.00	504503.00	504503.00
								Justice - Tools And		0.00		0.00	504503.00	0.00	504503.00	504503.00	504503.00
								Plant Charges	T(CRC)	0.00		0.00	504503.00	0.00	504503.00	504503.00	504503.00
								TOTAL(P/NP)		0.00		0.00	52743562.00	0.00	52743562.00	52743562.00	52743562.00
								TOTAL		0.00		0.00	52743562.00	0.00	52743562.00	52743562.00	52743562.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152- E.E.NAND ED IRRIGATI ON DIV.(NOR TH) NANDED	I03	2701	N	Non Plan	80 001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06 13 T(CRC)	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	22500.00 134599.00 157099.00	132947.00 132947.00	22500.00 267546.00 290046.00	22500.00 267546.00 290046.00
						TOTAL(P/NP)					0.00	0.00	157099.00	132947.00	290046.00	290046.00
						TOTAL					0.00	0.00	157099.00	132947.00	290046.00	290046.00
	O53	4711	N	Plan	01 103	47112079	V	Flood Control Projects	53 T(CRC)	53 T(CRC)	0.00 0.00	1000000.00 1000000.00	0.00 0.00	0.00 0.00	1000000.00 1000000.00	1000000.00 1000000.00
						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

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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..	H03	2216	N	Non Plan	05	053	22162851	V	Superintending Engineer, P.W.Circle, Aurangabad	27 T(CRC)	0.00 0.00	0.00	0.00	1550000.00 1550000.00	73221.00 73221.00	1623221.00 1623221.00	1623221.00 1623221.00
							TOTAL(P/NP)				0.00	0.00	1550000.00	73221.00		1623221.00	1623221.00
							TOTAL				0.00	0.00	1550000.00	73221.00		1623221.00	1623221.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53 T(CRC)	0.00 0.00	0.00	0.00	56034868.00 56034868.00	18965132.00 18965132.00	75000000.00 75000000.00	75000000.00 75000000.00
											0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	1000000.00
											0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	1000000.00
											0.00	0.00	0.00	2163000.00	2163000.00	2163000.00	2163000.00
											0.00	0.00	0.00	2163000.00	2163000.00	2163000.00	2163000.00
							TOTAL(P/NP)				0.00	0.00	56034868.00	22128132.00		78163000.00	78163000.00
							TOTAL				0.00	0.00	56034868.00	22128132.00		78163000.00	78163000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27 T(CRC)	0.00 0.00	0.00	0.00	1937931.00 1937931.00	1937931.00 1937931.00	1937931.00 1937931.00	1937931.00 1937931.00
											0.00	0.00	625826.00	2497387.00	3123213.00	3123213.00	3123213.00
											0.00	0.00	625826.00	2497387.00	3123213.00	3123213.00	3123213.00
											0.00	0.00	48775.00		48775.00	48775.00	48775.00
											41016.00	9350.00	0.00		9350.00	50366.00	50366.00
											41016.00	9350.00	48775.00	0.00	58125.00	99141.00	99141.00
											0.00	202304.00	224908.00	479348.00	906560.00	906560.00	906560.00
											0.00	202304.00	224908.00	479348.00	906560.00	906560.00	906560.00
							TOTAL(P/NP)				41016.00	211654.00	899509.00	4914666.00	6025829.00	6066845.00	6066845.00
							TOTAL				41016.00	211654.00	899509.00	4914666.00	6025829.00	6066845.00	6066845.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00 0.00	0.00	0.00	8011458.00 8011458.00	8011458.00 8011458.00	8011458.00 8011458.00	8011458.00 8011458.00
											0.00	0.00	0.00	634000.00	634000.00	634000.00	634000.00
											0.00	0.00	0.00	634000.00	634000.00	634000.00	634000.00
							TOTAL(P/NP)				0.00	0.00	0.00	8645458.00	8645458.00	8645458.00	8645458.00
							TOTAL				0.00	0.00	0.00	8645458.00	8645458.00	8645458.00	8645458.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00 0.00	0.00	0.00	26446000.00 26446000.00	26446000.00 26446000.00	26446000.00 26446000.00	26446000.00 26446000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	50540358	V	Establishment	63	0.00	0.00	0.00	0.00	3675994.00	3675994.00	3675994.00
									Charges	T(CRC)	0.00	0.00	0.00	0.00	3675994.00	3675994.00	3675994.00
							50540367	V	Tools And Plant	63	0.00	0.00	0.00	0.00	290906.00	290906.00	290906.00
									Charges	T(CRC)	0.00	0.00	0.00	0.00	290906.00	290906.00	290906.00
					04	337	50540106	V	Ordinary Major	53	0.00	0.00	0.00	0.00	31190388.00	31190388.00	31190388.00
									Works	T(CRC)	0.00	0.00	0.00	0.00	31190388.00	31190388.00	31190388.00
							50540115	V	Ordinary	63	0.00	0.00	0.00	0.00	4335464.00	4335464.00	4335464.00
									Establishment	T(CRC)	0.00	0.00	0.00	0.00	4335464.00	4335464.00	4335464.00
							50540124	V	Ordinary Tools	63	0.00	0.00	0.00	0.00	343094.00	343094.00	343094.00
									And Plant Charges	T(CRC)	0.00	0.00	0.00	0.00	343094.00	343094.00	343094.00
							50540752	V	Work Executed	53	0.00	0.00	0.00	0.00	8076000.00	8076000.00	8076000.00
									Trough Loan	T(CRC)	0.00	0.00	0.00	0.00	8076000.00	8076000.00	8076000.00
									Assistance From								
									Nabard Major								
									Works								
TOTAL(P/NP)											0.00	0.00	0.00	74357846.00	74357846.00	74357846.00	
TOTAL											0.00	0.00	0.00	74357846.00	74357846.00	74357846.00	
ZE0 1	2235	N	Plan	02	200	2235A231	V	Multi Sectoral	31	0.00	0.00	0.00	0.00	0.00	1957558.00	1957558.00	1957558.00
								Development	T(CRC)	0.00	0.00	0.00	0.00	1957558.00	1957558.00	1957558.00	
									Programme For								
									Minority								
									Concentrated								
									Areas (State								
									Share)								
						2235A543	V	Multi Sectoral	31	0.00	0.00	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
								Development	T(CRC)	0.00	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00	
									Programme For								
									Minority								
									Concentrated								
									Areas (Centrally								
									Sponsored Scheme)								
									(Central Share)								
TOTAL(P/NP)											0.00	0.00	0.00	3457558.00	3457558.00	3457558.00	
TOTAL											0.00	0.00	0.00	3457558.00	3457558.00	3457558.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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..	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00	0.00	0.00	25973000.00	25973000.00	25973000.00								
									In State Sector	T(CRC)	0.00	0.00	0.00	0.00	25973000.00	25973000.00	25973000.00								
									Superinteding Engineer, P.W.Circle, Aurangabad	27	0.00	0.00	0.00	24513000.00	24513000.00	24513000.00									
																	T(CRC)	0.00	0.00	0.00	24513000.00	24513000.00	24513000.00		
									TOTAL(P/NP)											0.00	0.00	0.00	50486000.00	50486000.00	50486000.00
									Plan	80	107	30540238	V	Railways Safety	53	0.00	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00	20000000.00	20000000.00	20000000.00
														Works Construction State Level Scheme	T(CRC)	0.00	0.00	0.00	20000000.00	20000000.00	20000000.00				
									80	190	30540819	V	Government Share	53	0.00	0.00	0.00	0.00	1200000.00	1200000.00	1200000.00	1200000.00	1200000.00	1200000.00	1200000.00
													In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	T(CRC)	0.00	0.00	0.00	1200000.00	1200000.00	1200000.00					
									TOTAL(P/NP)											0.00	0.00	0.00	21200000.00	21200000.00	21200000.00
TOTAL											0.00	0.00	0.00	71686000.00	71686000.00	71686000.00									
H06	2059	N	Non Plan	01	053	20594315	V	Superintending	27	0.00	0.00	0.00	0.00	0.00	157748.00	157748.00	157748.00								
								Engineer, P.W. Circle, Aurangabad	T(CRC)	0.00	0.00	0.00	157748.00	157748.00	157748.00										
								80	001	20591085	V	S.E., P.W. Circle,	13	100000.00	0.00	0.00	0.00	0.00	0.00	100000.00					
												Aurangabad	T(CRC)	100000.00	0.00	0.00	0.00	0.00	100000.00						
								80	052	20592116	V	State Sector	52	0.00	108289.00	0.00	0.00	35421.00	143710.00	143710.00					
												Repairs And Carriages	T(CRC)	0.00	108289.00	0.00	0.00	35421.00	143710.00	143710.00					
								TOTAL(P/NP)											100000.00	108289.00	0.00	193169.00	301458.00	401458.00	
								TOTAL											100000.00	108289.00	0.00	193169.00	301458.00	401458.00	
								R Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	0.00	0.00	7847523.00	7847523.00	7847523.00				
													Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	0.00	7847523.00	7847523.00	7847523.00					
80	052	20592279	V	(I) Tools And	70	0.00	0.00	0.00	0.00	621027.00	621027.00	621027.00													
				Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00	0.00	0.00	621027.00	621027.00	621027.00														
TOTAL(P/NP)											0.00	0.00	0.00	8468550.00	8468550.00	8468550.00									
TOTAL											0.00	0.00	0.00	8468550.00	8468550.00	8468550.00									
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	0.00	0.00	44153000.00	44153000.00	44153000.00									
								T(CRC)	0.00	0.00	0.00	44153000.00	44153000.00	44153000.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63	0.00	0.00	0.00	0.00	6137267.00	6137267.00	6137267.00
P.W.D.NO.										T(CRC)	0.00	0.00	0.00	0.00	6137267.00	6137267.00	6137267.00
2																	
PARTUR,J							50540367	V	Tools And Plant Charges	63	0.00	0.00	0.00	0.00	485683.00	485683.00	485683.00
ALNA..										T(CRC)	0.00	0.00	0.00	0.00	485683.00	485683.00	485683.00
					04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	0.00	0.00	12304000.00	12304000.00	12304000.00
										T(CRC)	0.00	0.00	0.00	0.00	12304000.00	12304000.00	12304000.00
							50540115	V	Ordinary Establishment Charges	63	0.00	0.00	0.00	0.00	1710256.00	1710256.00	1710256.00
										T(CRC)	0.00	0.00	0.00	0.00	1710256.00	1710256.00	1710256.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	0.00	0.00	135344.00	135344.00	135344.00
										T(CRC)	0.00	0.00	0.00	0.00	135344.00	135344.00	135344.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	0.00	2608000.00	2608000.00	2608000.00
										T(CRC)	0.00	0.00	0.00	0.00	2608000.00	2608000.00	2608000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	1300000.00	0.00	0.00	0.00	1300000.00	1300000.00
										T(CRC)	0.00	1300000.00	0.00	0.00	0.00	1300000.00	1300000.00
										TOTAL(P/NP)	0.00	1300000.00	0.00	0.00	67533550.00	68833550.00	68833550.00
										TOTAL	0.00	1300000.00	0.00	0.00	67533550.00	68833550.00	68833550.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	299000.00	0.00	299000.00	0.00	299000.00	299000.00
										T(CRC)	0.00	0.00	299000.00	0.00	0.00	299000.00	299000.00
										TOTAL(P/NP)	0.00	0.00	299000.00	0.00	0.00	299000.00	299000.00
										TOTAL	0.00	0.00	299000.00	0.00	0.00	299000.00	299000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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.	H06	2059	N	Non	80	001	20592484	V	S.E.N.H.Circle	13	0.00	13000.00	9042.00	57336.00	79378.00	79378.00
N.H.D.				Plan					Aurangabad	T(CRC)	0.00	13000.00	9042.00	57336.00	79378.00	79378.00
JALNA.							20592493	V	S.E.N.H.Circle	13	0.00	6553.00	35010.00	45006.00	86569.00	86569.00
									Aurangabad	T(CRC)	0.00	6553.00	35010.00	45006.00	86569.00	86569.00
									TOTAL(P/NP)		0.00	19553.00	44052.00	102342.00	165947.00	165947.00
									TOTAL		0.00	19553.00	44052.00	102342.00	165947.00	165947.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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 T(CRC)	0.00	0.00	40526.00	37531.00	78057.00	78057.00
											0.00	0.00	40526.00	37531.00	78057.00	78057.00
									TOTAL(P/NP)		0.00	0.00	40526.00	37531.00	78057.00	78057.00
									TOTAL		0.00	0.00	40526.00	37531.00	78057.00	78057.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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,.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31		0.00		0.00	0.00	172076.00	172076.00	172076.00	
											T(CRC)	0.00	0.00	0.00	172076.00	172076.00	172076.00		
											TOTAL(P/NP)	0.00	0.00	0.00	172076.00	172076.00	172076.00		
											TOTAL	0.00	0.00	0.00	172076.00	172076.00	172076.00		
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	0.00	0.00	0.00	4637512.00	4637512.00	4637512.00		
										T(CRC)	0.00	0.00	0.00	4637512.00	4637512.00	4637512.00			
										22162862	V	Superinteding Engineer, P.W.Cirle, Nanded	27	0.00	0.00	0.00	2053067.00	2053067.00	2053067.00
										T(CRC)	0.00	0.00	0.00	2053067.00	2053067.00	2053067.00			
						TOTAL(P/NP)				0.00	0.00	0.00	6690579.00	6690579.00	6690579.00				
						TOTAL				0.00	0.00	0.00	6690579.00	6690579.00	6690579.00				
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	0.00	0.00	0.00	4583000.00	4583000.00	4583000.00		
										T(CRC)	0.00	0.00	0.00	4583000.00	4583000.00	4583000.00			
										30542642	V	Superinteding Engineer, P.W.Cirle, Nanded	27	0.00	0.00	0.00	13660034.00	13660034.00	13660034.00
										T(CRC)	0.00	0.00	0.00	13660034.00	13660034.00	13660034.00			
				04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	0.00	10000000.00	8029000.00	18029000.00	18029000.00			
						T(CRC)				0.00	0.00	10000000.00	8029000.00	18029000.00	18029000.00				
						TOTAL(P/NP)				0.00	0.00	10000000.00	26272034.00	36272034.00	36272034.00				
						TOTAL				0.00	0.00	0.00	14000000.00	14000000.00	14000000.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	138790.00	0.00	0.00	4497435.00	4636225.00	4636225.00		
										T(CRC)	0.00	138790.00	0.00	4497435.00	4636225.00	4636225.00			
										20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	0.00	0.00	0.00	437206.00	437206.00	437206.00
										T(CRC)	0.00	0.00	0.00	437206.00	437206.00	437206.00			
				80	001	20591102	V	S.E., P.W. Circle, Nanded	13		0.00	10000.00	57835.00	27740.00	95575.00	95575.00			
						T(CRC)				0.00	10000.00	57835.00	27740.00	95575.00	95575.00				
				80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	303666.00	669887.00	0.00	973553.00	973553.00			
						T(CRC)				0.00	303666.00	669887.00	0.00	973553.00	973553.00				
						TOTAL(P/NP)				0.00	452456.00	727722.00	4962381.00	6142559.00	6142559.00				
						TOTAL				0.00	452456.00	727722.00	4962381.00	6142559.00	6142559.00				
				R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	1567431.00	6968744.00	8536175.00			
						T(CRC)				0.00	0.00	1567431.00	6968744.00	8536175.00	8536175.00				
				80	052	20592279	V	(I) Tools And Plant Charges	70		0.00	0.00	124042.00	551482.00	675524.00	675524.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	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,.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00		0.00	124042.00	551482.00	675524.00	675524.00
					80	799	20592359	V	Miscellaneous Public Works Advances	70 T(CRC)	29705.00		0.00	0.00	7290.00	7290.00	36995.00
											29705.00		0.00	0.00	7290.00	7290.00	36995.00
									TOTAL(P/NP)		29705.00		0.00	1691473.00	7527516.00	9218989.00	9248694.00
									TOTAL		29705.00		0.00	1691473.00	7527516.00	9218989.00	9248694.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	0.00	15802000.00	15802000.00	15802000.00
											0.00		0.00	0.00	15802000.00	15802000.00	15802000.00
							50540358	V	Establishment Charges	63 T(CRC)	0.00		0.00	0.00	2196478.00	2196478.00	2196478.00
											0.00		0.00	0.00	2196478.00	2196478.00	2196478.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	173820.00	173820.00	173820.00
											0.00		0.00	0.00	173820.00	173820.00	173820.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00		0.00	0.00	17804000.00	17804000.00	17804000.00
											0.00		0.00	0.00	17804000.00	17804000.00	17804000.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00		0.00	0.00	2474756.00	2474756.00	2474756.00
											0.00		0.00	0.00	2474756.00	2474756.00	2474756.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	195845.00	195845.00	195845.00
											0.00		0.00	0.00	195845.00	195845.00	195845.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00		0.00	0.00	22371000.00	22371000.00	22371000.00
											0.00		0.00	0.00	22371000.00	22371000.00	22371000.00
							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	1286452.00	0.00	0.00	0.00	1286452.00	1286452.00
											0.00	1286452.00	0.00	0.00	61017899.00	62304351.00	62304351.00
											0.00	1286452.00	0.00	0.00	61017899.00	62304351.00	62304351.00
	H08	4059	N	Plan	01	051	40591222	V	Administration Of Justice - Major Works	53 T(CRC)	0.00		0.00	11276484.00	16528847.00	27805331.00	27805331.00
											0.00		0.00	11276484.00	16528847.00	27805331.00	27805331.00
							40591231	V	Administration Of Justice - Establishment Charges	63 T(CRC)	0.00		0.00	1567431.00	2297510.00	3864941.00	3864941.00
											0.00		0.00	1567431.00	2297510.00	3864941.00	3864941.00
							40591249	V	Administration Of Justice - Tools And	63	0.00		0.00	124042.00	181817.00	305859.00	305859.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PAR BHANI,.	H08	4059	N	Plan	01	051	40591249	V	Administration Of T(CRC) Justice - Tools And Plant Charges		0.00		0.00	124042.00	181817.00	305859.00	305859.00
							TOTAL(P/NP)				0.00		0.00	12967957.00	19008174.00	31976131.00	31976131.00
							TOTAL				0.00		0.00	12967957.00	19008174.00	31976131.00	31976131.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00		0.00	1605553.00		1605553.00	1605553.00
							TOTAL(P/NP)				0.00		0.00	1605553.00	0.00	1605553.00	1605553.00
							TOTAL				0.00		0.00	1605553.00	0.00	1605553.00	1605553.00
	O51	4059	N	Plan	80	051	40592728	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	1000000.00		0.00	0.00		0.00	1000000.00
							TOTAL(P/NP)				1000000.00		0.00	0.00	0.00	0.00	1000000.00
							TOTAL				1000000.00		0.00	0.00	0.00	0.00	1000000.00
		4250	N	Plan	00	201	42500482	V	Land Acquisition Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53 T(CRC)	1521380.00	1450000.00	0.00	0.00		1450000.00	2971380.00
							TOTAL(P/NP)				1521380.00	1450000.00	0.00	0.00		1450000.00	2971380.00
							TOTAL				1521380.00	1450000.00	0.00	0.00		1450000.00	2971380.00
		4515	N	Plan	00	800	45150629	V	Other District Schemes	53 T(CRC)	2343504.00	21250.00	0.00	2882059.00		2903309.00	5246813.00
							TOTAL(P/NP)				2343504.00	21250.00	0.00	2882059.00		2903309.00	5246813.00
							TOTAL				2343504.00	21250.00	0.00	2882059.00		2903309.00	5246813.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	5054	N	Plan	03	337	50540358	V	Establishment Charges	63	0.00		0.00	1645570.00	5205323.00	6850893.00	6850893.00
P.W.D.										T(CRC)	0.00		0.00	1645570.00	5205323.00	6850893.00	6850893.00
NANDED.							50540367	V	Tools And Plant Charges	63	0.00		0.00	130225.00	411931.00	542156.00	542156.00
										T(CRC)	0.00		0.00	130225.00	411931.00	542156.00	542156.00
	04				337	50540106	V	Ordinary Major Works	53	0.00	0.00		19642120.00	16523880.00	36166000.00	36166000.00	
										T(CRC)	0.00		0.00	19642120.00	16523880.00	36166000.00	36166000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	2730255.00	2296819.00	5027074.00	5027074.00
										T(CRC)	0.00		0.00	2730255.00	2296819.00	5027074.00	5027074.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	216063.00	181763.00	397826.00	397826.00
										T(CRC)	0.00		0.00	216063.00	181763.00	397826.00	397826.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	16279899.00	13887101.00	30167000.00	30167000.00
										T(CRC)	0.00		0.00	16279899.00	13887101.00	30167000.00	30167000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	1633400.00		0.00		1633400.00	1633400.00
										T(CRC)	0.00	1633400.00		0.00	0.00	1633400.00	1633400.00
	80	190				50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	0.00		388069000.00	201875842.00	589944842.00	589944842.00	
										T(CRC)	0.00	0.00		388069000.00	201875842.00	589944842.00	589944842.00
										TOTAL(P/NP)	0.00	1633400.00		440551767.00	277831024.00	720016191.00	720016191.00
										TOTAL	0.00	1633400.00		440551767.00	277831024.00	720016191.00	720016191.00
O52	3451	N	Plan	00	101	34511703	V	Innovative Scheme	31	0.00	0.00		0.00	2107152.00	2107152.00	2107152.00	
										T(CRC)	0.00	0.00		0.00	2107152.00	2107152.00	2107152.00
										TOTAL(P/NP)	0.00	0.00		0.00	2107152.00	2107152.00	2107152.00
										TOTAL	0.00	0.00		0.00	2107152.00	2107152.00	2107152.00

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
163-E.E. P.W.D. BHOKAR, NANDED	H06	2059	R	Non Plan	80	799	20592359	V		Miscellaneous Public Works Advances	70	0.00		1395.00	23422.00	24600.00	49417.00	49417.00							
											T(CRC)	0.00		1395.00	23422.00	24600.00	49417.00	49417.00							
	TOTAL(P/NP)												0.00	1395.00	23422.00	25671066.00	25695883.00	25695883.00							
	TOTAL												0.00	1395.00	23422.00	25671066.00	25695883.00	25695883.00							
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00		0.00	0.00	0.00	29305204.00	29305204.00	29305204.00						
											T(CRC)	0.00		0.00	0.00	29305204.00	29305204.00	29305204.00							
											50540358	V	Establishment Charges	63	0.00		0.00	0.00	4073424.00	4073424.00	4073424.00				
														T(CRC)	0.00		0.00	0.00	4073424.00	4073424.00	4073424.00				
											50540367	V	Tools And Plant Charges	63	0.00		0.00	0.00	322357.00	322357.00	322357.00				
														T(CRC)	0.00		0.00	0.00	322357.00	322357.00	322357.00				
04											337	50540106	V		Ordinary Major Works	53	0.00		0.00	0.00	0.00	92054011.00	92054011.00	92054011.00	92054011.00
																T(CRC)	0.00		0.00	0.00	92054011.00	92054011.00	92054011.00		
50540115	V	Ordinary Establishment Charges	63	0.00		0.00	0.00	12795508.00	12795508.00	12795508.00															
			T(CRC)	0.00		0.00	0.00	12795508.00	12795508.00	12795508.00															
50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	1012593.00	1012593.00	1012593.00															
			T(CRC)	0.00		0.00	0.00	1012593.00	1012593.00	1012593.00															
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	0.00	20567000.00	20567000.00	20567000.00															
			T(CRC)	0.00		0.00	0.00	20567000.00	20567000.00	20567000.00															
80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00		0.00	251116920.00	105711275.00	356828195.00	356828195.00												
						T(CRC)	0.00		0.00	251116920.00	105711275.00	356828195.00	356828195.00												
TOTAL(P/NP)												0.00	0.00	251116920.00	265841372.00	516958292.00	516958292.00								
TOTAL												0.00	0.00	251116920.00	265841372.00	516958292.00	516958292.00								
H08	4059	N	Plan	01	051	40590672	V		Administration Of Justice - Major Works	53	0.00		0.00	0.00	49617224.00	49617224.00	49617224.00								
										T(CRC)	0.00		0.00	0.00	49617224.00	49617224.00	49617224.00								
										40590681	V	Administration Of Justice - Establishment Charges	63	0.00		0.00	0.00	6896794.00	6896794.00	6896794.00					
													T(CRC)	0.00		0.00	0.00	6896794.00	6896794.00	6896794.00					
40590692	V	Administration Of Justice - Tools And Plant Charges	63	0.00		0.00	0.00	545790.00	545790.00	545790.00															
			T(CRC)	0.00		0.00	0.00	545790.00	545790.00	545790.00															
TOTAL(P/NP)												0.00	0.00	0.00	57059808.00	57059808.00	57059808.00								
TOTAL												0.00	0.00	0.00	57059808.00	57059808.00	57059808.00								
O52	3452	N	Plan	01	101	34522382	V		Grant For Basic Facilities For Tourism Development At	35	0.00		0.00	0.00	0.00	1528690.00	1528690.00	1528690.00							
										T(CRC)	0.00		0.00	0.00	1528690.00	1528690.00	1528690.00								

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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.	O52	3452	N	Plan							0.00	0.00	0.00	1528690.00	1528690.00	1528690.00
P.W.D.											0.00	0.00	0.00	1528690.00	1528690.00	1528690.00
BHOKAR,											0.00	0.00	0.00	1528690.00	1528690.00	1528690.00
NANDED											0.00	0.00	0.00	1528690.00	1528690.00	1528690.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																																						
164-E.E. P.W.D. ,HINGOLI.	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	T(CRC)	0.00	0.00	0.00	0.00	9929726.00	9929726.00	9929726.00																																						
							30542642	V	Superinteding Engineer, P.W.Circle, Nanded	27	T(CRC)	0.00	0.00	0.00	0.00	11860000.00	11860000.00	11860000.00																																						
							TOTAL(P/NP)											0.00	0.00	0.00	21789726.00	21789726.00	21789726.00																																	
							TOTAL											0.00	0.00	0.00	21789726.00	21789726.00	21789726.00																																	
							H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	0.00	391490.00	77540.00	0.00	469030.00	469030.00	469030.00																																
													20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	T(CRC)	0.00	0.00	2477302.00	661532.00	3138834.00	3138834.00																																	
													TOTAL(P/NP)											0.00	391490.00	2695548.00	709732.00	3796770.00	3796770.00																											
													TOTAL											0.00	391490.00	2695548.00	709732.00	3796770.00	3796770.00																											
													R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	0.00	0.00	1680171.00	1680171.00	1680171.00	1680171.00	1680171.00	1680171.00																										
																															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	132963.00	132963.00	132963.00	132963.00	132963.00	132963.00										
TOTAL(P/NP)																																															0.00	0.00	0.00	1813134.00	1813134.00	1813134.00				
TOTAL																																															0.00	0.00	0.00	1813134.00	1813134.00	1813134.00				
H07	5054	N	Plan	03	337	50540349																																									V	Major Works	53	T(CRC)	0.00	0.00	0.00	10099748.00	10099748.00	10099748.00
						50540358																																									V	Establishment Charges	63	T(CRC)	0.00	0.00	0.00	1117198.00	1117198.00	1117198.00
						50540367	V	Tools And Plant Charges	63	T(CRC)	0.00	0.00																																			0.00	88411.00	88411.00	88411.00						
						TOTAL(P/NP)																																									0.00	0.00	0.00	1813134.00	1813134.00	1813134.00				
						TOTAL																																									0.00	0.00	0.00	1813134.00	1813134.00	1813134.00				
						H07	5054	N	Plan	03	337	50540106																																			V	Ordinary Major Works	53	T(CRC)	0.00	0.00	0.00	4334000.00	4334000.00	4334000.00
												50540115	V	Ordinary Establishment Charges	63	T(CRC)	0.00	0.00	0.00	562973.00	562973.00	562973.00																																		
												TOTAL(P/NP)											0.00	0.00	0.00	1813134.00	1813134.00	1813134.00																												
												TOTAL											0.00	0.00	0.00	1813134.00	1813134.00	1813134.00																												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
164-E.E. P.W.D. ,HINGOLI.	H07	5054	N	Plan	04	337	V	50540124	Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	44552.00	44552.00	44552.00	
										T(CRC)	0.00	0.00	0.00	44552.00	44552.00	44552.00		
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	4969000.00	4969000.00	4969000.00		
										T(CRC)	0.00	0.00	0.00	4969000.00	4969000.00	4969000.00		
							V	50545289	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	0.00	1991514.00	0.00	0.00	1991514.00	1991514.00	1991514.00	
										T(CRC)	0.00	1991514.00	0.00	0.00	1991514.00	1991514.00		
								80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	0.00	0.00	109635400.00	109635400.00	109635400.00
										T(CRC)	0.00	0.00	0.00	109635400.00	109635400.00	109635400.00		
								TOTAL(P/NP)		0.00	1991514.00	0.00	130851282.00	132842796.00	132842796.00			
								TOTAL		0.00	1991514.00	0.00	130851282.00	132842796.00	132842796.00			
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	0.00	0.00	1481146.00	3509673.00	4990819.00	4990819.00	4990819.00		
									T(CRC)	0.00	0.00	1481146.00	3509673.00	4990819.00	4990819.00			
									TOTAL(P/NP)	0.00	0.00	1481146.00	3509673.00	4990819.00	4990819.00			
									TOTAL	0.00	0.00	1481146.00	3509673.00	4990819.00	4990819.00			
ZE0 1	2235	N	Plan	02	200	V	2235A231	Multi Sectoral Development Programme For Minority Concentrated Areas (State Share)	31	0.00	4326128.00	1351872.00	0.00	5678000.00	5678000.00			
									T(CRC)	0.00	4326128.00	1351872.00	0.00	5678000.00	5678000.00			
									TOTAL(P/NP)	0.00	4326128.00	1351872.00	0.00	5678000.00	5678000.00			
									TOTAL	0.00	4326128.00	1351872.00	0.00	5678000.00	5678000.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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. R.P.D. NANDED.	H03	2216	N	Non Plan	05	053	22162862	V	Superinteding Engineer, P.W.Circle, Nanded	27 T(CRC)	0.00		0.00	0.00	479963.00	479963.00	479963.00
							TOTAL(P/NP)				0.00		0.00	0.00	479963.00	479963.00	479963.00
							TOTAL				0.00		0.00	0.00	479963.00	479963.00	479963.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53 T(CRC)	0.00		0.00	102392839.00		102392839.00	102392839.00
											0.00		0.00	102392839.00	0.00	102392839.00	102392839.00
					03	103	30540111	V	Repair To Communications In State Sector	27 T(CRC)	0.00		0.00	0.00	98320878.00	98320878.00	98320878.00
							30542642	V	Superinteding Engineer, P.W.Circle, Nanded	27 T(CRC)	0.00		0.00	0.00	11720000.00	11720000.00	11720000.00
											0.00		0.00	11720000.00	11720000.00	11720000.00	
					04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	0.00		0.00	18036000.00		18036000.00	18036000.00
											0.00		0.00	18036000.00	0.00	18036000.00	18036000.00
							TOTAL(P/NP)				0.00		0.00	120428839.00	110040878.00	230469717.00	230469717.00
				Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53 T(CRC)	0.00		0.00	8300000.00	8300000.00	8300000.00	8300000.00
							TOTAL(P/NP)				0.00		0.00	8300000.00	8300000.00	8300000.00	8300000.00
							TOTAL				0.00		0.00	120428839.00	118340878.00	238769717.00	238769717.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27 T(CRC)	0.00		0.00	0.00	1655375.00	1655375.00	1655375.00
											0.00		0.00	1655375.00	1655375.00	1655375.00	
					80	001	20591102	V	S.E., P.W. Circle, Nanded	13 T(CRC)	0.00		0.00	23160.00		23160.00	23160.00
											0.00		0.00	23160.00	0.00	23160.00	23160.00
							TOTAL(P/NP)				0.00		0.00	23160.00	1655375.00	1678535.00	1678535.00
							TOTAL				0.00		0.00	23160.00	1655375.00	1678535.00	1678535.00
				R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00		0.00	139000.00	11183979.00	11322979.00	11322979.00
											0.00		0.00	139000.00	11183979.00	11322979.00	11322979.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00		0.00	11000.00	885061.00	896061.00	896061.00
											0.00		0.00	11000.00	885061.00	896061.00	896061.00
							TOTAL(P/NP)				0.00		0.00	150000.00	12069040.00	12219040.00	12219040.00
							TOTAL				0.00		0.00	150000.00	12069040.00	12219040.00	12219040.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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. R.P.D. NANDED.	H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	0.00	0.00	0.00	21688906.00	21688906.00	21688906.00
										T(CRC)	0.00	0.00	0.00	0.00	21688906.00	21688906.00	21688906.00
								50540358	Establishment Charges	63	0.00	0.00	0.00	0.00	3014757.00	3014757.00	3014757.00
										T(CRC)	0.00	0.00	0.00	0.00	3014757.00	3014757.00	3014757.00
								50540367	Tools And Plant Charges	63	0.00	0.00	0.00	0.00	238578.00	238578.00	238578.00
										T(CRC)	0.00	0.00	0.00	0.00	238578.00	238578.00	238578.00
											0.00	0.00	0.00	0.00	8771381.00	8771381.00	8771381.00
											0.00	0.00	0.00	0.00	8771381.00	8771381.00	8771381.00
											0.00	0.00	0.00	0.00	1219222.00	1219222.00	1219222.00
											0.00	0.00	0.00	0.00	1219222.00	1219222.00	1219222.00
			0.00	0.00	0.00	0.00	96483.00	96483.00	96483.00								
			0.00	0.00	0.00	0.00	96483.00	96483.00	96483.00								
			0.00	0.00	0.00	0.00	6172000.00	6172000.00	6172000.00								
			0.00	0.00	0.00	0.00	6172000.00	6172000.00	6172000.00								
								41201327.00	41201327.00	41201327.00							
								41201327.00	41201327.00	41201327.00							
H08	4059	N	Plan	01	051	V	40590672	Administration Of Justice - Major Works	53	0.00	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00	
									T(CRC)	0.00	0.00	0.00	0.00	50000000.00	50000000.00	50000000.00	
							40590681	Administration Of Justice - Establishment Charges	63	0.00	0.00	0.00	0.00	6950000.00	6950000.00	6950000.00	
									T(CRC)	0.00	0.00	0.00	0.00	6950000.00	6950000.00	6950000.00	
							40590692	Administration Of Justice - Tools And Plant Charges	63	0.00	0.00	0.00	0.00	550000.00	550000.00	550000.00	
									T(CRC)	0.00	0.00	0.00	0.00	550000.00	550000.00	550000.00	
							40591222	Administration Of Justice - Major Works	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00		
									T(CRC)	0.00	0.00	0.00	1000000.00	0.00	1000000.00	1000000.00	
							40591231	Administration Of Justice - Establishment Charges	63	0.00	0.00	0.00	139000.00	139000.00	139000.00		
									T(CRC)	0.00	0.00	0.00	139000.00	0.00	139000.00	139000.00	
40591249	Administration Of Justice - Tools And Plant Charges	63	0.00	0.00	0.00	11000.00	11000.00	11000.00									
		T(CRC)	0.00	0.00	0.00	11000.00	0.00	11000.00	11000.00								
								1150000.00	57500000.00	58650000.00	58650000.00						
								1150000.00	57500000.00	58650000.00	58650000.00						
O53	4515	N	Plan	00	800	V	45150674	Other District Scheme	53	0.00	0.00	0.00	0.00	3514941.00	3514941.00	3514941.00	
									T(CRC)	0.00	0.00	0.00	0.00	3514941.00	0.00	3514941.00	3514941.00
										0.00	0.00	0.00	0.00	3514941.00	0.00	3514941.00	3514941.00
										0.00	0.00	0.00	0.00	3514941.00	0.00	3514941.00	3514941.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166- E.E.M.I.(L. S) DIV. CHANDR APUR	O68	2702	N	Plan	80	196	27026766	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Hectares)	31 T(CRC)	0.00	0.00	2044000.00		2044000.00	2044000.00
											0.00	0.00	2044000.00	0.00	2044000.00	2044000.00
											TOTAL(P/NP)	0.00	0.00	0.00	2044000.00	2044000.00
											TOTAL	0.00	0.00	0.00	2044000.00	2044000.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166- 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	25223.00	6182.00	6306.00	37711.00	37711.00
									T(CRC)	0.00	25223.00	6182.00	6306.00	37711.00	37711.00	
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	39084.00	22202.00	9724.00	71010.00	71010.00
									T(CRC)	0.00	39084.00	22202.00	9724.00	71010.00	71010.00	
TOTAL(P/NP)											0.00	64307.00	28384.00	16030.00	108721.00	108721.00
TOTAL											0.00	64307.00	28384.00	16030.00	108721.00	108721.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	A02	2015	N	Non Plan	00	105	20150059	V		Charges For Conduct Of Election To Parliament	13	0.00	0.00	0.00	48000.00	48000.00	48000.00			
											T(CRC)	0.00	0.00	0.00	48000.00	48000.00	48000.00			
											TOTAL(P/NP)	0.00	0.00	0.00	48000.00	48000.00	48000.00			
											TOTAL	0.00	0.00	0.00	48000.00	48000.00	48000.00			
H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	0.00	0.00	1986664.00	156073.00	2142737.00	2142737.00				
										T(CRC)	0.00	0.00	1986664.00	156073.00	2142737.00	2142737.00				
										22162871	V	Superintending Engineer, P.W.Circle, Osmanabad	27	0.00	0.00	500000.00	119839.00	619839.00	619839.00	
										T(CRC)	0.00	0.00	500000.00	119839.00	619839.00	619839.00				
						TOTAL(P/NP)			0.00	0.00	2486664.00	275912.00	2762576.00	2762576.00						
						TOTAL			0.00	0.00	2486664.00	275912.00	2762576.00	2762576.00						
H05	3054	N	Non Plan	03	103	30542651	V		Superintending Engineer, P.W.Circle, Osmanabad	27	0.00	0.00	15003157.00	2760819.00	17763976.00	17763976.00				
										T(CRC)	0.00	0.00	15003157.00	2760819.00	17763976.00	17763976.00				
										TOTAL(P/NP)	0.00	0.00	15003157.00	2760819.00	17763976.00	17763976.00				
										TOTAL	0.00	0.00	15003157.00	2760819.00	17763976.00	17763976.00				
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	0.00	0.00	6020544.00	150285.00	6170829.00	6170829.00				
										T(CRC)	0.00	0.00	6020544.00	150285.00	6170829.00	6170829.00				
										20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27	72373.00	0.00	855003.00	279415.00	1134418.00	1206791.00	
										T(CRC)	72373.00	0.00	855003.00	279415.00	1134418.00	1206791.00				
				80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	143095.00	0.00	143095.00	143095.00	143095.00				
						TOTAL(P/NP)			72373.00	0.00	7018642.00	429700.00	7448342.00	7520715.00						
						TOTAL			72373.00	0.00	7018642.00	429700.00	7448342.00	7520715.00						
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	1840432.00	1565268.00	3405700.00	3405700.00				
						TOTAL(P/NP)			0.00	0.00	1840432.00	1565268.00	3405700.00	3405700.00						
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	145646.00	123870.00	269516.00	269516.00				
						TOTAL(P/NP)			0.00	0.00	145646.00	123870.00	269516.00	269516.00						
					80	799	20592359	V	Miscellaneous Public Works Advances	70	0.00	8900.00	0.00	8900.00	8900.00	8900.00				
						TOTAL(P/NP)			0.00	8900.00	1986078.00	1689138.00	3684116.00	3684116.00						
						TOTAL			0.00	8900.00	1986078.00	1689138.00	3684116.00	3684116.00						
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00	0.00	11447618.00	1870685.00	13318303.00	13318303.00				
										T(CRC)	0.00	0.00	11447618.00	1870685.00	13318303.00	13318303.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
171-E.E. P.W.D. OSMANA BAD.	H07	5054	N	Plan	03	337	50540358	V	Establishment	63	0.00		0.00	1591219.00	260025.00	1851244.00	1851244.00		
									Charges	T(CRC)	0.00	0.00	1591219.00	260025.00	1851244.00	1851244.00			
								50540367	V	Tools And Plant	63	0.00		0.00	125924.00	20578.00	146502.00	146502.00	
										Charges	T(CRC)	0.00	0.00	125924.00	20578.00	146502.00	146502.00		
		04	337					50540106	V	Ordinary Major	53	0.00		0.00	1792902.00	3390235.00	5183137.00	5183137.00	
										Works	T(CRC)	0.00	0.00	1792902.00	3390235.00	5183137.00	5183137.00		
								50540115	V	Ordinary	63	0.00		0.00	249213.00	471243.00	720456.00	720456.00	
										Establishment	T(CRC)	0.00	0.00	249213.00	471243.00	720456.00	720456.00		
								50540124	V	Ordinary Tools	63	0.00		0.00	19722.00	37292.00	57014.00	57014.00	
										And Plant Charges	T(CRC)	0.00	0.00	19722.00	37292.00	57014.00	57014.00		
TOTAL(P/NP)											0.00	0.00	15226598.00	6050058.00	21276656.00	21276656.00			
TOTAL											0.00	0.00	15226598.00	6050058.00	21276656.00	21276656.00			
H08	4059	N	Plan	01	051	40590672	V		Administration Of	53	0.00		0.00	0.00	6000000.00	6000000.00	6000000.00		
									Justice - Major	T(CRC)	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00			
									Works										
									40590681	V	Administration Of	63	0.00		0.00	0.00	834000.00	834000.00	834000.00
									Justice -	T(CRC)	0.00	0.00	0.00	834000.00	834000.00	834000.00			
									Establishment										
40590692	V	Administration Of	63	0.00		0.00	0.00	66000.00	66000.00	66000.00									
Justice - Tools And	T(CRC)	0.00	0.00	0.00	66000.00	66000.00	66000.00												
Plant Charges																			
TOTAL(P/NP)											0.00	0.00	0.00	6900000.00	6900000.00	6900000.00			
TOTAL											0.00	0.00	0.00	6900000.00	6900000.00	6900000.00			
O58	3452	N	Plan	01	101	34522453	V		Grant For Basic	31	0.00	4500000.00	0.00	0.00	4500000.00	4500000.00			
									Facilities For	T(CRC)	0.00	4500000.00	0.00	0.00	4500000.00	4500000.00			
									Tourism										
Development At																			
Various Place																			
TOTAL(P/NP)											0.00	4500000.00	0.00	0.00	4500000.00	4500000.00			
TOTAL											0.00	4500000.00	0.00	0.00	4500000.00	4500000.00			
O59	4059	N	Plan	01	051	40592361	V		Construction Of	53	0.00	4788000.00	0.00	0.00	4788000.00	4788000.00			
									Government Office	T(CRC)	0.00	4788000.00	0.00	0.00	4788000.00	4788000.00			
									Building										
TOTAL(P/NP)											0.00	4788000.00	0.00	0.00	4788000.00	4788000.00			
TOTAL											0.00	4788000.00	0.00	0.00	4788000.00	4788000.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	2458652.00		0.00	105942.00		105942.00	2564594.00
										T(CRC)	2458652.00		0.00	105942.00	0.00	105942.00	2564594.00
									TOTAL(P/NP)		2458652.00		0.00	105942.00	0.00	105942.00	2564594.00
									TOTAL		2458652.00		0.00	105942.00	0.00	105942.00	2564594.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00		0.00	213928.00		213928.00	213928.00
										T(CRC)	0.00		0.00	213928.00	0.00	213928.00	213928.00
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27	0.00		0.00	0.00	1500000.00	1500000.00	1500000.00
										T(CRC)	0.00		0.00	0.00	1500000.00	1500000.00	1500000.00
									TOTAL(P/NP)		0.00		0.00	213928.00	1500000.00	1713928.00	1713928.00
									TOTAL		0.00		0.00	213928.00	1500000.00	1713928.00	1713928.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00		0.00	684000.00		684000.00	684000.00
										T(CRC)	0.00		0.00	684000.00	0.00	684000.00	684000.00
							30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27	0.00		0.00	0.00	201606.00	201606.00	201606.00
										T(CRC)	0.00		0.00	0.00	201606.00	201606.00	201606.00
									TOTAL(P/NP)		0.00		0.00	684000.00	201606.00	885606.00	885606.00
									TOTAL		0.00		0.00	684000.00	201606.00	885606.00	885606.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00		0.00	706816.00		706816.00	706816.00
										T(CRC)	0.00		0.00	706816.00	0.00	706816.00	706816.00
							20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27	0.00		0.00	0.00	690697.00	690697.00	690697.00
										T(CRC)	0.00		0.00	0.00	690697.00	690697.00	690697.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00		0.00	149090.00	49448.00	198538.00	198538.00
										T(CRC)	0.00		0.00	149090.00	49448.00	198538.00	198538.00
									TOTAL(P/NP)		0.00		0.00	855906.00	740145.00	1596051.00	1596051.00
									TOTAL		0.00		0.00	855906.00	740145.00	1596051.00	1596051.00
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00		0.00	1934324.00	439752.00	2374076.00	2374076.00
										T(CRC)	0.00		0.00	1934324.00	439752.00	2374076.00	2374076.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00		0.00	153076.00	34801.00	187877.00	187877.00
										T(CRC)	0.00		0.00	153076.00	34801.00	187877.00	187877.00
									TOTAL(P/NP)		0.00		0.00	2087400.00	474553.00	2561953.00	2561953.00
									TOTAL		0.00		0.00	2087400.00	474553.00	2561953.00	2561953.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	3847000.00	1293683.00	5140683.00	5140683.00
										T(CRC)	0.00		0.00	3847000.00	1293683.00	5140683.00	5140683.00
							50540358	V	Establishment Charges	63	0.00		0.00	534733.00	179822.00	714555.00	714555.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E. P.W.D. BEED	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	T(CRC)	0.00		0.00	534733.00	179822.00	714555.00	714555.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	0.00		0.00	42317.00	14231.00	56548.00	56548.00
											0.00		0.00	42317.00	14231.00	56548.00	56548.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00		0.00	10069000.00	1870000.00	11939000.00	11939000.00
											0.00		0.00	10069000.00	1870000.00	11939000.00	11939000.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00		0.00	1399591.00	259930.00	1659521.00	1659521.00
											0.00		0.00	1399591.00	259930.00	1659521.00	1659521.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00	110759.00	20570.00	131329.00	131329.00
											0.00		0.00	110759.00	20570.00	131329.00	131329.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00		0.00	3110000.00	0.00	3110000.00	3110000.00
											0.00		0.00	3110000.00	0.00	3110000.00	3110000.00
					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	70500000.00	0.00	70500000.00	70500000.00
											0.00		0.00	70500000.00	0.00	70500000.00	70500000.00
							TOTAL(P/NP)				0.00		0.00	89613400.00	3638236.00	93251636.00	93251636.00
							TOTAL				0.00		0.00	89613400.00	3638236.00	93251636.00	93251636.00
O54	3451	N	Plan	00	101	34511857	V	Innovative Scheme	31		2541389.00		0.00	169897.00		169897.00	2711286.00
											2541389.00		0.00	169897.00	0.00	169897.00	2711286.00
							TOTAL(P/NP)				2541389.00		0.00	169897.00	0.00	169897.00	2711286.00
							TOTAL				2541389.00		0.00	169897.00	0.00	169897.00	2711286.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
173-E.E. P.W.D. LATUR.	A02	2015	N	Non Plan	00	106	20150068	V	Charges For Conduct Of Election To State/Union Territory Legislature	13 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	409767.00 409767.00	0.00 0.00	409767.00 409767.00	409767.00 409767.00			
									TOTAL(P/NP)		0.00	0.00	0.00	409767.00	0.00	409767.00	409767.00			
									TOTAL		0.00	0.00	0.00	409767.00	0.00	409767.00	409767.00			
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	2000000.00 2000000.00	172758.00 172758.00	2172758.00 2172758.00	2172758.00 2172758.00			
									TOTAL(P/NP)		0.00	0.00	0.00	2000000.00	172758.00	2172758.00	2172758.00			
									TOTAL		0.00	0.00	0.00	2000000.00	172758.00	2172758.00	2172758.00			
	H05	3054	N	Non Plan	03	103	30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	6251000.00 6251000.00	526000.00 526000.00	6777000.00 6777000.00	6777000.00 6777000.00			
									TOTAL(P/NP)		0.00	0.00	0.00	6251000.00	526000.00	6777000.00	6777000.00			
									TOTAL		0.00	0.00	0.00	6251000.00	526000.00	6777000.00	6777000.00			
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	4599402.00 4599402.00	627598.00 627598.00	5227000.00 5227000.00	5227000.00 5227000.00			
									20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27 T(CRC)	0.00 0.00	269040.00 269040.00	30960.00 30960.00	0.00 0.00	300000.00 300000.00	300000.00 300000.00		
									80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00	114177.00 114177.00	33205.00 33205.00	0.00 0.00	147382.00 147382.00	147382.00 147382.00
									TOTAL(P/NP)		0.00	383217.00	4663567.00	627598.00	5674382.00	5674382.00				
									TOTAL		0.00	383217.00	4663567.00	627598.00	5674382.00	5674382.00				
				R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00 0.00	0.00 0.00	581719.00 581719.00	781176.00 781176.00	1362895.00 1362895.00	1362895.00 1362895.00			
									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 0.00	46035.00 46035.00	61820.00 61820.00	107855.00 107855.00	107855.00 107855.00
									TOTAL(P/NP)		0.00	0.00	627754.00	842996.00	1470750.00	1470750.00				
									TOTAL		0.00	0.00	627754.00	842996.00	1470750.00	1470750.00				
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	1967000.00 1967000.00	2354000.00 2354000.00	4321000.00 4321000.00	4321000.00 4321000.00			
									50540358	V	Establishment Charges	63 T(CRC)	0.00 0.00	0.00 0.00	273413.00 273413.00	327206.00 327206.00	600619.00 600619.00	600619.00 600619.00		
									50540367	V	Tools And Plant Charges	63 T(CRC)	0.00 0.00	0.00 0.00	21637.00 21637.00	25894.00 25894.00	47531.00 47531.00	47531.00 47531.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	H07	5054	N	Plan	04 337	50540106	V		Ordinary Major Works	53	0.00	0.00	2218030.00	3265970.00	5484000.00	5484000.00
									T(CRC)		0.00	0.00	2218030.00	3265970.00	5484000.00	5484000.00
						50540115	V		Ordinary Establishment Charges	63	0.00	0.00	308306.00	453970.00	762276.00	762276.00
									T(CRC)		0.00	0.00	308306.00	453970.00	762276.00	762276.00
						50540124	V		Ordinary Tools And Plant Charges	63	0.00	0.00	24398.00	35926.00	60324.00	60324.00
									T(CRC)		0.00	0.00	24398.00	35926.00	60324.00	60324.00
									TOTAL(P/NP)		0.00	0.00	4812784.00	6462966.00	11275750.00	11275750.00
									TOTAL		0.00	0.00	4812784.00	6462966.00	11275750.00	11275750.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	V	22162871	Superintending Engineer, P.W.Circle, Osmanabad	27	0.00	0.00	0.00	1000039.00			1000039.00	1000039.00
										T(CRC)	0.00	0.00	0.00	1000039.00	0.00		1000039.00	1000039.00
								TOTAL(P/NP)			0.00	0.00	0.00	1000039.00	0.00	1000039.00	1000039.00	
								TOTAL			0.00	0.00	0.00	1000039.00	0.00	1000039.00	1000039.00	
H05	3054	N	Non Plan	03	103	V	30540111	Repair To Communications In State Sector	27	0.00	0.00	0.00	4344000.00	1381000.00		5725000.00	5725000.00	
									T(CRC)	0.00	0.00	0.00	4344000.00	1381000.00	5725000.00	5725000.00		
							30542651	Superintending Engineer, P.W.Circle, Osmanabad	27	0.00	0.00	0.00	985000.00	985000.00	985000.00	985000.00		
							TOTAL(P/NP)			0.00	0.00	0.00	4344000.00	2366000.00	6710000.00	6710000.00		
TOTAL			0.00	0.00	0.00	4344000.00	2366000.00	6710000.00	6710000.00									
H06	2059	N	Non Plan	01	053	V	20594333	Superintending Engineer, P.W. Circle, Osmanabad	27	0.00	0.00	0.00	1450085.00	115190.00		1565275.00	1565275.00	
									T(CRC)	0.00	0.00	0.00	1450085.00	115190.00	1565275.00	1565275.00		
							80	052	20592116	State Sector Repairs And Carriages	52	0.00	132056.00	17602.00	342.00	150000.00	150000.00	
									T(CRC)	0.00	132056.00	17602.00	342.00	150000.00	150000.00			
TOTAL(P/NP)			0.00	132056.00	1467687.00	115532.00	1715275.00	1715275.00										
TOTAL			0.00	132056.00	1467687.00	115532.00	1715275.00	1715275.00										
R	Non Plan	80	001	20592205	V	20592205	Establishment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	5150052.00	493626.00		5643678.00	5643678.00		
								T(CRC)	0.00	0.00	0.00	5150052.00	493626.00	5643678.00	5643678.00			
						80	052	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	407558.00	39064.00	446622.00	446622.00		
								T(CRC)	0.00	0.00	0.00	407558.00	39064.00	446622.00	446622.00			
80	799	20592359	V	20592359	Miscellaneous Public Works Advances	70	0.00	0.00	0.00	1450.00	1450.00	1450.00	1450.00					
						T(CRC)	0.00	0.00	0.00	1450.00	1450.00	1450.00	1450.00					
				TOTAL(P/NP)			0.00	0.00	0.00	5557610.00	534140.00	6091750.00	6091750.00					
				TOTAL			0.00	0.00	0.00	5557610.00	534140.00	6091750.00	6091750.00					
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	0.00	0.00	4627000.00	1879000.00		6506000.00	6506000.00	
									T(CRC)	0.00	0.00	0.00	4627000.00	1879000.00	6506000.00	6506000.00		
							50540358	Establishment Charges	63	0.00	0.00	0.00	643153.00	261181.00	904334.00	904334.00		
									T(CRC)	0.00	0.00	0.00	643153.00	261181.00	904334.00	904334.00		
50540367	Tools And Plant Charges	63	0.00	0.00	0.00	50897.00	20669.00	71566.00	71566.00									
		T(CRC)	0.00	0.00	0.00	50897.00	20669.00	71566.00	71566.00									
04	337	50540106	V	50540106	Ordinary Major Works	53	0.00	0.00	0.00	3984000.00	112000.00	4096000.00	4096000.00					
						T(CRC)	0.00	0.00	0.00	3984000.00	112000.00	4096000.00	4096000.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	0.00	0.00	553776.00	15568.00	569344.00	569344.00	
									Establishment	T(CRC)	0.00	0.00	553776.00	15568.00	569344.00	569344.00	
									Charges		0.00	0.00	43824.00	1232.00	45056.00	45056.00	
									50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	43824.00	1232.00	45056.00
								TOTAL(P/NP)			0.00	0.00	9902650.00	2289650.00	12192300.00	12192300.00	
								TOTAL			0.00	0.00	9902650.00	2289650.00	12192300.00	12192300.00	
H08	4059	N	Plan	01	051	40591222	V	Administration Of	53	0.00	0.00	28439732.00	1560268.00	30000000.00	30000000.00		
								Justice - Major	T(CRC)	0.00	0.00	28439732.00	1560268.00	30000000.00	30000000.00		
								Works		0.00	0.00	3953123.00	216877.00	4170000.00	4170000.00		
								40591231	V	Administration Of	63	0.00	0.00	3953123.00	216877.00	4170000.00	4170000.00
								Justice -	T(CRC)	0.00	0.00	3953123.00	216877.00	4170000.00	4170000.00		
								Establishment		0.00	0.00	3953123.00	216877.00	4170000.00	4170000.00		
								Charges		0.00	0.00	3953123.00	216877.00	4170000.00	4170000.00		
								40591249	V	Administration Of	63	0.00	0.00	312837.00	17163.00	330000.00	330000.00
								Justice - Tools And	T(CRC)	0.00	0.00	312837.00	17163.00	330000.00	330000.00		
								Plant Charges		0.00	0.00	312837.00	17163.00	330000.00	330000.00		
								TOTAL(P/NP)			0.00	0.00	32705692.00	1794308.00	34500000.00	34500000.00	
								TOTAL			0.00	0.00	32705692.00	1794308.00	34500000.00	34500000.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	0.00	0.00	286154.00	293418.00	579572.00	579572.00		
								Development	T(CRC)	0.00	0.00	286154.00	293418.00	579572.00	579572.00		
								Programme		0.00	0.00	286154.00	293418.00	579572.00	579572.00		
								TOTAL(P/NP)		0.00	0.00	286154.00	293418.00	579572.00	579572.00		
								TOTAL		0.00	0.00	286154.00	293418.00	579572.00	579572.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONSTRUC TION N DIV,P.W.O SMANAB AD.	H07	5054	N	Plan	04 337	50540115	V		Ordinary Establishment Charges	63 T(CRC)	0.00		0.00	308668.00	154396.00	463064.00	463064.00
						50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00	24427.00	12219.00	36646.00	36646.00
									TOTAL(P/NP)		0.00		0.00	4163731.00	4383540.00	8547271.00	8547271.00
									TOTAL		0.00		0.00	4163731.00	4383540.00	8547271.00	8547271.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	04	337	50540115	V	Ordinary	63	0.00		0.00	0.00	4537932.00	4537932.00	4537932.00
P.W.D.									Establishment	T(CRC)	0.00		0.00	0.00	4537932.00	4537932.00	4537932.00
AMBEJO									Charges								
GAL,							50540124	V	Ordinary Tools	63	0.00		0.00	0.00	359116.00	359116.00	359116.00
BEED.									And Plant Charges	T(CRC)	0.00		0.00	0.00	359116.00	359116.00	359116.00
							50540752	V	Work Executed	53	0.00		0.00	0.00	6780000.00	6780000.00	6780000.00
									Trough Loan	T(CRC)	0.00		0.00	0.00	6780000.00	6780000.00	6780000.00
									Assistance From								
									Nabard Major								
									Works								
						80	190	50545242	V	Government	53	0.00	0.00	0.00	36500000.00	36500000.00	36500000.00
									Shares In The	T(CRC)	0.00		0.00	0.00	36500000.00	36500000.00	36500000.00
									Construction Of								
									Roads And Bridges								
									Projects Of Hybrid								
									Annuity Basis								
									TOTAL(P/NP)		0.00		0.00	3342824.00	107012074.00	110354898.00	110354898.00
									TOTAL		0.00		0.00	3342824.00	107012074.00	110354898.00	110354898.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177-E.E.	H06	2059	N	Non	80	001	20592493	V	S.E N.H.Circle	13	47100.00	0.00	150000.00	31633.00	181633.00	228733.00
NATIONA				Plan					Aurangabad		47100.00	0.00	150000.00	31633.00	181633.00	228733.00
L										T(CRC)	47100.00	0.00	150000.00	31633.00	181633.00	228733.00
HIGHWA											47100.00	0.00	150000.00	31633.00	181633.00	228733.00
Y DIV.											47100.00	0.00	150000.00	31633.00	181633.00	228733.00
LATUR											47100.00	0.00	150000.00	31633.00	181633.00	228733.00
										TOTAL(P/NP)	47100.00	0.00	150000.00	31633.00	181633.00	228733.00
										TOTAL	47100.00	0.00	150000.00	31633.00	181633.00	228733.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00	0.00	6247677.00	1694234.00	7941911.00	7941911.00	
									Communications In State Sector	T(CRC)	0.00	0.00	6247677.00	1694234.00	7941911.00	7941911.00		
							30542651	V	Superinteding	27	0.00	0.00	0.00	7905999.00	2185540.00	10091539.00	10091539.00	
									Engineer, P.W.Cirle, Osmanabad	T(CRC)	0.00	0.00	7905999.00	2185540.00	10091539.00	10091539.00		
	TOTAL(P/NP)											0.00	0.00	14153676.00	3879774.00	18033450.00	18033450.00	
	TOTAL											0.00	0.00	14153676.00	3879774.00	18033450.00	18033450.00	
	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	0.00	0.00	0.00	0.00	100000.00	100000.00	100000.00	100000.00
									Repairs And Carriages	T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00		
	TOTAL(P/NP)											0.00	0.00	0.00	100000.00	100000.00	100000.00	100000.00
	TOTAL											0.00	0.00	0.00	100000.00	100000.00	100000.00	100000.00
			R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	0.00	179866.00	810322.00	990188.00	990188.00	
									Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	179866.00	810322.00	990188.00	990188.00		
					80	052	20592279	V	(I) Tools And	70	0.00	0.00	0.00	14234.00	64126.00	78360.00	78360.00	
									Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00	0.00	14234.00	64126.00	78360.00	78360.00		
TOTAL(P/NP)											0.00	0.00	194100.00	874448.00	1068548.00	1068548.00		
TOTAL											0.00	0.00	194100.00	874448.00	1068548.00	1068548.00		
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	0.00	1027000.00	4664000.00	5691000.00	5691000.00		
									T(CRC)	0.00	0.00	1027000.00	4664000.00	5691000.00	5691000.00			
							50540358	V	Establishment	63	0.00	0.00	0.00	142753.00	648296.00	791049.00	791049.00	
									Charges	T(CRC)	0.00	0.00	142753.00	648296.00	791049.00	791049.00		
							50540367	V	Tools And Plant	63	0.00	0.00	0.00	11297.00	51304.00	62601.00	62601.00	
									Charges	T(CRC)	0.00	0.00	11297.00	51304.00	62601.00	62601.00		
					04	337	50540106	V	Ordinary Major	53	0.00	0.00	0.00	267000.00	1165652.00	1432652.00	1432652.00	
									Works	T(CRC)	0.00	0.00	267000.00	1165652.00	1432652.00	1432652.00		
							50540115	V	Ordinary	63	0.00	0.00	0.00	37113.00	162026.00	199139.00	199139.00	
									Establishment Charges	T(CRC)	0.00	0.00	37113.00	162026.00	199139.00	199139.00		
							50540124	V	Ordinary Tools	63	0.00	0.00	0.00	2937.00	12822.00	15759.00	15759.00	
									And Plant Charges	T(CRC)	0.00	0.00	2937.00	12822.00	15759.00	15759.00		
							50540752	V	Work Executed	53	0.00	0.00	0.00	729218.00	412000.00	1141218.00	1141218.00	
									Trough Loan Assistance From Nabard Major Works	T(CRC)	0.00	0.00	729218.00	412000.00	1141218.00	1141218.00		
TOTAL(P/NP)											0.00	0.00	2217318.00	7116100.00	9333418.00	9333418.00		
TOTAL											0.00	0.00	2217318.00	7116100.00	9333418.00	9333418.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	0.00	0.00	0.00	0.00	526000.00	526000.00	526000.00			
									Buildings	T(CRC)	0.00	0.00	0.00	526000.00	526000.00	526000.00				
							22162904	V	Superinteding	27	0.00	259969.00	71928.00	258510.00	590407.00	590407.00	590407.00			
									Engineer, P.W.Cirle, Akola	T(CRC)	0.00	259969.00	71928.00	258510.00	590407.00	590407.00	590407.00			
									TOTAL(P/NP)		0.00	259969.00	71928.00	784510.00	1116407.00	1116407.00	1116407.00			
									TOTAL		0.00	259969.00	71928.00	784510.00	1116407.00	1116407.00	1116407.00			
		H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund	53	0.00	0.00	700000.00			700000.00	700000.00		
									(Allocation) Major	T(CRC)	0.00	0.00	700000.00	0.00		700000.00	700000.00			
									Works											
									03	103	30540111	V	Repair To	27	0.00	0.00	4855294.00	1511706.00	6367000.00	6367000.00
									Communications	T(CRC)	0.00	0.00	4855294.00	1511706.00	6367000.00	6367000.00	6367000.00			
									In State Sector											
									30542671	V	Superinteding	27	0.00	0.00	8739450.00	550.00	8740000.00	8740000.00		
									Engineer, P.W.Cirle, Akola	T(CRC)	0.00	0.00	8739450.00	550.00	8740000.00	8740000.00	8740000.00			
									04	337	30540167	V	Central Road Fund	53	0.00	0.00	7525000.00		7525000.00	7525000.00
									(Allocation)	T(CRC)	0.00	0.00	7525000.00	0.00		7525000.00	7525000.00			
									TOTAL(P/NP)		0.00	0.00	21819744.00	1512256.00	23332000.00	23332000.00	23332000.00			
									TOTAL		0.00	0.00	21819744.00	1512256.00	23332000.00	23332000.00	23332000.00			
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	800000.00	800000.00	800000.00	800000.00			
									Building	T(CRC)	0.00	0.00	0.00	800000.00	800000.00	800000.00	800000.00			
									20594362	V	Superintending	27	415496.00	148230.00	414715.00	1179326.00	1742271.00	2157767.00		
									Engineer, P.W. Circle, Akola	T(CRC)	415496.00	148230.00	414715.00	1179326.00	1742271.00	1742271.00	2157767.00			
									80	052	20592116	V	State Sector	52	0.00	71738.00	84403.00	143719.00	299860.00	299860.00
									Repairs And	T(CRC)	0.00	71738.00	84403.00	143719.00	299860.00	299860.00	299860.00			
									Carriages											
									TOTAL(P/NP)		415496.00	219968.00	499118.00	2123045.00	2842131.00	3257627.00	3257627.00			
									TOTAL		415496.00	219968.00	499118.00	2123045.00	2842131.00	3257627.00	3257627.00			
			R	Non Plan	80	001	20592205	V	Estabilshment	70	0.00	0.00	1349690.00	1348717.00	2698407.00	2698407.00	2698407.00			
									Charges On Works	T(CRC)	0.00	0.00	1349690.00	1348717.00	2698407.00	2698407.00	2698407.00			
									Under Capital											
									Major Heads											
									20592241	V	Establishment	70	0.00	0.00	2000000.00	2000000.00	2000000.00			
									Expenditure On	T(CRC)	0.00	0.00	2000000.00	0.00	2000000.00	2000000.00	2000000.00			
									Converted											
									Establishment											
									Recovered From											
									Works											
									80	052	20592279	V	(I) Tools And	70	0.00	0.00	106810.00	106733.00	213543.00	213543.00
									Plant Charges	T(CRC)	0.00	0.00	106810.00	106733.00	213543.00	213543.00	213543.00			
									Recoverable From											
									Works Under											
									Capital Major											
									Head											
									TOTAL(P/NP)		0.00	0.00	3456500.00	1455450.00	4911950.00	4911950.00	4911950.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H06	2059	R						TOTAL		0.00		0.00	3456500.00	1455450.00	4911950.00	4911950.00
P.W.D.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	3608000.00	6575000.00	10183000.00	10183000.00
AKOLA.									T(CRC)		0.00		0.00	3608000.00	6575000.00	10183000.00	10183000.00
							50540358	V	Establishment Charges	63	0.00		0.00	501512.00	913925.00	1415437.00	1415437.00
									T(CRC)		0.00		0.00	501512.00	913925.00	1415437.00	1415437.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	39688.00	72325.00	112013.00	112013.00
									T(CRC)		0.00		0.00	39688.00	72325.00	112013.00	112013.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	6102000.00	3128000.00	9230000.00	9230000.00
									T(CRC)		0.00		0.00	6102000.00	3128000.00	9230000.00	9230000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	848178.00	434792.00	1282970.00	1282970.00
									T(CRC)		0.00		0.00	848178.00	434792.00	1282970.00	1282970.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	67122.00	34408.00	101530.00	101530.00
									T(CRC)		0.00		0.00	67122.00	34408.00	101530.00	101530.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	2242000.00	7762000.00	10004000.00	10004000.00
									T(CRC)		0.00		0.00	2242000.00	7762000.00	10004000.00	10004000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00		0.00	39954384.00	10045616.00	50000000.00	50000000.00
									T(CRC)		0.00		0.00	39954384.00	10045616.00	50000000.00	50000000.00
									TOTAL(P/NP)		0.00		0.00	53362884.00	28966066.00	82328950.00	82328950.00
									TOTAL		0.00		0.00	53362884.00	28966066.00	82328950.00	82328950.00
	O77	4250	N	Plan	00	201	42500902	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	0.00		0.00	1100000.00	0.00	1100000.00	1100000.00
									T(CRC)		0.00		0.00	1100000.00	0.00	1100000.00	1100000.00
									TOTAL(P/NP)		0.00		0.00	1100000.00	0.00	1100000.00	1100000.00
									TOTAL		0.00		0.00	1100000.00	0.00	1100000.00	1100000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53 T(CRC)	0.00	0.00	0.00	25580438.00			25580438.00	25580438.00						
											0.00	0.00	0.00	25580438.00	0.00	25580438.00	25580438.00							
											0.00	0.00	2843000.00	3875000.00	6718000.00	6718000.00								
											0.00	0.00	2843000.00	3875000.00	6718000.00	6718000.00								
											0.00	0.00	9213228.00	4597772.00	13811000.00	13811000.00								
											0.00	0.00	9213228.00	4597772.00	13811000.00	13811000.00								
	TOTAL(P/NP)											0.00	0.00	37636666.00	8472772.00	46109438.00	46109438.00							
	TOTAL											0.00	0.00	37636666.00	8472772.00	46109438.00	46109438.00							
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27 T(CRC)	0.00	0.00	0.00	0.00	193650.00			193650.00	193650.00					
											0.00	0.00	0.00	193650.00	193650.00	193650.00								
											202480.00	458950.00	220000.00	121811.00	800761.00	1003241.00								
											202480.00	458950.00	220000.00	121811.00	800761.00	1003241.00								
0.00											0.00	59893.00	7000.00	66893.00	66893.00									
0.00											0.00	59893.00	7000.00	66893.00	66893.00									
TOTAL(P/NP)											202480.00	458950.00	279893.00	322461.00	1061304.00	1263784.00								
TOTAL											202480.00	458950.00	279893.00	322461.00	1061304.00	1263784.00								
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00	0.00	1663011.00	731819.00	2394830.00	2394830.00											
								0.00	0.00	1663011.00	731819.00	2394830.00	2394830.00											
								0.00	0.00	131605.00	57914.00	189519.00	189519.00											
								0.00	0.00	131605.00	57914.00	189519.00	189519.00											
								TOTAL(P/NP)											0.00	0.00	1794616.00	789733.00	2584349.00	2584349.00
								TOTAL											0.00	0.00	1794616.00	789733.00	2584349.00	2584349.00
H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00	0.00	1310000.00	2882000.00	4192000.00	4192000.00									
										0.00	0.00	1310000.00	2882000.00	4192000.00	4192000.00									
										0.00	0.00	182090.00	400598.00	582688.00	582688.00									
										0.00	0.00	182090.00	400598.00	582688.00	582688.00									
										0.00	0.00	14410.00	31702.00	46112.00	46112.00									
										0.00	0.00	14410.00	31702.00	46112.00	46112.00									
										0.00	0.00	10654110.00	2382890.00	13037000.00	13037000.00									
										0.00	0.00	10654110.00	2382890.00	13037000.00	13037000.00									
50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00	0.00	1480921.00	331221.00	1812142.00	1812142.00															
				0.00	0.00	1480921.00	331221.00	1812142.00	1812142.00															

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools	63	0.00		0.00	117195.00	26212.00	143407.00	143407.00
P.W.D.									And Plant Charges	T(CRC)	0.00		0.00	117195.00	26212.00	143407.00	143407.00
WASHIM.																	
						80	190	50545242	V	Government	53	0.00	0.00	123871436.00	1828564.00	125700000.00	125700000.00
									Shares In The	T(CRC)	0.00	0.00	123871436.00	1828564.00	125700000.00	125700000.00	125700000.00
									Construction Of								
									Roads And Bridges								
									Projects Of Hybrid								
									Annuity Basis								
									TOTAL(P/NP)		0.00	0.00	137630162.00	7883187.00	145513349.00	145513349.00	145513349.00
									TOTAL		0.00	0.00	137630162.00	7883187.00	145513349.00	145513349.00	145513349.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53		0.00	0.00	0.00	3646350.00	3646350.00	3646350.00	3646350.00
									Development	T(CRC)	0.00	0.00	0.00	3646350.00	3646350.00	3646350.00	3646350.00
									Programme								
									TOTAL(P/NP)		0.00	0.00	0.00	3646350.00	3646350.00	3646350.00	3646350.00
									TOTAL		0.00	0.00	0.00	3646350.00	3646350.00	3646350.00	3646350.00
O82	3451	N	Plan	00	101	34511946	V	Innovative Scheme	27		0.00	0.00	787105.00	832054.00	1619159.00	1619159.00	1619159.00
										T(CRC)	0.00	0.00	787105.00	832054.00	1619159.00	1619159.00	1619159.00
									34512372	V	Other District	31	0.00	0.00	1550000.00	1550000.00	1550000.00
									Schemes	T(CRC)	0.00	0.00	0.00	1550000.00	1550000.00	1550000.00	1550000.00
									TOTAL(P/NP)		0.00	0.00	787105.00	2382054.00	3169159.00	3169159.00	3169159.00
									TOTAL		0.00	0.00	787105.00	2382054.00	3169159.00	3169159.00	3169159.00
O83	4059	N	Plan	80	051	40592882	V	Construction Of	27		0.00	0.00	1000000.00	943309.00	1943309.00	1943309.00	1943309.00
									Protection Wall To	T(CRC)	0.00	0.00	1000000.00	943309.00	1943309.00	1943309.00	1943309.00
									Prevent								
									Encroachment On								
									Public Lands								
									TOTAL(P/NP)		0.00	0.00	1000000.00	943309.00	1943309.00	1943309.00	1943309.00
									TOTAL		0.00	0.00	1000000.00	943309.00	1943309.00	1943309.00	1943309.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
183-E.E. P.W.D. BULDHA NA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	1071707.00			1071707.00	1071707.00
									T(CRC)		0.00		0.00	1071707.00	0.00	1071707.00	1071707.00		
							22162904	V	Superinteding Engineer, P.W.Circle, Akola	27		0.00		0.00	1382653.00			1382653.00	1382653.00
									T(CRC)		0.00		0.00	1382653.00	0.00	1382653.00	1382653.00		
							TOTAL(P/NP)					0.00	0.00	2454360.00		0.00	2454360.00	2454360.00	
							TOTAL					0.00	0.00	2454360.00		0.00	2454360.00	2454360.00	
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00		0.00	10608750.00	876250.00		11485000.00	11485000.00
								T(CRC)		0.00		0.00	10608750.00	876250.00	11485000.00	11485000.00			
						30542671	V	Superinteding Engineer, P.W.Circle, Akola	27		0.00		0.00	0.00	4690000.00		4690000.00	4690000.00	
								T(CRC)		0.00		0.00	0.00	4690000.00	4690000.00	4690000.00			
							TOTAL(P/NP)					0.00	0.00	10608750.00	5566250.00		16175000.00	16175000.00	
							TOTAL					0.00	0.00	10608750.00	9566250.00		20175000.00	20175000.00	
H05	3054	N	Non Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53			0.00		0.00	0.00	4000000.00		4000000.00	4000000.00
								T(CRC)		0.00		0.00	0.00	4000000.00	4000000.00				
							TOTAL(P/NP)					0.00	0.00	0.00	4000000.00		4000000.00	4000000.00	
							TOTAL					0.00	0.00	10608750.00	9566250.00		20175000.00	20175000.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			0.00		0.00	1750000.00			1750000.00	1750000.00
								T(CRC)		0.00		0.00	1750000.00	0.00	1750000.00	1750000.00			
						20594362	V	Superintending Engineer, P.W. Circle, Akola	27		285320.00	132955.00	2169017.00	114360.00	2416332.00	2701652.00			
								T(CRC)		285320.00	132955.00	2169017.00	114360.00	2416332.00	2701652.00				
				80	052	20592116	V	State Sector Repairs And Carriages	52			0.00	70091.00	5575.00			75666.00	75666.00	
							T(CRC)				0.00	70091.00	5575.00	0.00		75666.00	75666.00		
							TOTAL(P/NP)					285320.00	203046.00	3924592.00	114360.00		4241998.00	4527318.00	
							TOTAL					285320.00	203046.00	3924592.00	114360.00		4241998.00	4527318.00	
H06	2059	N	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			0.00		0.00	354971.00	3317575.00		3672546.00	3672546.00
								T(CRC)		0.00		0.00	354971.00	3317575.00	3672546.00	3672546.00			
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70			0.00	0.00	28091.00	262541.00		290632.00	290632.00	
							T(CRC)				0.00	0.00	28091.00	262541.00		290632.00	290632.00		
							TOTAL(P/NP)					0.00	0.00	383062.00	3580116.00		3963178.00	3963178.00	
							TOTAL					0.00	0.00	383062.00	3580116.00		3963178.00	3963178.00	
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00	0.00	0.00	7491791.00		7491791.00	7491791.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	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)	0.00		0.00	0.00	7491791.00	7491791.00	7491791.00		
								50540358	Establishment Charges	63	0.00	0.00	0.00	1041360.00	1041360.00	1041360.00			
										T(CRC)	0.00	0.00	0.00	1041360.00	1041360.00	1041360.00			
								50540367	Tools And Plant Charges	63	0.00	0.00	0.00	82409.00	82409.00	82409.00			
										T(CRC)	0.00	0.00	0.00	82409.00	82409.00	82409.00			
									04	337	50540106	Ordinary Major Works	53	0.00	0.00	2553748.00	10540646.00	13094394.00	13094394.00
													T(CRC)	0.00	0.00	2553748.00	10540646.00	13094394.00	13094394.00
											50540115	Ordinary Establishment Charges	63	0.00	0.00	354971.00	1465150.00	1820121.00	1820121.00
													T(CRC)	0.00	0.00	354971.00	1465150.00	1820121.00	1820121.00
											50540124	Ordinary Tools And Plant Charges	63	0.00	0.00	28091.00	115947.00	144038.00	144038.00
													T(CRC)	0.00	0.00	28091.00	115947.00	144038.00	144038.00
											50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	2477333.00	18038667.00	20516000.00	20516000.00
					T(CRC)	0.00	0.00	2477333.00	18038667.00	20516000.00	20516000.00								
		80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	0.00	22300000.00		22300000.00	22300000.00							
					T(CRC)	0.00	0.00	22300000.00	0.00	22300000.00	22300000.00								
					TOTAL(P/NP)			0.00	0.00	27714143.00	38775970.00	66490113.00	66490113.00						
					TOTAL			0.00	0.00	27714143.00	38775970.00	66490113.00	66490113.00						
H08	4059	N	Plan	01	051	V	40590977	Office Building - Major Works	53	0.00	0.00	0.00	5835000.00	5835000.00	5835000.00	5835000.00			
									T(CRC)	0.00	0.00	0.00	5835000.00	5835000.00	5835000.00				
							40590986	Office Building - Establishment Charges	63	0.00	0.00	0.00	811065.00	811065.00	811065.00				
									T(CRC)	0.00	0.00	0.00	811065.00	811065.00	811065.00				
							40590995	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	64185.00	64185.00	64185.00				
									T(CRC)	0.00	0.00	0.00	64185.00	64185.00	64185.00				
									TOTAL(P/NP)			0.00	0.00	0.00	6710250.00	6710250.00	6710250.00		
									TOTAL			0.00	0.00	0.00	6710250.00	6710250.00	6710250.00		
O81	4216	N	Plan	01	106	V	42161545	Government Residential	53	0.00	0.00	4939068.00	4939068.00	4939068.00					
									T(CRC)	0.00	0.00	4939068.00	0.00	4939068.00					
									TOTAL(P/NP)			0.00	0.00	4939068.00	0.00	4939068.00			
									TOTAL			0.00	0.00	4939068.00	0.00	4939068.00			
4515	N	Plan	00	800	V	45150754	Other District Schemes	31	0.00	0.00	800000.00	835315.00	1635315.00						
								T(CRC)	0.00	0.00	800000.00	835315.00	1635315.00						
								TOTAL(P/NP)			0.00	0.00	800000.00	835315.00	1635315.00				
								TOTAL			0.00	0.00	800000.00	835315.00	1635315.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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		0.00	0.00	400000.00	400000.00	400000.00					
									T(CRC)		0.00	0.00	0.00	400000.00	400000.00	400000.00							
							22162904	V	Superinteding Engineer, P.W.Circle, Akola	27		0.00	5130.00	0.00	364000.00	369130.00	369130.00						
									T(CRC)		0.00	5130.00	0.00	364000.00	369130.00	369130.00							
							TOTAL(P/NP)					0.00	5130.00	0.00	764000.00	769130.00	769130.00						
TOTAL					0.00	5130.00	0.00	764000.00	769130.00	769130.00													
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	0.00	0.00	0.00	5766000.00	5766000.00	5766000.00	5766000.00					
								T(CRC)		0.00	0.00	0.00	5766000.00	5766000.00	5766000.00								
						30542671	V	Superinteding Engineer, P.W.Circle, Akola	27		0.00	0.00	0.00	14625000.00	14625000.00	14625000.00							
								T(CRC)		0.00	0.00	0.00	14625000.00	14625000.00	14625000.00								
						TOTAL(P/NP)					0.00	0.00	0.00	20391000.00	20391000.00	20391000.00							
TOTAL					0.00	0.00	0.00	20391000.00	20391000.00	20391000.00													
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	0.00	0.00	0.00	1250000.00	1250000.00	1250000.00	1250000.00					
								T(CRC)		0.00	0.00	0.00	1250000.00	1250000.00	1250000.00								
						20594362	V	Superintending Engineer, P.W. Circle, Akola	27		0.00	80679.00	118480.00	1394445.00	1593604.00	1593604.00							
								T(CRC)		0.00	80679.00	118480.00	1394445.00	1593604.00	1593604.00								
						TOTAL(P/NP)					18173.00	93973.00	161442.00	2644445.00	2899860.00	2918033.00							
TOTAL					18173.00	93973.00	161442.00	2644445.00	2899860.00	2918033.00													
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70			21294800.00	0.00	0.00	5335375.00	5335375.00	5335375.00	5335375.00	26630175.00						
										T(CRC)		21294800.00	0.00	0.00	5335375.00	5335375.00	26630175.00						
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70			1685200.00	0.00	0.00	422227.00	422227.00	422227.00	2107427.00	
																T(CRC)		1685200.00	0.00	0.00	422227.00	422227.00	2107427.00
														TOTAL(P/NP)					18173.00	93973.00	161442.00	2644445.00	2899860.00
TOTAL					18173.00	93973.00	161442.00	2644445.00	2899860.00	2918033.00													
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		153200000.00	0.00	0.00	24698000.00	24698000.00	177898000.00							
								T(CRC)		153200000.00	0.00	0.00	24698000.00	24698000.00	177898000.00								
						50540358	V	Establishment Charges	63		21294800.00	0.00	0.00	3433023.00	3433023.00	24727823.00							
								T(CRC)		21294800.00	0.00	0.00	3433023.00	3433023.00	24727823.00								
						50540367	V	Tools And Plant Charges	63		1685200.00	0.00	0.00	271678.00	271678.00	1956878.00							

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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. P.W.D. KHAMGA ON.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	1685200.00	0.00	0.00	271678.00	271678.00	1956878.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00	0.00	0.00	13686000.00	13686000.00	13686000.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00	0.00	0.00	1902352.00	1902352.00	1902352.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	150549.00	150549.00	150549.00
					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	64700000.00	64700000.00	64700000.00
							TOTAL(P/NP)				176180000.00	0.00	0.00	108841602.00	108841602.00	285021602.00
							TOTAL				176180000.00	0.00	0.00	108841602.00	108841602.00	285021602.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.WORL D BANK PROJECT DIV.AKO LA.	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To Buildings	27	0.00	0.00	0.00	0.00	102869.00	102869.00	102869.00
										T(CRC)	0.00	0.00	0.00	102869.00	102869.00		
								22162904	Superinteding Engineer, P.W.Cirle, Akola	27	0.00	199134.00	81941.00		281075.00	281075.00	
										T(CRC)	0.00	199134.00	81941.00	0.00	281075.00	281075.00	
								TOTAL(P/NP)		0.00	199134.00	81941.00	102869.00	383944.00	383944.00		
TOTAL		0.00	199134.00	81941.00	102869.00	383944.00	383944.00										
H05	3054	N	Non Plan	03	103	V	30542671	Superinteding Engineer, P.W.Cirle, Akola	27	0.00	0.00	2210000.00	2255000.00	4465000.00	4465000.00	4465000.00	4465000.00
									T(CRC)	0.00	0.00	2210000.00	2255000.00	4465000.00	4465000.00		
							TOTAL(P/NP)		0.00	0.00	2210000.00	2255000.00	4465000.00	4465000.00			
							TOTAL		0.00	0.00	2210000.00	2255000.00	4465000.00	4465000.00			
							H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	0.00
		T(CRC)	0.00	0.00	500000.00	0.00								500000.00	500000.00		
20594362	Superintending Engineer, P.W. Circle, Akola	27	42336.00	75996.00	714492.00									790488.00	832824.00		
		T(CRC)	42336.00	75996.00	714492.00	0.00								790488.00	832824.00		
TOTAL(P/NP)		42336.00	75996.00	1282404.00	81190.00	1439590.00								1481926.00			
TOTAL		42336.00	75996.00	1282404.00	81190.00	1439590.00	1481926.00										
R	Non Plan	80	001	20592205	V	70	20592205	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	51013.00	762554.00	813567.00	813567.00	813567.00	
									T(CRC)	0.00	0.00	51013.00	762554.00	813567.00	813567.00		
							20592241	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00	0.00	600000.00		600000.00	600000.00		
									T(CRC)	0.00	0.00	600000.00	0.00	600000.00	600000.00		
							TOTAL(P/NP)		0.00	0.00	655050.00	822900.00	1477950.00	1477950.00			
TOTAL		0.00	0.00	655050.00	822900.00	1477950.00	1477950.00										
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	0.00	367000.00	941000.00	1308000.00	1308000.00		
									T(CRC)	0.00	0.00	367000.00	941000.00	1308000.00	1308000.00		
							50540358	Establishment Charges	63	0.00	0.00	51013.00	130799.00	181812.00	181812.00		
									T(CRC)	0.00	0.00	51013.00	130799.00	181812.00	181812.00		
							50540367	Tools And Plant Charges	63	0.00	0.00	4037.00	10351.00	14388.00	14388.00		
		T(CRC)	0.00	0.00	4037.00	10351.00	14388.00	14388.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.WORL D BANK PROJECT DIV.AKO LA.	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	0.00	4545000.00	4545000.00	4545000.00
									T(CRC)	0.00	0.00	0.00	4545000.00	4545000.00	4545000.00	
							50540115	V	Ordinary Establishment Charges	63	0.00	0.00	0.00	631755.00	631755.00	631755.00
									T(CRC)	0.00	0.00	0.00	631755.00	631755.00	631755.00	
							50540124	V	Ordinary Tools And Plant Charges	63	0.00	0.00	0.00	49995.00	49995.00	49995.00
									T(CRC)	0.00	0.00	0.00	49995.00	49995.00	49995.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	1589087.00	2598913.00	4188000.00	4188000.00
									T(CRC)	0.00	0.00	1589087.00	2598913.00	4188000.00	4188000.00	
			TOTAL(P/NP)			0.00	0.00	2011137.00	8907813.00	10918950.00	10918950.00					
			TOTAL			0.00	0.00	2011137.00	8907813.00	10918950.00	10918950.00					

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	24773610.00	1037858.00	423738.00			1461596.00	26235206.00			
										T(CRC)	24773610.00	1037858.00	423738.00	0.00	1461596.00	26235206.00				
										TOTAL(P/NP)	24773610.00	1037858.00	423738.00	0.00	1461596.00	26235206.00				
										TOTAL	24773610.00	1037858.00	423738.00	0.00	1461596.00	26235206.00				
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2387940.00	111750.00	19350310.00			19462060.00	21850000.00				
									T(CRC)	2387940.00	111750.00	19350310.00	0.00	19462060.00	21850000.00					
									22162913	V	Superinteding Engineer, P.W.Circle, Nagpur	27	2117914.00	2849034.00	3682128.00	1075852.00	7607014.00	9724928.00		
									T(CRC)	2117914.00	2849034.00	3682128.00	1075852.00	7607014.00	9724928.00					
						TOTAL(P/NP)			4505854.00	2960784.00	23032438.00	1075852.00	27069074.00	31574928.00						
						TOTAL			4505854.00	2960784.00	23032438.00	1075852.00	27069074.00	31574928.00						
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00	0.00	117290000.00			117290000.00	117290000.00				
									T(CRC)	0.00	0.00	117290000.00	0.00	117290000.00	117290000.00					
									03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	0.00	1041996.00	1041996.00	1041996.00
									T(CRC)	0.00	0.00	0.00	1041996.00	1041996.00	1041996.00					
						30542698	V	Superinteding Engineer, P.W.Circle, Nagpur	27	0.00	0.00	0.00	1327972.00	1327972.00	1327972.00					
						T(CRC)			0.00	0.00	0.00	1327972.00	1327972.00	1327972.00						
						TOTAL(P/NP)			0.00	0.00	117290000.00	2369968.00	119659968.00	119659968.00						
						TOTAL			0.00	0.00	117290000.00	2369968.00	119659968.00	119659968.00						
H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27	0.00	0.00	175219.00			175219.00	175219.00				
									T(CRC)	0.00	0.00	175219.00	0.00	175219.00	175219.00					
									20592045	V	Repairs To Building	27	8800000.00	0.00	5185383.00	4796024.00	9981407.00	18781407.00		
									T(CRC)	8800000.00	0.00	5185383.00	4796024.00	9981407.00	18781407.00					
						20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	0.00	0.00	4949594.00	5245027.00	10194621.00	10194621.00					
						T(CRC)			0.00	0.00	4949594.00	5245027.00	10194621.00	10194621.00						
						80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	290344.00	773534.00	817364.00	1881242.00	1881242.00			
						T(CRC)			0.00	290344.00	773534.00	817364.00	1881242.00	1881242.00						
						TOTAL(P/NP)			8800000.00	290344.00	11083730.00	10858415.00	22232489.00	31032489.00						
						TOTAL			8800000.00	290344.00	11083730.00	10858415.00	22232489.00	31032489.00						
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	1497545.00	6594794.00	8092339.00	8092339.00				
						T(CRC)			0.00	0.00	1497545.00	6594794.00	8092339.00	8092339.00						
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	118511.00	521890.00	640401.00	640401.00			
						T(CRC)			0.00	0.00	118511.00	521890.00	640401.00	640401.00						
						TOTAL(P/NP)			0.00	0.00	1616056.00	7116684.00	8732740.00	8732740.00						

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H06	2059	R						TOTAL		0.00		0.00	1616056.00	7116684.00	8732740.00	8732740.00
P.W.D.	H07	4216	N	Plan	01	700	42160522	V	Administration Of Justice (Centrally Sponsored Scheme) Major Works	53	0.00		0.00	10773708.00	13588560.00	24362268.00	24362268.00
NO.1,NAG PUR.									T(CRC)		0.00		0.00	10773708.00	13588560.00	24362268.00	24362268.00
							42160531	V	Administration Of Justice (Centrally Sponsored Scheme) Establishment Charges	63	0.00		0.00	1497545.00	1888810.00	3386355.00	3386355.00
									T(CRC)		0.00		0.00	1497545.00	1888810.00	3386355.00	3386355.00
							42160549	V	Administration Of Justice (Centrally Sponsored Scheme) Tool And Plant Charges	63	0.00		0.00	118511.00	149474.00	267985.00	267985.00
									T(CRC)		0.00		0.00	118511.00	149474.00	267985.00	267985.00
									TOTAL(P/NP)		0.00		0.00	12389764.00	15626844.00	28016608.00	28016608.00
									TOTAL		0.00		0.00	12389764.00	15626844.00	28016608.00	28016608.00
		5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	0.00	3856000.00	3856000.00	3856000.00
									T(CRC)		0.00		0.00	0.00	3856000.00	3856000.00	3856000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	0.00	535984.00	535984.00	535984.00
									T(CRC)		0.00		0.00	0.00	535984.00	535984.00	535984.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	42416.00	42416.00	42416.00
									T(CRC)		0.00		0.00	0.00	42416.00	42416.00	42416.00
									TOTAL(P/NP)		0.00		0.00	0.00	4434400.00	4434400.00	4434400.00
									TOTAL		0.00		0.00	0.00	4434400.00	4434400.00	4434400.00
	H08	4059	N	Plan	01	051	40590672	V	Administration Of Justice - Major Works	53	0.00		0.00	0.00	30000000.00	30000000.00	30000000.00
									T(CRC)		0.00		0.00	0.00	30000000.00	30000000.00	30000000.00
							40590681	V	Administration Of Justice - Establishment Charges	63	0.00		0.00	0.00	4170000.00	4170000.00	4170000.00
									T(CRC)		0.00		0.00	0.00	4170000.00	4170000.00	4170000.00
							40590692	V	Administration Of Justice - Tools And Plant Charges	63	0.00		0.00	0.00	330000.00	330000.00	330000.00
									T(CRC)		0.00		0.00	0.00	330000.00	330000.00	330000.00
									TOTAL(P/NP)		0.00		0.00	0.00	34500000.00	34500000.00	34500000.00
									TOTAL		0.00		0.00	0.00	34500000.00	34500000.00	34500000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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.MINO R IRRIGATI ON(L.S.) DIV, AURANG ABAD	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	13 T(CRC)	0.00 0.00	0.00 0.00	16830.00 16830.00	24215.00 24215.00	41045.00 41045.00	41045.00 41045.00
						TOTAL(P/NP)					0.00	0.00	16830.00	24215.00	41045.00	41045.00
						TOTAL					0.00	0.00	16830.00	24215.00	41045.00	41045.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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. MINOR IRRIGATI ON (LS) LATUR	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	7000.00 34189.00 41189.00	0.00 0.00 0.00	0.00 0.00 0.00	7750.00 21140.00 28890.00	7750.00 21140.00 28890.00	14750.00 55329.00 70079.00
						TOTAL(P/NP)					41189.00	0.00	0.00	28890.00	28890.00	70079.00
						TOTAL					41189.00	0.00	0.00	28890.00	28890.00	70079.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	04	337	50540115	V	Ordinary	63	0.00		0.00	2746799.00	570297.00	3317096.00	3317096.00
P.W.D.									Establishment	T(CRC)	0.00		0.00	2746799.00	570297.00	3317096.00	3317096.00
NO.2,							50540124	V	Ordinary Tools	63	0.00		0.00	217373.00	45131.00	262504.00	262504.00
NAGPUR.									And Plant Charges	T(CRC)	0.00		0.00	217373.00	45131.00	262504.00	262504.00
							50540752	V	Work Executed	53	0.00		0.00	2640342.00		2640342.00	2640342.00
									Trough Loan	T(CRC)	0.00		0.00	2640342.00	0.00	2640342.00	2640342.00
									Assistance From								
									Nabard Major								
									Works								
							50545289	V	Construction Of	53	0.00		0.00	0.00	1700000.00	1700000.00	1700000.00
									Roads And Bridges	T(CRC)	0.00		0.00	0.00	1700000.00	1700000.00	1700000.00
									Project With Loan								
									Assistance From								
									Asian Development								
									Bank (State Share								
									30 Per Cent)								
									(Scheme)								
			80			190	50545242	V	Government	53	0.00		0.00	241000000.00	520380.00	241520380.00	241520380.00
									Shares In The	T(CRC)	0.00		0.00	241000000.00	520380.00	241520380.00	241520380.00
									Construction Of								
									Roads And Bridges								
									Projects Of Hybrid								
									Annuity Basis								
									TOTAL(P/NP)		0.00		0.00	282302357.00	6938665.00	289241022.00	289241022.00
									TOTAL		0.00		0.00	282302357.00	6938665.00	289241022.00	289241022.00

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QUARTER

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
193-E.E MINOR IRRIGATI ON (LS) JALNA	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	5131.00 6000.00 11131.00	0.00 25194.00 25194.00	1869.00 6151.00 8020.00	3815.00 31710.00 35525.00	5684.00 63055.00 68739.00	10815.00 69055.00 79870.00
						TOTAL(P/NP)					11131.00	25194.00	8020.00	35525.00	68739.00	79870.00
						TOTAL					11131.00	25194.00	8020.00	35525.00	68739.00	79870.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
193-E.E. P.W.D. BHANDA RA.	H07	5054	N	Plan	03	337	V	50540367	Tools And Plant Charges	T(CRC)	0.00		0.00	55077.00	0.00	55077.00	55077.00		
								04	337	50540106	Ordinary Major Works	53	0.00	0.00	18165018.00	523000.00	18688018.00	18688018.00	
													T(CRC)	0.00	0.00	18165018.00	523000.00	18688018.00	18688018.00
										50540115	Ordinary Establishment Charges	63	0.00	0.00	2524938.00	72697.00	2597635.00	2597635.00	
													T(CRC)	0.00	0.00	2524938.00	72697.00	2597635.00	2597635.00
										50540124	Ordinary Tools And Plant Charges	63	0.00	0.00	199815.00	5753.00	205568.00	205568.00	
													T(CRC)	0.00	0.00	199815.00	5753.00	205568.00	205568.00
										50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	2644066.00		2644066.00	2644066.00	
													T(CRC)	0.00	0.00	2644066.00	0.00	2644066.00	2644066.00
										80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00	0.00	42000000.00	
					T(CRC)	0.00	0.00	42000000.00	0.00	42000000.00	42000000.00								
					TOTAL(P/NP)		0.00	0.00	71291887.00	601450.00	71893337.00	71893337.00							
					TOTAL		0.00	0.00	71291887.00	601450.00	71893337.00	71893337.00							
O67	4059	N	Plan	01	051	V	40592031	Major Works - District Administration	53	788776.00	311224.00	0.00	311224.00	1100000.00					
										T(CRC)	788776.00	311224.00	0.00	0.00	311224.00	1100000.00			
							40592049	Establishment Charges	63	109640.00	43260.00	0.00	43260.00	152900.00					
										T(CRC)	109640.00	43260.00	0.00	0.00	43260.00	152900.00			
							40592058	Tools And Plant Charges	63	8676.00	3423.00	0.00	3423.00	12099.00					
										T(CRC)	8676.00	3423.00	0.00	0.00	3423.00	12099.00			
					TOTAL(P/NP)		907092.00	357907.00	0.00	0.00	357907.00	1264999.00							
					TOTAL		907092.00	357907.00	0.00	0.00	357907.00	1264999.00							

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E MINOR IRRIGATI ON (LS) BEED	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	13 T(CRC)	38930.00	0.00	0.00	33662.00	33662.00	72592.00
											38930.00	0.00	0.00	33662.00	33662.00	72592.00
									TOTAL(P/NP)		38930.00	0.00	0.00	33662.00	33662.00	72592.00
									TOTAL		38930.00	0.00	0.00	33662.00	33662.00	72592.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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 Buildings	27	639173.00	203040.00	10823.00			213863.00	853036.00		
										T(CRC)	639173.00	203040.00	10823.00	0.00	213863.00	853036.00			
	TOTAL(P/NP)											639173.00	203040.00	10823.00	0.00	213863.00	853036.00		
	TOTAL											639173.00	203040.00	10823.00	0.00	213863.00	853036.00		
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	2182000.00				2182000.00	2182000.00	
										T(CRC)	0.00	0.00	2182000.00	0.00	2182000.00	2182000.00			
	30542698 V Superinteding Engineer, P.W.Circle, Nagpur											27	0.00	0.00	3127540.00			3127540.00	3127540.00
	T(CRC)											0.00	0.00	3127540.00	0.00	3127540.00	3127540.00		
	TOTAL(P/NP)											0.00	0.00	5309540.00	0.00	5309540.00	5309540.00		
	TOTAL											0.00	0.00	5309540.00	0.00	5309540.00	5309540.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	474200.00	197315.00	0.00				197315.00	671515.00		
									T(CRC)	474200.00	197315.00	0.00	0.00	197315.00	671515.00				
	20594371 V Superintending Engineer, P.W. Circle, Nagpur											27	0.00	0.00	1900564.00	535649.00	2436213.00	2436213.00	
	T(CRC)											0.00	0.00	1900564.00	535649.00	2436213.00	2436213.00		
	80 052 20592116 V State Sector Repairs And Carriages											52	0.00	0.00	89585.00	35351.00	124936.00	124936.00	
	T(CRC)											0.00	0.00	89585.00	35351.00	124936.00	124936.00		
	TOTAL(P/NP)											474200.00	197315.00	1990149.00	571000.00	2758464.00	3232664.00		
	TOTAL											474200.00	197315.00	1990149.00	571000.00	2758464.00	3232664.00		
	R Non Plan											80 001 20592205 V Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	545855.00	3746188.00	4292043.00	4292043.00
	T(CRC)											0.00	0.00	545855.00	3746188.00	4292043.00	4292043.00		
80 052 20592279 V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head											70	0.00	0.00	43197.00	296461.00	339658.00	339658.00		
T(CRC)											0.00	0.00	43197.00	296461.00	339658.00	339658.00			
TOTAL(P/NP)											0.00	0.00	589052.00	4042649.00	4631701.00	4631701.00			
TOTAL											0.00	0.00	589052.00	4042649.00	4631701.00	4631701.00			
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	3927013.00	1951000.00	5878013.00	5878013.00				
									T(CRC)	0.00	0.00	3927013.00	1951000.00	5878013.00	5878013.00				
	50540115 V Ordinary Establishment Charges											63	0.00	0.00	545855.00	271189.00	817044.00	817044.00	
	T(CRC)											0.00	0.00	545855.00	271189.00	817044.00	817044.00		
	50540124 V Ordinary Tools And Plant Charges											63	0.00	0.00	43197.00	21461.00	64658.00	64658.00	
T(CRC)											0.00	0.00	43197.00	21461.00	64658.00	64658.00			
TOTAL(P/NP)											0.00	0.00	4516065.00	2243650.00	6759715.00	6759715.00			
TOTAL											0.00	0.00	4516065.00	2243650.00	6759715.00	6759715.00			
H08	4059	N	Plan	01	051	40590672	V	Administration Of Justice - Major Works	53	0.00	0.00	0.00	25000000.00	25000000.00	25000000.00				
									T(CRC)	0.00	0.00	0.00	25000000.00	25000000.00	25000000.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	H08	4059	N	Plan	01	051	40590681	V	Administration Of	63	0.00		0.00	0.00	3474999.00	3474999.00	3474999.00
									Justice -		0.00	0.00	3474999.00	3474999.00	3474999.00		
									Establishment	T(CRC)	0.00	0.00	3474999.00	3474999.00	3474999.00		
									Charges		0.00	0.00	275000.00	275000.00	275000.00		
						40590692	V	Administration Of	63	0.00		0.00	0.00	275000.00	275000.00	275000.00	275000.00
								Justice - Tools And		0.00		0.00	0.00	275000.00	275000.00	275000.00	275000.00
								Plant Charges	T(CRC)	0.00		0.00	0.00	275000.00	275000.00	275000.00	275000.00
								TOTAL(P/NP)		0.00		0.00	0.00	28749999.00	28749999.00	28749999.00	28749999.00
								TOTAL		0.00		0.00	0.00	28749999.00	28749999.00	28749999.00	28749999.00
	O73	4515	N	Plan	00	800	45150807	V	Other District	53	1119293.00		0.00	0.00		0.00	1119293.00
									Schemes		1119293.00		0.00	0.00	0.00	0.00	1119293.00
										T(CRC)	1119293.00		0.00	0.00	0.00	0.00	1119293.00
											1119293.00		0.00	0.00	0.00	0.00	1119293.00
											1119293.00		0.00	0.00	0.00	0.00	1119293.00
											1119293.00		0.00	0.00	0.00	0.00	1119293.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195- E.E.MINO R IRRIGATI ON (L.S.) DIV. NANDED	O61	4402	N	Plan	00 102	44022108	V		Land Development Through Soil Conservation Measures	53 T(CRC)	0.00	7141819.00	0.00	34810.00	7176629.00	7176629.00
											0.00	7141819.00	0.00	34810.00	7176629.00	7176629.00
									TOTAL(P/NP)		0.00	7141819.00	0.00	34810.00	7176629.00	7176629.00
									TOTAL		0.00	7141819.00	0.00	34810.00	7176629.00	7176629.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	H03	2216	N	Non Plan	05	053	22162913	V	Superinteding Engineer, P.W.Cirle, Nagpur	27 T(CRC)	0.00	0.00	0.00	0.00	400000.00	400000.00	400000.00																	
																		0.00	0.00	0.00	400000.00	400000.00	400000.00											
	TOTAL(P/NP)											0.00	0.00	0.00	400000.00	400000.00	400000.00																	
	TOTAL											0.00	0.00	0.00	400000.00	400000.00	400000.00																	
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27 T(CRC)	0.00	0.00	0.00	0.00	0.00	2500461.00	2500461.00	2500461.00																
																			0.00	0.00	0.00	2500461.00	2500461.00	2500461.00										
																			0.00	0.00	4181000.00	4470539.00	8651539.00	8651539.00										
																			0.00	0.00	4181000.00	4470539.00	8651539.00	8651539.00										
	H05	3054	N	Non Plan	03	103	30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27 T(CRC)	0.00	0.00	0.00	0.00	4181000.00	4470539.00	8651539.00	8651539.00																
																			0.00	0.00	0.00	400000.00	400000.00	400000.00										
H05	3054	N	Non Plan	03	103	30542713	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27 T(CRC)	0.00	0.00	0.00	0.00	0.00	400000.00	400000.00	400000.00																	
																		0.00	0.00	0.00	400000.00	400000.00	400000.00											
H06	2059	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	0.00	0.00	0.00	4500000.00	4500000.00	4500000.00	4500000.00	4500000.00																	
																		0.00	0.00	4500000.00	0.00	4500000.00	4500000.00											
																		TOTAL(P/NP)											0.00	0.00	8681000.00	7371000.00	16052000.00	16052000.00
																		TOTAL											0.00	0.00	8681000.00	7371000.00	16052000.00	16052000.00
H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	98100.00	1809.00	47994.00	1809.00	47994.00	74262.00	124065.00	222165.00																	
																		98100.00	1809.00	47994.00	74262.00	124065.00	222165.00											
																		TOTAL(P/NP)											98100.00	1809.00	47994.00	74262.00	124065.00	222165.00
																		TOTAL											98100.00	1809.00	47994.00	74262.00	124065.00	222165.00
H06	2059	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00	0.00	0.00	0.00	1230983.00	1230983.00	1230983.00																		
																	0.00	0.00	0.00	1230983.00	1230983.00	1230983.00												
																	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00	0.00	0.00	0.00	97416.00	97416.00	97416.00	
																																		0.00
TOTAL(P/NP)											0.00	0.00	0.00	1328399.00	1328399.00	1328399.00																		
TOTAL											0.00	0.00	0.00	1328399.00	1328399.00	1328399.00																		
H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00	0.00	0.00	0.00	7047990.00	7047990.00	7047990.00																		
																	0.00	0.00	0.00	7047990.00	7047990.00	7047990.00												
																	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63 T(CRC)	0.00	0.00	0.00	0.00	979671.00	979671.00	979671.00	
																																		0.00
																	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	0.00	77528.00	77528.00	77528.00	
																																		0.00
H07	5054	N	Plan	03	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00	0.00	0.00	0.00	1808000.00	1808000.00	1808000.00																		
																	0.00	0.00	0.00	1808000.00	1808000.00	1808000.00												
H07	5054	N	Plan	03	337	50540115	V	Ordinary	63	0.00	0.00	0.00	0.00	251312.00	251312.00	251312.00																		
																	0.00	0.00	0.00	251312.00	251312.00	251312.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	50540115	V		Ordinary Establishment Charges	T(CRC)	0.00		0.00	0.00	251312.00	251312.00	251312.00
						50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	19888.00	19888.00	19888.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00		0.00	0.00	1453000.00	1453000.00	1453000.00
					80 190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53 T(CRC)	0.00		0.00	109155967.00	86244033.00	195400000.00	195400000.00
									TOTAL(P/NP)		0.00		0.00	109155967.00	97881422.00	207037389.00	207037389.00
									TOTAL		0.00		0.00	109155967.00	97881422.00	207037389.00	207037389.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	27	2787829.00	0.00	0.00		0.00	2787829.00	
									Buildings	T(CRC)	2787829.00	0.00	0.00	0.00	0.00		
							22162913	V	Superinteding	27	3684341.00	0.00	817062.00	622592.00	1439654.00	5123995.00	
									Engineer, P.W.Circle, Nagpur	T(CRC)	3684341.00	0.00	817062.00	622592.00	1439654.00	5123995.00	
	TOTAL(P/NP)											6472170.00	0.00	817062.00	622592.00	1439654.00	7911824.00
	TOTAL											6472170.00	0.00	817062.00	622592.00	1439654.00	7911824.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	5401686.00	0.00	0.00	1311305.00	1311305.00	6712991.00	
									Building	T(CRC)	5401686.00	0.00	0.00	1311305.00	1311305.00	6712991.00	
							20594371	V	Superintending	27	11263000.00	0.00	3321666.00	1612693.00	4934359.00	16197359.00	
									Engineer, P.W. Circle, Nagpur	T(CRC)	11263000.00	0.00	3321666.00	1612693.00	4934359.00	16197359.00	
				80	052	20592116	V	State Sector	52	0.00	0.00	103723.00	33181.00	136904.00	136904.00		
								Repairs And Carriages	T(CRC)	0.00	0.00	103723.00	33181.00	136904.00	136904.00		
TOTAL(P/NP)											16664686.00	0.00	3425389.00	2957179.00	6382568.00	23047254.00	
TOTAL											16664686.00	0.00	3425389.00	2957179.00	6382568.00	23047254.00	

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
196- E.E.MINO R IRRIGAT ON (L.S.) DIV. OSAMAN ABAD	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	7000.00 34408.00 41408.00 41408.00 41408.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	8000.00 30189.00 38189.00 38189.00 38189.00	8000.00 30189.00 38189.00 38189.00 38189.00	15000.00 64597.00 79597.00 79597.00 79597.00
						TOTAL(P/NP)					41408.00	0.00	0.00	38189.00	38189.00	79597.00
						TOTAL					41408.00	0.00	0.00	38189.00	38189.00	79597.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H07	5054	N	Plan	04 337	50540106	V		Ordinary Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	1948800.00 1948800.00	704205.00 704205.00	2653005.00 2653005.00	2653005.00 2653005.00
						50540115	V		Ordinary Establishment Charges	63 T(CRC)	0.00 0.00	0.00 0.00	270883.00 270883.00	97885.00 97885.00	368768.00 368768.00	368768.00 368768.00
						50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00 0.00	0.00 0.00	21437.00 21437.00	7746.00 7746.00	29183.00 29183.00	29183.00 29183.00
									TOTAL(P/NP)		0.00	0.00	2241120.00	1924432.00	4165552.00	4165552.00
									TOTAL		0.00	0.00	2241120.00	1924432.00	4165552.00	4165552.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	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	V	22160311	Repairs To Buildings	27	0.00	0.00	0.00	86000.00	319929.00	405929.00	405929.00	
										T(CRC)	0.00	0.00	0.00	86000.00	319929.00	405929.00	405929.00	
								22162978	Superinteding Engineer, P.W.Circle, Chandrapur	27	0.00	0.00	0.00	418942.00	592342.00	1011284.00	1011284.00	
										T(CRC)	0.00	0.00	0.00	418942.00	592342.00	1011284.00	1011284.00	
								TOTAL(P/NP)		0.00	0.00	0.00	504942.00	912271.00	1417213.00	1417213.00		
								TOTAL		0.00	0.00	0.00	504942.00	912271.00	1417213.00	1417213.00		
H05	3054	N	Non Plan	03	102	V	30540078	Central Road Fund (Allocation) Major Works	53	0.00	0.00	0.00	0.00	417370.00		417370.00	417370.00	
									T(CRC)	0.00	0.00	0.00	417370.00	0.00	417370.00	417370.00		
							03	103	30542704	Superinteding Engineer, P.W.Circle, Chandrapur	27	0.00	0.00	0.00	18630000.00	0.00	18630000.00	18630000.00
									T(CRC)	0.00	0.00	0.00	18630000.00	0.00	18630000.00	18630000.00		
								04	337	30540167	Central Road Fund (Allocation)	53	0.00	0.00	0.00	49889000.00	49889000.00	
										T(CRC)	0.00	0.00	0.00	49889000.00	49889000.00			
								TOTAL(P/NP)		0.00	0.00	0.00	68936370.00	0.00	68936370.00	68936370.00		
								TOTAL		0.00	0.00	0.00	78236370.00	0.00	78236370.00	78236370.00		
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	0.00	0.00	0.00	0.00	290588.00	62321.00	352909.00	352909.00	
									T(CRC)	0.00	0.00	0.00	290588.00	62321.00	352909.00	352909.00		
							20594398	Superintending Engineer, P.W. Circle, Chandrapur	27	0.00	378370.00	0.00	837874.00	1321240.00	2537484.00	2537484.00		
									T(CRC)	0.00	378370.00	0.00	837874.00	1321240.00	2537484.00	2537484.00		
								80	052	20592116	State Sector Repairs And Carriages	52	0.00	200000.00	0.00	313736.00	168172.00	681908.00
										T(CRC)	0.00	200000.00	0.00	313736.00	168172.00	681908.00		
								TOTAL(P/NP)		0.00	578370.00	0.00	1442198.00	1551733.00	3572301.00	3572301.00		
								TOTAL		0.00	578370.00	0.00	1442198.00	1551733.00	3572301.00	3572301.00		
R	Non Plan	80	001	V	80	001	20592205	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	0.00	2909687.00		2909687.00	2909687.00	
									T(CRC)	0.00	0.00	0.00	2909687.00	0.00	2909687.00	2909687.00		
							80	052	20592279	(I) Tools And Plant Charges Recoverable From Works Under	70	0.00	0.00	0.00	230263.00	0.00	230263.00	230263.00
									T(CRC)	0.00	0.00	0.00	230263.00	0.00	230263.00	230263.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHA NDRAPUR	H06	2059	R	Non Plan	80	799	20592359	V		Miscellaneous Public Works Advances	70 T(CRC)	0.00 0.00		0.00 0.00	2450.00 2450.00		2450.00 2450.00	2450.00 2450.00
							TOTAL(P/NP)					0.00	0.00	0.00	3142400.00	0.00	3142400.00	3142400.00
							TOTAL					0.00	0.00	0.00	3142400.00	0.00	3142400.00	3142400.00
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53 T(CRC)	0.00 0.00		0.00 0.00	13085000.00 13085000.00		13085000.00 13085000.00	13085000.00 13085000.00
							50540358	V		Establishment Charges	63 T(CRC)	0.00 0.00		0.00 0.00	1818815.00 1818815.00		1818815.00 1818815.00	1818815.00 1818815.00
							50540367	V		Tools And Plant Charges	63 T(CRC)	0.00 0.00		0.00 0.00	143935.00 143935.00		143935.00 143935.00	143935.00 143935.00
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	0.00 0.00		0.00 0.00	7848000.00 7848000.00		7848000.00 7848000.00	7848000.00 7848000.00
							50540115	V		Ordinary Establishment Charges	63 T(CRC)	0.00 0.00		0.00 0.00	1090872.00 1090872.00		1090872.00 1090872.00	1090872.00 1090872.00
							50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00 0.00		0.00 0.00	86328.00 86328.00		86328.00 86328.00	86328.00 86328.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00 0.00		0.00 0.00	581000.00 581000.00		581000.00 581000.00	581000.00 581000.00
					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	198199999.00 198199999.00		198199999.00 198199999.00	198199999.00 198199999.00
							TOTAL(P/NP)					0.00	0.00	0.00	222853949.00	0.00	222853949.00	222853949.00
							TOTAL					0.00	0.00	0.00	222853949.00	0.00	222853949.00	222853949.00
	O68	3451	N	Plan	00	101	34511901	V		Innovative Scheme	31 T(CRC)	0.00 0.00		0.00 0.00	5342000.00 5342000.00		5342000.00 5342000.00	5342000.00 5342000.00
							TOTAL(P/NP)					0.00	0.00	0.00	5342000.00	0.00	5342000.00	5342000.00
							TOTAL					0.00	0.00	0.00	5342000.00	0.00	5342000.00	5342000.00
	O69	4216	N	Plan	01	106	42161367	V		Government Residential Buildings - Major Works	53 T(CRC)	0.00 0.00		0.00 0.00	3736212.00 3736212.00		3736212.00 3736212.00	3736212.00 3736212.00
							TOTAL(P/NP)					0.00	0.00	0.00	3736212.00	0.00	3736212.00	3736212.00
							TOTAL					0.00	0.00	0.00	3736212.00	0.00	3736212.00	3736212.00
		4403	N	Plan	00	101	44031688	V		Construction, Strengthening And Modernisation Of Veterinary	53 T(CRC)	0.00 0.00		0.00 0.00	1591000.00 1591000.00		1591000.00 1591000.00	1591000.00 1591000.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E.	O69	4403	N	Plan								0.00	0.00	1591000.00	0.00	1591000.00	1591000.00
P.W.D.												0.00	0.00	1591000.00	0.00	1591000.00	1591000.00
NO.1,CHA												0.00	0.00	2300000.00		2300000.00	2300000.00
NDRAPUR	4515	N	Plan	00	800	45150781	V	Other District		53		0.00	0.00	2300000.00		2300000.00	2300000.00
								Schemes				0.00	0.00	2300000.00	0.00	2300000.00	2300000.00
										T(CRC)		0.00	0.00	2300000.00	0.00	2300000.00	2300000.00
												0.00	0.00	2300000.00	0.00	2300000.00	2300000.00
												0.00	0.00	2300000.00	0.00	2300000.00	2300000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E. P.W.D. NO.2,CHA NDRAPUR	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To Buildings	27	0.00	0.00	0.00	0.00	224000.00	224000.00	224000.00
										T(CRC)	0.00	0.00	0.00	224000.00	224000.00	224000.00	
								22162978	Superintending Engineer, P.W.Circle, Chandrapur	27	0.00	0.00	0.00	628000.00	628000.00	628000.00	
										T(CRC)	0.00	0.00	0.00	628000.00	628000.00	628000.00	
								TOTAL(P/NP)		0.00	0.00	0.00	852000.00	852000.00	852000.00	852000.00	
								TOTAL		0.00	0.00	0.00	852000.00	852000.00	852000.00	852000.00	
H05	3054	N	Non Plan	03	102	V	30540078	Central Road Fund (Allocation) Major Works	53	0.00	0.00	4269903.00	0.00	4269903.00	0.00	4269903.00	4269903.00
									T(CRC)	0.00	0.00	4269903.00	0.00	4269903.00			
							30542704	Superintending Engineer, P.W.Circle, Chandrapur	27	0.00	0.00	6400000.00	2445000.00	8845000.00			
									T(CRC)	0.00	0.00	6400000.00	2445000.00	8845000.00			
								TOTAL(P/NP)		0.00	0.00	14858000.00	2445000.00	14858000.00	14858000.00		
								TOTAL		0.00	0.00	14858000.00	2445000.00	14858000.00	14858000.00		
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	0.00	0.00	0.00	836000.00	836000.00	836000.00	836000.00	
									T(CRC)	0.00	0.00	0.00	836000.00	836000.00	836000.00		
							20594398	Superintending Engineer, P.W. Circle, Chandrapur	27	0.00	85185.00	525584.00	1897231.00	2508000.00			
									T(CRC)	0.00	85185.00	525584.00	1897231.00	2508000.00			
								TOTAL(P/NP)		0.00	196796.00	127527.00	324323.00	324323.00			
								TOTAL		0.00	196796.00	127527.00	324323.00	324323.00			
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	0.00	0.00	11691473.00	11691473.00	11691473.00	11691473.00	
									T(CRC)	0.00	0.00	0.00	11691473.00	11691473.00	11691473.00		
							50540358	Establishment Charges	63	0.00	0.00	0.00	1625116.00	1625116.00	1625116.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	T(CRC)	0.00		0.00	0.00	1625116.00	1625116.00	1625116.00
P.W.D.							50540367	V	Tools And Plant Charges	63	0.00		0.00	0.00	128608.00	128608.00	128608.00
NO.2,CHA										T(CRC)	0.00		0.00	0.00	128608.00	128608.00	128608.00
NDRAPUR																	
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	0.00	47423946.00	47423946.00	47423946.00
										T(CRC)	0.00		0.00	0.00	47423946.00	47423946.00	47423946.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	0.00	6591929.00	6591929.00	6591929.00
										T(CRC)	0.00		0.00	0.00	6591929.00	6591929.00	6591929.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	521664.00	521664.00	521664.00
										T(CRC)	0.00		0.00	0.00	521664.00	521664.00	521664.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		0.00	6892283.00	14840794.00	21733077.00	21733077.00
										T(CRC)	0.00		0.00	6892283.00	14840794.00	21733077.00	21733077.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00		0.00	62350000.00	147864.00	62497864.00	62497864.00
										T(CRC)	0.00		0.00	62350000.00	147864.00	62497864.00	62497864.00
										TOTAL(P/NP)	0.00		0.00	69242283.00	82971394.00	152213677.00	152213677.00
										TOTAL	0.00		0.00	69242283.00	82971394.00	152213677.00	152213677.00
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	0.00		0.00	0.00	8065000.00	8065000.00	8065000.00	8065000.00
										T(CRC)	0.00		0.00	0.00	8065000.00	8065000.00	8065000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	0.00		0.00	0.00	1121035.00	1121035.00	1121035.00
										T(CRC)	0.00		0.00	0.00	1121035.00	1121035.00	1121035.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00		0.00	0.00	88715.00	88715.00	88715.00
										T(CRC)	0.00		0.00	0.00	88715.00	88715.00	88715.00
							40590977	V	Office Building - Major Works	53	0.00		0.00	0.00	2562000.00	2562000.00	2562000.00
										T(CRC)	0.00		0.00	0.00	2562000.00	2562000.00	2562000.00
							40590986	V	Office Building - Establishment Charges	63	0.00		0.00	0.00	356118.00	356118.00	356118.00
										T(CRC)	0.00		0.00	0.00	356118.00	356118.00	356118.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00		0.00	0.00	28182.00	28182.00	28182.00
										T(CRC)	0.00		0.00	0.00	28182.00	28182.00	28182.00
										TOTAL(P/NP)	0.00		0.00	0.00	12221050.00	12221050.00	12221050.00
										TOTAL	0.00		0.00	0.00	12221050.00	12221050.00	12221050.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00		0.00	0.00	364057.00	364057.00	364057.00	364057.00
										T(CRC)	0.00		0.00	0.00	364057.00	364057.00	364057.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
202-E.E.	O10	4515	N	Plan									0.00	0.00	364057.00	364057.00	364057.00
P.W.D.													0.00	0.00	364057.00	364057.00	364057.00
NO.2,CHA	O68	3451	N	Plan	00	101	34511901	V	Innovative Scheme	31			0.00	0.00	3359000.00	3359000.00	3359000.00
NDRAPUR													0.00	0.00	3359000.00	3359000.00	3359000.00
										T(CRC)			0.00	0.00	3359000.00	3359000.00	3359000.00
													0.00	0.00	3359000.00	3359000.00	3359000.00
													0.00	0.00	3359000.00	3359000.00	3359000.00
	O69	4059	N	Plan	01	051	40592067	V	Major Works	53			0.00	0.00	6422000.00	6422000.00	6422000.00
													0.00	0.00	6422000.00	6422000.00	6422000.00
										T(CRC)			0.00	0.00	6422000.00	6422000.00	6422000.00
													0.00	0.00	2670517.00	2670517.00	2670517.00
													0.00	0.00	2670517.00	2670517.00	2670517.00
										T(CRC)			0.00	0.00	2670517.00	2670517.00	2670517.00
													0.00	0.00	9092517.00	9092517.00	9092517.00
													0.00	0.00	9092517.00	9092517.00	9092517.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																										
203-E.E. P.W.D. ALLAPAL LI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	0.00	524000.00	524000.00	524000.00																										
								T(CRC)			0.00	0.00	0.00	524000.00	524000.00	524000.00																												
							22162922	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27		0.00	0.00	0.00	602000.00	602000.00	602000.00																											
								T(CRC)			0.00	0.00	0.00	602000.00	602000.00	602000.00																												
							TOTAL(P/NP)						0.00	0.00	0.00	1126000.00	1126000.00	1126000.00																										
							TOTAL						0.00	0.00	0.00	1126000.00	1126000.00	1126000.00																										
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00		0.00	0.00	5730000.00	5730000.00	5730000.00																										
							T(CRC)			0.00	0.00	0.00	5730000.00	5730000.00	5730000.00																													
						30542713	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27		0.00	0.00	0.00	8613000.00	8613000.00	8613000.00																												
							T(CRC)			0.00	0.00	0.00	8613000.00	8613000.00	8613000.00																													
							TOTAL(P/NP)						0.00	0.00	0.00	14343000.00	14343000.00	14343000.00																										
							TOTAL						0.00	0.00	0.00	14343000.00	14343000.00	14343000.00																										
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			0.00		0.00	0.00	919381.00	919381.00	919381.00																										
							T(CRC)			0.00	0.00	0.00	919381.00	919381.00	919381.00																													
						20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		0.00	0.00	0.00	981143.00	981143.00	981143.00																												
							T(CRC)			0.00	0.00	0.00	981143.00	981143.00	981143.00																													
				80	052	20592116	V	State Sector Repairs And Carriages	52		0.00		0.00	0.00	10681.00	10681.00	10681.00																											
							T(CRC)			0.00	0.00	0.00	0.00	0.00	10681.00	10681.00	10681.00																											
							TOTAL(P/NP)						0.00	0.00	0.00	1911205.00	1911205.00	1911205.00																										
							TOTAL						0.00	0.00	0.00	1911205.00	1911205.00	1911205.00																										
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	0.00	0.00	0.00	2128368.00	2128368.00	2128368.00	2128368.00	2128368.00	2128368.00																										
																			20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	1000000.00														
																															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	168433.00	168433.00	168433.00	168433.00
							TOTAL(P/NP)						0.00	0.00	0.00	3296801.00	3296801.00	3296801.00																										
							TOTAL						0.00	0.00	0.00	3296801.00	3296801.00	3296801.00																										
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00		0.00	0.00	13345000.00	13345000.00	13345000.00																										
							T(CRC)			0.00	0.00	0.00	13345000.00	13345000.00	13345000.00																													
						50540358	V	Establishment Charges	63			0.00		0.00	0.00	1854955.00	1854955.00	1854955.00																										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	03	337	50540358	V	Establishment Charges	T(CRC)	0.00	0.00	0.00	1854955.00	1854955.00	1854955.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	146796.00 146796.00	146796.00 146796.00	146796.00 146796.00
						04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	1967000.00 1967000.00	1967000.00 1967000.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	273413.00 273413.00	273413.00 273413.00	273413.00 273413.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	21637.00 21637.00	21637.00 21637.00	21637.00 21637.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	7749000.00 7749000.00	6780000.00 6780000.00	14529000.00 14529000.00	14529000.00 14529000.00
							TOTAL(P/NP)				0.00	0.00	7749000.00	24388801.00	32137801.00	32137801.00
							TOTAL				0.00	0.00	7749000.00	24388801.00	32137801.00	32137801.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E.	I05	4801	N	Plan	01	001	48013956	V	S.E., D.I.P.C.,	06	0.00	0.00	18361.00	31322.00	49683.00	49683.00
NARMAD									Dhule-Sardar	13	0.00	0.00	480854.00		480854.00	480854.00
A DEV.									Sarovar Project	T(CRC)	0.00	0.00	499215.00	31322.00	530537.00	530537.00
DIV.																
NANDUR																
BAR.																
									TOTAL(P/NP)		0.00	0.00	499215.00	31322.00	530537.00	530537.00
									TOTAL		0.00	0.00	499215.00	31322.00	530537.00	530537.00
									R Plan	01	001	48012314	V	S.E. Koyna Constn.	70	3360.00
									Circle, Satara.	T(CRC)	3360.00	0.00	0.00	896.00	896.00	4256.00
									TOTAL(P/NP)		3360.00	0.00	0.00	896.00	896.00	4256.00
									TOTAL		3360.00	0.00	0.00	896.00	896.00	4256.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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		0.00	950000.00		950000.00	950000.00	
								T(CRC)			0.00	0.00	950000.00	0.00	950000.00	950000.00			
							22162922	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		201077.00		0.00	571923.00		571923.00	571923.00	773000.00
								T(CRC)			201077.00	0.00	571923.00	0.00	571923.00	571923.00			
							TOTAL(P/NP)					201077.00	0.00	1521923.00	0.00	1521923.00	1723000.00		
							TOTAL					201077.00	0.00	1521923.00	0.00	1521923.00	1723000.00		
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00		0.00	0.00	14792272.00	14792272.00	14792272.00	
							T(CRC)			0.00	0.00	14792272.00	14792272.00						
						30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		0.00		0.00	0.00	3841000.00	3841000.00	3841000.00		
							T(CRC)			0.00	0.00	3841000.00	3841000.00						
							TOTAL(P/NP)					0.00	0.00	0.00	18633272.00	18633272.00	18633272.00		
							TOTAL					0.00	0.00	0.00	18633272.00	18633272.00	18633272.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			0.00		0.00	4019599.00	129037.00	4148636.00	4148636.00	
							T(CRC)			0.00	0.00	4019599.00	129037.00	4148636.00	4148636.00				
						20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		450000.00		0.00	1100000.00		1100000.00	1550000.00		
							T(CRC)			450000.00	0.00	1100000.00	0.00	1100000.00	1550000.00				
				80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	148138.00	0.00	0.00	148138.00	148138.00	148138.00		
							T(CRC)				0.00	148138.00	0.00	0.00	148138.00	148138.00			
							TOTAL(P/NP)				450000.00	148138.00	5119599.00	129037.00	5396774.00	5846774.00			
							TOTAL				450000.00	148138.00	5119599.00	129037.00	5396774.00	5846774.00			
R Non Plan				80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			0.00		0.00	0.00	2032180.00	2032180.00	2032180.00	
							T(CRC)			0.00	0.00	2032180.00	2032180.00						
						20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70		0.00		0.00	0.00	1000000.00	1000000.00	1000000.00		
							T(CRC)			0.00	0.00	1000000.00	1000000.00						
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00		0.00	0.00	160820.00	160820.00	160820.00		
							T(CRC)				0.00	0.00	0.00	160820.00	160820.00	160820.00			
							TOTAL(P/NP)				0.00	0.00	0.00	3193000.00	3193000.00	3193000.00			
							TOTAL				0.00	0.00	0.00	3193000.00	3193000.00	3193000.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00		0.00	0.00	4357000.00	4357000.00	4357000.00	
							T(CRC)			0.00	0.00	4357000.00	4357000.00						
						50540358	V	Establishment Charges	63		0.00		0.00	0.00	605623.00	605623.00	605623.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E. P.W.D. NO.1,GAD CHIROLI.	H07	5054	N	Plan	03 337	50540358	V		Establishment Charges	T(CRC)	0.00	0.00	0.00	605623.00	605623.00	605623.00
						50540367	V		Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	47927.00	47927.00	47927.00
											0.00	0.00	0.00	47927.00	47927.00	47927.00
					04 337	50540106	V		Ordinary Major Works	53 T(CRC)	0.00	0.00	0.00	10263000.00	10263000.00	10263000.00
											0.00	0.00	0.00	10263000.00	10263000.00	10263000.00
						50540115	V		Ordinary Establishment Charges	63 T(CRC)	0.00	0.00	0.00	1426557.00	1426557.00	1426557.00
											0.00	0.00	0.00	1426557.00	1426557.00	1426557.00
						50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	112893.00	112893.00	112893.00
											0.00	0.00	0.00	112893.00	112893.00	112893.00
									TOTAL(P/NP)		0.00	0.00	0.00	16813000.00	16813000.00	16813000.00
									TOTAL		0.00	0.00	0.00	16813000.00	16813000.00	16813000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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.	H06	2059	R	Non Plan	80	799	20592359	V	Miscellaneous	70	2250.00	0.00	0.00		0.00	2250.00
									Public Works Advances	T(CRC)	2250.00	0.00	0.00	0.00	0.00	0.00
									TOTAL(P/NP)		2250.00	0.00	0.00	0.00	0.00	
									TOTAL		2250.00	0.00	0.00	0.00	0.00	
T05	2225	N	Plan	02	796	22251393	V	Tribal	13	0.00	0.00	596213.00			596213.00	596213.00
								Development Commissionerate (State Plan Scheme)	T(CRC)	0.00	0.00	596213.00	0.00	596213.00	596213.00	
								TOTAL(P/NP)		0.00	0.00	596213.00	0.00	596213.00	596213.00	
								TOTAL		0.00	0.00	596213.00	0.00	596213.00	596213.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00		0.00	2311000.00	5998000.00	8309000.00	8309000.00	
									Communications In State Sector	T(CRC)	0.00	0.00	2311000.00	5998000.00	8309000.00	8309000.00		
							30542704	V	Superinteding	27	0.00		0.00	6407502.00	576498.00	6984000.00	6984000.00	6984000.00
									Engineer, P.W.Circle, Chandrapur	T(CRC)	0.00	0.00	6407502.00	576498.00	6984000.00	6984000.00		
	TOTAL(P/NP)											0.00	0.00	8718502.00	6574498.00	15293000.00	15293000.00	
	TOTAL											0.00	0.00	8718502.00	6574498.00	15293000.00	15293000.00	
	H06	2059	N	Non Plan	01	053	20594398	V	Superintending	27	0.00		0.00	752975.00	81513.00	834488.00	834488.00	
									Engineer, P.W. Circle, Chandrapur	T(CRC)	0.00	0.00	752975.00	81513.00	834488.00	834488.00		
					80	052	20592116	V	State Sector	52	0.00	618156.00		241671.00	166733.00	1026560.00	1026560.00	
									Repairs And Carriages	T(CRC)	0.00	618156.00	241671.00	166733.00	1026560.00	1026560.00		
TOTAL(P/NP)											0.00	618156.00	994646.00	248246.00	1861048.00	1861048.00		
TOTAL											0.00	618156.00	994646.00	248246.00	1861048.00	1861048.00		
			R	Non Plan	80	001	20592205	V	Establilshment	70	0.00		0.00	681239.00	2012342.00	2693581.00	2693581.00	
									Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	681239.00	2012342.00	2693581.00	2693581.00		
				80	052	20592279	V	(I) Tools And	70	0.00		0.00	53911.00	159250.00	213161.00	213161.00		
								Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00	0.00	53911.00	159250.00	213161.00	213161.00			
TOTAL(P/NP)											0.00	0.00	735150.00	2171592.00	2906742.00	2906742.00		
TOTAL											0.00	0.00	735150.00	2171592.00	2906742.00	2906742.00		
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	64000.00		64000.00	64000.00		
									T(CRC)	0.00	0.00	64000.00	0.00	64000.00	64000.00			
							50540358	V	Establishment	63	0.00		0.00	8896.00		8896.00	8896.00	
									Charges	T(CRC)	0.00	0.00	8896.00	0.00	8896.00	8896.00		
							50540367	V	Tools And Plant	63	0.00		0.00	704.00		704.00	704.00	
									Charges	T(CRC)	0.00	0.00	704.00	0.00	704.00	704.00		
					04	337	50540106	V	Ordinary Major	53	0.00		0.00	4837000.00	2375000.00	7212000.00	7212000.00	
									Works	T(CRC)	0.00	0.00	4837000.00	2375000.00	7212000.00	7212000.00		
							50540115	V	Ordinary	63	0.00		0.00	672343.00	330125.00	1002468.00	1002468.00	
									Establishment Charges	T(CRC)	0.00	0.00	672343.00	330125.00	1002468.00	1002468.00		
						50540124	V	Ordinary Tools	63	0.00		0.00	53207.00	26125.00	79332.00	79332.00		
								And Plant Charges	T(CRC)	0.00	0.00	53207.00	26125.00	79332.00	79332.00			
						50540752	V	Work Executed	53	0.00		0.00	885509.00		885509.00	885509.00		
								Trough Loan Assistance From	T(CRC)	0.00	0.00	885509.00	0.00	885509.00	885509.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H07	5054	N	Plan	80	190	50545242	V	Government	53	0.00		0.00	300000000.00		300000000.00	300000000.00
									Shares In The	T(CRC)	0.00		0.00	300000000.00	0.00	300000000.00	300000000.00
									Construction Of								
									Roads And Bridges								
								Projects Of Hybrid									
								Annuity Basis									
								TOTAL(P/NP)			0.00	0.00	306521659.00	2731250.00		309252909.00	309252909.00
								TOTAL			0.00	0.00	306521659.00	2731250.00		309252909.00	309252909.00
H08	4059	N	Plan	01	051	40590977	V	Office Building -	53	0.00		0.00	0.00	11624000.00		11624000.00	11624000.00
								Major Works	T(CRC)	0.00		0.00	0.00	11624000.00	11624000.00	11624000.00	
								40590986	V	Office Building -	63	0.00	0.00	0.00	1615736.00	1615736.00	1615736.00
								Establishment	T(CRC)	0.00	0.00	0.00	1615736.00	1615736.00	1615736.00	1615736.00	
								Charges									
								40590995	V	Office Building -	63	0.00	0.00	0.00	127864.00	127864.00	127864.00
								Tools And Plant	T(CRC)	0.00	0.00	0.00	127864.00	127864.00	127864.00	127864.00	
								Charges									
								TOTAL(P/NP)			0.00	0.00	0.00	13367600.00	13367600.00	13367600.00	
								TOTAL			0.00	0.00	0.00	13367600.00	13367600.00	13367600.00	
O69	4216	N	Plan	01	106	42161367	V	Government	53	0.00		0.00	0.00	478277.00		478277.00	478277.00
								Residential	T(CRC)	0.00		0.00	0.00	478277.00	478277.00	478277.00	
								Buildings - Major									
								Works									
								TOTAL(P/NP)			0.00	0.00	0.00	478277.00	478277.00	478277.00	
								TOTAL			0.00	0.00	0.00	478277.00	478277.00	478277.00	
R	Plan	01	106	42161376	V	Establishment	63	0.00		0.00	0.00	0.00	-66481.00		-66481.00	-66481.00	
						Charges	T(CRC)	0.00		0.00	0.00	-66481.00	-66481.00	-66481.00			
								42161385	V	Tools And Plant	63	0.00	0.00	0.00	-5261.00	-5261.00	-5261.00
								Charges	T(CRC)	0.00	0.00	0.00	0.00	-5261.00	-5261.00	-5261.00	
								TOTAL(P/NP)			0.00	0.00	0.00	-71742.00	-71742.00	-71742.00	
								TOTAL			0.00	0.00	0.00	-71742.00	-71742.00	-71742.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	614812.00		614812.00	614812.00																					
								T(CRC)			0.00	0.00	614812.00	0.00	614812.00	614812.00																							
							22162922	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27		0.00	0.00	400000.00		400000.00	400000.00																						
								T(CRC)			0.00	0.00	400000.00	0.00	400000.00	400000.00																							
							TOTAL(P/NP)					0.00	0.00	1014812.00	0.00	1014812.00	1014812.00																						
							TOTAL					0.00	0.00	1014812.00	0.00	1014812.00	1014812.00																						
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00		0.00	0.00	0.00	9636000.00	9636000.00	9636000.00																					
							T(CRC)			0.00	0.00	0.00	9636000.00	9636000.00																									
						30542713	V	Superinteding Engineer, P.W.Cirle, Gadchiroli	27		0.00	0.00	0.00	4010470.00	4010470.00																								
							T(CRC)			0.00	0.00	0.00	4010470.00	4010470.00																									
							TOTAL(P/NP)				0.00	0.00	0.00	13646470.00	13646470.00	13646470.00																							
							TOTAL				0.00	0.00	0.00	13646470.00	13646470.00	13646470.00																							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00		0.00	1938000.00			1938000.00	1938000.00																					
							T(CRC)			0.00	0.00	1938000.00	0.00	1938000.00	1938000.00																								
						20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		0.00	51885.00	1281179.00	78511.00	1411575.00	1411575.00																							
							T(CRC)			0.00	51885.00	1281179.00	78511.00	1411575.00	1411575.00																								
				80	052	20592902	C	Machinary & Equipment	52		0.00	25856.00	57127.00			82983.00	82983.00																						
							T(CRC)			0.00	25856.00	57127.00	0.00	82983.00	82983.00																								
							TOTAL(P/NP)				0.00	77741.00	3276306.00	78511.00	3432558.00	3432558.00																							
							TOTAL				0.00	77741.00	3276306.00	78511.00	3432558.00	3432558.00																							
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	0.00	0.00	0.00	2942491.00	2942491.00	2942491.00	2942491.00	2942491.00																						
																		20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00												
																												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	232859.00	232859.00
TOTAL(P/NP)	0.00	0.00	0.00	4175350.00	4175350.00																																		
						TOTAL	0.00	0.00	0.00	4175350.00	4175350.00																												
												H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	0.00	0.00	9104000.00	9104000.00	9104000.00											
																			T(CRC)			0.00	0.00	0.00	9104000.00	9104000.00													
50540358	V	Establishment Charges	63		0.00													0.00	0.00	1265456.00	1265456.00																		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
208-E.E. P.W.D. NO.2.GAD CHIROLI.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	T(CRC)	0.00	0.00	0.00	1265456.00	1265456.00	1265456.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	100144.00	100144.00	100144.00
											0.00	0.00	0.00	100144.00	100144.00	100144.00
						04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00	0.00	0.00	12065000.00	12065000.00
											0.00	0.00	0.00	12065000.00	12065000.00	12065000.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00	0.00	0.00	1677035.00	1677035.00	1677035.00
											0.00	0.00	0.00	1677035.00	1677035.00	1677035.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	132715.00	132715.00	132715.00
											0.00	0.00	0.00	132715.00	132715.00	132715.00
											TOTAL(P/NP)	0.00	0.00	0.00	24344350.00	24344350.00
											TOTAL	0.00	0.00	0.00	24344350.00	24344350.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	03	337	V	50540367	Tools And Plant Charges	T(CRC)	0.00		0.00	49313.00	97181.00	146494.00	146494.00	
								04	337	50540106	Ordinary Major Works	53	0.00	0.00	5046005.00	12369066.00	17415071.00	17415071.00
												T(CRC)	0.00	0.00	5046005.00	12369066.00	17415071.00	17415071.00
										50540115	Ordinary Establishment Charges	63	0.00	0.00	701394.00	1719300.00	2420694.00	2420694.00
												T(CRC)	0.00	0.00	701394.00	1719300.00	2420694.00	2420694.00
										50540124	Ordinary Tools And Plant Charges	63	0.00	0.00	55506.00	136059.00	191565.00	191565.00
												T(CRC)	0.00	0.00	55506.00	136059.00	191565.00	191565.00
										50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	2191874.00	5261345.00	7453219.00	7453219.00
												T(CRC)	0.00	0.00	2191874.00	5261345.00	7453219.00	7453219.00
										80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	0.00	112100000.00
					T(CRC)	0.00	0.00	112100000.00	0.00	112100000.00	112100000.00	112100000.00						
					TOTAL(P/NP)	0.00	0.00	125250231.00	29645652.00	154895883.00	154895883.00							
					TOTAL	0.00	0.00	125250231.00	29645652.00	154895883.00	154895883.00							
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	295000.00	295000.00	295000.00	295000.00		
							T(CRC)	0.00	0.00	0.00	0.00	295000.00	295000.00	295000.00	295000.00			
							TOTAL(P/NP)	0.00	0.00	0.00	0.00	295000.00	295000.00	295000.00	295000.00			
							TOTAL	0.00	0.00	0.00	0.00	295000.00	295000.00	295000.00	295000.00			
O64	2210	N	Plan	01	110	22109027	V	Special Programme For Up-Gradation Of Services And Equipments In District/Women Hospitals	21	0.00	0.00	6581639.00	1523226.00	8104865.00	8104865.00			
							T(CRC)	0.00	0.00	6581639.00	1523226.00	8104865.00	8104865.00					
							TOTAL(P/NP)	0.00	0.00	6581639.00	1523226.00	8104865.00	8104865.00					
							TOTAL	0.00	0.00	6581639.00	1523226.00	8104865.00	8104865.00					
O65	4059	N	Plan	01	051	40592002	V	Major Works-District Administration	53	846764.00	1214381.00	7338855.00	8553236.00	9400000.00				
							T(CRC)	846764.00	1214381.00	7338855.00	0.00	8553236.00	9400000.00					
							TOTAL(P/NP)	846764.00	1214381.00	7338855.00	0.00	8553236.00	9400000.00					
							TOTAL	846764.00	1214381.00	7338855.00	0.00	8553236.00	9400000.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
212-E.E. KOYNA IRR.DN.K OYNANA GAR	I03	2801	N	Non Plan	01	001	28011281	V	S.E,Satara	06	0.00		0.00	0.00	6121.00	6121.00	6121.00									
									Irrigation	13	0.00	0.00	0.00	17954.00	17954.00	17954.00										
									Circle,Satara	T(CRC)	0.00	0.00	0.00	24075.00	24075.00	24075.00										
										28011299	V	S.E,Satara	06	0.00	0.00	8953.00	11224.00	20177.00	20177.00							
												Irrigation	13	0.00	0.00	0.00	60898.00	60898.00	60898.00							
												Circle,Satara	T(CRC)	0.00	0.00	8953.00	72122.00	81075.00	81075.00							
													01	800	28011352	V	S.E. S.I.C. Satara	27	0.00	2591931.00	1342046.00	2560262.00	6494239.00	6494239.00		
																	T(CRC)	0.00	2591931.00	1342046.00	2560262.00	6494239.00	6494239.00			
																	28011468	V	S.E. S.I.C. Satara	27	0.00	1588398.00	34335.00	5980267.00	7603000.00	7603000.00
																		T(CRC)	0.00	1588398.00	34335.00	5980267.00	7603000.00	7603000.00		
										TOTAL(P/NP)	0.00	4180329.00	1385334.00	8636726.00	14202389.00	14202389.00										
										TOTAL	0.00	4180329.00	1385334.00	8636726.00	14202389.00	14202389.00										

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
213-Deputy H06	2059	N	Non	80	052	20592116	V	State Sector		52	0.00	0.00	0.00	43559.00	43559.00	43559.00
E.E.N.H.			Plan					Repairs And		T(CRC)	0.00	0.00	0.00	43559.00	43559.00	43559.00
DIV.								Carriages								
NAGPUR																
								TOTAL(P/NP)			0.00	0.00	0.00	43559.00	43559.00	43559.00
								TOTAL			0.00	0.00	0.00	43559.00	43559.00	43559.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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.	I05	4801	N	Plan	01	001	48013929	V	S E Koyana	06	0.00	0.00	7785.00		7785.00	7785.00
KOYNA									Construction							
CONSTN									Circle Satara	T(CRC)	0.00	0.00	7785.00	0.00	7785.00	7785.00
DN 1,									(Koyana Hydro							
KOYNAN									Electrict Project							
AGAR,									Stage 4)							
SATARA							48013947	V	Koyana Dam Foot	06	0.00	0.00	15160.00		15160.00	15160.00
									Power House (Left							
									Bank)	T(CRC)	0.00	0.00	15160.00	0.00	15160.00	15160.00
									TOTAL(P/NP)		0.00	0.00	22945.00	0.00	22945.00	22945.00
									TOTAL		0.00	0.00	22945.00	0.00	22945.00	22945.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.WORL D BANK PROJECT DIV. NAGPUR.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	208000000.00 208000000.00	379000.00 379000.00	208379000.00 208379000.00	208379000.00 208379000.00
						103	30540111	V	Repair To Communications In State Sector	27 T(CRC)	0.00 0.00	0.00 0.00	392000.00 392000.00	392000.00 392000.00	392000.00 392000.00	392000.00 392000.00
							30542698	V	Superinteding Engineer, P.W.Cirle, Nagpur	27 T(CRC)	0.00 0.00	0.00 0.00	992000.00 992000.00	992000.00 992000.00	992000.00 992000.00	992000.00 992000.00
									TOTAL(P/NP)		0.00	0.00	208000000.00	1763000.00	209763000.00	209763000.00
									TOTAL		0.00	0.00	208000000.00	1763000.00	209763000.00	209763000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	643872.00		449850.00	0.00	255737.00	705587.00	1349459.00
										T(CRC)	643872.00		449850.00	0.00	255737.00	705587.00	1349459.00
									TOTAL(P/NP)		643872.00		449850.00	0.00	255737.00	705587.00	1349459.00
									TOTAL		643872.00		449850.00	0.00	255737.00	705587.00	1349459.00
	H05	3054	N	Non Plan	03	103	30542704	V	Superintending Engineer, P.W.Circle, Chandrapur	27	0.00		0.00	2895943.00	382000.00	3277943.00	3277943.00
										T(CRC)	0.00		0.00	2895943.00	382000.00	3277943.00	3277943.00
									TOTAL(P/NP)		0.00		0.00	2895943.00	382000.00	3277943.00	3277943.00
									TOTAL		0.00		0.00	2895943.00	382000.00	3277943.00	3277943.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00		0.00	120040.00		120040.00	120040.00
										T(CRC)	0.00		0.00	120040.00	0.00	120040.00	120040.00
							20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	0.00		0.00	0.00	483675.00	483675.00	483675.00
										T(CRC)	0.00		0.00	0.00	483675.00	483675.00	483675.00
									TOTAL(P/NP)		0.00		98775.00	198056.00	135841.00	432672.00	432672.00
									TOTAL		0.00		98775.00	198056.00	135841.00	432672.00	432672.00
									TOTAL(P/NP)		0.00		98775.00	318096.00	619516.00	1036387.00	1036387.00
									TOTAL		0.00		98775.00	318096.00	619516.00	1036387.00	1036387.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00		0.00	365292.00	934637.00	1299929.00	1299929.00
										T(CRC)	0.00		0.00	365292.00	934637.00	1299929.00	1299929.00
									TOTAL(P/NP)		0.00		0.00	28908.00	73964.00	102872.00	102872.00
									TOTAL		0.00		0.00	28908.00	73964.00	102872.00	102872.00
									TOTAL(P/NP)		0.00		0.00	394200.00	1008601.00	1402801.00	1402801.00
									TOTAL		0.00		0.00	394200.00	1008601.00	1402801.00	1402801.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	762000.00	366000.00	1128000.00	1128000.00
										T(CRC)	0.00		0.00	762000.00	366000.00	1128000.00	1128000.00
							50540358	V	Establishment Charges	63	0.00		0.00	105918.00	50874.00	156792.00	156792.00
										T(CRC)	0.00		0.00	105918.00	50874.00	156792.00	156792.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	8382.00	4026.00	12408.00	12408.00
										T(CRC)	0.00		0.00	8382.00	4026.00	12408.00	12408.00
									TOTAL(P/NP)		0.00		0.00	1866000.00	2255000.00	4121000.00	4121000.00
									TOTAL		0.00		0.00	1866000.00	2255000.00	4121000.00	4121000.00
									TOTAL(P/NP)		0.00		0.00	259374.00	313446.00	572820.00	572820.00
									TOTAL		0.00		0.00	259374.00	313446.00	572820.00	572820.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools	63	0.00	0.00	20526.00	24805.00	45331.00	45331.00
P.W.D.									And Plant Charges	T(CRC)	0.00	0.00	20526.00	24805.00	45331.00	45331.00
ARVL.																
									TOTAL(P/NP)		0.00	0.00	3022200.00	3014151.00	6036351.00	6036351.00
									TOTAL		0.00	0.00	3022200.00	3014151.00	6036351.00	6036351.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building -	53	0.00	0.00	0.00	4103000.00	4103000.00	4103000.00
									Major Works	T(CRC)	0.00	0.00	0.00	4103000.00	4103000.00	4103000.00
									40590986	V	Office Building -	63	0.00	570317.00	570317.00	570317.00
									Establishment	T(CRC)	0.00	0.00	0.00	570317.00	570317.00	570317.00
									Charges							
									40590995	V	Office Building -	63	0.00	45133.00	45133.00	45133.00
									Tools And Plant	T(CRC)	0.00	0.00	0.00	45133.00	45133.00	45133.00
									Charges							
									TOTAL(P/NP)		0.00	0.00	0.00	4718450.00	4718450.00	4718450.00
									TOTAL		0.00	0.00	0.00	4718450.00	4718450.00	4718450.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	0.00	0.00	20303.00		20303.00	20303.00					
QUALITY									Control Circle,	13	0.00	0.00	21844.00		21844.00	21844.00					
CONTRO									Pune												
L										T(CRC)	0.00	0.00	42147.00	0.00	42147.00	42147.00					
DIVISION,																					
ALORE,																					
RATNAGI																					
RI																					
									TOTAL(P/NP)		0.00	0.00	42147.00	0.00	42147.00	42147.00					
									TOTAL		0.00	0.00	42147.00	0.00	42147.00	42147.00					
									R Plan	80	800	4701F582	V	R & R On Capital	70	0.00	12310.00	0.00	12900.00	25210.00	25210.00
									Account												
									Mechanical												
									Organisation.												
										T(CRC)	0.00	12310.00	0.00	12900.00	25210.00	25210.00					
									TOTAL(P/NP)		0.00	12310.00	0.00	12900.00	25210.00	25210.00					
									TOTAL		0.00	12310.00	0.00	12900.00	25210.00	25210.00					

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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 Nulle	Circle, New	01	41635.00	0.00	0.00		0.00	41635.00	
								Mumbai, Supervisi	on	06	0.00	0.00	0.00	20000.00	20000.00	20000.00	
										13	0.00	6614.00	0.00	80644.00	87258.00	87258.00	
										T(CRC)	41635.00	6614.00	0.00	100644.00	107258.00	148893.00	
			80	052	20592116	V	State Sector	Repairs And	Carriages	52	40760.00	36758.00	0.00	127606.00	164364.00	205124.00	
										T(CRC)	40760.00	36758.00	0.00	127606.00	164364.00	205124.00	
											TOTAL(P/NP)	82395.00	43372.00	0.00	228250.00	271622.00	354017.00
											TOTAL	82395.00	43372.00	0.00	228250.00	271622.00	354017.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
218-E.E. V & Q C CIRCLE PUNE.	H06	2059	N	Non Plan	80	001	20591263	V	S.E.V And Q.C Circle, Pune,Supervision	13 T(CRC)	27577.00 27577.00	29280.00 29280.00	0.00 0.00	83699.00 83699.00	112979.00 112979.00	140556.00 140556.00			
						80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00	0.00 0.00	277275.00 277275.00	26327.00 26327.00	303602.00 303602.00	303602.00 303602.00		
						TOTAL(P/NP)								27577.00	29280.00	277275.00	110026.00	416581.00	444158.00
						TOTAL								27577.00	29280.00	277275.00	110026.00	416581.00	444158.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220- E.E.MECH . LIFT IRRIGATI ON DIV.2, CHANDR APUR	I05	4701	N	Plan	80 800	47018966	V		Works Of Mechanical Organisation	53 T(CRC)	150000.00 150000.00	0.00 0.00	293657.00 293657.00	38439.00 38439.00	332096.00 332096.00	482096.00 482096.00
						TOTAL(P/NP)					150000.00	0.00	293657.00	38439.00	332096.00	482096.00
						TOTAL					150000.00	0.00	293657.00	38439.00	332096.00	482096.00

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECH ANICAL DIV, NAGPUR	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	1131250.00	649643.00	2986890.00		3636533.00	4767783.00
									Mechanical	T(CRC)	1131250.00	649643.00	2986890.00	0.00	3636533.00	4767783.00
									Organisation		1131250.00	649643.00	2986890.00	0.00	3636533.00	4767783.00
									TOTAL(P/NP)		1131250.00	649643.00	2986890.00	0.00	3636533.00	4767783.00
									TOTAL		1131250.00	649643.00	2986890.00	0.00	3636533.00	4767783.00
											0.00	0.00	0.00	1940500.00	1940500.00	1940500.00
		R	Plan	80	800	4701F582	V	R & R On Capital	70		0.00	0.00	0.00	1940500.00	1940500.00	1940500.00
								Account			0.00	0.00	0.00	1940500.00	1940500.00	1940500.00
								Mechanical	T(CRC)		0.00	0.00	0.00	1940500.00	1940500.00	1940500.00
								Organisation.			0.00	0.00	0.00	1940500.00	1940500.00	1940500.00
								TOTAL(P/NP)			0.00	0.00	0.00	1940500.00	1940500.00	1940500.00
								TOTAL			0.00	0.00	0.00	1940500.00	1940500.00	1940500.00

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

FINANCIAL YEAR: **2020-2021**

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 & Q C CIRCLE AURANG ABAD.	H06	2059	N	Non Plan	80	001	20591292	V	S.E. V	06	0.00	0.00	0.00	12864.00	12864.00	12864.00
									Nullc.Circle, Aurangabad,Super	13	53064.00	0.00	0.00	51772.00	51772.00	104836.00
									vision	T(CRC)	53064.00	0.00	0.00	64636.00	64636.00	117700.00
				80	052	20592116	V	State Sector Repairs And Carriages	52	159793.00	0.00	0.00	45890.00	45890.00	205683.00	
									T(CRC)	159793.00	0.00	0.00	45890.00	45890.00	205683.00	
									TOTAL(P/NP)		212857.00	0.00	0.00	110526.00	110526.00	323383.00
									TOTAL		212857.00	0.00	0.00	110526.00	110526.00	323383.00

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
222- E.E.GATE MFG. ERECTIO N DIV 1, AMARAV ATI	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	400000.00 400000.00	70000.00 70000.00	561399.00 561399.00		0.00	631399.00 631399.00	1031399.00 1031399.00
							TOTAL(P/NP)				400000.00	70000.00	561399.00	0.00	631399.00	1031399.00	
							TOTAL				400000.00	70000.00	561399.00	0.00	631399.00	1031399.00	

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223- E.E.MECH ANICAL DIV, AMARAV ATI	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	1182818.00 1182818.00	517182.00 517182.00	997397.00 997397.00		1514579.00 1514579.00	2697397.00 2697397.00
									TOTAL(P/NP)		1182818.00	517182.00	997397.00	0.00	1514579.00	2697397.00
									TOTAL		1182818.00	517182.00	997397.00	0.00	1514579.00	2697397.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	1680.00 1680.00	0.00 0.00	0.00 0.00		0.00 0.00	1680.00 1680.00
									TOTAL(P/NP)		1680.00	0.00	0.00	0.00	0.00	1680.00
									TOTAL		1680.00	0.00	0.00	0.00	0.00	1680.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
224-E.E. V & Q C CIRCLE AMARAV ATI.	H06	2059	N	Non Plan	80	001	20592573	V	S.E. V.& Q.C.Circle Amravati	13	27708.00	5774.00	0.00	31340.00	37114.00	64822.00	
								T(CRC)	27708.00	5774.00	0.00	31340.00	37114.00	64822.00			
						80	052	20592116	V	State Sector Repairs And Carriages	52	96840.00	92164.00	66799.00	64229.00	223192.00	320032.00
								T(CRC)	96840.00	92164.00	66799.00	64229.00	223192.00	320032.00			
								TOTAL(P/NP)		124548.00	97938.00	66799.00	95569.00	260306.00	384854.00		
								TOTAL		124548.00	97938.00	66799.00	95569.00	260306.00	384854.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECH ANICAL ENGG.WO RKSHOP DIV, NAGPUR	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	499153.00 499153.00	200847.00 200847.00	1500000.00 1500000.00	1384964.00 1384964.00	3085811.00 3085811.00	3584964.00 3584964.00
									TOTAL(P/NP)		499153.00	200847.00	1500000.00	1384964.00	3085811.00	3584964.00
									TOTAL		499153.00	200847.00	1500000.00	1384964.00	3085811.00	3584964.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	0.00 0.00	4551015.00 4551015.00	0.00 0.00	0.00 0.00	4551015.00 4551015.00	4551015.00 4551015.00
									TOTAL(P/NP)		0.00	4551015.00	0.00	0.00	4551015.00	4551015.00
									TOTAL		0.00	4551015.00	0.00	0.00	4551015.00	4551015.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
225-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	100000.00	422146.00	445843.00		867989.00	967989.00
MECHANI									Mechanical		100000.00	422146.00	445843.00	0.00	867989.00	967989.00
CAL DIV.									Organisation	T(CRC)						
AKOLA																
									TOTAL(P/NP)		100000.00	422146.00	445843.00	0.00	867989.00	967989.00
									TOTAL		100000.00	422146.00	445843.00	0.00	867989.00	967989.00
			R	Plan	80	800	4701F582	V	R & R On Capital	70	7500.00	1500.00	0.00		1500.00	9000.00
									Account							
									Mechanical	T(CRC)	7500.00	1500.00	0.00	0.00	1500.00	9000.00
									Organisation.							
									TOTAL(P/NP)		7500.00	1500.00	0.00	0.00	1500.00	9000.00
									TOTAL		7500.00	1500.00	0.00	0.00	1500.00	9000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. CHIEF GATE ERECTIO N UNIT 2, NAGPUR	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	470297.00	225198.00	1425738.00	15656.00	1666592.00	2136889.00
											470297.00	225198.00	1425738.00	15656.00	1666592.00	2136889.00
											470297.00	225198.00	1425738.00	15656.00	1666592.00	2136889.00
											470297.00	225198.00	1425738.00	15656.00	1666592.00	2136889.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	H06	2059	N	Non Plan	80 052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	207145.00 207145.00	92398.00 92398.00	80928.00 80928.00	108643.00 108643.00	281969.00 281969.00	489114.00 489114.00
						TOTAL(P/NP)					207145.00	92398.00	80928.00	108643.00	281969.00	489114.00
						TOTAL					207145.00	92398.00	80928.00	108643.00	281969.00	489114.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	498954.00	200262.00	1493989.00	997202.00	2691453.00	3190407.00
LIFT									Mechanical		498954.00	200262.00	1493989.00	997202.00	2691453.00	3190407.00
IRRIGATI									Organisation	T(CRC)						
ON,																
MECH.DI											498954.00	200262.00	1493989.00	997202.00	2691453.00	3190407.00
V.NO.1											498954.00	200262.00	1493989.00	997202.00	2691453.00	3190407.00
BHANDA																
RA																
									TOTAL(P/NP)		498954.00	200262.00	1493989.00	997202.00	2691453.00	3190407.00
									TOTAL		498954.00	200262.00	1493989.00	997202.00	2691453.00	3190407.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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(NAVI MUMBAI)	H06	2059	N	Non Plan	80	001	20592878	V	C.E. National	06	0.00	0.00	0.00	15556.00	15556.00	15556.00					
									Highway, New	13	0.00	0.00	48908.00	49780.00	98688.00	98688.00					
									Mumbai.	T(CRC)	0.00	0.00	48908.00	65336.00	114244.00	114244.00					
										80	052	20592116	V	State Sector	52	0.00	67528.00	25827.00	33226.00	126581.00	126581.00
									Repairs And	T(CRC)	0.00	67528.00	25827.00	33226.00	126581.00	126581.00					
					TOTAL(P/NP)		0.00	67528.00	74735.00	98562.00	240825.00	240825.00									
					TOTAL		0.00	67528.00	74735.00	98562.00	240825.00	240825.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
229-DIR. PARKS AND GARDENS MUMBAI	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		0.00	369009.00	473555.00	842564.00	842564.00		
									Buildings	T(CRC)	0.00	0.00	369009.00	473555.00	842564.00	842564.00			
							22162942	V	Director, Parks	27	0.00	285568.00	0.00	834233.00	1119801.00	1119801.00	1119801.00	1119801.00	
									And Gardens, Mumbai	T(CRC)	0.00	285568.00	0.00	834233.00	1119801.00	1119801.00			
	TOTAL(P/NP)											0.00	285568.00	369009.00	1307788.00	1962365.00	1962365.00	1962365.00	
	TOTAL											0.00	285568.00	369009.00	1307788.00	1962365.00	1962365.00	1962365.00	
H04	2406	N	Non Plan	02	112	24060801	V	Director , Parks	06	11169.00	2369.00	0.00	13584.00	15953.00	27122.00	27122.00			
								And Gardens	13	40686.00	7692.00	2800.00	41276.00	51768.00	92454.00				
								T(CRC)	51855.00	10061.00	2800.00	54860.00	67721.00	119576.00					
								24060828	V	Maintenance And	27	0.00	838166.00	85622.00	87866.00	1011654.00	1011654.00		
								Development(I)Wo	T(CRC)	0.00	838166.00	85622.00	87866.00	1011654.00	1011654.00				
								rks											
TOTAL(P/NP)											51855.00	848227.00	88422.00	142726.00	1079375.00	1131230.00	1131230.00		
TOTAL											51855.00	848227.00	88422.00	142726.00	1079375.00	1131230.00	1131230.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	709040.00	769665.00	1478705.00	1478705.00				
								Building	T(CRC)	0.00	0.00	709040.00	769665.00	1478705.00	1478705.00				
								20594413	V	Director, Parks	27	0.00	363250.00	0.00	571234.00	934484.00	934484.00		
								And Gardens, Mumbai	T(CRC)	0.00	363250.00	0.00	571234.00	934484.00	934484.00				
								80	052	20592116	V	State Sector	52	0.00	0.00	38226.00	9150.00	47376.00	47376.00
								Repairs And	T(CRC)	0.00	0.00	38226.00	9150.00	47376.00	47376.00				
Carriages																			
TOTAL(P/NP)											0.00	363250.00	747266.00	1350049.00	2460565.00	2460565.00	2460565.00		
TOTAL											0.00	363250.00	747266.00	1350049.00	2460565.00	2460565.00	2460565.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231-E.E. MINOR IRRI (L S) DIV. SATARA	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	1082.00 18600.00 19682.00	5918.00 18540.00 24458.00	2900.00 18220.00 21120.00	3558.00 6220.00 9778.00	12376.00 42980.00 55356.00	13458.00 61580.00 75038.00
						TOTAL(P/NP)					19682.00	24458.00	21120.00	9778.00	55356.00	75038.00
						TOTAL					19682.00	24458.00	21120.00	9778.00	55356.00	75038.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
232-E.E. MINOR IRRI.(L S) DIV, SANGLI	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	4860.00 38942.00 43802.00	0.00 0.00 0.00	4827.00 29920.00 34747.00	4916.00 3650.00 8566.00	9743.00 33570.00 43313.00	14603.00 72512.00 87115.00
						TOTAL(P/NP)					43802.00	0.00	34747.00	8566.00	43313.00	87115.00
						TOTAL					43802.00	0.00	34747.00	8566.00	43313.00	87115.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233-E.E. MINOR IRRI.(L S) DIV, KOLHAP UR	O35	4702	N	Plan	00	800	47025932	V	Minor Irrigation	53	0.00	0.00	0.00	3775000.00	3775000.00	3775000.00
									Work(101 To 250		0.00	0.00	0.00	3775000.00	3775000.00	3775000.00
									Hectares) General	T(CRC)	0.00	0.00	0.00	3775000.00	3775000.00	3775000.00
									Plan		0.00	0.00	0.00	3775000.00	3775000.00	3775000.00
								TOTAL(P/NP)			0.00	0.00	0.00	3775000.00	3775000.00	3775000.00
								TOTAL			0.00	0.00	0.00	3775000.00	3775000.00	3775000.00
	ZH0	2402	N	Non	00	001	2402A157	V	Establishment Of	06	0.00	7000.00	7426.00		14426.00	14426.00
	3			Plan					District Water							
									Conservation	13	38988.00	0.00	39012.00		39012.00	78000.00
									Officer		38988.00	7000.00	46438.00	0.00	53438.00	92426.00
									(Committed)	T(CRC)						
									TOTAL(P/NP)		38988.00	7000.00	46438.00	0.00	53438.00	92426.00
									TOTAL		38988.00	7000.00	46438.00	0.00	53438.00	92426.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
234-E.E. MINOR IRRI.(L S) DIV, PUNE	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	5655.00 22000.00 27655.00	0.00 13270.00 13270.00	0.00 1800.00 1800.00	2772.00 2772.00	2772.00 15070.00 17842.00	8427.00 37070.00 45497.00
						TOTAL(P/NP)					27655.00	13270.00	1800.00	2772.00	17842.00	45497.00
						TOTAL					27655.00	13270.00	1800.00	2772.00	17842.00	45497.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
235-E.E. MINOR IRRI.(L S) DIV, SOLAPUR	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	13 T(CRC)	34900.00	4000.00	42560.00		46560.00	81460.00	
											34900.00	4000.00	42560.00	0.00	46560.00	81460.00	
											TOTAL(P/NP)	34900.00	4000.00	42560.00	0.00	46560.00	81460.00
											TOTAL	34900.00	4000.00	42560.00	0.00	46560.00	81460.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
245- E.E.THAN E MINOR IRRIGATI ON DIV. THANE	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	13	0.00	0.00	0.00	4000.00	4000.00	4000.00
										T(CRC)	0.00	0.00	0.00	4000.00	4000.00	4000.00
										TOTAL(P/NP)	0.00	0.00	0.00	4000.00	4000.00	4000.00
										TOTAL	0.00	0.00	0.00	4000.00	4000.00	4000.00
		2801	N	Non Plan	01	800	28015033	V	S.E. T.I.C. Thane	27	0.00	0.00	0.00	1779980.00	1779980.00	1779980.00
										T(CRC)	0.00	0.00	0.00	1779980.00	1779980.00	1779980.00
										TOTAL(P/NP)	0.00	0.00	0.00	1779980.00	1779980.00	1779980.00
										TOTAL	0.00	0.00	0.00	1779980.00	1779980.00	1779980.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
251-E.E.	I03	2701	N	Non	80	002	27019083	V	S.E. Data	06	0.00	0.00	0.00	68654.00	68654.00	68654.00
HYDROL				Plan					Collection Circle							
OGY									Nasik	13	0.00	0.00	151687.00	50629.00	202316.00	202316.00
PROJECT										T(CRC)	0.00	0.00	151687.00	119283.00	270970.00	270970.00
DIV																
AURANG							27019252	V	S.E. Data Analysis	10	0.00	0.00	193486.00		193486.00	193486.00
ABAD									Circle Nasik							
										T(CRC)	0.00	0.00	193486.00	0.00	193486.00	193486.00
									TOTAL(P/NP)		0.00	0.00	345173.00	119283.00	464456.00	464456.00
									TOTAL		0.00	0.00	345173.00	119283.00	464456.00	464456.00

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
263-E.E. OSMANA BAD IRRIGATI ON DIV. OSMANA BAD	I03	2701	N	Non Plan	80 001	27019978	V	S.E. & Admn Cada Beed.	06		0.00	0.00	25000.00		25000.00	25000.00
										13	0.00	0.00	80814.00	16676.00	97490.00	97490.00
									T(CRC)		0.00	0.00	105814.00	16676.00	122490.00	122490.00
									TOTAL(P/NP)		0.00	0.00	105814.00	16676.00	122490.00	122490.00
									TOTAL		0.00	0.00	105814.00	16676.00	122490.00	122490.00

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
271-E.E. MECHANI CAL DIV. BEED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	0.00	0.00	0.00	13885.00	13885.00	13885.00
									Circle (Cp)	13	0.00	0.00	0.00	100000.00	100000.00	
									Nanded	T(CRC)	0.00	0.00	0.00	113885.00	113885.00	
					80	800	47018966	V	Works Of	53	1999012.00	0.00	0.00	5496851.00	5496851.00	7495863.00
									Mechanical	T(CRC)	1999012.00	0.00	0.00	5496851.00	5496851.00	7495863.00
									Organisation							
									TOTAL(P/NP)		1999012.00	0.00	0.00	5610736.00	5610736.00	7609748.00
									TOTAL		1999012.00	0.00	0.00	5610736.00	5610736.00	7609748.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272-E.E. CHIEF GATE ERECTIO N UNIT 4 AURANG ABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	9649.00 95932.00 105581.00	3000.00 4068.00 7068.00	12649.00 100000.00 112649.00	12649.00 100000.00 112649.00
					80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	400000.00 400000.00	0.00 0.00	0.00 0.00	1424921.00 1424921.00	1424921.00 1424921.00	1824921.00 1824921.00
							TOTAL(P/NP)				400000.00	0.00	105581.00	1431989.00	1537570.00	1937570.00
							TOTAL				400000.00	0.00	105581.00	1431989.00	1537570.00	1937570.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
273- E.E.VISHN UPURI PUMP HOUSE DIV. NANDED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06 13 T(CRC)	0.00 0.00 0.00	0.00	9436.00	1929.00	11365.00	11365.00
									TOTAL(P/NP)		0.00	0.00	22356.00	46452.00	68808.00	68808.00
									TOTAL		0.00	0.00	22356.00	46452.00	68808.00	68808.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	10500.00 10500.00	25635993.00	1500.00	18500.00	25655993.00	25666493.00
									TOTAL(P/NP)		10500.00	25635993.00	1500.00	18500.00	25655993.00	25666493.00
									TOTAL		10500.00	25635993.00	1500.00	18500.00	25655993.00	25666493.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
275-E.E.	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	0.00	0.00	170898.00	4023.00	174921.00	174921.00	
MECHANI									Circle (Cp)								
CAL DIV									Nanded	13	0.00	0.00	140177.00		140177.00	140177.00	
(UPP)										T(CRC)	0.00	0.00	311075.00	4023.00	315098.00	315098.00	
NANDED																	
					80	800	47018966	V	Works Of	53	2600000.00	0.00	2177815.00	2104319.00	4282134.00	6882134.00	
									Mechanical								
									Organisation	T(CRC)	2600000.00	0.00	2177815.00	2104319.00	4282134.00	6882134.00	
											TOTAL(P/NP)	2600000.00	0.00	2488890.00	2108342.00	4597232.00	7197232.00
											TOTAL	2600000.00	0.00	2488890.00	2108342.00	4597232.00	7197232.00
				R	Plan	80	800	4701F582	V	R & R On Capital	70	967977.00	1720301.00	82818.00	184159.00	1987278.00	2955255.00
									Account								
									Mechanical	T(CRC)	967977.00	1720301.00	82818.00	184159.00	1987278.00	2955255.00	
									Organisation.								
											TOTAL(P/NP)	967977.00	1720301.00	82818.00	184159.00	1987278.00	2955255.00
											TOTAL	967977.00	1720301.00	82818.00	184159.00	1987278.00	2955255.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
276-E.E.	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	0.00	0.00	12867.00	4483.00	17350.00	17350.00
MECHANI									Circle (Cp)							
CAL DIV									Nanded	13	0.00	0.00	77917.00	10490.00	88407.00	88407.00
OSMANA										T(CRC)	0.00	0.00	90784.00	14973.00	105757.00	105757.00
BAD																
					80	800	47018966	V	Works Of	53	1197444.00	0.00	2877735.00	4288578.00	7166313.00	8363757.00
									Mechanical							
									Organisation	T(CRC)	1197444.00	0.00	2877735.00	4288578.00	7166313.00	8363757.00
											TOTAL(P/NP)	1197444.00	0.00	2968519.00	4303551.00	7272070.00
											TOTAL	1197444.00	0.00	2968519.00	4303551.00	8469514.00
				R Plan	80	800	4701F582	V	R & R On Capital	70	0.00	4248.00	0.00		4248.00	4248.00
									Account							
									Mechanical	T(CRC)	0.00	4248.00	0.00	0.00	4248.00	4248.00
									Organisation.							
											TOTAL(P/NP)	0.00	4248.00	0.00	4248.00	4248.00
											TOTAL	0.00	4248.00	0.00	4248.00	4248.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
277-E.E. MECHANI CAL DIV 2 AURANG ABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	0.00	0.00	26214.00	14868.00	41082.00	41082.00
									Circle (Cp)	13	0.00	0.00	51931.00	22194.00	74125.00	74125.00
									Nanded	T(CRC)	0.00	0.00	78145.00	37062.00	115207.00	115207.00
					80	800	47018966	V	Works Of	53	1699687.00	0.00	2990220.00	1976469.00	4966689.00	6666376.00
									Mechanical	T(CRC)	1699687.00	0.00	2990220.00	1976469.00	4966689.00	6666376.00
									Organisation							
									TOTAL(P/NP)		1699687.00	0.00	3068365.00	2013531.00	5081896.00	6781583.00
									TOTAL		1699687.00	0.00	3068365.00	2013531.00	5081896.00	6781583.00
				R Plan	80	800	4701F582	V	R & R On Capital	70	0.00	12438551.00	0.00		12438551.00	12438551.00
									Account	T(CRC)	0.00	12438551.00	0.00	0.00	12438551.00	12438551.00
									Mechanical							
									Organisation.							
									TOTAL(P/NP)		0.00	12438551.00	0.00	0.00	12438551.00	12438551.00
									TOTAL		0.00	12438551.00	0.00	0.00	12438551.00	12438551.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281-E.E. MECHANI CAL DIV NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	0.00	52842.00	0.00	48601.00	101443.00	101443.00
									Circle , Nasik	13	0.00	0.00	277923.00	278409.00	556332.00	556332.00
									T(CRC)	0.00	52842.00	277923.00	327010.00	657775.00	657775.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	3009997.00	488189.00	3301308.00	3546486.00	7335983.00	10345980.00
									T(CRC)	3009997.00	488189.00	3301308.00	3546486.00	7335983.00	10345980.00	10345980.00
									TOTAL(P/NP)		3009997.00	541031.00	3579231.00	3873496.00	7993758.00	11003755.00
									TOTAL		3009997.00	541031.00	3579231.00	3873496.00	7993758.00	11003755.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	7106986.00	0.00	1455000.00	1625961.00	3080961.00	10187947.00
									T(CRC)	7106986.00	0.00	1455000.00	1625961.00	3080961.00	10187947.00	10187947.00
									TOTAL(P/NP)		7106986.00	0.00	1455000.00	1625961.00	3080961.00	10187947.00
									TOTAL		7106986.00	0.00	1455000.00	1625961.00	3080961.00	10187947.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
283-E.E. MECHANI CAL DIV 2 PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06	0.00	0.00	24472.00		24472.00	24472.00
										13	0.00	0.00	500000.00	673725.00	1173725.00	1173725.00
										T(CRC)	0.00	0.00	524472.00	673725.00	1198197.00	1198197.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	10000000.00	0.00	2995559.00	7648000.00	10643559.00	20643559.00
										T(CRC)	10000000.00	0.00	2995559.00	7648000.00	10643559.00	20643559.00
											TOTAL(P/NP)	10000000.00	0.00	3520031.00	8321725.00	11841756.00
											TOTAL	10000000.00	0.00	3520031.00	8321725.00	11841756.00
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	0.00	1500.00	3000.00	4500.00	4500.00
										T(CRC)	0.00	0.00	1500.00	3000.00	4500.00	4500.00
											TOTAL(P/NP)	0.00	0.00	1500.00	3000.00	4500.00
											TOTAL	0.00	0.00	1500.00	3000.00	4500.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284-E.E. MECHANICAL STORE & DEV DIV KALWA THANE	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	0.00	0.00	0.00	27615.00	27615.00	27615.00
										13	0.00	600000.00	300000.00	603000.00	1503000.00	1503000.00
										T(CRC)	0.00	600000.00	300000.00	630615.00	1530615.00	1530615.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	0.00	0.00	289580.00	955096.00	1244676.00	1244676.00
										T(CRC)	0.00	0.00	289580.00	955096.00	1244676.00	1244676.00
										TOTAL(P/NP)	0.00	600000.00	589580.00	1585711.00	2775291.00	2775291.00
										TOTAL	0.00	600000.00	589580.00	1585711.00	2775291.00	2775291.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
285-E.E.	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical	06	0.00	0.00	63508.00	6040.00	69548.00	69548.00
MECHANI									Circle Pune							
CAL										13	0.00	0.00	59304.00	10521.00	69825.00	69825.00
STORE										T(CRC)	0.00	0.00	122812.00	16561.00	139373.00	139373.00
DIV PUNE																
									TOTAL(P/NP)		0.00	0.00	122812.00	16561.00	139373.00	139373.00
									TOTAL		0.00	0.00	122812.00	16561.00	139373.00	139373.00
			R	Plan	80	800	4701F582	V	R & R On Capital	70	0.00	3000.00	0.00		3000.00	3000.00
									Account							
									Mechanical	T(CRC)	0.00	3000.00	0.00	0.00	3000.00	3000.00
									Organisation.							
									TOTAL(P/NP)		0.00	3000.00	0.00	0.00	3000.00	3000.00
									TOTAL		0.00	3000.00	0.00	0.00	3000.00	3000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
292-E.E. GATE MFG DIV "A" PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06	0.00	0.00	21569.00	12691.00	34260.00	34260.00
										13	0.00	0.00	37384.00	32925.00	70309.00	70309.00
										T(CRC)	0.00	0.00	58953.00	45616.00	104569.00	104569.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	0.00	0.00	500000.00	500000.00	1000000.00	1000000.00
										T(CRC)	0.00	0.00	500000.00	500000.00	1000000.00	1000000.00
										TOTAL(P/NP)	0.00	0.00	558953.00	545616.00	1104569.00	1104569.00
										TOTAL	0.00	0.00	558953.00	545616.00	1104569.00	1104569.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	3136639.00	300000.00	1500.00	3438139.00	3438139.00
										T(CRC)	0.00	3136639.00	300000.00	1500.00	3438139.00	3438139.00
										TOTAL(P/NP)	0.00	3136639.00	300000.00	1500.00	3438139.00	3438139.00
										TOTAL	0.00	3136639.00	300000.00	1500.00	3438139.00	3438139.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
294-E.E.	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	0.00		0.00	0.00	3480.00	3480.00	3480.00
MECHANI									Circle , Nasik	13	0.00		0.00	0.00	124987.00	124987.00	124987.00
CAL										T(CRC)	0.00		0.00	0.00	128467.00	128467.00	128467.00
DIVISION																	
NANDUR																	
BAR					80	800	47018966	V	Works Of	53	0.00	941316.00	517530.00	517530.00	21647.00	1480493.00	1480493.00
									Mechanical	T(CRC)	0.00	941316.00	517530.00	517530.00	21647.00	1480493.00	1480493.00
									Organisation								
									TOTAL(P/NP)		0.00	941316.00	517530.00	517530.00	150114.00	1608960.00	1608960.00
									TOTAL		0.00	941316.00	517530.00	517530.00	150114.00	1608960.00	1608960.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E. CHIEF GATE ERECTIO N UNIT 5 NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	0.00	0.00	48783.00	44400.00	93183.00	93183.00
										13	0.00	0.00	42952.00	366052.00	409004.00	409004.00
										T(CRC)	0.00	0.00	91735.00	410452.00	502187.00	502187.00
											TOTAL(P/NP)	0.00	0.00	91735.00	410452.00	502187.00
											TOTAL	0.00	0.00	91735.00	410452.00	502187.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	453000.00	0.00	0.00		0.00	453000.00
										T(CRC)	453000.00	0.00	0.00	0.00	0.00	453000.00
											TOTAL(P/NP)	453000.00	0.00	0.00	0.00	0.00
											TOTAL	453000.00	0.00	0.00	0.00	453000.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
296-E.E. CHIEF GATE ERECTIO N UNIT 3 SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical	06	0.00	0.00	19237.00	3360.00	22597.00	22597.00					
									Circle Kolhapur												
										13	0.00	0.00	38130.00	78868.00	116998.00	116998.00					
										T(CRC)	0.00	0.00	57367.00	82228.00	139595.00	139595.00					
										80	800	47018966	V	Works Of	53	1577851.00	0.00	56955.00		56955.00	1634806.00
														Mechanical	T(CRC)	1577851.00	0.00	56955.00	0.00	56955.00	1634806.00
														Organisation							
														TOTAL(P/NP)		1577851.00	0.00	114322.00	82228.00	196550.00	1774401.00
														TOTAL		1577851.00	0.00	114322.00	82228.00	196550.00	1774401.00
														R Plan	80	800	4701F582	V	R & R On Capital	70	22500.00
					Account																
					Mechanical	T(CRC)	22500.00	10500.00	1500.00	0.00	12000.00	34500.00									
					Organisation.																
					TOTAL(P/NP)		22500.00	10500.00	1500.00	0.00	12000.00	34500.00									
					TOTAL		22500.00	10500.00	1500.00	0.00	12000.00	34500.00									

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
297-E.E HOIST DESIGN AND MFG. DIV. PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical	06	0.00	0.00	10968.00	1416.00	12384.00	12384.00	
									Circle Pune	13	0.00	0.00	233005.00	114000.00	347005.00	347005.00	
									T(CRC)	0.00	0.00	243973.00	115416.00	359389.00	359389.00		
					80	800	47018966	V	Works Of	53	843000.00	0.00	799577.00	611896.00	1411473.00	2254473.00	
									Mechanical	T(CRC)	843000.00	0.00	799577.00	611896.00	1411473.00	2254473.00	
									Organisation								
									TOTAL(P/NP)		843000.00	0.00	1043550.00	727312.00	1770862.00	2613862.00	
									TOTAL		843000.00	0.00	1043550.00	727312.00	1770862.00	2613862.00	
				R	Plan	80	800	4701F582	V	R & R On Capital	70	0.00	0.00	1500.00	4500.00	6000.00	6000.00
									Account	T(CRC)	0.00	0.00	1500.00	4500.00	6000.00	6000.00	
								Mechanical									
								Organisation.									
								TOTAL(P/NP)		0.00	0.00	1500.00	4500.00	6000.00	6000.00		
								TOTAL		0.00	0.00	1500.00	4500.00	6000.00	6000.00		

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
298-E.E.	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	0.00	0.00	19684.00		19684.00	19684.00
INSPECTI									Circle , Nasik	13	0.00	0.00	65237.00	36713.00	101950.00	101950.00
ON UNIT,										T(CRC)	0.00	0.00	84921.00	36713.00	121634.00	121634.00
AURANG																
ABAD																
									TOTAL(P/NP)		0.00	0.00	84921.00	36713.00	121634.00	121634.00
									TOTAL		0.00	0.00	84921.00	36713.00	121634.00	121634.00

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
322-E.E.	I03	2711	N	Non	03	103	27110822	V	S.E. And Dir. Irrg.	27	0.00	0.00	0.00	1659688.00	1659688.00	1659688.00
IRRIGATI				Plan					Research And Dev.		0.00	0.00	0.00	1659688.00	1659688.00	1659688.00
ON									Pune	T(CRC)						
RESEARC											0.00	0.00	0.00	1659688.00	1659688.00	1659688.00
H DIV.,											0.00	0.00	0.00	1659688.00	1659688.00	1659688.00
NASIK											0.00	0.00	0.00	1659688.00	1659688.00	1659688.00
									TOTAL(P/NP)							
									TOTAL							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
323-E.E. IRRIGATION RESEARCH DIV., PUNE	I03	2701	N	Non Plan	80 005	27012812	V	S.E.& Dir. Pune	I.R.D.	06	0.00	0.00	0.00	47126.00	47126.00	47126.00
										13	0.00	0.00	0.00	247412.00	247412.00	247412.00
										T(CRC)	0.00	0.00	0.00	294538.00	294538.00	294538.00
										TOTAL(P/NP)	0.00	0.00	0.00	294538.00	294538.00	294538.00
										TOTAL	0.00	0.00	0.00	294538.00	294538.00	294538.00
		2705	N	Non Plan	00 427	27050247	V	S.E.And Dir. Pune (Establishment)	I.R.D.	13	0.00	0.00	10500.00	7500.00	18000.00	18000.00
										T(CRC)	0.00	0.00	10500.00	7500.00	18000.00	18000.00
										TOTAL(P/NP)	0.00	0.00	10500.00	7500.00	18000.00	18000.00
										TOTAL	0.00	0.00	10500.00	7500.00	18000.00	18000.00
		2711	N	Non Plan	03 103	27110822	V	S.E. And Dir. Pune	Irrg. Research And Dev.	27	0.00	0.00	0.00	1236615.00	1236615.00	1236615.00
										T(CRC)	0.00	0.00	0.00	1236615.00	1236615.00	1236615.00
										TOTAL(P/NP)	0.00	0.00	0.00	1236615.00	1236615.00	1236615.00
										TOTAL	0.00	0.00	0.00	1236615.00	1236615.00	1236615.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
325-E.E. IRRIGATION RESEARCH DIV., KALWA	I03	2701	N	Plan	80	800	2701B073	V	World Bank	31	0.00	0.00	0.00	11809054.00		11809054.00	11809054.00						
									Assisted	T(CRC)	0.00	0.00	11809054.00	0.00	11809054.00	11809054.00							
									Maharashtra														
									Water Sector														
									Improvement														
									Project														
									TOTAL(P/NP)		0.00	0.00	11809054.00	0.00	11809054.00	11809054.00							
									TOTAL		0.00	0.00	11809054.00	0.00	11809054.00	11809054.00							
									2711	N	Non	03	001	27110448	V	S.E & Dir. I.R.D.	02	0.00	0.00	2970.00	2400.00	5370.00	5370.00
											Plan					Pune	06	0.00	0.00	5854.00	2370.00	8224.00	8224.00
								13	0.00	0.00	56417.00	17110.00	73527.00	73527.00									
								T(CRC)	0.00	0.00	65241.00	21880.00	87121.00	87121.00									
								TOTAL(P/NP)		0.00	0.00	65241.00	21880.00	87121.00	87121.00								
								TOTAL		0.00	0.00	65241.00	21880.00	87121.00	87121.00								

RECONCILIATION STATEMENT_(P)

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	I03	2701	N	Non Plan	80 005	27012812	V	S.E.& Dir. I.R.D. Pune	13	T(CRC)	0.00	0.00	0.00	49985.00	49985.00	49985.00
											0.00	0.00	0.00	49985.00	49985.00	49985.00
						TOTAL(P/NP)					0.00	0.00	0.00	49985.00	49985.00	49985.00
						TOTAL					0.00	0.00	0.00	49985.00	49985.00	49985.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00		0.00	6931983.00		6931983.00	6931983.00
									Communications In State Sector	T(CRC)	0.00	0.00	6931983.00	0.00	6931983.00		
							30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27	0.00	0.00	10036000.00		10036000.00	10036000.00	10036000.00
									T(CRC)	0.00	0.00	10036000.00	0.00	10036000.00	10036000.00	10036000.00	
									TOTAL(P/NP)		0.00	0.00	16967983.00	0.00	16967983.00	16967983.00	16967983.00
									TOTAL		0.00	0.00	16967983.00	0.00	16967983.00	16967983.00	16967983.00
		H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	57650.00	69868.00	374357.00	46905.00	491130.00	548780.00
									T(CRC)	0.00	57650.00	69868.00	374357.00	46905.00	491130.00	548780.00	
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	0.00	0.00	593773.00		593773.00	593773.00	593773.00
									T(CRC)	0.00	0.00	593773.00	0.00	593773.00	593773.00		
					80	001	20591209	V	S.E., P.W. Circle, Solapur	06	1886.00	1760.00	0.00		1760.00	3646.00	
									13	79814.00	0.00	66377.00		66377.00	146191.00		
								T(CRC)	0.00	81700.00	1760.00	66377.00	0.00	68137.00	149837.00		
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	171034.00	478445.00		649479.00	649479.00	
								T(CRC)	0.00	0.00	171034.00	478445.00	0.00	649479.00	649479.00		
								TOTAL(P/NP)		139350.00	242662.00	1512952.00	46905.00	1802519.00	1941869.00		
								TOTAL		139350.00	242662.00	1512952.00	46905.00	1802519.00	1941869.00		
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	3377282.00		3377282.00	3377282.00	
								T(CRC)	0.00	0.00	0.00	3377282.00	0.00	3377282.00	3377282.00		
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	267266.00		267266.00	267266.00	
								T(CRC)	0.00	0.00	0.00	267266.00	0.00	267266.00	267266.00		
								TOTAL(P/NP)		0.00	0.00	3644548.00	0.00	3644548.00	3644548.00		
								TOTAL		0.00	0.00	3644548.00	0.00	3644548.00	3644548.00		
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	6065000.00		6065000.00	6065000.00	
								T(CRC)	0.00	0.00	0.00	6065000.00	0.00	6065000.00	6065000.00		
						50540358	V	Establishment Charges	63	0.00	0.00	843035.00		843035.00	843035.00		
								T(CRC)	0.00	0.00	0.00	843035.00	0.00	843035.00	843035.00		
						50540367	V	Tools And Plant Charges	63	0.00	0.00	66715.00		66715.00	66715.00		
								T(CRC)	0.00	0.00	0.00	66715.00	0.00	66715.00	66715.00		
					04	337	50540106	V	Ordinary Major Works	53	0.00	0.00	18232000.00		18232000.00	18232000.00	
								T(CRC)	0.00	0.00	0.00	18232000.00	0.00	18232000.00	18232000.00		
						50540115	V	Ordinary Establishment	63	0.00	0.00	2534247.00		2534247.00	2534247.00		

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QUARTER Q2 (Jul, Aug, Sep)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
344-E.E. Public Words Division, Akluj	H07	5054	N	Plan	04 337	50540115	V		Ordinary Establishment Charges	T(CRC)	0.00	0.00	2534247.00	0.00	2534247.00	2534247.00
						50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00	0.00	200551.00		200551.00	200551.00
											0.00	0.00	200551.00	0.00	200551.00	200551.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	0.00	0.00	198608.00	198608.00	198608.00
											0.00	0.00	0.00	198608.00	198608.00	198608.00
									TOTAL(P/NP)		0.00	0.00	27941548.00	198608.00	28140156.00	28140156.00
									TOTAL		0.00	0.00	27941548.00	198608.00	28140156.00	28140156.00

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

FINANCIAL YEAR: **2020-2021**

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	06	0.00	1600.00	0.00		1600.00	1600.00
P.W.D. DN.				Plan					Pune	13	8290.00	22645.00	0.00	25545.00	48190.00	56480.00
No. 3,										T(CRC)	8290.00	24245.00	0.00	25545.00	49790.00	58080.00
Solapur																
											TOTAL(P/NP)	8290.00	24245.00	0.00	25545.00	49790.00
											TOTAL	8290.00	24245.00	0.00	25545.00	49790.00

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
361-E.E. NASIK IRRIGATI ON DIV. NASIK	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	13 T(CRC)	0.00 0.00	0.00 0.00	298483.00 298483.00	365352.00 365352.00	663835.00 663835.00	663835.00 663835.00
TOTAL(P/NP)											0.00	0.00	298483.00	365352.00	663835.00	663835.00
TOTAL											0.00	0.00	298483.00	365352.00	663835.00	663835.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
362-E.E. AURANG ABAD IRRIGATI ON DIV. AURANG ABAD.	I03	2701	N	Non Plan	80	001	2701	19987	V S.E.&Admn Cada Aurangabad.	13 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	108105.00 108105.00	108105.00 108105.00	108105.00 108105.00
TOTAL(P/NP)											0.00	0.00	0.00	108105.00	108105.00	108105.00	
TOTAL											0.00	0.00	0.00	108105.00	108105.00	108105.00	
	I05	4701	N	Non Plan	80	190	4701	I204	V S.C.C. To Godavari Marathwada Irrigation Dev. Corp.	32 T(CRC)	370000000.00 370000000.00		289723000.00 289723000.00	45000000.00 45000000.00	112000000.00 112000000.00	446723000.00 446723000.00	816723000.00 816723000.00
TOTAL(P/NP)											370000000.00	289723000.00	45000000.00	112000000.00	446723000.00	816723000.00	
			Plan	80	190	4701	H899	V Share Capital Contribution To Godavari Marathwada Dev. Corp.	54 T(CRC)	0.00 0.00	135300000.00 135300000.00		270714000.00 270714000.00	0.00 0.00	406014000.00 406014000.00	406014000.00 406014000.00	
							4701	J238	V Share Capital Contribution To Godavari Marathwara Irrigation Corporation	54 T(CRC)	0.00 0.00	1000470000.00 1000470000.00	0.00 0.00	0.00 0.00	1000470000.00 1000470000.00	1000470000.00 1000470000.00	
							4701	J274	V Share Capital Contribution To Godavari Marathwara Irrigation Development Corporation For Rest Of Maharashtra	54 T(CRC)	0.00 0.00	35000000.00 35000000.00	0.00 0.00	0.00 0.00	35000000.00 35000000.00	35000000.00 35000000.00	
							4701	J588	V Share Capital Contribution To Godavari Marathwada Irrigation Development Corporation	54 T(CRC)	0.00 0.00	86250000.00 86250000.00	0.00 0.00	0.00 0.00	86250000.00 86250000.00	86250000.00 86250000.00	
TOTAL(P/NP)											0.00	1257020000.00	270714000.00	0.00	1527734000.00	1527734000.00	
TOTAL											370000000.00	1546743000.00	315714000.00	112000000.00	1974457000.00	2344457000.00	

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
364-E.E. MINOR IRRIGATI ON (LOCAL SECTOR) DIV. NAGPUR.	O64	3451	N	Plan	00	101	34512612	V	Other District Schemes	31 T(CRC)	186603.00 186603.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	186603.00 186603.00
							TOTAL(P/NP)				186603.00	0.00	0.00	0.00	0.00	186603.00
							TOTAL				186603.00	0.00	0.00	0.00	0.00	186603.00

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
415-E.E.	I03	2701	N	Non	80	001	27019987	V	S.E.&Admn Cada	13	0.00	0.00	0.00	312233.00	312233.00	312233.00
Jayakwadi				Plan					Aurangabad.		0.00	0.00	0.00	312233.00	312233.00	312233.00
Irrigation										T(CRC)	0.00	0.00	0.00	312233.00	312233.00	312233.00
Div. No. 2,											0.00	0.00	0.00	312233.00	312233.00	312233.00
Parbhani.											0.00	0.00	0.00	312233.00	312233.00	312233.00
											0.00	0.00	0.00	312233.00	312233.00	312233.00
											0.00	0.00	0.00	312233.00	312233.00	312233.00

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
475-E.E. Dhule Irrigation Division, Dhule.	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	0.00	0.00	41637.00		41637.00	41637.00
										13	0.00	0.00	347130.00	90200.00	437330.00	437330.00
										T(CRC)	0.00	0.00	388767.00	90200.00	478967.00	478967.00
										TOTAL(P/NP)	0.00	0.00	388767.00	90200.00	478967.00	478967.00
										TOTAL	0.00	0.00	388767.00	90200.00	478967.00	478967.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
491-E.E. Khadakwas la Irrigation Div. Pune	I05	4701	N	Non Plan	80	190	4701I142	V	S.C.C. To Mah.Krishna Vally Dev. Corpn	T(CRC)	32	330631342.00	16005000.00		0.00		16005000.00	346636342.00
							4701I162	V	S.C.C. To Mah.Krishna Vally Dev. Corpn.	T(CRC)	32	446866000.00	320299000.00	37055000.00	182240000.00	539594000.00	986460000.00	
TOTAL(P/NP)												777497342.00	336304000.00	37055000.00	182240000.00	555599000.00	1333096342.00	
				Plan	80	190	4701H629	V	Share Capital Contribution To Mkvdc.	T(CRC)	54	0.00	430000000.00		0.00		430000000.00	430000000.00
							4701J229	V	Share Capital Contribution To Krishna Valley Development Corporation	T(CRC)	54	0.00	32000000.00		0.00		32000000.00	32000000.00
							4701J659	V	Share Capital Contribution To Maharashtra Krishna Valley Development Corporation (Rest Of Maharashtra)	T(CRC)	54	700000000.00	0.00		0.00		0.00	700000000.00
							4701J721	V	Share Capital Contribution To Maharashtra Krishna Valley Development Corporation (Rest Of Maharashtra)	T(CRC)	54	160000000.00	0.00		0.00		0.00	160000000.00
							4701J793	V	Share Capital Contribution To Maharashtra Krishna Valley Development Corporation (Bj sy)(State Share)(Rest Of Maharashtra)(Sche me)	T(CRC)	54	0.00	800000000.00		0.00		800000000.00	800000000.00
							4701J855	V	Share Capital Contribution To Maharashtra Krishna Valley Development Corporation (Bj sy)(Centre Share)(Rest Of Maharashtra)(Sche me)	T(CRC)	54	280000000.00	0.00		0.00		0.00	280000000.00
TOTAL(P/NP)												1140000000.00	1262000000.00	0.00	0.00	1262000000.00	2402000000.00	
TOTAL												1917497342.00	1598304000.00	37055000.00	182240000.00	1817599000.00	3735096342.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E. SiesmicData Analysis Div. MERI, Nasik	I03	2701	N	Non Plan	80	001	2701B171	V	Superintending Engineer And Joint Director M.E.R.I. Nasik	06 13 T(CRC)	0.00 0.00 0.00		0.00 0.00 0.00	0.00 496010.00 496010.00	99167.00 12839.00 112006.00	99167.00 508849.00 608016.00	99167.00 508849.00 608016.00
					80	004	27012605	V	C.E.& Dir. M.E.R.I. Nashik	06 T(CRC)	0.00 0.00		0.00 0.00	232978.00 232978.00		232978.00 232978.00	232978.00 232978.00
									TOTAL(P/NP)		0.00		0.00	728988.00	112006.00	840994.00	840994.00
									TOTAL		0.00		0.00	728988.00	112006.00	840994.00	840994.00

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
496-E.E. Palkhed Irrigation Div., Nasik	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending	06	0.00		0.00	0.00	7002.00	7002.00	7002.00
									Engineer And	13	0.00		0.00	198412.00	198412.00		
									Administrator		0.00		0.00	198412.00	7002.00	205414.00	205414.00
									Command Area Development Authority, Nashik	T(CRC)	0.00	0.00	198412.00	7002.00	205414.00	205414.00	
								TOTAL(P/NP)		0.00	0.00	198412.00	7002.00	205414.00	205414.00	205414.00	
								TOTAL		0.00	0.00	198412.00	7002.00	205414.00	205414.00	205414.00	
O37	4059	N	Plan	01	051	40591581	V	Major Works - District Administration	53	0.00	2356329.00	688230.00	3044559.00	3044559.00			
										0.00	2356329.00	688230.00	0.00	3044559.00	3044559.00		
									T(CRC)	0.00	2356329.00	688230.00	0.00	3044559.00	3044559.00		
									TOTAL(P/NP)	0.00	2356329.00	688230.00	0.00	3044559.00	3044559.00		
								TOTAL	0.00	2356329.00	688230.00	0.00	3044559.00	3044559.00			

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
498-E.E.	C10	4701	N	Plan	01	001	4701H727	V	Other	53	0.00	0.00	0.00	3092560.00	3092560.00	3092560.00
Dhom									Projects(Scheme)	T(CRC)	0.00	0.00	0.00	3092560.00	3092560.00	3092560.00
Canal Div											0.00	0.00	0.00	3092560.00	3092560.00	3092560.00
No.II											0.00	0.00	0.00	3092560.00	3092560.00	3092560.00
Satara.											0.00	0.00	0.00	3092560.00	3092560.00	3092560.00
									TOTAL(P/NP)		0.00	0.00	0.00	3092560.00	3092560.00	3092560.00
									TOTAL		0.00	0.00	0.00	3092560.00	3092560.00	3092560.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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.	A04	2052	N	Non Plan	00	090	20520321	V		General Administration Department, Protocol Branch	50	0.00	5445717.00	0.00	0.00	0.00	5445717.00	5445717.00									
											T(CRC)	0.00	5445717.00	0.00	0.00	5445717.00	5445717.00										
	TOTAL(P/NP)												0.00	5445717.00	0.00	0.00	5445717.00	5445717.00									
	TOTAL												0.00	5445717.00	0.00	0.00	5445717.00	5445717.00									
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	25479110.00	0.00	3232298.00	16743627.00	19975925.00	45455035.00										
											T(CRC)	25479110.00	0.00	3232298.00	16743627.00	19975925.00	45455035.00										
							22162735	V		Superintending Engineer, P.W.Circle, Mumbai	27	2013774.00	2427538.00	5900364.00	8327902.00	10341676.00											
											T(CRC)	2013774.00	2427538.00	5900364.00	0.00	8327902.00	10341676.00										
	TOTAL(P/NP)												27492884.00	2427538.00	9132662.00	16743627.00	28303827.00	55796711.00									
	TOTAL												27492884.00	2427538.00	9132662.00	16743627.00	28303827.00	55796711.00									
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	1055096.00	1055096.00	1055096.00											
										T(CRC)	0.00	0.00	0.00	1055096.00	1055096.00												
							20592045	V		Repairs To Building	27	18734497.00	5114957.00	1626690.00	17523.00	6759170.00	25493667.00										
											T(CRC)	18734497.00	5114957.00	1626690.00	17523.00	6759170.00	25493667.00										
							20594173	V		Superintending Engineer, P.W. Circle, Mumbai	27	0.00	6330908.00	3036204.00	52832044.00	62199156.00	62199156.00										
											T(CRC)	0.00	6330908.00	3036204.00	52832044.00	62199156.00	62199156.00										
							20594442	V		Maintenance And Repair Of Mantralaya Building	27	0.00	4258000.00	0.00	3814606.00	8072606.00	8072606.00										
											T(CRC)	0.00	4258000.00	0.00	3814606.00	8072606.00	8072606.00										
					80	001	20590866	V		S.E. P.W. Circle Mumbai	06	0.00	0.00	0.00	19486.00	19486.00	19486.00										
											T(CRC)	0.00	0.00	0.00	19486.00	19486.00											
						20590875	V		S.E. P.W. Circle Mumbai	06	12501.00	0.00	0.00	159941.00	159941.00	172442.00											
											0.00	0.00	0.00	272128.00	272128.00												
												T(CRC)	12501.00	0.00	0.00	432069.00	432069.00	444570.00									
				80	052	20592116	V		State Sector Repairs And Carriages	52	989479.00	1892972.00	7885220.00	2940040.00	12718232.00	13707711.00											
										T(CRC)	989479.00	1892972.00	7885220.00	2940040.00	12718232.00	13707711.00											
TOTAL(P/NP)												19736477.00	17596837.00	12548114.00	61110864.00	91255815.00	110992292.00										
TOTAL												19736477.00	17596837.00	12548114.00	61110864.00	91255815.00	110992292.00										
ZC0 1	2011	N	Plan	02	103	20110138	V		Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27	0.00	0.00	17672012.00	17672012.00	17672012.00												
										T(CRC)	0.00	0.00	17672012.00	0.00	17672012.00	17672012.00											
										TOTAL(P/NP)												0.00	0.00	17672012.00	0.00	17672012.00	17672012.00
										TOTAL												0.00	0.00	17672012.00	0.00	17672012.00	17672012.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
514-E.E. Krishna Irrigation Division, Satara	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	29389.00 71844.00 101233.00	 1032.00 1032.00	29389.00 72876.00 102265.00	29389.00 72876.00 102265.00
									TOTAL(P/NP)		0.00	0.00	101233.00	1032.00	102265.00	102265.00
									TOTAL		0.00	0.00	101233.00	1032.00	102265.00	102265.00

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FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
516-E.E.	I03	2701	N	Non	80	001	27019951	V	S.E Nanaded	06	0.00	7499.00	0.00		7499.00	7499.00
Purna				Plan					Irrigation Circle,	13	0.00	0.00	182621.00	9315.00	191936.00	191936.00
Irrigation									Nanded.							
Division,										T(CRC)	0.00	7499.00	182621.00	9315.00	199435.00	199435.00
Basmathna																
gar.																
									TOTAL(P/NP)		0.00	7499.00	182621.00	9315.00	199435.00	199435.00
									TOTAL		0.00	7499.00	182621.00	9315.00	199435.00	199435.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518-E.E. Kolhapur Irrigation Division, Kolhapur	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	1000000.00	484801.00	1014402.00		1499203.00	2499203.00
										T(CRC)	1000000.00	484801.00	1014402.00	0.00	1499203.00	2499203.00
										TOTAL(P/NP)	1000000.00	484801.00	1014402.00	0.00	1499203.00	2499203.00
										TOTAL	1000000.00	484801.00	1014402.00	0.00	1499203.00	2499203.00
I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	13	0.00	0.00	499131.00	311621.00	810752.00	810752.00	
									T(CRC)	0.00	0.00	499131.00	311621.00	810752.00	810752.00	
									TOTAL(P/NP)	0.00	0.00	499131.00	311621.00	810752.00	810752.00	
									TOTAL	0.00	0.00	499131.00	311621.00	810752.00	810752.00	

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
519-E.E.	I03	2701	N	Non	80	001	2701A021	V	Superintending	06	0.00		0.00	8000.00		8000.00	8000.00
Ahmednagar				Plan					Engineer And	13	0.00		0.00	200802.00	186169.00	386971.00	386971.00
Irrigation									Command Area	14	0.00		0.00	13982.00	9315.00	23297.00	23297.00
Division,									Development		0.00		0.00	222784.00	195484.00	418268.00	418268.00
Ahmednagar									Authority, Nashik	T(CRC)	0.00		0.00	222784.00	195484.00	418268.00	418268.00
									TOTAL(P/NP)		0.00		0.00	222784.00	195484.00	418268.00	418268.00
									TOTAL		0.00		0.00	222784.00	195484.00	418268.00	418268.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
520-E.E. Mula Irrigation Division, Ahmednag ar.	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	5786.00 167160.00 172946.00	 54000.00 54000.00	5786.00 221160.00 226946.00	5786.00 221160.00 226946.00
									TOTAL(P/NP)		0.00	0.00	172946.00	54000.00	226946.00	226946.00
									TOTAL		0.00	0.00	172946.00	54000.00	226946.00	226946.00

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521- E.E.Quality Control Division, Kolhapur.	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	0.00	0.00	24140.00	8912.00	33052.00	33052.00
									Control Circle, Pune	13	0.00	0.00	17314.00	66348.00	83662.00	83662.00
									T(CRC)		0.00	0.00	41454.00	75260.00	116714.00	116714.00
									TOTAL(P/NP)		0.00	0.00	41454.00	75260.00	116714.00	116714.00
									TOTAL		0.00	0.00	41454.00	75260.00	116714.00	116714.00
	R	Plan	80	800	4701H048	V	Recoveries On Construction	70		7440.00	0.00	52082.00		52082.00	52082.00	59522.00
							T(CRC)			7440.00	0.00	52082.00	0.00	52082.00	52082.00	59522.00
							TOTAL(P/NP)			7440.00	0.00	52082.00	0.00	52082.00	52082.00	59522.00
							TOTAL			7440.00	0.00	52082.00	0.00	52082.00	52082.00	59522.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
522-E.E. Sangli Irrigation Division, Sangli	I03	2701	N	Non Plan	80	001	27019889	V	Superintending Engineer, Sangli Irrigation Circle, Sangli	06	0.00	53954.00	0.00	1468.00	55422.00	55422.00		
										13	0.00	0.00	34141.00	34141.00	34141.00			
										T(CRC)	0.00	53954.00	34141.00	1468.00	89563.00	89563.00		
										27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06	0.00	33700.00	0.00	33700.00	33700.00
												13	0.00	369164.00	121957.00	79380.00	570501.00	570501.00
												14	0.00	0.00	79600.00	12480.00	92080.00	92080.00
												T(CRC)	0.00	402864.00	201557.00	91860.00	696281.00	696281.00
				TOTAL(P/NP)	0.00	456818.00	235698.00	93328.00	785844.00	785844.00								
				TOTAL	0.00	456818.00	235698.00	93328.00	785844.00	785844.00								

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524- E.E.HYDR OLOGY PROJECT Div. Pune	I03	2701	N	Non Plan	80 002	27019083	V	S.E. Data Collection Circle Nasik		06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	29942.00 0.00 29942.00	73085.00 99068.00 172153.00	103027.00 99068.00 202095.00	103027.00 99068.00 202095.00
						TOTAL(P/NP)					0.00	0.00	29942.00	172153.00	202095.00	202095.00
						TOTAL					0.00	0.00	29942.00	172153.00	202095.00	202095.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
526-E.E. Jalgaon Irrigation Division Jalgaon	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	0.00	0.00	0.00	50538.00	50538.00	50538.00
										13	0.00	0.00	100000.00	495943.00	595943.00	595943.00
										T(CRC)	0.00	0.00	100000.00	546481.00	646481.00	646481.00
											TOTAL(P/NP)	0.00	0.00	100000.00	546481.00	646481.00
											TOTAL	0.00	0.00	100000.00	546481.00	646481.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
530- E.E.Malegaon Irrigation Dn. Malegaon, Dist Nasik	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	6224.00 88359.00 94583.00		117621.00 117621.00	6224.00 205980.00 212204.00	6224.00 205980.00 212204.00
									TOTAL(P/NP)		0.00	0.00	94583.00	117621.00	212204.00	212204.00	
									TOTAL		0.00	0.00	94583.00	117621.00	212204.00	212204.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
531- E.E.Nandu r Madhmesh war Canal Dn.Vaijapu r, Aurangaba d.	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06	0.00	0.00	0.00	27250.00	27250.00	27250.00
										13	0.00	0.00	0.00	485603.00	485603.00	485603.00
										T(CRC)	0.00	0.00	0.00	512853.00	512853.00	512853.00
										TOTAL(P/NP)	0.00	0.00	0.00	512853.00	512853.00	512853.00
										TOTAL	0.00	0.00	0.00	512853.00	512853.00	512853.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
532- E.E.Upper Penganga Project Dn.No.1 Nanded	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanded Irrigation Circle, Nanded.	06 13 T(CRC)	0.00 0.00 0.00	12173.00 0.00 12173.00	9920.00 136101.00 146021.00	112283.00 112283.00 112283.00	22093.00 248384.00 270477.00	22093.00 248384.00 270477.00
							TOTAL(P/NP)				0.00	12173.00	146021.00	112283.00	270477.00	270477.00
							TOTAL				0.00	12173.00	146021.00	112283.00	270477.00	270477.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533- E.E.Qualit y Control Dn.Dhule	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Irele, Aurangabad	06	0.00	0.00	7651.00	58599.00	66250.00	66250.00
										13	0.00	0.00	105863.00	90000.00	195863.00	195863.00
										T(CRC)	0.00	0.00	113514.00	148599.00	262113.00	262113.00
										TOTAL(P/NP)	0.00	0.00	113514.00	148599.00	262113.00	262113.00
										TOTAL	0.00	0.00	113514.00	148599.00	262113.00	262113.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
537- Nanded Irrigation Division Nanded	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanded Irrigation Circle, Nanded.	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	13414.00 100000.00 113414.00	4339.00 71744.00 76083.00	17753.00 171744.00 189497.00	17753.00 171744.00 189497.00
							TOTAL(P/NP)				0.00	0.00	113414.00	76083.00	189497.00	189497.00
							TOTAL				0.00	0.00	113414.00	76083.00	189497.00	189497.00

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541-	I05	4702	N	Plan							0.00	10741000.00	0.00	0.00	10741000.00	10741000.00
E.E.Girna																
Irrigation											0.00	10741000.00	0.00	0.00	10741000.00	10741000.00
Dn.																
Jalgaon																

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
542- E.E.Kukad i Irrigation Dn. No.2 Srigonda.D istt.Ahmed nagar	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune	06 13 14 T(CRC)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	8633.00 0.00 0.00 8633.00	46367.00 1303000.00 147377.00 1496744.00	55000.00 1303000.00 147377.00 1505377.00	55000.00 1303000.00 147377.00 1505377.00
									TOTAL(P/NP)		0.00	0.00	8633.00	1496744.00	1505377.00	1505377.00
									TOTAL		0.00	0.00	8633.00	1496744.00	1505377.00	1505377.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
543-E.E.	I03	2701	N	Non	80	001	2701	9978	V S.E. & Admn Cada	13	0.00	0.00	0.00	89920.00	89920.00	89920.00
Majalgaon				Plan					Beed.		0.00	0.00	0.00	89920.00	89920.00	89920.00
Irrigation										T(CRC)	0.00	0.00	0.00	89920.00	89920.00	89920.00
Dn. Parli							2701	B224	V Se And	13	0.00	0.00	148240.00	51500.00	199740.00	199740.00
Vaijnath									Administrator		0.00	0.00	148240.00	51500.00	199740.00	199740.00
									Cada, Beed.	T(CRC)	0.00	0.00	148240.00	51500.00	199740.00	199740.00
									TOTAL(P/NP)		0.00	0.00	148240.00	141420.00	289660.00	289660.00
									TOTAL		0.00	0.00	148240.00	141420.00	289660.00	289660.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
546- E.E.Kukad i Irrigation Dn.No.1 Narayanga on, Pune	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	20300.00 849629.00 869929.00	25900.00 25900.00 25900.00	20300.00 875529.00 895829.00	20300.00 875529.00 895829.00
									TOTAL(P/NP)		0.00	0.00	869929.00	25900.00	895829.00	895829.00
									TOTAL		0.00	0.00	869929.00	25900.00	895829.00	895829.00

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
549- E.E.Hydro Electric Dn.No.2 Pune	I03	2801	N	Plan	80	004	28012571	V	S.E.Koyana Design Circle, Pune	06	0.00	0.00	10460.00	43019.00	53479.00	53479.00
										13	0.00	0.00	54260.00	23146.00	77406.00	77406.00
										T(CRC)	0.00	0.00	64720.00	66165.00	130885.00	130885.00
											TOTAL(P/NP)	0.00	0.00	64720.00	66165.00	130885.00
											TOTAL	0.00	0.00	64720.00	66165.00	130885.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551- E.E.U.P.P(L.D.)Dn. Nanded	I03	2701	N	Non Plan	80	001	2701B191	V	Se Nanded Irrigation Circle, Nanded	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 3487.00 3487.00	898.00	898.00 3487.00 4385.00	898.00 3487.00 4385.00
TOTAL(P/NP)											0.00	0.00	3487.00	898.00	4385.00	4385.00
TOTAL											0.00	0.00	3487.00	898.00	4385.00	4385.00
	2705	N	Non Plan	00	439	27053676	V	Land Development Establishment	06 13 24 T(CRC)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 4040.00 52161.00 6000.00 62201.00	32645.00	1840.00	84806.00 96686.00	4040.00 84806.00 7840.00 96686.00
TOTAL(P/NP)											0.00	0.00	62201.00	34485.00	96686.00	96686.00
TOTAL											0.00	0.00	62201.00	34485.00	96686.00	96686.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554-E. E.	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	0.00	0.00	127002.00		127002.00	127002.00
Quality									Control Circle,	13	0.00	0.00	397139.00		397139.00	397139.00
Control									Pune							
Division,										T(CRC)	0.00	0.00	524141.00	0.00	524141.00	524141.00
Pune																
											TOTAL(P/NP)	0.00	0.00	0.00	524141.00	524141.00
											TOTAL	0.00	0.00	0.00	524141.00	524141.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
566-E.E. GODAWA RI HYDRO ELE. & LIFT IRR. DN., AURANG ABAD	I03	2801	N	Non Plan	01 800	28012822	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27 T(CRC)		0.00	0.00	0.00	152201.00	152201.00	152201.00
											0.00	0.00	0.00	152201.00	152201.00	152201.00
											0.00	0.00	0.00	152201.00	152201.00	152201.00
											0.00	0.00	0.00	152201.00	152201.00	152201.00

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
574-E.E.	I03	2701	N	Non	80	001	27019942	V	Superintending	06	0.00	0.00	21113.00	7530.00	28643.00	28643.00
TEMBHU				Plan					Enginneer, Sangli							
LIFT									Irrigation Circle,	13	0.00	0.00	552396.00	18604.00	571000.00	571000.00
IRRIGATI									Sangli	T(CRC)	0.00	0.00	573509.00	26134.00	599643.00	599643.00
ON																
MANAGE																
MENT									TOTAL(P/NP)		0.00	0.00	573509.00	26134.00	599643.00	599643.00
DIVISION									TOTAL		0.00	0.00	573509.00	26134.00	599643.00	599643.00
OGALEW																
ADI																

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
575-E.E. Kolhapur Irrigation Division (South),Kol hapur	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	1000000.00	621855.00	877278.00		1499133.00	2499133.00
										T(CRC)	1000000.00	621855.00	877278.00	0.00	1499133.00	2499133.00
	TOTAL(P/NP)										1000000.00	621855.00	877278.00	0.00	1499133.00	2499133.00
	TOTAL										1000000.00	621855.00	877278.00	0.00	1499133.00	2499133.00
	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	13	0.00	0.00	260376.00	7749.00	268125.00	268125.00
										T(CRC)	0.00	0.00	260376.00	7749.00	268125.00	268125.00
										TOTAL(P/NP)						
TOTAL										0.00	0.00	260376.00	7749.00	268125.00	268125.00	

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
576-E. E. Latur Irrigation Division No. 2 Latur	I03	2701	N	Non Plan	80	001	27019978	V	S.E. & Admn Cada Beed.	06	0.00	25000.00	0.00		25000.00	25000.00
										13	0.00	272208.00	0.00	123497.00	395705.00	395705.00
										T(CRC)	0.00	297208.00	0.00	123497.00	420705.00	420705.00
										TOTAL(P/NP)	0.00	297208.00	0.00	123497.00	420705.00	420705.00
										TOTAL	0.00	297208.00	0.00	123497.00	420705.00	420705.00

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
577-E. E. Jalna Irrigation Division Jalna	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	13 T(CRC)	0.00	0.00	0.00	190895.00	190895.00	190895.00
											0.00	0.00	0.00	190895.00	190895.00	190895.00
											TOTAL(P/NP)	0.00	0.00	0.00	190895.00	190895.00
											TOTAL	0.00	0.00	0.00	190895.00	190895.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
580- EXECUTIVE ENGINEER, GOVERNANCE COMPUTERISATION DIV., PUNE	I04	3451	N	Plan	00 090	34512719	V		Implementation Of E-Governance Project	06 13 17 T(CRC)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	6697.00 3050.00 36566823.00 36576570.00	7215723.00 7215723.00 7215723.00 7215723.00	6697.00 3050.00 43782546.00 43792293.00	6697.00 3050.00 43782546.00 43792293.00
						TOTAL(P/NP)					0.00	0.00	36576570.00	7215723.00	43792293.00	43792293.00
						TOTAL					0.00	0.00	36576570.00	7215723.00	43792293.00	43792293.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584- E.E.JANAI SIRSAI LFT IRR(MEC) DIV AHMDNG R	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06	0.00	0.00	17473.00		17473.00	17473.00
										13	0.00	0.00	24043.00	900.00	24943.00	24943.00
										T(CRC)	0.00	0.00	41516.00	900.00	42416.00	42416.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	0.00	0.00	500000.00		500000.00	500000.00
										T(CRC)	0.00	0.00	500000.00	0.00	500000.00	500000.00
							4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	-1200.00	0.00		-1200.00	-1200.00
										T(CRC)	0.00	-1200.00	0.00	0.00	-1200.00	-1200.00
										TOTAL(P/NP)	0.00	-1200.00	541516.00	900.00	541216.00	541216.00
										TOTAL	0.00	-1200.00	541516.00	900.00	541216.00	541216.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	0.00	500.00		500.00	500.00
										T(CRC)	0.00	0.00	500.00	0.00	500.00	500.00
										TOTAL(P/NP)	0.00	0.00	500.00	0.00	500.00	500.00
										TOTAL	0.00	0.00	500.00	0.00	500.00	500.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585- E.E.TAKA RI MECHANI CAL & ELEC. DIV SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	0.00	0.00	44684.00	3760.00	48444.00	48444.00
										13	0.00	0.00	98290.00	25000.00	123290.00	123290.00
										T(CRC)	0.00	0.00	142974.00	28760.00	171734.00	171734.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	4500.00	0.00	0.00		0.00	4500.00
										T(CRC)	4500.00	0.00	0.00	0.00	0.00	4500.00
											TOTAL(P/NP)	4500.00	0.00	142974.00	28760.00	171734.00
											TOTAL	4500.00	0.00	142974.00	28760.00	171734.00
																176234.00
																176234.00

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
587-E. E. MECHANI CAL DIV. SOLAPUR	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical	06	0.00	0.00	10410.00		10410.00	10410.00
									Circle Pune	13	0.00	0.00	2910.00	12309.00	15219.00	15219.00
										T(CRC)	0.00	0.00	13320.00	12309.00	25629.00	25629.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	1000000.00	0.00	429666.00	570334.00	1000000.00	2000000.00
										T(CRC)	1000000.00	0.00	429666.00	570334.00	1000000.00	2000000.00
									TOTAL(P/NP)		1000000.00	0.00	442986.00	582643.00	1025629.00	2025629.00
									TOTAL		1000000.00	0.00	442986.00	582643.00	1025629.00	2025629.00
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	9000.00	0.00	1500.00	10500.00	10500.00
										T(CRC)	0.00	9000.00	0.00	1500.00	10500.00	10500.00
									TOTAL(P/NP)		0.00	9000.00	0.00	1500.00	10500.00	10500.00
									TOTAL		0.00	9000.00	0.00	1500.00	10500.00	10500.00

RECONCILIATION STATEMENT_(P)

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
588- SINDHUD URG IRRIGATI ON DIV. AMBADP AL KUDAL SINDHUD URG	I03	2701	N	Non Plan	80	001	27011645	V	S.E. K0nkan I.C. Ratnagiri	06 T(CRC)	0.00	0.00	0.00	3186.00	3186.00	3186.00
									TOTAL(P/NP)		0.00	0.00	0.00	3186.00	3186.00	3186.00
									TOTAL		0.00	0.00	0.00	3186.00	3186.00	3186.00

RECONCILIATION STATEMENT_(P)

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
589- E.E.TAKA RI MHAISAL LIFT IRG.MNG MNT. DIV SANGLI	I03	2701	N	Non Plan	80 001	27019942	V		Superintending Enginneer, Sangli Irrigation Circle, Sangli	06 13 T(CRC)	0.00 0.00 0.00	0.00 330668.00 330668.00	4500.00 239900.00 244400.00	4500.00 4500.00	9000.00 570568.00 579568.00	9000.00 570568.00 579568.00
						TOTAL(P/NP)					0.00	330668.00	244400.00	4500.00	579568.00	579568.00
						TOTAL					0.00	330668.00	244400.00	4500.00	579568.00	579568.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	0.00	29658.00	29658.00	29658.00								
										T(CRC)	0.00	0.00	0.00	29658.00	29658.00	29658.00									
	TOTAL(P/NP)											0.00	0.00	0.00	29658.00	29658.00	29658.00								
	TOTAL											0.00	0.00	0.00	29658.00	29658.00	29658.00								
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00	0.00	9840000.00	9999.00	9849999.00	9849999.00	9849999.00								
										T(CRC)	0.00	0.00	9840000.00	9999.00	9849999.00	9849999.00									
										03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	5200000.00	1200000.00	6400000.00	6400000.00				
															T(CRC)	0.00	0.00	5200000.00	1200000.00	6400000.00	6400000.00				
										30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27	0.00	0.00	15035501.00	1463499.00	16499000.00	16499000.00						
													T(CRC)	0.00	0.00	15035501.00	1463499.00	16499000.00	16499000.00						
04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	0.00	25776029.00	71902.00	25847931.00	25847931.00														
					T(CRC)	0.00	0.00	25776029.00	71902.00	25847931.00	25847931.00														
TOTAL(P/NP)											0.00	0.00	55851530.00	2745400.00	58596930.00	58596930.00									
TOTAL											0.00	0.00	55851530.00	2745400.00	58596930.00	58596930.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	1000000.00	207440.00	1207440.00	1207440.00										
									T(CRC)	0.00	0.00	1000000.00	207440.00	1207440.00	1207440.00										
									20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27	18310.00	0.00	40850.00	223190.00	264040.00	282350.00							
												T(CRC)	18310.00	0.00	40850.00	223190.00	264040.00	282350.00							
									80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	23653.00	47356.00	2850.00	73859.00	73859.00					
														T(CRC)	0.00	23653.00	47356.00	2850.00	73859.00	73859.00					
									TOTAL(P/NP)											18310.00	23653.00	1088206.00	433480.00	1545339.00	1563649.00
									TOTAL											18310.00	23653.00	1088206.00	433480.00	1545339.00	1563649.00
									R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	2075826.00	429232.00	2505058.00	2505058.00			
																T(CRC)	0.00	0.00	2075826.00	429232.00	2505058.00	2505058.00			
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	164274.00								33968.00	198242.00	198242.00							
					T(CRC)	0.00	0.00	164274.00								33968.00	198242.00	198242.00							
TOTAL(P/NP)											0.00	0.00	2240100.00	463200.00	2703300.00	2703300.00									
TOTAL											0.00	0.00	2240100.00	463200.00	2703300.00	2703300.00									
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	8352000.00	2588000.00	10940000.00	10940000.00										
									T(CRC)	0.00	0.00	8352000.00	2588000.00	10940000.00	10940000.00										
									50540358	V	Establishment Charges	63	0.00	0.00	1160928.00	359732.00	1520660.00	1520660.00							
T(CRC)	0.00	0.00	1160928.00	359732.00	1520660.00	1520660.00																			

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant	63	0.00		0.00	91872.00	28468.00	120340.00	120340.00
									Charges	T(CRC)	0.00	0.00	91872.00	28468.00	120340.00	120340.00	
		04	337			337	50540106	V	Ordinary Major	53	0.00		0.00	6582000.00	500000.00	7082000.00	7082000.00
									Works	T(CRC)	0.00	0.00	6582000.00	500000.00	7082000.00	7082000.00	
						337	50540115	V	Ordinary	63	0.00		0.00	914898.00	69500.00	984398.00	984398.00
									Establishment	T(CRC)	0.00	0.00	914898.00	69500.00	984398.00	984398.00	
						337	50540124	V	Ordinary Tools	63	0.00		0.00	72402.00	5500.00	77902.00	77902.00
									And Plant Charges	T(CRC)	0.00	0.00	72402.00	5500.00	77902.00	77902.00	
						337	50540752	V	Work Executed	53	0.00		0.00	487840.00	467160.00	955000.00	955000.00
									Trough Loan	T(CRC)	0.00	0.00	487840.00	467160.00	955000.00	955000.00	
											TOTAL(P/NP)	0.00	0.00	17661940.00	4018360.00	21680300.00	21680300.00
											TOTAL	0.00	0.00	17661940.00	4018360.00	21680300.00	21680300.00
O56	2217	N	Plan	80	192	22179625	V	Improvement Of	31	4121832.00		0.00	0.00		0.00	4121832.00	
								Areas Other Than	T(CRC)	4121832.00	0.00	0.00	0.00	0.00	4121832.00		
								Dalit Bastis In	Urban Area								
											TOTAL(P/NP)	4121832.00	0.00	0.00	0.00	0.00	4121832.00
											TOTAL	4121832.00	0.00	0.00	0.00	0.00	4121832.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H07	5054	N	Plan	04 337	50540106	V		Ordinary Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	11402000.00 11402000.00		11402000.00 11402000.00	11402000.00 11402000.00
						50540115	V		Ordinary Establishment Charges	63 T(CRC)	0.00 0.00	0.00 0.00	1584878.00 1584878.00		1584878.00 1584878.00	1584878.00 1584878.00
						50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00 0.00	0.00 0.00	125422.00 125422.00		125422.00 125422.00	125422.00 125422.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	17725000.00 17725000.00		17725000.00 17725000.00	17725000.00 17725000.00
						TOTAL(P/NP)					0.00	0.00	32971700.00	0.00	32971700.00	32971700.00
						TOTAL					0.00	0.00	32971700.00	0.00	32971700.00	32971700.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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	80	001	20592439	V	S.E. Mumbai	13	0.00	0.00	0.00	8594.00	8594.00	8594.00
P.W. Spl.				Plan					Constn. Circle,	T(CRC)	0.00	0.00	0.00	8594.00	8594.00	8594.00
Proj. Divn.									Mumbai							
Aarey,																
Goregaon					80	052	20592116	V	State Sector	52	0.00	0.00	0.00	29102.00	29102.00	29102.00
(E)									Repairs And	T(CRC)	0.00	0.00	0.00	29102.00	29102.00	29102.00
Mumbai									Carriages							
									TOTAL(P/NP)		0.00	0.00	0.00	37696.00	37696.00	37696.00
									TOTAL		0.00	0.00	0.00	37696.00	37696.00	37696.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
749- Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	204804.00		204804.00	204804.00
									Buildings	T(CRC)	0.00	0.00	204804.00	0.00	204804.00		
									TOTAL(P/NP)	0.00	0.00	204804.00	0.00	204804.00			
									TOTAL		0.00	0.00	204804.00	0.00	204804.00	204804.00	
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00	0.00	4050000.00		4050000.00	4050000.00
									Communications In State Sector	T(CRC)	0.00	0.00	4050000.00	0.00	4050000.00		
									30542591	V	Superinteding Engineer, P.W.Circle, Nasik	27	0.00	0.00	6076000.00		6076000.00
									TOTAL(P/NP)		0.00	0.00	10126000.00	0.00	10126000.00	10126000.00	
									TOTAL		0.00	0.00	10126000.00	0.00	10126000.00	10126000.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	194490.00	62886.00	257376.00	257376.00
Building									T(CRC)	0.00	0.00	194490.00	62886.00	257376.00			
20594271									V	Superintending Engineer, P.W. Circle, Nasik	27	0.00	18177.00	471262.00	8608.00	498047.00	
								TOTAL(P/NP)		0.00	18177.00	471262.00	8608.00	498047.00			
									TOTAL		0.00	18177.00	471262.00	8608.00	498047.00		
					80	001	20590964	V	S.E., P.W. Circle, Nasik	13	62270.00	0.00	69330.00		69330.00	131600.00	
									TOTAL(P/NP)		62270.00	0.00	69330.00	0.00	69330.00		
									TOTAL		62270.00	0.00	69330.00	0.00	69330.00		
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	184283.00	502316.00	686599.00	686599.00	
									TOTAL(P/NP)		0.00	0.00	184283.00	502316.00	686599.00		
								TOTAL		0.00	0.00	184283.00	502316.00	686599.00			
								TOTAL(P/NP)		62270.00	18177.00	919365.00	573810.00	1511352.00			
								TOTAL		62270.00	18177.00	919365.00	573810.00	1511352.00			
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	2544256.00	1390.00	2545646.00	2545646.00	
								TOTAL(P/NP)		0.00	0.00	2544256.00	1390.00	2545646.00			
								TOTAL		0.00	0.00	2544256.00	1390.00	2545646.00			
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	201344.00	110.00	201454.00	201454.00		
								TOTAL(P/NP)		0.00	0.00	201344.00	110.00	201454.00			
								TOTAL		0.00	0.00	201344.00	110.00	201454.00			
								TOTAL(P/NP)		0.00	0.00	2745600.00	1500.00	2747100.00			
								TOTAL		0.00	0.00	2745600.00	1500.00	2747100.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	0.00	12546000.00	8000.00	12554000.00	12554000.00	
									T(CRC)	0.00	0.00	12546000.00	8000.00	12554000.00			
								50540358	V	Establishment Charges	63	0.00	0.00	1743894.00	1112.00	1745006.00	
								TOTAL(P/NP)		0.00	0.00	1743894.00	1112.00	1745006.00			
								TOTAL		0.00	0.00	1743894.00	1112.00	1745006.00			
									TOTAL(P/NP)		0.00	0.00	138006.00	88.00	138094.00		
								TOTAL		0.00	0.00	138006.00	88.00	138094.00			
				04	337	50540106	V	Ordinary Major	53	0.00	0.00	5758000.00	2000.00	5760000.00	5760000.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR							
749- Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	0.00	0.00	5758000.00	2000.00	5760000.00	5760000.00							
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00	0.00	800362.00	278.00	800640.00	800640.00							
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00	0.00	63338.00	22.00	63360.00	63360.00							
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	0.00	653000.00	0.00	653000.00	653000.00							
							TOTAL(P/NP)											0.00	0.00	21702600.00	11500.00	21714100.00	21714100.00
							TOTAL											0.00	0.00	21702600.00	11500.00	21714100.00	21714100.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
750- E.E.Public Works Dn(North) Nasik	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	272000.00	272000.00	272000.00			
									Buildings	T(CRC)	0.00	0.00	0.00	272000.00	272000.00	272000.00				
									TOTAL(P/NP)		0.00	0.00	0.00	272000.00	272000.00	272000.00				
									TOTAL		0.00	0.00	0.00	272000.00	272000.00	272000.00	272000.00			
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00	4146154.00	4146154.00	1376846.00	5523000.00	5523000.00	5523000.00		
									Communications	T(CRC)	0.00	0.00	4146154.00	1376846.00	5523000.00	5523000.00				
									In State Sector		0.00	0.00	3567539.00	1955461.00	5523000.00	5523000.00				
									30542591	V	Superinteding	27	0.00	0.00	3567539.00	1955461.00	5523000.00	5523000.00		
									Engineer, P.W.Circle, Nasik	T(CRC)	0.00	0.00	7713693.00	3332307.00	11046000.00	11046000.00				
									TOTAL(P/NP)		0.00	0.00	7713693.00	3332307.00	11046000.00	11046000.00				
								TOTAL		0.00	0.00	2000000.00	2000000.00	2000000.00	2000000.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	2000000.00	2000000.00	0.00	2000000.00	2000000.00	2000000.00			
								Building	T(CRC)	0.00	0.00	2000000.00	0.00	2000000.00	2000000.00					
								20594271	V	Superintending	27	500692.00	22070.00	2122618.00	6890.00	2151578.00	2652270.00			
								Engineer, P.W. Circle, Nasik	T(CRC)	500692.00	22070.00	2122618.00	6890.00	2151578.00	2652270.00					
								80	001	20590964	V	S.E., P.W. Circle, Nasik	13	147412.00	0.00	0.00	152508.00	152508.00	299920.00	
								T(CRC)	147412.00	0.00	0.00	152508.00	152508.00	299920.00						
								80	052	20592116	V	State Sector	52	0.00	0.00	798781.00	127979.00	926760.00	926760.00	
								Repairs And Carriages	T(CRC)	0.00	0.00	798781.00	127979.00	926760.00	926760.00					
								TOTAL(P/NP)		648104.00	22070.00	4921399.00	287377.00	5230846.00	5878950.00					
								TOTAL		648104.00	22070.00	4921399.00	287377.00	5230846.00	5878950.00					
								R Non	80	001	20592205	V	Establilshment	70	0.00	0.00	972739.00	2271660.00	3244399.00	3244399.00
Plan								T(CRC)	0.00	0.00	972739.00	2271660.00	3244399.00	3244399.00						
								Under Capital Major Heads												
								80	052	20592279	V	(I) Tools And	70	0.00	0.00	76980.00	179771.00	256751.00	256751.00	
								Plant Charges	T(CRC)	0.00	0.00	76980.00	179771.00	256751.00	256751.00					
								Recoverable From Works Under Capital Major Head												
								TOTAL(P/NP)		0.00	0.00	1049719.00	2451431.00	3501150.00	3501150.00					
								TOTAL		0.00	0.00	1049719.00	2451431.00	3501150.00	3501150.00					
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	2909963.00	12446037.00	15356000.00	15356000.00	15356000.00				
									T(CRC)	0.00	0.00	2909963.00	12446037.00	15356000.00	15356000.00					
								50540358	V	Establishment	63	0.00	0.00	404485.00	1729999.00	2134484.00	2134484.00			
								Charges	T(CRC)	0.00	0.00	404485.00	1729999.00	2134484.00	2134484.00					
								50540367	V	Tools And Plant	63	0.00	0.00	32010.00	136906.00	168916.00	168916.00			
								Charges	T(CRC)	0.00	0.00	32010.00	136906.00	168916.00	168916.00					
								04	337	50540106	V	Ordinary Major	53	0.00	0.00	4088155.00	3896845.00	7985000.00	7985000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
750- E.E.Public Works Dn(North) Nasik	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)	0.00		0.00	4088155.00	3896845.00		7985000.00	7985000.00								
							50540115	V	Ordinary Establishment Charges	T(CRC)	0.00	63	0.00	568254.00	541661.00		1109915.00	1109915.00								
											0.00		0.00	568254.00	541661.00		1109915.00	1109915.00								
							50540124	V	Ordinary Tools And Plant Charges	T(CRC)	0.00	63	0.00	44970.00	42865.00		87835.00	87835.00								
											0.00		0.00	44970.00	42865.00		87835.00	87835.00								
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	0.00	53	0.00	1607000.00		0.00	1607000.00	1607000.00									
												0.00	0.00		1607000.00	1607000.00										
								TOTAL(P/NP)				0.00	0.00	9654837.00	18794313.00		28449150.00	28449150.00								
								TOTAL				0.00	0.00	9654837.00	18794313.00		28449150.00	28449150.00								
O36	3452	N	Plan	01	101	34522802	V	Grant For Basic Facilities For Tourism Development At Various Places	T(CRC)	31	0.00		0.00	864000.00	0.00	864000.00	864000.00	864000.00								
																							0.00	0.00	864000.00	864000.00
																							0.00	0.00	864000.00	864000.00
								TOTAL(P/NP)				0.00	0.00	864000.00	0.00		864000.00	864000.00								
								TOTAL				0.00	0.00	864000.00	0.00		864000.00	864000.00								
O37	5054	N	Plan	04	800	50544424	V	Development And Strengthening Of Other Districts Roads	T(CRC)	53	0.00		0.00	332860.00	0.00	332860.00	332860.00	332860.00								
																							0.00	0.00	332860.00	332860.00
																							0.00	0.00	332860.00	332860.00
								TOTAL(P/NP)				0.00	0.00	332860.00	0.00		332860.00	332860.00								
								TOTAL				0.00	0.00	332860.00	0.00		332860.00	332860.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2020-2021

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		0.00		0.00	1102471.00			1102471.00	1102471.00												
									T(CRC)		0.00	0.00	1102471.00	0.00	1102471.00	1102471.00															
							22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27		0.00	0.00	1500000.00		1500000.00	1500000.00														
									T(CRC)		0.00	0.00	1500000.00	0.00	1500000.00	1500000.00															
							TOTAL(P/NP)				0.00	0.00	2602471.00	0.00	2602471.00	2602471.00															
TOTAL				0.00	0.00	2602471.00	0.00	2602471.00	2602471.00																						
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	0.00	0.00	0.00	0.00	3734825.00		3734825.00	3734825.00												
								T(CRC)		0.00	0.00	0.00	3734825.00	3734825.00																	
						30542591	V	Superinteding Engineer, P.W.Cirle, Nasik	27		0.00	0.00	0.00	6138000.00	6138000.00																
								T(CRC)		0.00	0.00	0.00	6138000.00	6138000.00																	
						TOTAL(P/NP)				0.00	0.00	0.00	9872825.00	9872825.00																	
TOTAL				0.00	0.00	0.00	4800000.00	4800000.00																							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	0.00	1250000.00		1250000.00		1250000.00	1250000.00													
								T(CRC)		0.00	0.00	1250000.00	0.00	1250000.00	1250000.00																
						20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	643712.00	56941.00	1123074.00	32808.00	1212823.00	1856535.00																
								T(CRC)		643712.00	56941.00	1123074.00	32808.00	1212823.00	1856535.00																
						TOTAL(P/NP)				0.00	0.00	0.00	4800000.00	4800000.00																	
TOTAL				0.00	0.00	0.00	14672825.00	14672825.00																							
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	0.00	0.00	0.00	7740940.00	7740940.00	7740940.00	7740940.00	7740940.00	7740940.00	7740940.00												
																				80	001	20590964	V	S.E., P.W. Circle, Nasik	13	96218.00	0.00	0.00	37334.00	37334.00	133552.00
																						T(CRC)		96218.00	0.00	0.00	37334.00	37334.00			
																				80	052	20592116	V	State Sector Repairs And Carriages	52	43633.00	451751.00	0.00	451751.00	495384.00	
																						T(CRC)		43633.00	451751.00	0.00	0.00	451751.00	495384.00		
TOTAL(P/NP)				783563.00	508692.00	2373074.00	70142.00	2951908.00	3735471.00																						
TOTAL				783563.00	508692.00	2373074.00	70142.00	2951908.00	3735471.00																						
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	0.00	0.00	0.00	7740940.00	7740940.00	7740940.00	7740940.00	7740940.00	7740940.00	7740940.00												
																				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	0.00	612593.00	612593.00	
																						T(CRC)		0.00	0.00	0.00	612593.00	612593.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
751- E.E.Public Works (East) Dn. Nasik	H06	2059	R	Non Plan					TOTAL(P/NP)		0.00		0.00	0.00	8353533.00	8353533.00	8353533.00
									TOTAL		0.00		0.00	0.00	8353533.00	8353533.00	8353533.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		0.00	0.00	30987637.00	30987637.00	30987637.00
									T(CRC)		0.00		0.00	0.00	30987637.00	30987637.00	30987637.00
							50540358	V	Establishment Charges	63	0.00		0.00	0.00	4307282.00	4307282.00	4307282.00
									T(CRC)		0.00		0.00	0.00	4307282.00	4307282.00	4307282.00
							50540367	V	Tools And Plant Charges	63	0.00		0.00	0.00	340865.00	340865.00	340865.00
									T(CRC)		0.00		0.00	0.00	340865.00	340865.00	340865.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		0.00	0.00	21744579.00	21744579.00	21744579.00
									T(CRC)		0.00		0.00	0.00	21744579.00	21744579.00	21744579.00
							50540115	V	Ordinary Establishment Charges	63	0.00		0.00	0.00	3022496.00	3022496.00	3022496.00
									T(CRC)		0.00		0.00	0.00	3022496.00	3022496.00	3022496.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		0.00	0.00	239190.00	239190.00	239190.00
									T(CRC)		0.00		0.00	0.00	239190.00	239190.00	239190.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00		0.00	37100000.00		37100000.00	37100000.00
									T(CRC)		0.00		0.00	37100000.00	0.00	37100000.00	37100000.00
									TOTAL(P/NP)		0.00		0.00	37100000.00	60642049.00	97742049.00	97742049.00
									TOTAL		0.00		0.00	37100000.00	60642049.00	97742049.00	97742049.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00		0.00	0.00	2958000.00	2958000.00	2958000.00
									T(CRC)		0.00		0.00	0.00	2958000.00	2958000.00	2958000.00
							40590986	V	Office Building - Establishment Charges	63	0.00		0.00	0.00	411162.00	411162.00	411162.00
									T(CRC)		0.00		0.00	0.00	411162.00	411162.00	411162.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00		0.00	0.00	32538.00	32538.00	32538.00
									T(CRC)		0.00		0.00	0.00	32538.00	32538.00	32538.00
									TOTAL(P/NP)		0.00		0.00	0.00	3401700.00	3401700.00	3401700.00
									TOTAL		0.00		0.00	0.00	3401700.00	3401700.00	3401700.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

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	H05	3054	N	Non Plan	03	103	V	30540111	Repair To Communications In State Sector	27	0.00	0.00	0.00	0.00	864000.00	864000.00	864000.00
										T(CRC)	0.00	0.00	0.00	864000.00	864000.00	864000.00	
								30542713	Superinteding Engineer, P.W.Cirle, Gadchiroli	27	0.00	0.00	0.00	1373000.00	1373000.00	1373000.00	
										T(CRC)	0.00	0.00	0.00	1373000.00	1373000.00	1373000.00	
								TOTAL(P/NP)		0.00	0.00	0.00	0.00	2237000.00	2237000.00	2237000.00	
								TOTAL		0.00	0.00	0.00	0.00	2237000.00	2237000.00	2237000.00	
	H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	0.00	0.00	0.00	0.00	84430.00	84430.00	84430.00
										T(CRC)	0.00	0.00	0.00	84430.00	84430.00	84430.00	
										TOTAL(P/NP)	0.00	0.00	0.00	84430.00	84430.00	84430.00	
										TOTAL	0.00	0.00	0.00	84430.00	84430.00	84430.00	
			R	Non Plan	80	001	V	20592205	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	0.00	377941.00	377941.00	377941.00
										T(CRC)	0.00	0.00	0.00	377941.00	377941.00	377941.00	
								20592241	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	
										T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	
					80	052	V	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	0.00	0.00	29909.00	29909.00	29909.00
										T(CRC)	0.00	0.00	0.00	29909.00	29909.00	29909.00	
										TOTAL(P/NP)	0.00	0.00	0.00	1407850.00	1407850.00	1407850.00	
										TOTAL	0.00	0.00	0.00	1407850.00	1407850.00	1407850.00	
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	0.00	0.00	0.00	2157000.00	2157000.00	2157000.00	
									T(CRC)	0.00	0.00	0.00	2157000.00	2157000.00	2157000.00		
							50540358	Establishment Charges	63	0.00	0.00	0.00	299823.00	299823.00	299823.00		
									T(CRC)	0.00	0.00	0.00	299823.00	299823.00	299823.00		
							50540367	Tools And Plant Charges	63	0.00	0.00	0.00	23727.00	23727.00	23727.00		
									T(CRC)	0.00	0.00	0.00	23727.00	23727.00	23727.00		
							04	337	50540106	Ordinary Major Works	53	0.00	0.00	0.00	562000.00	562000.00	562000.00
									T(CRC)	0.00	0.00	0.00	562000.00	562000.00	562000.00		
							50540115	Ordinary Establishment Charges	63	0.00	0.00	0.00	78118.00	78118.00	78118.00		
									T(CRC)	0.00	0.00	0.00	78118.00	78118.00	78118.00		
							50540124	Ordinary Tools And Plant Charges	63	0.00	0.00	0.00	6182.00	6182.00	6182.00		
									T(CRC)	0.00	0.00	0.00	6182.00	6182.00	6182.00		
		TOTAL(P/NP)	0.00	0.00	0.00	3126850.00	3126850.00	3126850.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
752- E.E.SPL PROJ DIV.SIRO NCHA GADCHIR OLI	H07	5054	N			TOTAL					0.00	0.00	0.00	3126850.00	3126850.00	3126850.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2020-2021**

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.Sp l.Project Dn.Kalana gar Bandra(E), MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai	13	0.00		0.00	0.00	100000.00	100000.00	100000.00								
									Constn. Circle, Mumbai	T(CRC)	0.00	0.00	100000.00	100000.00	100000.00										
									20592439	V	S.E. Mumbai	06	0.00	0.00	0.00	8201.00	8201.00	8201.00							
									Constn. Circle, Mumbai	T(CRC)	0.00	0.00	0.00	8201.00	8201.00	8201.00									
TOTAL(P/NP)											0.00	0.00	0.00	108201.00	108201.00	108201.00	108201.00								
TOTAL											0.00	0.00	0.00	108201.00	108201.00	108201.00	108201.00								
H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13	0.00	0.00		0.00	0.00	30000.00	30000.00	30000.00								
									T(CRC)	0.00	0.00	0.00	30000.00	30000.00	30000.00										
									TOTAL(P/NP)											0.00	0.00	0.00	30000.00	30000.00	30000.00
									TOTAL											0.00	0.00	0.00	30000.00	30000.00	30000.00