

RECONCILIATION STATEMENT_(P)

WRD

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

FINANCIAL YEAR: **2023-2024**

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	109055.00	0.00	66191.00	37314.00	103505.00	212560.00
										13	284558.00	0.00	211949.00	41736.00	253685.00	538243.00
										T(CRC)	393613.00	0.00	278140.00	79050.00	357190.00	750803.00
										TOTAL(P/NP)	393613.00	0.00	278140.00	79050.00	357190.00	750803.00
										TOTAL	393613.00	0.00	278140.00	79050.00	357190.00	750803.00

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FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
001- E.E.N.H. DIV. THANE	H06	2059	N	Non Plan	01	053	20592054	V		Municipal Taxes	14	0.00		0.00	2000.00			2000.00	2000.00	
											T(CRC)	0.00	0.00	2000.00	0.00	2000.00				
							20594422	V		Superintending Engineer, National Highway Circle, Mumbai	27	0.00	0.00	35950.00	6950.00	42900.00	42900.00			
											T(CRC)	0.00	0.00	35950.00	6950.00	42900.00	42900.00			
							80	001	20590688	V	S.E National Highway Circle Bandra Mumbai- Supervision	06	12766.00	12267.00	18957.00		31224.00	43990.00		
												13	28680.00	0.00	33870.00	17315.00	51185.00	79865.00		
												T(CRC)	41446.00	12267.00	52827.00	17315.00	82409.00	123855.00		
									20590697	V	S.E National Highway Circle.Bandra Mumbai	06	11310.00	8285.00	12820.00	450.00	21555.00	32865.00		
												13	27921.00	0.00	25299.00	39751.00	65050.00	92971.00		
												T(CRC)	39231.00	8285.00	38119.00	40201.00	86605.00	125836.00		
80	052	20592116	V	State Sector Repairs And Carriages	52	305236.00	115819.00	82709.00	65901.00	264429.00	569665.00									
					T(CRC)	305236.00	115819.00	82709.00	65901.00	264429.00	569665.00									
					TOTAL(P/NP)			385913.00	136371.00	211605.00	130367.00	478343.00	864256.00							
					TOTAL			385913.00	136371.00	211605.00	130367.00	478343.00	864256.00							

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002- E.E.NORT H MUMBAI DIVISION MUMBAI.	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27		0.00		0.00	7453563.00		7453563.00	7453563.00			
										T(CRC)		0.00		0.00	7453563.00	0.00	7453563.00	7453563.00			
	TOTAL(P/NP)												0.00	0.00	7453563.00	0.00	7453563.00	7453563.00			
	TOTAL												0.00	0.00	7453563.00	0.00	7453563.00	7453563.00			
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3753809.00	13986243.00	0.00				13986243.00	17740052.00		
										T(CRC)		3753809.00	13986243.00	0.00	0.00	13986243.00	17740052.00				
	22162735 V Superintending Engineer, P.W.Circle, Mumbai												27		0.00	41708106.00	8254028.00			49962134.00	49962134.00
	22163212 V Maintenance And Repairs Of Residential Buildings Of Government Colony At Bandra												27		0.00	0.00	0.00	5501199.00	5501199.00	5501199.00	5501199.00
	TOTAL(P/NP)														3753809.00	55694349.00	8254028.00	5501199.00	69449576.00	73203385.00	
	TOTAL														3753809.00	55694349.00	8254028.00	5501199.00	69449576.00	73203385.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		12119722.00	150226612.00	5814900.00				156041512.00	168161234.00			
									T(CRC)		12119722.00	150226612.00	5814900.00	0.00	156041512.00	168161234.00					
20594173 V Superintending Engineer, P.W. Circle, Mumbai												27		27830.00	1531633.00	25615333.00			27146966.00	27174796.00	
T(CRC)												27830.00	1531633.00	25615333.00	0.00	27146966.00	27174796.00				
80 001 20590875 V S.E. P.W. Circle Mumbai												06		43000.00	0.00	0.00	6410.00	6410.00	49410.00		
												10		2320650.00	3721702.00	0.00	3279068.00	7000770.00	9321420.00		
												13		0.00	0.00	14750.00		14750.00	14750.00		
T(CRC)														2363650.00	3721702.00	14750.00	3285478.00	7021930.00	9385580.00		
80 052 20592116 V State Sector Repairs And Carriages												52		49752.00	389688.00	144000.00	251910.00	785598.00	835350.00		
T(CRC)														49752.00	389688.00	144000.00	251910.00	785598.00	835350.00		
TOTAL(P/NP)														14560954.00	155869635.00	31588983.00	3537388.00	190996006.00	205556960.00		
TOTAL														14560954.00	155869635.00	31588983.00	3537388.00	190996006.00	205556960.00		
R Non Plan												80 001 20592205 V Establilshment Charges On Works Under Capital Major Heads	70		0.00	0.00	8861163.00	3108531.00	11969694.00	11969694.00	
T(CRC)														0.00	0.00	8861163.00	3108531.00	11969694.00	11969694.00		
80 052 20592279 V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head												70		0.00	0.00	701243.00	245999.00	947242.00	947242.00		
T(CRC)														0.00	0.00	701243.00	245999.00	947242.00	947242.00		
TOTAL(P/NP)														0.00	0.00	9562406.00	3354530.00	12916936.00	12916936.00		
TOTAL														0.00	0.00	9562406.00	3354530.00	12916936.00	12916936.00		

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FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
002- E.E.NORT H MUMBAI DIVISION MUMBAI.	H07	4216	N	Plan	01	106	42160262	V		Major Works	53	0.00		0.00	15767099.00	22363531.00		38130630.00		38130630.00			
										T(CRC)	0.00	0.00	15767099.00	22363531.00	38130630.00	38130630.00							
							42160271	V		Establishment Charges	63	0.00		0.00	2191627.00	3108531.00		5300158.00		5300158.00			
									T(CRC)	0.00	0.00	2191627.00	3108531.00	5300158.00	5300158.00								
							42160282	V		Tools And Plant Charges	63	0.00		0.00	173438.00	245999.00		419437.00		419437.00			
									T(CRC)	0.00	0.00	173438.00	245999.00	419437.00	419437.00								
									TOTAL(P/NP)			0.00	0.00	18132164.00	25718061.00		43850225.00		43850225.00				
									TOTAL			0.00	0.00	18132164.00	25718061.00		43850225.00		43850225.00				
	H08	4059	N	Plan	01	051	40590941	V		Inspection Bungalow, Rest Houses	53	0.00		0.00	47982272.00				47982272.00		47982272.00		
										T(CRC)	0.00	0.00	47982272.00	0.00	47982272.00								
									40590959	V		Inspection Bungalow - Establishment Charges	63	0.00		0.00	6669536.00				6669536.00		6669536.00
											T(CRC)	0.00	0.00	6669536.00	0.00	6669536.00							
									40590968	V		Inspection Bungalow - Tools And Plant Charges	63	0.00		0.00	527805.00				527805.00		527805.00
											T(CRC)	0.00	0.00	527805.00	0.00	527805.00							
								TOTAL(P/NP)			0.00	0.00	55179613.00	0.00		55179613.00		55179613.00					
								TOTAL			0.00	0.00	55179613.00	0.00		55179613.00		55179613.00					
J01	2014	N	Non Plan	00	102	20140074	C		Registrar Original Side	10	234494.00		119531.00		0.00	246469.00		366000.00		600494.00			
									T(CRC)	234494.00	119531.00	0.00	246469.00	366000.00	600494.00								
									TOTAL(P/NP)	234494.00	119531.00	0.00	246469.00	366000.00	600494.00								
								TOTAL			234494.00	119531.00	0.00	246469.00	366000.00	600494.00							
O16	2216	N	Plan	02	800	22161499	V		Removal And Rehabilitation Of Slum Dwellers	31	37909000.00		0.00		0.00			0.00		37909000.00			
									T(CRC)	37909000.00	0.00	0.00	0.00	0.00	37909000.00								
									TOTAL(P/NP)	37909000.00	0.00	0.00	0.00	0.00	37909000.00								
								TOTAL			37909000.00	0.00	0.00	0.00	0.00	0.00	37909000.00						

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003- E.E.CENT RAL MUMBAI DIVISION, MUMBAI.	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27		0.00		0.00	368102.00	19619109.00	19987211.00	19987211.00		
										T(CRC)		0.00		0.00	368102.00	19619109.00	19987211.00	19987211.00		
	TOTAL(P/NP)												0.00	0.00	368102.00	19619109.00	19987211.00	19987211.00		
	TOTAL												0.00	0.00	368102.00	19619109.00	19987211.00	19987211.00		
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		13900100.00	3763299.00	0.00	107354.00	3870653.00	17770753.00			
										T(CRC)		13900100.00	3763299.00	0.00	107354.00	3870653.00	17770753.00			
										22160322	V	Municipal Taxes	14		0.00	256142.00	0.00	256142.00	256142.00	256142.00
										T(CRC)		0.00	256142.00	0.00	0.00	256142.00	256142.00	256142.00		
	22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27		7426428.00	34483700.00	6271415.00	4318457.00	45073572.00	52500000.00									
				T(CRC)		7426428.00	34483700.00	6271415.00	4318457.00	45073572.00	52500000.00									
TOTAL(P/NP)												21326528.00	38503141.00	6271415.00	4425811.00	49200367.00	70526895.00			
TOTAL												21326528.00	38503141.00	6271415.00	4425811.00	49200367.00	70526895.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		23673162.00	117844281.00	32698758.00	3583799.00	154126838.00	177800000.00				
									T(CRC)		23673162.00	117844281.00	32698758.00	3583799.00	154126838.00	177800000.00				
20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27		15943145.00	10631362.00	1531128.00	108170.00	12270660.00	28213805.00										
			T(CRC)		15943145.00	10631362.00	1531128.00	108170.00	12270660.00	28213805.00										
80	001	20590875	V	S.E. P.W. Circle Mumbai	06		24798.00	21923.00	58428.00	80351.00	105149.00									
					10		4688001.00	3456053.00	0.00	3189440.00	6645493.00	11333494.00								
					13		0.00	0.00	0.00	179792.00	179792.00	179792.00								
					26		5000.00	0.00	5000.00	5000.00	10000.00									
					T(CRC)		4717799.00	3477976.00	63428.00	3369232.00	6910636.00	11628435.00								
80	052	20592116	V	State Sector Repairs And Carriages	52		33623.00	172091.00	31631.00	203083.00	440428.00									
					T(CRC)		33623.00	172091.00	31631.00	203083.00	440428.00									
TOTAL(P/NP)												44367729.00	132125710.00	34324945.00	7264284.00	173714939.00	218082668.00			
TOTAL												44367729.00	132125710.00	34324945.00	7264284.00	173714939.00	218082668.00			
2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27		0.00	0.00	21628619.00	1412381.00	23041000.00	23041000.00					
								T(CRC)		0.00	0.00	21628619.00	1412381.00	23041000.00	23041000.00					
01	800	22170261	V	Payment Of Municipal Taxes And Rent For Lease Of Land For Development Department Chawls At Sewri	14		1560325.00	0.00	0.00	1589675.00	1589675.00	3150000.00								
					T(CRC)		1560325.00	0.00	0.00	1589675.00	1589675.00	3150000.00								
TOTAL(P/NP)												1560325.00	0.00	21628619.00	3002056.00	24630675.00	26191000.00			
TOTAL												1560325.00	0.00	21628619.00	3002056.00	24630675.00	26191000.00			

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005- E.E.KOYN A (E&M) DESIGN DIV NO. 1, PUNE	I03	2801	N	Plan	01 001	28015768	V		Koyna Dam Foot Power House (Left Bank)(Scheme)	13 17 T(CRC)	0.00 0.00 0.00	16052.00 2720.00 18772.00	2956.00 4937.00 7893.00	4135.00 4135.00	23143.00 7657.00 30800.00	23143.00 7657.00 30800.00
						TOTAL(P/NP)					0.00	18772.00	7893.00	4135.00	30800.00	30800.00
						TOTAL					0.00	18772.00	7893.00	4135.00	30800.00	30800.00

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006- E.E.HARB OUR DIVISION NAVI MUMBAI.	H04	3051	N	Non Plan	02	101	30510679	V	(A) Minor Works	27		0.00		4768181.00	0.00	259391.00	5027572.00	5027572.00	
								(I) (A) Minor Original Works	T(CRC)	0.00	4768181.00	0.00	259391.00	5027572.00	5027572.00				
							30510688	V	(A) Minor Works	27		0.00	4074536.00	1134464.00		5209000.00	5209000.00		
								(ii) (A) Repairs To Civil Works	T(CRC)	0.00	4074536.00	1134464.00	0.00	5209000.00	5209000.00				
							TOTAL(P/NP)					0.00	8842717.00	1134464.00	259391.00	10236572.00	10236572.00		
							TOTAL					0.00	8842717.00	1134464.00	259391.00	10236572.00	10236572.00		
H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27			37692.00	34271.00	14230.00	52924.00	101425.00	139117.00		
									T(CRC)	37692.00	34271.00	14230.00	52924.00	101425.00	139117.00				
							80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	13		47349.00	105760.00	0.00	208723.00	314483.00	361832.00
									T(CRC)	47349.00	105760.00	0.00	208723.00	314483.00	361832.00				
									20592662	V	Coastal Engineer, Mumbai.	13		65679.00	4000.00	50928.00		54928.00	120607.00
									T(CRC)	65679.00	4000.00	50928.00	0.00	54928.00	120607.00				
									20592671	V	Coastal Engineer, Mumbai	13		38764.00	0.00	201236.00		201236.00	240000.00
											14		1732.00	0.00	0.00		0.00	1732.00	
											T(CRC)	40496.00	0.00	201236.00	0.00	201236.00	0.00	201236.00	241732.00
									80	052	20592116	V	State Sector Repairs And Carriages	52		105000.00	131877.00	28820.00	21081.00
				T(CRC)	105000.00	131877.00	28820.00	21081.00	181778.00	286778.00									
							TOTAL(P/NP)				296216.00	275908.00	295214.00	282728.00	853850.00	1150066.00			
							TOTAL				296216.00	275908.00	295214.00	282728.00	853850.00	1150066.00			
H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53			54521000.00	0.00	0.00	22212121.00	22212121.00	76733121.00		
									T(CRC)	54521000.00	0.00	0.00	22212121.00	22212121.00	76733121.00				
														TOTAL(P/NP)	54521000.00	0.00	0.00	22212121.00	22212121.00
							TOTAL	54521000.00	0.00	0.00	22212121.00	22212121.00	76733121.00						
O19	4405	N	Plan	00	101	44050785	V	Fish Seed Farm	53			0.00	0.00	0.00	2216867.00	2216867.00	2216867.00		
									T(CRC)	0.00	0.00	0.00	2216867.00	2216867.00	2216867.00				
														TOTAL(P/NP)	0.00	0.00	0.00	2216867.00	2216867.00
							TOTAL	0.00	0.00	0.00	2216867.00	2216867.00	2216867.00						

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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	22100.00	27062.00	27676.00	760.00	55498.00	77598.00
											T(CRC)	22100.00	27062.00	27676.00	760.00	55498.00	77598.00
					80	001	20592671	V		Coastal Engineer, Mumbai	13	7200.00	3000.00	29240.00	1100.00	33340.00	40540.00
											T(CRC)	7200.00	3000.00	29240.00	1100.00	33340.00	40540.00
					80	052	20592116	V		State Sector Repairs And Carriages	52	44406.00	34052.00	55244.00	28135.00	117431.00	161837.00
											T(CRC)	44406.00	34052.00	55244.00	28135.00	117431.00	161837.00
										TOTAL(P/NP)		73706.00	64114.00	112160.00	29995.00	206269.00	279975.00
										TOTAL		73706.00	64114.00	112160.00	29995.00	206269.00	279975.00
	H07	4711	N	Plan	02	103	47110011	V		Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	186624353.00	200000000.00	0.00	43613000.00	243613000.00	430237353.00
											T(CRC)	186624353.00	200000000.00	0.00	43613000.00	243613000.00	430237353.00
										TOTAL(P/NP)		186624353.00	200000000.00	0.00	43613000.00	243613000.00	430237353.00
										TOTAL		186624353.00	200000000.00	0.00	43613000.00	243613000.00	430237353.00

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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	
008- E.E.HARB OUR DIVISION KUDAL,D T.RATNA GIRI.	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	0.00	16570.00	1090.00	1920.00	19580.00	19580.00	
										T(CRC)	0.00	16570.00	1090.00	1920.00	19580.00	19580.00	
	80	001	20592671	V	Coastal Engineer, Mumbai	13	40000.00	0.00	0.00	17999.00	17999.00	57999.00					
						14	12291.00	0.00	0.00	0.00	12291.00	12291.00					
						T(CRC)	52291.00	0.00	0.00	17999.00	17999.00	70290.00					
						80	052	20592116	V	State Sector Repairs And Carriages	52	53970.00	24845.00	7044.00	13594.00	45483.00	99453.00
						T(CRC)	53970.00	24845.00	7044.00	13594.00	45483.00	99453.00					
						TOTAL(P/NP)	106261.00	41415.00	8134.00	33513.00	83062.00	189323.00					
						TOTAL	106261.00	41415.00	8134.00	33513.00	83062.00	189323.00					
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	7154000.00	0.00	0.00	0.00	0.00	7154000.00	
						T(CRC)	7154000.00	0.00	0.00	0.00	0.00	7154000.00					
						TOTAL(P/NP)	7154000.00	0.00	0.00	0.00	0.00	7154000.00					
						TOTAL	7154000.00	0.00	0.00	0.00	0.00	7154000.00					

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
012- E.E.N.H. PEN.RAIG AD	H06	2059	N	Non Plan	80	001	20590697	V	S.E National	06	11674.00	0.00	6762.00	2260.00	9022.00	20696.00				
									Highway	13	49604.00	0.00	43200.00		43200.00	92804.00				
									Circle.Bandra	T(CRC)	61278.00	0.00	49962.00	2260.00	52222.00	113500.00				
									Mumbai	20592878	V	C.E. National	06	0.00	0.00	6751.00		6751.00	6751.00	
									Highway, New	13	0.00	0.00	82388.00		82388.00	82388.00				
									Mumbai.	T(CRC)	0.00	0.00	89139.00	0.00	89139.00	89139.00				
									80	052	20592116	V	State Sector	52	0.00	0.00	259367.00	88787.00	348154.00	348154.00
													Repairs And	T(CRC)	0.00	0.00	259367.00	88787.00	348154.00	348154.00
													Carriages							
													TOTAL(P/NP)		61278.00	0.00	398468.00	91047.00	489515.00	550793.00
				TOTAL		61278.00	0.00	398468.00	91047.00	489515.00	550793.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
013-E.E. ROAD DEVELOPMENT DIV. 3,PANVEL, RAIGAD.	A09	4070	N	Plan	00	003	40700231	V	To Establish New Institution Under State Training Policy	53	354480.00		0.00	0.00	-354480.00	-354480.00	0.00	
									T(CRC)		354480.00	0.00	0.00	-354480.00	-354480.00	0.00		
						00	051	40700311	V	Construction Of Building For Maharashtra Public Service Commission	53	0.00	1298000.00	77880.00	354480.00	1730360.00	1730360.00	
										T(CRC)		0.00	1298000.00	77880.00	354480.00	1730360.00	1730360.00	
	TOTAL(P/NP)											354480.00	1298000.00	77880.00	0.00	1375880.00	1730360.00	
	TOTAL											354480.00	1298000.00	77880.00	0.00	1375880.00	1730360.00	
	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14	0.00	0.00	95340.00	95340.00	95340.00	95340.00		
									T(CRC)		0.00	0.00	95340.00	0.00	95340.00	95340.00		
									22162753	V	Superinteding Engineer, Raigad P.W.Circle, Navi Mumbai	27	0.00	7057180.00	0.00	7057180.00	7057180.00	
											T(CRC)		0.00	7057180.00	0.00	7057180.00	7057180.00	
TOTAL(P/NP)											0.00	7057180.00	95340.00	0.00	7152520.00	7152520.00		
TOTAL											0.00	7057180.00	95340.00	0.00	7152520.00	7152520.00		
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	29547938.00	4535380.00	34083318.00	34083318.00				
								T(CRC)		0.00	29547938.00	4535380.00	0.00	34083318.00	34083318.00			
								30542535	V	Superinteding Engineer, P.W.Circle, Raigad	27	151949.00	28156302.00	3740067.00	31896369.00	32048318.00		
										T(CRC)		151949.00	28156302.00	3740067.00	0.00	31896369.00	32048318.00	
TOTAL(P/NP)											151949.00	57704240.00	8275447.00	0.00	65979687.00	66131636.00		
TOTAL											151949.00	57704240.00	8275447.00	0.00	65979687.00	66131636.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	17092995.00	0.00	17092995.00	17092995.00				
								T(CRC)		0.00	17092995.00	0.00	17092995.00	17092995.00				
								20592054	V	Muncipal Taxes	14	0.00	0.00	99077.00	99077.00			
										T(CRC)		0.00	0.00	99077.00	0.00	99077.00	99077.00	
								20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27	0.00	6407000.00	0.00	6407000.00	6407000.00		
										T(CRC)		0.00	6407000.00	0.00	6407000.00	6407000.00		
								80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	06	40740.00	0.00	0.00	0.00	40740.00
												T(CRC)		40740.00	0.00	0.00	0.00	40740.00
		20590946	V	S.E National Public Works Circle Raigad New Mumbai	13	50000.00	0.00	275000.00	275000.00	325000.00								
				T(CRC)		90740.00	0.00	275000.00	0.00	275000.00	365740.00							
		20590946	V	S.E National Public Works Circle Raigad New Mumbai	06	44150.00	0.00	23040.00	23040.00	67190.00								
				T(CRC)		127682.00	0.00	310000.00	310000.00	437682.00								
		20590946	V	S.E National Public Works Circle Raigad New Mumbai	13	127682.00	0.00	310000.00	310000.00	437682.00								
				T(CRC)		171832.00	0.00	333040.00	0.00	333040.00	504872.00							
80	052	20592116	V	State Sector Repairs And Carriages	52	1221517.00	2073280.00	599456.00	2995306.00	5668042.00								
				T(CRC)		1221517.00	2073280.00	599456.00	2995306.00	5668042.00	6889559.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
013-E.E. ROAD DEVELOPMENT DIV. 3,PANVEL, RAIGAD.	H06	2059	N	Non Plan	TOTAL(P/NP)						1484089.00	25573275.00	1306573.00	2995306.00	29875154.00	31359243.00						
					TOTAL						1484089.00	25573275.00	1306573.00	2995306.00	29875154.00	31359243.00						
	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	0.00	22569752.00	133301.00	31140582.00	53843635.00	53843635.00								
								T(CRC)	0.00	22569752.00	133301.00	31140582.00	53843635.00	53843635.00								
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	1786094.00	10549.00	2464362.00	4261005.00	4261005.00		
								T(CRC)	0.00	1786094.00	10549.00			2464362.00	4261005.00	4261005.00						
									TOTAL(P/NP)						0.00	24355846.00	143850.00	33604944.00	58104640.00	58104640.00		
								TOTAL						0.00	24355846.00	143850.00	33604944.00	58104640.00	58104640.00			
								H07	5054	N	Non Plan	80	800	50540017	V	Superintending Engineer Special Project Circle, New Mumbai - Supervision	06	60622.00	0.00	36880.00	36880.00	97502.00
																	T(CRC)	13	254000.00	0.00	0.00	155000.00
314622.00	0.00	36880.00	155000.00	191880.00	506502.00																	
50540026	V	Superintending Engineer Special Project Circle, New Mumbai - Execution	06	30866.00	0.00	54600.00	54600.00										85466.00					
			13	215928.00	0.00	116000.00	116000.00										331928.00					
T(CRC)	246794.00	0.00	170600.00	0.00	170600.00	417394.00																
	TOTAL(P/NP)						561416.00										0.00	207480.00	155000.00	362480.00	923896.00	
Plan	03	052	50540581	V	Afforstation	50	17291237.00										0.00	0.00	0.00	17291237.00		
						T(CRC)	17291237.00										0.00	0.00	0.00	17291237.00		
03	337	50540349	V	Major Works	53	0.00	48551845.00										779000.00	104036544.00	153367389.00	153367389.00		
					T(CRC)	0.00	48551845.00	779000.00	104036544.00	153367389.00	153367389.00											
						50540358	V	Establishment Charges	63	0.00	6748706.00	108281.00	14461080.00	21318067.00	21318067.00							
					T(CRC)				0.00	6748706.00	108281.00	14461080.00	21318067.00	21318067.00								
					50540367	V	Tools And Plant Charges	63	0.00	534071.00	8569.00	1144402.00	1687042.00	1687042.00								
								T(CRC)	0.00	534071.00	8569.00	1144402.00	1687042.00	1687042.00								
					04	337	50540106	V	Ordinary Major Works	53	0.00	113820466.00	180000.00	113014576.00	227015042.00	227015042.00						
										T(CRC)	0.00	113820466.00	180000.00	113014576.00	227015042.00	227015042.00						
					50540115	V	Ordinary Establishment Charges	63	0.00	15821046.00	25020.00	15709026.00	31555092.00	31555092.00								
								T(CRC)	0.00	15821046.00	25020.00	15709026.00	31555092.00	31555092.00								
50540124	V	Ordinary Tools And Plant Charges	63	0.00	1252023.00	1980.00	1243160.00	2497163.00	2497163.00													
			T(CRC)	0.00	1252023.00	1980.00	1243160.00	2497163.00	2497163.00													
50540752	V	Work Executed Trough Loan Assistance From Nabard Major	53	0.00	9597000.00	11987502.00	21584502.00	21584502.00														
			T(CRC)	0.00	9597000.00	11987502.00	0.00	21584502.00	21584502.00													

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
013-E.E.	H07	5054	N	Plan							17291237.00	196325157.00	13090352.00	249608788.00	459024297.00	476315534.00	
ROAD DEVELOPMENT DIV.																	
											17852653.00	196325157.00	13297832.00	249763788.00	459386777.00	477239430.00	
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	0.00	0.00	6981842.00	6981842.00	6981842.00	
										T(CRC)	0.00	0.00	0.00	6981842.00	6981842.00	6981842.00	
							40590986	V	Office Building - Establishment Charges	63	0.00	0.00	0.00	970476.00	970476.00	970476.00	
										T(CRC)	0.00	0.00	0.00	970476.00	970476.00	970476.00	
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	76800.00	76800.00	76800.00	
										T(CRC)	0.00	0.00	0.00	76800.00	76800.00	76800.00	
											TOTAL(P/NP)	0.00	0.00	0.00	8029118.00	8029118.00	
											TOTAL	0.00	0.00	0.00	8029118.00	8029118.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	2462003.00	772990.00	2571475.00	5806468.00	5806468.00	
										T(CRC)	0.00	2462003.00	772990.00	2571475.00	5806468.00	5806468.00	
											TOTAL(P/NP)	0.00	2462003.00	772990.00	5806468.00	5806468.00	
											TOTAL	0.00	2462003.00	772990.00	5806468.00	5806468.00	
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	79003539.00	14484258.00		93487797.00	93487797.00	
										T(CRC)	0.00	79003539.00	14484258.00	0.00	93487797.00	93487797.00	
											TOTAL(P/NP)	0.00	79003539.00	14484258.00	0.00	93487797.00	93487797.00
											TOTAL	0.00	79003539.00	14484258.00	0.00	93487797.00	93487797.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR							
013- E.E.SIND HUDURG KHARLA ND DEV. DIV, KANKAW ALI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06	0.00	0.00	33963.00			33963.00	33963.00						
											10	0.00	0.00	50493.00			50493.00	50493.00					
											13	86091.00	0.00	142471.00			142471.00	228562.00					
											T(CRC)	86091.00	0.00	226927.00		0.00	226927.00	313018.00					
										00	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27	0.00	0.00	389053.00			389053.00	389053.00	
													T(CRC)		0.00	0.00	389053.00	0.00	389053.00	389053.00			
													TOTAL(P/NP)		86091.00	0.00	615980.00	0.00	615980.00	702071.00			
										Plan	00	102	24020504	V	Extension And Improvement	27	0.00	0.00	10108658.00			10108658.00	10108658.00
													T(CRC)		0.00	0.00	10108658.00	0.00	10108658.00	10108658.00			
													TOTAL(P/NP)		0.00	0.00	10108658.00	0.00	10108658.00	10108658.00			
							TOTAL		86091.00	0.00	10724638.00	0.00	10724638.00	10810729.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
017-E.E. CONST. DN.ADMN .BUILDIN G,WARLI, MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai	13		9840.00		0.00	0.00		0.00	9840.00					
								Constn. Circle, Mumbai	T(CRC)	9840.00	0.00	0.00	0.00	0.00	9840.00								
							80	052	20592116	V	State Sector	52		146210.00	0.00	130760.00		130760.00	276970.00				
								Repairs And Carriages	T(CRC)	146210.00	0.00	130760.00	0.00	130760.00	276970.00								
							TOTAL(P/NP)											156050.00	0.00	130760.00	0.00	130760.00	286810.00
							TOTAL											156050.00	0.00	130760.00	0.00	130760.00	286810.00
								R	Non Plan	80	001	20592205	V	Establilshment	70		0.00	0.00	0.00	61825.00	61825.00		
									Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	0.00	61825.00	61825.00								
								80	052	20592279	V	(I) Tools And	70		0.00	0.00	0.00	4893.00	4893.00				
									Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00	0.00	0.00	4893.00	4893.00								
TOTAL(P/NP)											0.00	0.00	0.00	66718.00	66718.00								
TOTAL											0.00	0.00	0.00	66718.00	66718.00								
H07	5054	N	Non Plan	80	800	50540035	V	Superintending	06		3810.00	0.00	2890.00	2890.00									
							Engineer, Mumbai	13		0.00	0.00	30178.00	30178.00										
							Construction Circle, Mumbai - Execution	T(CRC)	3810.00	0.00	33068.00	0.00	33068.00	36878.00									
						TOTAL(P/NP)											3810.00	0.00	33068.00	0.00	33068.00	36878.00	
TOTAL											3810.00	0.00	33068.00	0.00	33068.00	36878.00							
H09	4250	N	Plan	00	201	42500114	V	Craftsman	53		0.00	0.00	0.00	444787.00	444787.00								
							Training Building		0.00	0.00	0.00	444787.00	444787.00										
							-Major Works	T(CRC)	0.00	0.00	0.00	444787.00	444787.00										
						42500123	V	Craftsman	63		0.00	0.00	0.00	61825.00	61825.00								
							Training Building		0.00	0.00	0.00	61825.00	61825.00										
							-Establishment	T(CRC)	0.00	0.00	0.00	61825.00	61825.00										
							Charges		0.00	0.00	0.00	4893.00	4893.00										
42500132	V	Craftsman	63		0.00	0.00	0.00	4893.00	4893.00														
	Training Building		0.00	0.00	0.00	4893.00	4893.00																
	-Tools And Plant	T(CRC)	0.00	0.00	0.00	4893.00	4893.00																
	Charges		0.00	0.00	0.00	511505.00	511505.00																
TOTAL(P/NP)											0.00	0.00	0.00	511505.00	511505.00								
TOTAL											0.00	0.00	0.00	511505.00	511505.00								

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
020- E.E.JAYA KWADI IRRIGATI ON DIVISION (NORTH) PAITHAN.	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	13	0.00	141072.00	74186.00	50000.00	265258.00	265258.00
										17	0.00	0.00	13000.00		13000.00	13000.00
										28	0.00	10000.00	10000.00		20000.00	20000.00
									T(CRC)		0.00	151072.00	97186.00	50000.00	298258.00	298258.00
									TOTAL(P/NP)		0.00	151072.00	97186.00	50000.00	298258.00	298258.00
									TOTAL		0.00	151072.00	97186.00	50000.00	298258.00	298258.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
021- E.E.OSMA NABAD IRRIGATI ON DIVISION NO.2, OMERGA.	I03	2701	N	Non Plan	80	001	2701C231	V		Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06 13 T(CRC)	0.00		0.00	0.00	5110.00	5110.00	5110.00
												0.00		0.00	78555.00	278215.00	356770.00	356770.00
												0.00		0.00	78555.00	283325.00	361880.00	361880.00
												0.00		0.00	78555.00	283325.00	361880.00	361880.00
												0.00		0.00	78555.00	283325.00	361880.00	361880.00
												0.00		0.00	78555.00	283325.00	361880.00	361880.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
021- MULTIST ORIED BLDG.CO NSTN DIV.MUM BAI,	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	12196000.00		17020000.00		29216000.00	29216000.00									
									In State Sector	T(CRC)	0.00	12196000.00		0.00	29216000.00	29216000.00										
									30542517	V	Superinteding	27	0.00	20001249.00		9214751.00		29216000.00	29216000.00							
											Engineer, Mumbai Construction Cirle, Mumbai	T(CRC)	0.00	20001249.00		9214751.00	0.00	29216000.00	29216000.00							
									TOTAL(P/NP)											0.00	32197249.00		26234751.00	0.00	58432000.00	58432000.00
									Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	T(CRC)	0.00	0.00	319455000.00		1092000.00		320547000.00	320547000.00		
																	0.00	0.00	319455000.00		1092000.00		320547000.00	320547000.00		
									80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	T(CRC)	0.00	450000.00		0.00		450000.00		450000.00	450000.00		
																0.00	450000.00		0.00		450000.00	450000.00				
									30541987	V	Financial Assistance For The Project Undertaken By Maharashtra State Road Development Corporation Limited	31	T(CRC)	0.00	0.00		0.00	11499000000.00		11499000000.00		11499000000.00	11499000000.00			
0.00	0.00		0.00	11499000000.00		11499000000.00	11499000000.00																			
TOTAL(P/NP)											0.00	450000.00		319455000.00	11500092000.00	11819997000.00	11819997000.00									
TOTAL											0.00	32647249.00		345689751.00	11500092000.00	11878429000.00	11878429000.00									
H06	2059	N	Non Plan	80	001	20591372	V	S.E. Mumbai Constn. Circle, Mumbai, Supervisi on	06	17835.00	0.00	0.00	2091.00		2091.00		19926.00									
									13	60859.00	2743.00	0.00	74072.00		76815.00	137674.00										
									T(CRC)	78694.00	2743.00	0.00	76163.00		78906.00	157600.00										
									20591381	V	S.E. Mumbai Constn. Circle, Mumbai	06	7087.00	0.00	0.00	10264.00		10264.00	17351.00							
									13	0.00	0.00	10000.00	20000.00	30000.00	30000.00											
									T(CRC)	7087.00	0.00	10000.00	30264.00	40264.00	47351.00											
									20592967	V	Chief Engineer (Spl. Project) Circle, Mumbai Supervision	06	11159.00	0.00	0.00	6308.00		6308.00	17467.00							
									13	0.00	0.00	0.00	8010.00		8010.00	8010.00										
									T(CRC)	11159.00	0.00	0.00	14318.00		14318.00	25477.00										
									80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	95477.00	0.00	0.00	79060.00		79060.00	174537.00				
95477.00	0.00	0.00	79060.00		79060.00	174537.00																				
TOTAL(P/NP)											192417.00	2743.00		10000.00	199805.00	212548.00	404965.00									
TOTAL											192417.00	2743.00		10000.00	199805.00	212548.00	404965.00									
R	Non Plan	80	001	20592205	V	Estabilshment Charges On	70	0.00	3977424.00		1558527.00		4815012.00		10350963.00	10350963.00										

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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
021- MULTIST ORIED BLDG.CO NSTN DIV.MUM BAI,	H06	2059	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	0.00		3977424.00	1558527.00	4815012.00	10350963.00	10350963.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00		314760.00	123336.00	381044.00	819140.00	819140.00
											0.00		314760.00	123336.00	381044.00	819140.00	819140.00
									TOTAL(P/NP)		0.00		4292184.00	1681863.00	5196056.00	11170103.00	11170103.00
									TOTAL		0.00		4292184.00	1681863.00	5196056.00	11170103.00	11170103.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13 T(CRC)	0.00	0.00	0.00	0.00	200000.00	200000.00	200000.00
											0.00	0.00	0.00	0.00	200000.00	200000.00	200000.00
											0.00	0.00	0.00	0.00	200000.00	200000.00	200000.00
					Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00	28614564.00	11212416.00	34640375.00	74467355.00	74467355.00
											0.00	28614564.00	11212416.00	34640375.00	74467355.00	74467355.00	
											0.00	3977424.00	1558527.00	4815012.00	10350963.00	10350963.00	
											0.00	3977424.00	1558527.00	4815012.00	10350963.00	10350963.00	
											0.00	314760.00	123336.00	381044.00	819140.00	819140.00	
											0.00	314760.00	123336.00	381044.00	819140.00	819140.00	
					80	190	50545313	V	Payment Towards Interest During Construction On Loan Raised By The Msrdc For Nagpur Mumbai Super Communication Expressway	54 T(CRC)	0.00	0.00	1630000000.00			1630000000.00	1630000000.00
											0.00	0.00	1630000000.00	0.00		1630000000.00	1630000000.00
											0.00	2200000000.00	0.00			2200000000.00	2200000000.00
											0.00	2200000000.00	0.00	0.00		2200000000.00	2200000000.00
											0.00	2232906748.00	1642894279.00	39836431.00	3915637458.00	3915637458.00	
											0.00	2232906748.00	1642894279.00	40036431.00	3915837458.00	3915837458.00	
	H08	4059	N	Plan	01	051	40593143	V	Grant-In-Aid To Maharashtra State Development Corporation For Restoration And Development Of Spiritual Places	31 T(CRC)	0.00	0.00	0.00	300000000.00	300000000.00	300000000.00	300000000.00
											0.00	0.00	0.00	300000000.00	300000000.00	300000000.00	300000000.00

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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
021-	H08	4059	N	Plan							0.00	0.00	0.00	300000000.00	300000000.00	300000000.00
MULTIST											0.00	0.00	0.00	300000000.00	300000000.00	300000000.00
ORIED																
BLDG.CO																
NSTN																
DIV.MUM																
BAI,																

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
022- E.E.INTE GRATED UNIT (MEDICAL) BYCULLA, MUMBAI AI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		4516639.00		132343.00	205808.00	145210.00	483361.00	5000000.00	
								T(CRC)		4516639.00	132343.00	205808.00	145210.00	483361.00	5000000.00				
							22162735	V	Superintending Engineer, P.W.Circle, Mumbai	27		4896860.00	0.00	5103140.00			5103140.00	10000000.00	
								T(CRC)		4896860.00	0.00	5103140.00	0.00	5103140.00			5103140.00	10000000.00	
							TOTAL(P/NP)					9413499.00	132343.00	5308948.00	145210.00	5586501.00	15000000.00		
							TOTAL					9413499.00	132343.00	5308948.00	145210.00	5586501.00	15000000.00		
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		29690762.00	0.00	75176750.00				75176750.00	104867512.00
								T(CRC)		29690762.00	0.00	75176750.00	0.00	75176750.00	104867512.00				
								20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27		9811719.00	0.00	184937.00			184937.00	9996656.00
									T(CRC)		9811719.00	0.00	184937.00	0.00	184937.00			184937.00	9996656.00
							80	001	20590866	V	S.E. P.W. Circle Mumbai	13	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			
									20590875	V	S.E. P.W. Circle Mumbai	06	0.00	9913.00	0.00	0.00	9913.00	9913.00	
										10	1849574.00	932813.00	0.00	942754.00	1875567.00	3725141.00			
										13	0.00	0.00	0.00	976741.00	976741.00	976741.00			
										T(CRC)	1849574.00	942726.00	0.00	1919495.00	2862221.00	4711795.00			
						TOTAL(P/NP)					41352055.00	942726.00	75361687.00	1949495.00	78253908.00	119605963.00			
						TOTAL					41352055.00	942726.00	75361687.00	1949495.00	78253908.00	119605963.00			
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	4170000.00	4170000.00	4170000.00	4170000.00		
								T(CRC)		0.00	0.00	0.00	4170000.00	4170000.00	4170000.00				
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	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	4500000.00	4500000.00	4500000.00			
						TOTAL					0.00	0.00	0.00	4500000.00	4500000.00	4500000.00			
H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53		0.00	0.00	0.00	30000000.00	30000000.00	30000000.00	30000000.00		
							T(CRC)		0.00	0.00	0.00	30000000.00	30000000.00	30000000.00					
							42100052	V	Buildings - 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				
							42100061	V	Buildings - 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			

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
022- E.E.INTE GRATED UNIT (MEDICA L)BYCUL LA,MUMB AI.	J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13 T(CRC)	409198.00 409198.00	0.00 0.00	1858718.00 1858718.00	275697.00 275697.00	2134415.00 2134415.00	2543613.00 2543613.00
									TOTAL(P/NP)		409198.00	0.00	1858718.00	275697.00	2134415.00	2543613.00
									TOTAL		409198.00	0.00	1858718.00	275697.00	2134415.00	2543613.00
	S01	2210	N	Non Plan	01	110	22101581	V	Sir Jamshetji Jijibhoy Group Of Hospitals, Mumbai	27 T(CRC)	2954700.00 2954700.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2954700.00 2954700.00
									Grant Medical College, Mumbai	27 T(CRC)	2954700.00 2954700.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	2954700.00 2954700.00
									TOTAL(P/NP)		5909400.00	0.00	0.00	0.00	0.00	5909400.00
									TOTAL		5909400.00	0.00	0.00	0.00	0.00	5909400.00
	Y05	3451	N	Non Plan	00	090	34510467	V	Water Supply And Sanitation Department	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	1284957.00 1284957.00	1284957.00 1284957.00	1284957.00 1284957.00
									TOTAL(P/NP)		0.00	0.00	0.00	1284957.00	1284957.00	1284957.00
									TOTAL		0.00	0.00	0.00	1284957.00	1284957.00	1284957.00

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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
023- E.E.ROAD DEVELOP MENT DIV.NO.4, ANDHERI ,MUMBAI.	O17	4059	N	Plan	80	051	40592559	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	0.00	11273925.00	0.00	1674604.00	12948529.00	12948529.00
											0.00	11273925.00	0.00	1674604.00	12948529.00	12948529.00
									TOTAL(P/NP)		0.00	11273925.00	0.00	1674604.00	12948529.00	12948529.00
									TOTAL		0.00	11273925.00	0.00	1674604.00	12948529.00	12948529.00

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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	
024- E.E.THAN E CREEK BRIDGE DN- 1,NAVI MUMBAI.	H05	3054	N	Plan	80	107	30540238	V		Railways Safety	53	0.00	0.00	7791000.00		7791000.00	7791000.00	
										Works								
										Construction State T(CRC)		0.00	0.00	7791000.00	0.00	7791000.00		
										Level Scheme								
										TOTAL(P/NP)		0.00	0.00	7791000.00	0.00	7791000.00	7791000.00	
										TOTAL		0.00	0.00	7791000.00	0.00	7791000.00	7791000.00	
	H06	2059	N	Non Plan	80	001	20592439	V		S.E. Mumbai	06	5000.00	0.00	10000.00		10000.00	15000.00	
										Constn. Circle, Mumbai	13	9192.00	0.00	20700.00	20700.00	29892.00		
										T(CRC)		14192.00	0.00	30700.00	0.00	30700.00	44892.00	
					80	052	20592116	V		State Sector	52	0.00	0.00	92652.00		92652.00	92652.00	
									Repairs And									
									Carriages	T(CRC)	0.00	0.00	92652.00	0.00	92652.00	92652.00		
									TOTAL(P/NP)		14192.00	0.00	123352.00	0.00	123352.00	137544.00		
									TOTAL		14192.00	0.00	123352.00	0.00	123352.00	137544.00		
H07	5054	N	Non Plan	80	800	50540035	V		Superintending	13	0.00	0.00	49621.00		49621.00	49621.00		
									Engineer, Mumbai									
									Construction T(CRC)		0.00	0.00	49621.00	0.00	49621.00			
									Circle, Mumbai -									
									Execution									
									TOTAL(P/NP)		0.00	0.00	49621.00	0.00	49621.00	49621.00		
									TOTAL		0.00	0.00	49621.00	0.00	49621.00	49621.00		

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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		
026- BOMBAY ROAD DEVELOP MENT MUMBAI.	H06	2059	N	Non Plan	80	001	V	20591381	S.E. Mumbai Constn. Circle, Mumbai	13	0.00	0.00	16250.00			16250.00	16250.00	
									T(CRC)	0.00	0.00	16250.00	0.00	16250.00				
						80		052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	81362.00		81362.00	81362.00
										T(CRC)	0.00	0.00	81362.00	0.00	81362.00			
								TOTAL(P/NP)		0.00	0.00	97612.00	0.00	97612.00	97612.00			
								TOTAL		0.00	0.00	97612.00	0.00	97612.00	97612.00			
	H07	5054	N	Non Plan	80	800	V	50540035	Superintending Engineer, Mumbai Construction	06	0.00	0.00	2042.00			2042.00	2042.00	
									13	0.00	0.00	20200.00		20200.00				
										T(CRC)	0.00	0.00	22242.00	0.00	22242.00			
											0.00	0.00	22242.00	0.00	22242.00			
								TOTAL(P/NP)		0.00	0.00	22242.00	0.00	22242.00	22242.00			
								TOTAL		0.00	0.00	22242.00	0.00	22242.00	22242.00			

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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				
029-E.E. R.P.D. KOKAN BHAVAN NEW MUMBAI	H06	2059	N	Non Plan	80	052	2059	2116	V State Sector Repairs And Carriages	52 T(CRC)	61816.00	0.00	168154.00		168154.00	229970.00				
											61816.00	0.00	168154.00	0.00	168154.00	229970.00				
											TOTAL(P/NP)		61816.00	0.00	168154.00	0.00	168154.00	229970.00		
											TOTAL		61816.00	0.00	168154.00	0.00	168154.00	229970.00		
	T06	4225	N	Plan	02	796	4225	1092	V Construction Of Hostels (Plan)	53 T(CRC)	0.00	0.00	29999512.00		29999512.00	29999512.00				
											0.00	0.00	29999512.00	0.00	29999512.00	29999512.00				
											4225	1109	V Construction Of Ashramschoo Buildings	53 T(CRC)	0.00	0.00	94417503.00	10321685.00	104739188.00	104739188.00
															0.00	0.00	94417503.00	10321685.00	104739188.00	104739188.00
4225	1118	V Construction Of Ashramschoo Buildings	53 T(CRC)	0.00	0.00	28500000.00	35360.00	28535360.00	28535360.00											
				0.00	0.00	28500000.00	35360.00	28535360.00	28535360.00											
TOTAL(P/NP)		0.00	0.00	152917015.00	10357045.00	163274060.00	163274060.00													
TOTAL		0.00	0.00	152917015.00	10357045.00	163274060.00	163274060.00													

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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
031- E.E.CENT RAL DESIGN ORG. NASHIK	I03	2701	N	Non Plan	80	006	27012875	V	S.E. Central Designs Org. Nashik	06	69638.00	96016.00	155029.00	110327.00	361372.00	431010.00
										10	276154.00	316078.00	301737.00	306010.00	923825.00	1199979.00
										13	316538.00	150395.00	85929.00	254130.00	490454.00	806992.00
									T(CRC)		662330.00	562489.00	542695.00	670467.00	1775651.00	2437981.00
									TOTAL(P/NP)		662330.00	562489.00	542695.00	670467.00	1775651.00	2437981.00
									TOTAL		662330.00	562489.00	542695.00	670467.00	1775651.00	2437981.00

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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
031-	H07	5054	N	Plan					TOTAL(P/NP)		230200000.00		485718764.00	1461650.00	11500000.00	498680414.00	728880414.00
E.E.WOR									TOTAL		230200000.00		485718764.00	1461650.00	11500000.00	498680414.00	728880414.00
LD BANK	H08	4059	N	Plan	01	051	40590941	V	Inspection	53	0.00		0.00	72275.00		72275.00	72275.00
PROJECT									Bunglow, Rest	T(CRC)	0.00		0.00	72275.00	0.00	72275.00	72275.00
DN.AURA									Houses								
NGABAD.							40590959	V	Inspection	63	0.00		0.00	10046.00		10046.00	10046.00
									Bunglow -	T(CRC)	0.00		0.00	10046.00	0.00	10046.00	10046.00
									Establishment								
									Charges								
							40590968	V	Inspection	63	0.00		0.00	795.00		795.00	795.00
									Bunglow - Tools	T(CRC)	0.00		0.00	795.00	0.00	795.00	795.00
									And Plant								
									Charges								
									TOTAL(P/NP)		0.00		0.00	83116.00	0.00	83116.00	83116.00
									TOTAL		0.00		0.00	83116.00	0.00	83116.00	83116.00
	4210	N	Plan	01	110	42103202	V	Major Works	53		0.00		0.00	160000000.00		160000000.00	160000000.00
									(Loan From	T(CRC)	0.00		0.00	160000000.00	0.00	160000000.00	160000000.00
									Hudco)(Scheme)								
							42103211	V	Establishment	63	0.00		0.00	22240000.00		22240000.00	22240000.00
									Charges (Loan	T(CRC)	0.00		0.00	22240000.00	0.00	22240000.00	22240000.00
									From Hudco)								
									(Scheme)								
							42103229	V	Tools And Plant	63	0.00		0.00	1760000.00		1760000.00	1760000.00
									Charges (Loan	T(CRC)	0.00		0.00	1760000.00	0.00	1760000.00	1760000.00
									From Hudco)								
									(Scheme)								
									TOTAL(P/NP)		0.00		0.00	184000000.00	0.00	184000000.00	184000000.00
									TOTAL		0.00		0.00	184000000.00	0.00	184000000.00	184000000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
032- E.E.WOR LD BANK PROJ.DN. (TEMP HQ AT MULUND) MUMBAI.	H03	2216	N	Non Plan	05	053	22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	27	0.00		0.00	1407040.00		1407040.00	1407040.00
										T(CRC)	0.00	0.00	1407040.00	0.00	1407040.00	1407040.00	
	TOTAL(P/NP)											0.00	0.00	1407040.00	0.00	1407040.00	1407040.00
	TOTAL											0.00	0.00	1407040.00	0.00	1407040.00	1407040.00
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	0.00		0.00	0.00	20000.00	20000.00	20000.00
										T(CRC)	0.00	0.00	0.00	20000.00	20000.00	20000.00	
	80 001 20590875 V S.E. P.W. Circle Mumbai											0.00	0.00	2340.00	8613.00	10953.00	10953.00
												10	71525.00	1150066.00	0.00	410407.00	1560473.00
											T(CRC)	71525.00	1150066.00	2340.00	419020.00	1571426.00	1642951.00
	80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	0.00	0.00	14611.00	14611.00	14611.00	14611.00	0.00	14611.00	14611.00	
								0.00	0.00	14611.00	0.00	14611.00	14611.00				
	TOTAL(P/NP)											71525.00	1150066.00	16951.00	439020.00	1606037.00	1677562.00
	TOTAL											71525.00	1150066.00	16951.00	439020.00	1606037.00	1677562.00
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	0.00	14784996.00	15327309.00	14784996.00	15327309.00	9379681.00	39491986.00	39491986.00
									T(CRC)	0.00	14784996.00	15327309.00	9379681.00	39491986.00	39491986.00		
	TOTAL(P/NP)											0.00	14784996.00	15327309.00	9379681.00	39491986.00	39491986.00
	TOTAL											0.00	14784996.00	15327309.00	9379681.00	39491986.00	39491986.00

RECONCILIATION STATEMENT_(P)

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
033- E.E.LATU R IRRIGATI ON DIVISION LATUR	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	13 T(CRC)	196435.00 196435.00	0.00 0.00	0.00 0.00	776576.00 776576.00	776576.00 776576.00	973011.00 973011.00
									TOTAL(P/NP)		196435.00	0.00	0.00	776576.00	776576.00	973011.00
									TOTAL		196435.00	0.00	0.00	776576.00	776576.00	973011.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
033- E.E.WOR LD BANK PROJ.DIV. AHMEDN AGAR.	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00		22462513.00	36487.00		22499000.00	22499000.00		
									Communications										
									In State Sector	T(CRC)	0.00	22462513.00	36487.00	0.00	22499000.00	22499000.00			
						30542606	V	Superinteding	27	0.00	16960036.00	538964.00	1000000.00	18499000.00	18499000.00				
						Engineer, P.W.Circle, Ahmednagar		T(CRC)	0.00	16960036.00	538964.00	1000000.00	18499000.00	18499000.00					
								TOTAL(P/NP)		0.00	39422549.00	575451.00	1000000.00	40998000.00	40998000.00				
								TOTAL		0.00	39422549.00	575451.00	1000000.00	40998000.00	40998000.00				
	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle,	06	9570.00	0.00	8320.00	12000.00	20320.00	29890.00			
Ahmednagar																			
									13	86213.00	3500.00	4140.00	7640.00	93853.00					
									T(CRC)	95783.00	3500.00	12460.00	27960.00	123743.00					
					80	052	20592116	V	State Sector	52	164615.00	76130.00	29049.00	700.00	105879.00	270494.00			
							Repairs And Carriages		T(CRC)	164615.00	76130.00	29049.00	700.00	105879.00	270494.00				
								TOTAL(P/NP)		260398.00	79630.00	41509.00	12700.00	133839.00	394237.00				
								TOTAL		260398.00	79630.00	41509.00	12700.00	133839.00	394237.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
034- E.E.WOR LD BANK PROJ.DIV. CENTRAL BUILDIN G PUNE.	H05	3054	N	Non Plan	03	103	30542553	V		Superintending Engineer, P.W.Circle, Pune	27	0.00		4888325.00	111675.00		5000000.00	5000000.00
											T(CRC)	0.00		4888325.00	111675.00	0.00	5000000.00	5000000.00
												TOTAL(P/NP)	0.00	4888325.00	111675.00	0.00	5000000.00	5000000.00
												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
				TOTAL(P/NP)				13864457.00	72793.00	7787.00	0.00	80580.00	13945037.00					
				TOTAL				13864457.00	4961118.00	119462.00	0.00	5080580.00	18945037.00					
H06	2059	N	Non Plan	80	001	20591022	V		S.E., P.W. Circle, Pune	06	3349.00	0.00	2651.00	2651.00	6000.00			
										13	5562.00	0.00	15229.00	15229.00	20791.00			
										T(CRC)	8911.00	0.00	17880.00	0.00	17880.00	26791.00		
											80	052	20592116	V	State Sector Repairs And Carriages	52	40000.00	0.00
				TOTAL(P/NP)				48911.00	0.00	58565.00	284250.00	342815.00	391726.00					
				TOTAL				48911.00	0.00	58565.00	284250.00	342815.00	391726.00					
H07	5054	N	Plan	80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	80300000.00	0.00	0.00	458500000.00	458500000.00	538800000.00		
										T(CRC)	80300000.00	0.00	0.00	458500000.00	458500000.00	538800000.00		
											TOTAL(P/NP)	80300000.00	0.00	0.00	458500000.00	458500000.00	538800000.00	
											TOTAL	80300000.00	0.00	0.00	458500000.00	458500000.00	538800000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
035- E.E.NEER A RIGHT BANK CANAL DIVISION, PALTHAN	I03	2701	N	Non Plan	80	001	27019931	V		Superintending Engineer, Pune Irrigation Circle, Pune	06 13 T(CRC)	38830.00 96158.00 134988.00	0.00 0.00 0.00	0.00 2700.00 2700.00	103865.00 53389.00 157254.00	103865.00 56089.00 159954.00	142695.00 152247.00 294942.00
							TOTAL(P/NP)					134988.00	0.00	2700.00	157254.00	159954.00	294942.00
							TOTAL					134988.00	0.00	2700.00	157254.00	159954.00	294942.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
036-E.E. P.W.D. SOLAPUR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		49390.00		6114000.00		250271.00		6364271.00	6413661.00							
								T(CRC)			49390.00		6114000.00		250271.00	0.00	6364271.00	6413661.00								
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		0.00		1892252.00		2099399.00		351649.00	4343300.00	4343300.00						
								T(CRC)			0.00		1892252.00		2099399.00		351649.00	4343300.00	4343300.00							
							TOTAL(P/NP)				49390.00		8006252.00		2349670.00		351649.00	10707571.00	10756961.00							
							TOTAL				49390.00		8006252.00		2349670.00		351649.00	10707571.00	10756961.00							
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00		5252805.00		5328958.00		10581763.00	10581763.00
														T(CRC)			0.00		5252805.00		5328958.00	0.00	10581763.00	10581763.00		
													30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		0.00		2065905.00		0.00		2065905.00	2065905.00	
														T(CRC)			0.00		2065905.00		0.00	0.00	2065905.00	2065905.00		
TOTAL(P/NP)				20190428.00		10276572.00								0.00		6295535.00	16572107.00	36762535.00								
TOTAL				20190428.00		10276572.00								0.00		6295535.00	16572107.00	36762535.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			363715.00		11789524.00		27760.00		11817284.00	12180999.00							
							T(CRC)			363715.00		11789524.00		27760.00	0.00	11817284.00	12180999.00									
						20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		0.00		4974808.00		2242551.00		2378496.00	9595855.00	9595855.00							
							T(CRC)			0.00		4974808.00		2242551.00		2378496.00	9595855.00	9595855.00								
						80	001	20591192	V	S.E. P.W.Circle, Solapur- Supervision	13				0.00		0.00		5650.00		15000.00		20650.00	20650.00		
													T(CRC)			0.00		0.00		5650.00		15000.00	20650.00	20650.00		
												20591209	V	S.E., P.W. Circle, Solapur	06		4790.00		0.00		13070.00		2900.00	15970.00	20760.00	
										10		3500000.00		0.00		0.00		0.00	3500000.00							
										13		34420.00		39809.00		114179.00		87010.00	240998.00	275418.00						
										T(CRC)		3539210.00		39809.00		127249.00		89910.00	256968.00	3796178.00						
80	052	20592116	V	State Sector Repairs And Carriages	52				443489.00		66279.00		249446.00		90786.00		406511.00	850000.00								
							T(CRC)			443489.00		66279.00		249446.00		90786.00	406511.00	850000.00								
TOTAL(P/NP)				4346414.00		16870420.00		2652656.00		2574192.00	22097268.00	26443682.00														
TOTAL				4346414.00		16870420.00		2652656.00		2574192.00	22097268.00	26443682.00														
R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70				0.00		14982804.00		16091300.00		12277109.00	43351213.00	43351213.00							
									T(CRC)			0.00		14982804.00		16091300.00		12277109.00	43351213.00	43351213.00						
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under	70				0.00		1185688.00		1273414.00		971571.00		3430673.00	3430673.00
	T(CRC)			0.00		1185688.00								1273414.00		971571.00	3430673.00	3430673.00								

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	R	Non					TOTAL(P/NP)		0.00		16168492.00	17364714.00	13248680.00	46781886.00	46781886.00
P.W.D.				Plan					TOTAL		0.00		16168492.00	17364714.00	13248680.00	46781886.00	46781886.00
SOLAPUR	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		7718144.00	9000000.00	1007140.00	17725284.00	17725284.00
										T(CRC)	0.00		7718144.00	9000000.00	1007140.00	17725284.00	17725284.00
							50540358	V	Establishment Charges	63	0.00		1072822.00	1251000.00	139992.00	2463814.00	2463814.00
										T(CRC)	0.00		1072822.00	1251000.00	139992.00	2463814.00	2463814.00
							50540367	V	Tools And Plant Charges	63	0.00		84900.00	99001.00	11079.00	194980.00	194980.00
										T(CRC)	0.00		84900.00	99001.00	11079.00	194980.00	194980.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		100071816.00	106764758.00	87317380.00	294153954.00	294153954.00
										T(CRC)	0.00		100071816.00	106764758.00	87317380.00	294153954.00	294153954.00
							50540115	V	Ordinary Establishment Charges	63	0.00		13909982.00	14840300.00	12137117.00	40887399.00	40887399.00
										T(CRC)	0.00		13909982.00	14840300.00	12137117.00	40887399.00	40887399.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		1100788.00	1174413.00	960492.00	3235693.00	3235693.00
										T(CRC)	0.00		1100788.00	1174413.00	960492.00	3235693.00	3235693.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		1862000.00	15907847.00		17769847.00	17769847.00
										T(CRC)	0.00		1862000.00	15907847.00	0.00	17769847.00	17769847.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00		117293820.00	0.00	393303179.00	510596999.00	510596999.00
										T(CRC)	0.00		117293820.00	0.00	393303179.00	510596999.00	510596999.00
										TOTAL(P/NP)	0.00		243114272.00	149037319.00	494876379.00	887027970.00	887027970.00
										TOTAL	0.00		243114272.00	149037319.00	494876379.00	887027970.00	887027970.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		12746543.00		3813608.00	14160810.00	1859738.00	19834156.00	32580699.00
										T(CRC)	12746543.00		3813608.00	14160810.00	1859738.00	19834156.00	32580699.00
										TOTAL(P/NP)	12746543.00		3813608.00	14160810.00	1859738.00	19834156.00	32580699.00
										TOTAL	12746543.00		3813608.00	14160810.00	1859738.00	19834156.00	32580699.00
S01	2210	N	Non	01	110	22101661	V	Shri Chatrapati Shivaji Maharaj General Hospital, Solapur	27		0.00		27688.00	0.00		27688.00	27688.00
										T(CRC)	0.00		27688.00	0.00	0.00	27688.00	27688.00
					05	105	22102443	V	Dr. Vaishampayan Memorial Medical College, Solapur	27	0.00		562800.00	0.00		562800.00	562800.00
										T(CRC)	0.00		562800.00	0.00	0.00	562800.00	562800.00
										TOTAL(P/NP)	0.00		590488.00	0.00	0.00	590488.00	590488.00
										TOTAL	0.00		590488.00	0.00	0.00	590488.00	590488.00

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
036- E.E.SATA RA IRRIGATI ON DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	06 13 52 T(CRC)	0.00		26540.00	17349.00		43889.00	43889.00
											0.00		0.00	174974.00	70006.00	244980.00	244980.00
											0.00		0.00	0.00	47362.00	47362.00	47362.00
											0.00		26540.00	192323.00	117368.00	336231.00	336231.00
											0.00		26540.00	192323.00	117368.00	336231.00	336231.00
											0.00		26540.00	192323.00	117368.00	336231.00	336231.00
											0.00		26540.00	192323.00	117368.00	336231.00	336231.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
037-E.E. P.W.D. PANDHA RPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		383000.00		400000.00		0.00		400000.00	783000.00					
								T(CRC)			383000.00		400000.00		0.00	0.00	400000.00	783000.00						
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		477000.00		349792.00		0.00		349792.00	826792.00					
								T(CRC)			477000.00		349792.00		0.00	0.00	349792.00	826792.00						
							TOTAL(P/NP)							860000.00		749792.00	0.00	0.00	749792.00	1609792.00				
							TOTAL							860000.00		749792.00	0.00	0.00	749792.00	1609792.00				
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27			0.00		0.00		0.00	178464.00	178464.00	178464.00					
							T(CRC)			0.00		0.00		0.00	178464.00	178464.00								
										0.00		0.00		0.00	178464.00	178464.00								
							TOTAL(P/NP)			0.00		0.00		0.00	178464.00	178464.00								
							TOTAL						0.00		0.00	178464.00	178464.00	178464.00						
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00		43265159.00		0.00		43265159.00	43265159.00					
							T(CRC)			0.00		43265159.00		0.00	0.00	43265159.00	43265159.00							
						30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		0.00		40796000.00		4862805.00	1102862.00	46761667.00	46761667.00						
							T(CRC)			0.00		40796000.00		4862805.00	1102862.00	46761667.00	46761667.00							
										04	337	30540167	V	Central Road Fund (Allocation)	53		0.00		8705000.00		0.00	2697813.00	11402813.00	11402813.00
							T(CRC)			0.00		8705000.00		0.00	2697813.00	11402813.00	11402813.00							
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00		0.00		5793000.00	5793000.00	5793000.00			
											T(CRC)			0.00		0.00		5793000.00	5793000.00	5793000.00				
											TOTAL(P/NP)				0.00		92766159.00		4862805.00	9593675.00	107222639.00	107222639.00		
								Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00		1946000.00		0.00	1946000.00	1946000.00		
											T(CRC)			0.00		1946000.00		0.00	0.00	1946000.00	1946000.00			
											TOTAL(P/NP)				0.00		1946000.00		0.00	0.00	1946000.00	1946000.00		
							TOTAL				0.00		94712159.00		4862805.00	9593675.00	109168639.00	109168639.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		684518.00		0.00		474313.00		374000.00	848313.00	1532831.00					
							T(CRC)			684518.00		0.00		474313.00	374000.00	848313.00	1532831.00							
								20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		418980.00		178498.00		438774.00			617272.00	1036252.00			
					T(CRC)			418980.00		178498.00		438774.00		0.00	617272.00	1036252.00								
								80	001	20591209	V	S.E., P.W. Circle, Solapur	06		11876.00		0.00		0.00	0.00	11876.00			
												10		750000.00		0.00		0.00	0.00	750000.00				
												13		0.00		89086.00		0.00	158305.00	247391.00	247391.00			
											T(CRC)			761876.00		89086.00		0.00	158305.00	247391.00	1009267.00			
								80	052	20592116	V	State Sector Repairs And Carriages	52		848210.00		0.00		500123.00		500123.00	1348333.00		
											T(CRC)			848210.00		0.00		500123.00		0.00	500123.00	1348333.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
037-E.E. P.W.D. PANDHA RPUR.	H06	2059	N	Non Plan					TOTAL(P/NP)		2713584.00		267584.00	1413210.00	532305.00	2213099.00	4926683.00	
									TOTAL		2713584.00		267584.00	1413210.00	532305.00	2213099.00	4926683.00	
			R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70 T(CRC)	278000.00		19824653.00	13538448.00	9680050.00	43043151.00	43321151.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	22000.00		1568857.00	1071388.00	766047.00	3406292.00	3428292.00	
									TOTAL(P/NP)		300000.00		21393510.00	14609836.00	10446097.00	46449443.00	46749443.00	
									TOTAL		300000.00		21393510.00	14609836.00	10446097.00	46449443.00	46749443.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00		34036362.00	6392638.00	14953000.00	55382000.00	55382000.00	
									TOTAL(P/NP)		0.00		34036362.00	6392638.00	14953000.00	55382000.00	55382000.00	
									TOTAL		0.00		34036362.00	6392638.00	14953000.00	55382000.00	55382000.00	
									50540358	V	Establishment Charges	63 T(CRC)	0.00	4731054.00	888577.00	2078467.00	7698098.00	7698098.00
									50540367	V	Tools And Plant Charges	63 T(CRC)	0.00	374400.00	70319.00	164483.00	609202.00	609202.00
									50540106	V	Ordinary Major Works	53 T(CRC)	0.00	107273187.00	83506268.00	54687645.00	245467100.00	245467100.00
									50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00	14910973.00	11607371.00	7601583.00	34119927.00	34119927.00
									50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00	1180005.00	918569.00	601564.00	2700138.00	2700138.00
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	2411000.00	4471781.00	5827189.00	12709970.00	12709970.00
									50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	0.00	70800000.00	0.00	112941000.00	183741000.00	183741000.00
									TOTAL(P/NP)		0.00		235716981.00	107855523.00	198854931.00	542427435.00	542427435.00	
									TOTAL		0.00		235716981.00	107855523.00	198854931.00	542427435.00	542427435.00	
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53 T(CRC)	2000000.00		1313859.00	0.00	0.00	1313859.00	3313859.00	
									40590959	V	Inspection Bungalow -	63	278000.00	182626.00	0.00	182626.00	460626.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR																																																			
037-E.E. P.W.D. PANDHA RPUR.	H08	4059	N	Plan	01	051	40590959	V		Inspection Bungalow - Establishment Charges	T(CRC)	278000.00		182626.00	0.00	0.00		182626.00		460626.00																																																			
							40590968	V		Inspection Bungalow - Tools And Plant Charges	63 T(CRC)	22000.00		14452.00	0.00			14452.00		36452.00																																																			
													22000.00		14452.00	0.00			14452.00		36452.00																																																		
							TOTAL(P/NP)						2300000.00		1510937.00	0.00			1510937.00		3810937.00																																																		
TOTAL						2300000.00		1510937.00	0.00			1510937.00		3810937.00																																																									
4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	0.00	0.00	7500000.00	7500000.00	7500000.00	7500000.00	7500000.00	7500000.00	7500000.00	7500000.00	7500000.00	7500000.00																																																			
																					42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00	0.00	1042500.00	1042500.00	1042500.00	1042500.00	1042500.00	1042500.00	1042500.00	1042500.00	1042500.00	1042500.00	1042500.00	1042500.00																																	
																																							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00	0.00	82500.00	82500.00	82500.00	82500.00	82500.00	82500.00	82500.00	82500.00	82500.00	82500.00	82500.00	82500.00															
																																																									TOTAL(P/NP)						0.00		0.00	8625000.00		0.00	8625000.00		8625000.00
																																																									TOTAL						0.00		0.00	8625000.00		0.00	8625000.00		8625000.00
																																																									O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	1856353.00	2684838.00	2899028.00	2899028.00	5504183.00
TOTAL(P/NP)						1856353.00		2684838.00	2899028.00		5504183.00	11088049.00	12944402.00																																																										
TOTAL						1856353.00		2684838.00	2899028.00		5504183.00	11088049.00	12944402.00																																																										
TOTAL						1856353.00		2684838.00	2899028.00		5504183.00	11088049.00	12944402.00																																																										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		269854.00	0.00		269854.00	269854.00	
									T(CRC)		0.00		269854.00	0.00	0.00	269854.00	269854.00		
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		0.00		1207862.00	0.00		1207862.00	1207862.00	
									T(CRC)		0.00		1207862.00	0.00	0.00	1207862.00	1207862.00		
							TOTAL(P/NP)					0.00		1477716.00	0.00	0.00	1477716.00	1477716.00	
							TOTAL					0.00		1477716.00	0.00	0.00	1477716.00	1477716.00	
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00		0.00	753646.00	13658452.00		14412098.00	14412098.00
								T(CRC)		0.00		753646.00	13658452.00	14412098.00	14412098.00				
						30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		0.00		3129594.00	0.00	8000.00	3137594.00	3137594.00		
								T(CRC)		0.00		3129594.00	0.00	8000.00	3137594.00	3137594.00			
							30542671	V	Superinteding Engineer, P.W.Circle, Akola	27		0.00	0.00	1854895.00		1854895.00	1854895.00		
									T(CRC)		0.00		1854895.00	0.00		1854895.00	1854895.00		
				04	337	30540167	V	Central Road Fund (Allocation)	53		0.00		12117139.00	0.00	3910118.00		16027257.00	16027257.00	
									T(CRC)		0.00		12117139.00	0.00	3910118.00		16027257.00	16027257.00	
							TOTAL(P/NP)					0.00		15246733.00	2608541.00	17576570.00	35431844.00	35431844.00	
							TOTAL					0.00		15246733.00	2608541.00	17576570.00	35431844.00	35431844.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			0.00		1316824.00	0.00		1316824.00	1316824.00	
								T(CRC)		0.00		1316824.00	0.00	0.00	1316824.00	1316824.00			
						20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		0.00		3380532.00	0.00		3380532.00	3380532.00		
								T(CRC)		0.00		3380532.00	0.00	0.00	3380532.00	3380532.00			
				80	001	20591209	V	S.E., P.W. Circle, Solapur	13		60193.00		8000.00	314382.00	47290.00		369672.00	429865.00	
									T(CRC)		60193.00		8000.00	314382.00	47290.00		369672.00	429865.00	
				80	052	20592116	V	State Sector Repairs And Carriages	52		449966.00		744034.00	0.00	586513.00		1330547.00	1780513.00	
									T(CRC)		449966.00		744034.00	0.00	586513.00		1330547.00	1780513.00	
							TOTAL(P/NP)					510159.00		5449390.00	314382.00	633803.00	6397575.00	6907734.00	
							TOTAL					510159.00		5449390.00	314382.00	633803.00	6397575.00	6907734.00	
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			0.00	18718018.00	0.00	23666279.00		42384297.00	42384297.00
										T(CRC)			0.00	18718018.00	0.00	23666279.00		42384297.00	42384297.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70			0.00	1481282.00	0.00	1872870.00		3354152.00	3354152.00
										T(CRC)			0.00	1481282.00	0.00	1872870.00		3354152.00	3354152.00
							TOTAL(P/NP)					0.00		20199300.00	0.00	25539149.00		45738449.00	45738449.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R						TOTAL		0.00		20199300.00	0.00	25539149.00	45738449.00	45738449.00
P.W.D.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		20440000.00	0.00	3000000.00	23440000.00	23440000.00
NO.2										T(CRC)	0.00		20440000.00	0.00	3000000.00	23440000.00	23440000.00
,SOLAPU							50540358	V	Establishment Charges	63	0.00		2841160.00	0.00	417000.00	3258160.00	3258160.00
R..										T(CRC)	0.00		2841160.00	0.00	417000.00	3258160.00	3258160.00
							50540367	V	Tools And Plant Charges	63	0.00		224840.00	0.00	33000.00	257840.00	257840.00
										T(CRC)	0.00		224840.00	0.00	33000.00	257840.00	257840.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		114222000.00	0.00	167261000.00	281483000.00	281483000.00
										T(CRC)	0.00		114222000.00	0.00	167261000.00	281483000.00	281483000.00
							50540115	V	Ordinary Establishment Charges	63	0.00		15876858.00	0.00	23249279.00	39126137.00	39126137.00
										T(CRC)	0.00		15876858.00	0.00	23249279.00	39126137.00	39126137.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		1256442.00	0.00	1839870.00	3096312.00	3096312.00
										T(CRC)	0.00		1256442.00	0.00	1839870.00	3096312.00	3096312.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		804000.00	0.00	4001000.00	4805000.00	4805000.00
										T(CRC)	0.00		804000.00	0.00	4001000.00	4805000.00	4805000.00
									TOTAL(P/NP)		0.00		155665300.00	0.00	199801149.00	355466449.00	355466449.00
									TOTAL		0.00		155665300.00	0.00	199801149.00	355466449.00	355466449.00
	H08	4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53	0.00		0.00	7424058.00	10978476.00	18402534.00	18402534.00
										T(CRC)	0.00		0.00	7424058.00	10978476.00	18402534.00	18402534.00
									TOTAL(P/NP)		0.00		0.00	7424058.00	10978476.00	18402534.00	18402534.00
									TOTAL		0.00		0.00	7424058.00	10978476.00	18402534.00	18402534.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	3506000.00		656000.00	2470180.00	1000000.00	4126180.00	7632180.00
										T(CRC)	3506000.00		656000.00	2470180.00	1000000.00	4126180.00	7632180.00
									TOTAL(P/NP)		3506000.00		656000.00	2470180.00	1000000.00	4126180.00	7632180.00
									TOTAL		3506000.00		656000.00	2470180.00	1000000.00	4126180.00	7632180.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
038- E.E.LIFT IRRIGATI ON MANAGE MENT DIV PUNE 37	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	13 T(CRC)	578000.00	0.00	0.00	593400.00	593400.00	1171400.00
											578000.00	0.00	0.00	593400.00	593400.00	1171400.00
									TOTAL(P/NP)		578000.00	0.00	0.00	593400.00	593400.00	1171400.00
									TOTAL		578000.00	0.00	0.00	593400.00	593400.00	1171400.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	1972813.00		115317.00	309639.00	95901.00	520857.00	2493670.00
									Repairs And Carriages	T(CRC)	1972813.00		115317.00	309639.00	95901.00	520857.00	2493670.00
TOTAL(P/NP)											4882137.00		14224434.00	3567296.00	439317.00	18231047.00	23113184.00
TOTAL											4882137.00		14224434.00	3567296.00	439317.00	18231047.00	23113184.00
				R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	48946425.00	40120118.00	92756601.00	181823144.00	181823144.00
									T(CRC)		0.00	48946425.00	40120118.00	92756601.00	181823144.00	181823144.00	
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	3873455.00	3174972.00	7340451.00	14388878.00	14388878.00
									T(CRC)		0.00	3873455.00	3174972.00	7340451.00	14388878.00	14388878.00	
TOTAL(P/NP)											0.00		52819880.00	43295090.00	100097052.00	196212022.00	196212022.00
TOTAL											0.00		52819880.00	43295090.00	100097052.00	196212022.00	196212022.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	38400000.00	16454808.00	68945192.00	123800000.00	123800000.00	
									T(CRC)		0.00	38400000.00	16454808.00	68945192.00	123800000.00	123800000.00	
							50540358	V	Establishment Charges	63	0.00	5337599.00	2287219.00	9583381.00	17208199.00	17208199.00	
									T(CRC)		0.00	5337599.00	2287219.00	9583381.00	17208199.00	17208199.00	
							50540367	V	Tools And Plant Charges	63	0.00	422400.00	181003.00	758396.00	1361799.00	1361799.00	
									T(CRC)		0.00	422400.00	181003.00	758396.00	1361799.00	1361799.00	
						04	337	50540106	V	Ordinary Major Works	53	0.00	310500000.00	72178131.00	386649203.00	769327334.00	769327334.00
									T(CRC)		0.00	310500000.00	72178131.00	386649203.00	769327334.00	769327334.00	
							50540115	V	Ordinary Establishment Charges	63	0.00	43159500.00	10032760.00	53744239.00	106936499.00	106936499.00	
									T(CRC)		0.00	43159500.00	10032760.00	53744239.00	106936499.00	106936499.00	
							50540124	V	Ordinary Tools And Plant Charges	63	0.00	3415497.00	793958.00	4253143.00	8462598.00	8462598.00	
									T(CRC)		0.00	3415497.00	793958.00	4253143.00	8462598.00	8462598.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	11476380.00	14728620.00	65738000.00	2273051.00	82739671.00	94216051.00	
									T(CRC)		11476380.00	14728620.00	65738000.00	2273051.00	82739671.00	94216051.00	
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	31047196.00	0.00	0.00	0.00	0.00	31047196.00	
									T(CRC)		31047196.00	0.00	0.00	0.00	0.00	31047196.00	
						80	190	50545242	V	Government Shares In The	53	53400000.00	0.00	0.00	32566000.00	32566000.00	85966000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	53400000.00		0.00	0.00	32566000.00	32566000.00	85966000.00
							TOTAL(P/NP)				95923576.00	415963616.00	167665879.00	558772605.00		1142402100.00	1238325676.00
							TOTAL				95923576.00	415963616.00	167665879.00	558772605.00		1142402100.00	1238325676.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53 T(CRC)	0.00	7580454.00	7942969.00			15523423.00	15523423.00
							40590977	V	Office Building - Major Works	53 T(CRC)	0.00	3232564.00	0.00	28000.00		3260564.00	3260564.00
							40590986	V	Office Building - Establishment Charges	63 T(CRC)	0.00	449326.00	0.00	3892.00		453218.00	453218.00
							40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	0.00	35558.00	0.00	308.00		35866.00	35866.00
							TOTAL(P/NP)				0.00	11297902.00	7942969.00	32200.00		19273071.00	19273071.00
							TOTAL				0.00	11297902.00	7942969.00	32200.00		19273071.00	19273071.00
	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53 T(CRC)	0.00	0.00	200001000.00	211691287.00			411692287.00	411692287.00
							42100052	V	Buildings - Establishment Charges	63 T(CRC)	0.00	0.00	27800139.00	29425089.00		57225228.00	57225228.00
							42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00	0.00	2200011.00	2328604.00		4528615.00	4528615.00
							TOTAL(P/NP)				0.00	0.00	230001150.00	243444980.00		473446130.00	473446130.00
							TOTAL				0.00	0.00	230001150.00	243444980.00		473446130.00	473446130.00
	N07	4225	N	Plan	01	789	42251637	V	District Satara	53 T(CRC)	0.00	0.00	0.00	9149564.00		9149564.00	9149564.00
							TOTAL(P/NP)				0.00	0.00	0.00	9149564.00		9149564.00	9149564.00
							TOTAL				0.00	0.00	0.00	9149564.00		9149564.00	9149564.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00	0.00	25723161.00	6393503.00		32116664.00	32116664.00
							TOTAL(P/NP)				0.00	0.00	25723161.00	6393503.00		32116664.00	32116664.00
							TOTAL				0.00	0.00	25723161.00	6393503.00		32116664.00	32116664.00
	O29	5054	N	Plan	04	800	50541461	V	Special Programme Of Construction Of Sakavas In Hilly Area- Major Works	53 T(CRC)	0.00	0.00	0.00	20056397.00		20056397.00	20056397.00
							TOTAL(P/NP)				0.00	0.00	0.00	20056397.00		20056397.00	20056397.00
							TOTAL				0.00	0.00	0.00	20056397.00		20056397.00	20056397.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	311080.00 311080.00		0.00 0.00	807726.00 807726.00	420666.00 420666.00	1228392.00 1228392.00	1539472.00 1539472.00
	TOTAL		9129436.00	11055081.00	819323.00	432272.00	12306676.00	21436112.00									
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00 0.00	69540730.00 69540730.00		0.00 0.00	31869.00 31869.00	102790738.00 102790738.00	172363337.00 172363337.00	172363337.00 172363337.00
	TOTAL		0.00	75043951.00	34391.00	110925259.00	186003601.00	186003601.00									
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	0.00 0.00	70543000.00 70543000.00		0.00 0.00	113250000.00 113250000.00	183793000.00 183793000.00	183793000.00 183793000.00
		TOTAL		0.00	75043951.00	34391.00	110925259.00	186003601.00	186003601.00								
			50540358	V	Establishment Charges	63 T(CRC)	0.00 0.00	9805477.00 9805477.00		0.00 0.00	15741750.00 15741750.00	25547227.00 25547227.00	25547227.00 25547227.00				
TOTAL(P/NP)														0.00	75043951.00	34391.00	110925259.00
TOTAL		0.00	75043951.00	34391.00	110925259.00	186003601.00	186003601.00										
		50540367	V	Tools And Plant Charges	63 T(CRC)	0.00 0.00	775973.00 775973.00		0.00 0.00	1245750.00 1245750.00	2021723.00 2021723.00	2021723.00 2021723.00					
													TOTAL(P/NP)		0.00	75043951.00	34391.00
TOTAL		0.00	75043951.00	34391.00	110925259.00	186003601.00	186003601.00										
		04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00 0.00	414092000.00 414092000.00		0.00 0.00	621654822.00 621654822.00	1035746822.00 1035746822.00	1035746822.00 1035746822.00			
	TOTAL(P/NP)														0.00	75043951.00	34391.00
TOTAL		0.00	75043951.00	34391.00	110925259.00	186003601.00	186003601.00										
	50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00 0.00	57558789.00 57558789.00		0.00 0.00	86410023.00 86410023.00	143968812.00 143968812.00	143968812.00 143968812.00						
												TOTAL(P/NP)		0.00	75043951.00	34391.00	110925259.00
TOTAL		0.00	75043951.00	34391.00	110925259.00	186003601.00	186003601.00										
	50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00 0.00	4555010.00 4555010.00		0.00 0.00	6838205.00 6838205.00	11393215.00 11393215.00	11393215.00 11393215.00						
												TOTAL(P/NP)		0.00	75043951.00	34391.00	110925259.00
TOTAL		0.00	75043951.00	34391.00	110925259.00	186003601.00	186003601.00										
	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	8213000.00 8213000.00	2831000.00 2831000.00		7519000.00 7519000.00	7044000.00 7044000.00	17394000.00 17394000.00	25607000.00 25607000.00						
												TOTAL(P/NP)		0.00	75043951.00	34391.00	110925259.00
TOTAL		0.00	75043951.00	34391.00	110925259.00	186003601.00	186003601.00										
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	0.00 0.00	2000000.00 2000000.00		0.00 0.00	0.00 0.00	2000000.00 2000000.00	2000000.00 2000000.00	
																	TOTAL(P/NP)
	TOTAL		0.00	75043951.00	34391.00	110925259.00	186003601.00	186003601.00									
		40590959	V	Inspection Bunglow - Establishment Charges	63 T(CRC)	0.00 0.00	278000.00 278000.00		0.00 0.00	0.00 0.00	278000.00 278000.00	278000.00 278000.00					
TOTAL(P/NP)													0.00	75043951.00	34391.00	110925259.00	186003601.00
TOTAL		0.00	75043951.00	34391.00	110925259.00	186003601.00	186003601.00										
	40590968	V	Inspection Bunglow - Tools And Plant	63	0.00	22000.00		0.00	0.00	22000.00	22000.00						

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	T(CRC)	0.00		22000.00	0.00	0.00	22000.00	22000.00										
									Bunglow - Tools																		
									And Plant																		
									Charges																		
									40590977	V	Office Building -	53	0.00	13658016.00	229276.00	13887292.00	13887292.00										
									Major Works	T(CRC)	0.00	13658016.00	229276.00	0.00	13887292.00	13887292.00											
									40590986	V	Office Building -	63	0.00	1898464.00	31869.00	1930333.00	1930333.00										
									Establishment	T(CRC)	0.00	1898464.00	31869.00	0.00	1930333.00	1930333.00											
									Charges																		
									40590995	V	Office Building -	63	0.00	150238.00	2522.00	152760.00	152760.00										
Tools And Plant	T(CRC)	0.00	150238.00	2522.00	0.00	152760.00	152760.00																				
Charges																											
TOTAL(P/NP)											0.00	18006718.00	263667.00	0.00	18270385.00	18270385.00											
TOTAL											0.00	18006718.00	263667.00	0.00	18270385.00	18270385.00											
4202	N	Plan	02	105	42020702	V	Major Works	53			0.00	0.00	0.00	4596870.00	4596870.00	4596870.00											
TOTAL(P/NP)											0.00	0.00	0.00	5286401.00	5286401.00	5286401.00											
TOTAL											0.00	0.00	0.00	5286401.00	5286401.00	5286401.00											
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53		0.00	0.00	8925239.00	8415987.00	17341226.00	17341226.00											
										Development																	
										Programme	T(CRC)	0.00	0.00	8925239.00	8415987.00	17341226.00	17341226.00										
										TOTAL(P/NP)											0.00	0.00	8925239.00	8415987.00	17341226.00	17341226.00	
										TOTAL											0.00	0.00	8925239.00	8415987.00	17341226.00	17341226.00	
										O28	3452	N	Plan	01	101	34522159	V	Grants For Basic	31		0.00	0.00	3000000.00		3000000.00	3000000.00	
																				Facilities For							
																				Tourism	T(CRC)	0.00	0.00	3000000.00	0.00	3000000.00	3000000.00
																				Development At							
																				Various Places							
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		
O29	5054	N	Plan	04	800	50541461	V	Special	53												0.00	1387000.00	0.00	1927944.00	3314944.00	3314944.00	
																				Programme Of							
																				Construction Of	T(CRC)	0.00	1387000.00	0.00	1927944.00	3314944.00	3314944.00
										Sakavas In Hilly																	
										Area- Major																	
										Works																	
										TOTAL(P/NP)											0.00	1387000.00	0.00	1927944.00	3314944.00	3314944.00	
										TOTAL											0.00	1387000.00	0.00	1927944.00	3314944.00	3314944.00	

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

FINANCIAL YEAR: **2023-2024**

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	80	001	20592626	V	S.E National	13	0.00	0.00	153324.00	5000.00	158324.00	158324.00
									Highway	T(CRC)	0.00	0.00	153324.00	5000.00	158324.00	158324.00
									Circle.Pune-	13	19589.00	0.00	222585.00	222585.00	242174.00	
									Supervision							T(CRC)
									Pune	52	207125.00	0.00	203512.00	43020.00	246532.00	
									State Sector							T(CRC)
Repairs And	80	052	20592116	V	Carriages	52	207125.00	0.00	203512.00	43020.00	246532.00	453657.00				
TOTAL(P/NP)						226714.00	0.00	579421.00	48020.00	627441.00	854155.00					
TOTAL						226714.00	0.00	579421.00	48020.00	627441.00	854155.00					

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
044-E.E. R.P.D. SATARA.	H05	3054	N	Plan	03	102	30540069	V	Ordinary	53	0.00		2000000.00	0.00		2000000.00	2000000.00
									Major/Minor	T(CRC)	0.00		2000000.00	0.00	0.00	2000000.00	2000000.00
									Works								
									TOTAL(P/NP)		0.00		2000000.00	0.00	0.00	2000000.00	2000000.00
								TOTAL		0.00		2000000.00	0.00	0.00	2000000.00	2000000.00	
	H06	2059	N	Non Plan	80	001	20591334	V	S.E., P.W.Circle,	06	56563.00		0.00	0.00	5790.00	5790.00	62353.00
									Satara	13	22293.00		0.00	0.00	1050.00	1050.00	23343.00
										T(CRC)	78856.00		0.00	0.00	6840.00	6840.00	85696.00
				80	052	20592116	V	State Sector	52	0.00	0.00	41246.00	14280.00	55526.00	55526.00		
								Repairs And	T(CRC)	0.00	0.00	41246.00	14280.00	55526.00	55526.00		
								Carriages									
								TOTAL(P/NP)		78856.00	0.00	41246.00	21120.00	62366.00	141222.00		
								TOTAL		78856.00	0.00	41246.00	21120.00	62366.00	141222.00		

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	22423214.00	144379.00			22567593.00	22567593.00								
									Buildings	T(CRC)	0.00	22423214.00	144379.00	0.00	22567593.00	22567593.00									
										22160322	V	Municipal Taxes	14	0.00	42830.00	0.00			42830.00	42830.00					
										T(CRC)	0.00	42830.00	0.00	0.00	42830.00	42830.00									
										22162815	V	Superinteding	27	187940.00	6491496.00	1871360.00	5421840.00	13784696.00	13972636.00						
										T(CRC)	187940.00	6491496.00	1871360.00	5421840.00	13784696.00	13972636.00									
										TOTAL(P/NP)				187940.00	28957540.00	2015739.00	5421840.00	36395119.00	36583059.00						
										TOTAL				187940.00	28957540.00	2015739.00	5421840.00	36395119.00	36583059.00						
									H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	136299804.00	8508196.00			144808000.00	144808000.00
																	Communications	T(CRC)	0.00	136299804.00	8508196.00	0.00	144808000.00	144808000.00	
	30542591	V	Superinteding	27	0.00	40969132.00	0.00	789956.00									41759088.00	41759088.00							
	T(CRC)	0.00	40969132.00	0.00	789956.00	41759088.00	41759088.00																		
	04	337	30540167	V	Central Road	53	3441000.00	21150000.00									0.00	1516788.00	22666788.00	26107788.00					
	T(CRC)	3441000.00	21150000.00	0.00	1516788.00	22666788.00	26107788.00																		
	30542902	V	Repairs Of Roads	27	0.00	0.00	1380540.00	219460.00									1600000.00	1600000.00							
	T(CRC)	0.00	0.00	1380540.00	219460.00	1600000.00	1600000.00																		
	TOTAL(P/NP)				3441000.00	198418936.00	9888736.00	2526204.00									210833876.00	214274876.00							
	Plan	03	102	30540069	V	Ordinary	53	0.00									3330837.00	270612.00			3601449.00	3601449.00			
	T(CRC)	0.00	3330837.00	270612.00	0.00	3601449.00	3601449.00																		
	80	190	30540819	V	Government Share	53	0.00	0.00	2400000.00			2400000.00	2400000.00												
	T(CRC)	0.00	0.00	2400000.00	0.00	2400000.00	2400000.00																		
	TOTAL(P/NP)				0.00	3330837.00	2670612.00	0.00	6001449.00	6001449.00															
	TOTAL				3441000.00	201749773.00	12559348.00	2526204.00	216835325.00	220276325.00															
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	31675650.00	0.00			31675650.00	31675650.00									
								Building	T(CRC)	0.00	31675650.00	0.00	0.00	31675650.00	31675650.00										
									20594271	V	Superintending	27	899710.00	22266791.00	1853234.00	6751056.00	30871081.00	31770791.00							
									T(CRC)	899710.00	22266791.00	1853234.00	6751056.00	30871081.00	31770791.00										
									80	001	20590955	V	S.E. P.W.Circle,	13	44462.00	88704.00	0.00		88704.00	133166.00					
									T(CRC)	44462.00	88704.00	0.00	0.00	88704.00	133166.00										
	20590964	V	S.E., P.W. Circle,	10	0.00	0.00	3205141.00	794792.00	3999933.00	3999933.00															
			Nasik-Execution																						

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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						
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-Execution	13	20000.00		135538.00	0.00	246343.00	381881.00	401881.00						
										T(CRC)	20000.00	135538.00	3205141.00	1041135.00	4381814.00	4401814.00							
										20592976	V	C.E.P.W. Region Nasik.	13	0.00	0.00	148615.00		148615.00	148615.00				
										T(CRC)	0.00	0.00	148615.00	0.00	148615.00	148615.00							
										80	052	20592116	V	State Sector Repairs And Carriages	52	2350568.00	1293134.00	39670.00	2093596.00	3426400.00	5776968.00		
										T(CRC)	2350568.00	1293134.00	39670.00	2093596.00	3426400.00	5776968.00							
										TOTAL(P/NP)					3314740.00	55459817.00	5246660.00	9885787.00	70592264.00	73907004.00			
										TOTAL					3314740.00	55459817.00	5246660.00	9885787.00	70592264.00	73907004.00			
										R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	23001033.00	167217.00	23148032.00	46316282.00	46316282.00
											T(CRC)	0.00	23001033.00	167217.00	23148032.00	46316282.00	46316282.00						
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	1820225.00	13233.00	1831859.00	3665317.00	3665317.00										
		T(CRC)	0.00	1820225.00	13233.00	1831859.00	3665317.00	3665317.00															
	TOTAL(P/NP)					0.00	24821258.00	180450.00	24979891.00	49981599.00	49981599.00												
	TOTAL					0.00	24821258.00	180450.00	24979891.00	49981599.00	49981599.00												
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	43546061.00	1203000.00	41256939.00	86006000.00	86006000.00								
										T(CRC)	0.00	43546061.00	1203000.00	41256939.00	86006000.00	86006000.00							
										50540358	V	Establishment Charges	63	0.00	6052902.00	167217.00	5734715.00	11954834.00	11954834.00				
										T(CRC)	0.00	6052902.00	167217.00	5734715.00	11954834.00	11954834.00							
										50540367	V	Tools And Plant Charges	63	0.00	479007.00	13233.00	453827.00	946067.00	946067.00				
										T(CRC)	0.00	479007.00	13233.00	453827.00	946067.00	946067.00							
										04	337	50540106	V	Ordinary Major Works	53	0.00	121928999.00	0.00	112448248.00	234377247.00	234377247.00		
											T(CRC)	0.00	121928999.00	0.00	112448248.00	234377247.00	234377247.00						
										50540115	V	Ordinary Establishment Charges	63	0.00	16948131.00	0.00	15630306.00	32578437.00	32578437.00				
											T(CRC)	0.00	16948131.00	0.00	15630306.00	32578437.00	32578437.00						
										50540124	V	Ordinary Tools And Plant Charges	63	0.00	1341218.00	0.00	1236930.00	2578148.00	2578148.00				
											T(CRC)	0.00	1341218.00	0.00	1236930.00	2578148.00	2578148.00						
										50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	6098156.00	12417508.00	1294336.00	19810000.00	19810000.00				
											T(CRC)	0.00	6098156.00	12417508.00	1294336.00	19810000.00	19810000.00						
										50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From	53	100000000.00	0.00	0.00	0.00	0.00	100000000.00				
		T(CRC)	100000000.00	0.00	0.00	0.00	0.00	100000000.00															

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H07	5054	N	Plan	80	190	V	50545242	Government	53	0.00	0.00	0.00	0.00	103894200.00	103894200.00	103894200.00
									Shares In The	T(CRC)	0.00	0.00	0.00	0.00	103894200.00	103894200.00	103894200.00
									Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis								
TOTAL(P/NP)											100000000.00	196394474.00	13800958.00	281949501.00	492144933.00	592144933.00	
TOTAL											100000000.00	196394474.00	13800958.00	281949501.00	492144933.00	592144933.00	
H08	4059	N	Plan	01	051	V	40590912	Jails - Major	53	0.00	0.00	0.00	0.00	0.00	2827422.00	2827422.00	2827422.00
								Works	T(CRC)	0.00	0.00	0.00	0.00	2827422.00	2827422.00	2827422.00	
								40590921	Jails -	63	0.00	0.00	0.00	0.00	393011.00	393011.00	393011.00
								Establishment	T(CRC)	0.00	0.00	0.00	0.00	393011.00	393011.00	393011.00	
								Charges									
								40590932	Jails - Tools And	63	0.00	0.00	0.00	0.00	31102.00	31102.00	31102.00
								Plant Charges	T(CRC)	0.00	0.00	0.00	0.00	31102.00	31102.00	31102.00	
								40590977	Office Building -	53	0.00	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
								Major Works	T(CRC)	0.00	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00	
								40590986	Office Building -	63	0.00	0.00	0.00	0.00	1390000.00	1390000.00	1390000.00
Establishment	T(CRC)	0.00	0.00	0.00	0.00	1390000.00	1390000.00	1390000.00									
Charges																	
40590995	Office Building -	63	0.00	0.00	0.00	0.00	110000.00	110000.00	110000.00								
Tools And Plant	T(CRC)	0.00	0.00	0.00	0.00	110000.00	110000.00	110000.00									
Charges																	
TOTAL(P/NP)											0.00	0.00	0.00	14751535.00	14751535.00	14751535.00	
TOTAL											0.00	0.00	0.00	14751535.00	14751535.00	14751535.00	
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local	53	999500.00	440700.00	10028768.00	15443657.00	25913125.00	26912625.00		
								Development	T(CRC)	999500.00	440700.00	10028768.00	15443657.00	25913125.00	26912625.00		
								Programme									
TOTAL(P/NP)											999500.00	440700.00	10028768.00	15443657.00	25913125.00	26912625.00	
TOTAL											999500.00	440700.00	10028768.00	15443657.00	25913125.00	26912625.00	
O36	3451	N	Plan	00	101	V	34510841	District Planning	13	0.00	0.00	304437.00	304437.00	304437.00	304437.00		
								Committee	T(CRC)	0.00	0.00	304437.00	0.00	304437.00	304437.00		
								Strengthening Of Planning Machinery									
34511821	Innovative Scheme	31	0.00	0.00	0.00	6371781.00	6371781.00	6371781.00									
		T(CRC)	0.00	0.00	0.00	6371781.00	0.00	6371781.00									
TOTAL(P/NP)											0.00	0.00	6676218.00	0.00	6676218.00	6676218.00	
TOTAL											0.00	0.00	6676218.00	0.00	6676218.00	6676218.00	
O37	4059	N	Plan	01	051	V	40591581	Major Works -	53	0.00	0.00	4387100.00	4652831.00	9039931.00	9039931.00		
								District	T(CRC)	0.00	0.00	4387100.00	4652831.00	9039931.00	9039931.00		
								Administration									
TOTAL(P/NP)											0.00	0.00	4387100.00	4652831.00	9039931.00	9039931.00	
TOTAL											0.00	0.00	4387100.00	4652831.00	9039931.00	9039931.00	
4210	N	Plan	01	110	V	42103392	Construction	53	0.00	0.00	0.00	4255885.00	4255885.00	4255885.00			
							Extension, Repairs Maintenance Of	T(CRC)	0.00	0.00	0.00	4255885.00	4255885.00	4255885.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	O37	4210	N	Plan					TOTAL(P/NP)		0.00		0.00	0.00	4255885.00	4255885.00	4255885.00
P.W.D.									TOTAL		0.00		0.00	0.00	4255885.00	4255885.00	4255885.00
TRIMBAK									TOTAL		0.00		0.00	0.00	4255885.00	4255885.00	4255885.00
ROAD,NA		4216	N	Plan	01	106	42160881	V	Government Residential Building	53	0.00		0.00	2577619.00		2577619.00	2577619.00
SHIK-2.										T(CRC)	0.00		0.00	2577619.00	0.00	2577619.00	2577619.00
									TOTAL(P/NP)		0.00		0.00	2577619.00	0.00	2577619.00	2577619.00
									TOTAL		0.00		0.00	2577619.00	0.00	2577619.00	2577619.00
		4250	N	Plan	00	201	42501881	V	Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53	0.00		0.00	9356000.00		9356000.00	9356000.00
										T(CRC)	0.00		0.00	9356000.00	0.00	9356000.00	9356000.00
									TOTAL(P/NP)		0.00		0.00	9356000.00	0.00	9356000.00	9356000.00
									TOTAL		0.00		0.00	9356000.00	0.00	9356000.00	9356000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	114769734.00	61522948.00	46823572.00		223116254.00	223116254.00
										T(CRC)	0.00	114769734.00	61522948.00	46823572.00		223116254.00	223116254.00
									TOTAL(P/NP)		0.00	114769734.00	61522948.00	46823572.00		223116254.00	223116254.00
									TOTAL		0.00	114769734.00	61522948.00	46823572.00		223116254.00	223116254.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	500000.00	0.00	0.00	0.00	500000.00	500000.00				
									Buildings	T(CRC)	0.00	500000.00	0.00	0.00	500000.00	500000.00					
							22162815	V	Superinteding	27	0.00	2250000.00	0.00	0.00	0.00	2250000.00	2250000.00				
									Engineer,	T(CRC)	0.00	2250000.00	0.00	0.00	0.00	2250000.00	2250000.00				
									P.W.Circle, Nasik												
									TOTAL(P/NP)			0.00	2750000.00	0.00	0.00	0.00	2750000.00	2750000.00			
									TOTAL			0.00	2750000.00	0.00	0.00	0.00	2750000.00	2750000.00			
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	24094000.00	0.00	0.00	0.00	0.00	0.00	0.00	24094000.00			
									Fund (Allocation)	T(CRC)	24094000.00	0.00	0.00	0.00	0.00	0.00					
										03	103	30540111	V	Repair To	27	0.00	14958000.00	0.00	0.00	14958000.00	14958000.00
									Communications	T(CRC)	0.00	14958000.00	0.00	0.00	0.00	14958000.00	14958000.00				
									In State Sector												
							30542591	V	Superinteding	27	0.00	9819000.00	0.00	0.00	0.00	9819000.00	9819000.00				
									Engineer,	T(CRC)	0.00	9819000.00	0.00	0.00	0.00	9819000.00	9819000.00				
									P.W.Circle, Nasik												
									TOTAL(P/NP)		24094000.00	24777000.00	0.00	0.00	0.00	24777000.00	48871000.00				
									TOTAL		24094000.00	24777000.00	0.00	0.00	0.00	24777000.00	48871000.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	4374068.00	0.00	0.00	0.00	0.00	4374068.00	4374068.00				
								Building	T(CRC)	0.00	4374068.00	0.00	0.00	0.00	4374068.00	4374068.00					
									20594271	V	Superintending	27	0.00	2271417.00	990000.00	1314560.00	4575977.00	4575977.00			
									Engineer, P.W.	T(CRC)	0.00	2271417.00	990000.00	1314560.00	4575977.00	4575977.00					
									Circle, Nasik												
									80	001	20590964	V	S.E., P.W. Circle,	10	0.00	0.00	1003601.00	1003601.00	1003601.00		
									Nasik-Execution												
									13		19120.00	60652.00	10904.00	62674.00	134230.00	153350.00					
									T(CRC)	19120.00	60652.00	1014505.00	62674.00	1137831.00	1156951.00						
									80	052	20592116	V	State Sector	52	276707.00	0.00	0.00	758239.00	758239.00	1034946.00	
								Repairs And	T(CRC)	276707.00	0.00	0.00	758239.00	758239.00	1034946.00						
								Carriages													
								TOTAL(P/NP)		295827.00	6706137.00	2004505.00	2135473.00	10846115.00	11141942.00						
								TOTAL		295827.00	6706137.00	2004505.00	2135473.00	10846115.00	11141942.00						
								R	Non	80	001	20592205	V	Establilshment	70	0.00	26703846.00	0.00	22439082.00	49142928.00	49142928.00
								Plan													
								Charges On	T(CRC)	0.00	26703846.00	0.00	22439082.00	49142928.00	49142928.00						
								Works Under													
								Capital Major													
								Heads													
								80	052	20592279	V	(I) Tools And	70	0.00	2113254.00	0.00	1775755.00	3889009.00	3889009.00		
								Plant Charges	T(CRC)	0.00	2113254.00	0.00	1775755.00	3889009.00	3889009.00						
								Recoverable From													
								Works Under													
								Capital Major													
								Head													
								TOTAL(P/NP)		0.00	28817100.00	0.00	24214837.00	53031937.00	53031937.00						
								TOTAL		0.00	28817100.00	0.00	24214837.00	53031937.00	53031937.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	64331000.00	0.00	42500000.00	106831000.00	106831000.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
047-E.E. P.W.D. MALEGA ON, NASHIK	H07	5054	N	Plan	03	337	V	50540349	Major Works	T(CRC)	0.00		64331000.00	0.00	42500000.00	106831000.00	106831000.00						
								50540358	Establishment Charges	63	0.00		8942009.00	0.00	5907500.00	14849509.00	14849509.00						
										T(CRC)	0.00		8942009.00	0.00	5907500.00	14849509.00	14849509.00						
								50540367	Tools And Plant Charges	63	0.00		707641.00	0.00	467500.00	1175141.00	1175141.00						
										T(CRC)	0.00		707641.00	0.00	467500.00	1175141.00	1175141.00						
								04	337	50540106	V	Ordinary Major Works	53	0.00		127783000.00	0.00	118932240.00	246715240.00	246715240.00			
															T(CRC)	0.00		127783000.00	0.00	118932240.00	246715240.00	246715240.00	
														50540115	Ordinary Establishment Charges	63	0.00		17761837.00	0.00	16531582.00	34293419.00	34293419.00
																T(CRC)	0.00		17761837.00	0.00	16531582.00	34293419.00	34293419.00
														50540124	Ordinary Tools And Plant Charges	63	0.00		1405613.00	0.00	1308255.00	2713868.00	2713868.00
																T(CRC)	0.00		1405613.00	0.00	1308255.00	2713868.00	2713868.00
								50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	5658000.00	6943000.00	30793610.00	15104390.00	52841000.00	58499000.00						
T(CRC)	5658000.00	6943000.00	30793610.00	15104390.00	52841000.00	58499000.00																	
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	2964800.00	2964800.00	2964800.00												
							T(CRC)	0.00	0.00	0.00	2964800.00	2964800.00	2964800.00										
TOTAL(P/NP)											5658000.00	227874100.00	30793610.00	203716267.00	462383977.00	468041977.00							
TOTAL											5658000.00	227874100.00	30793610.00	203716267.00	462383977.00	468041977.00							
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53	0.00	500000.00	652016.00	1747042.00	2899058.00	2899058.00									
										T(CRC)	0.00	500000.00	652016.00	1747042.00	2899058.00	2899058.00							
									TOTAL(P/NP)											0.00	500000.00	652016.00	1747042.00
TOTAL											0.00	500000.00	652016.00	1747042.00	2899058.00	2899058.00							
T06	5054	N	Plan	04	796	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	6694946.00		6694946.00	6694946.00									
										T(CRC)	0.00	0.00	6694946.00	0.00	6694946.00	6694946.00							
									TOTAL(P/NP)											0.00	0.00	6694946.00	0.00
TOTAL											0.00	0.00	6694946.00	0.00	6694946.00	6694946.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	22162842	V	Superintending Engineer, P.W.Circle, Ahmednagar	27	0.00	990696.00	0.00	1907719.00	2898415.00	2898415.00												
										T(CRC)	0.00	990696.00	0.00	1907719.00	2898415.00	2898415.00												
	TOTAL(P/NP)											0.00	990696.00	0.00	1907719.00	2898415.00	2898415.00											
	TOTAL											0.00	990696.00	0.00	1907719.00	2898415.00	2898415.00											
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	0.00	9117686.00	0.00	9117686.00	0.00	0.00	9117686.00	9117686.00										
										T(CRC)	0.00	9117686.00	0.00	0.00	9117686.00	9117686.00												
										03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	4237600.00	6050773.00	10288373.00	10288373.00							
										T(CRC)	0.00	0.00	4237600.00	6050773.00	10288373.00	10288373.00												
										30542606	V	Superintending Engineer, P.W.Circle, Ahmednagar	27	0.00	13958467.00	3438955.00	17397422.00	17397422.00										
										T(CRC)	0.00	13958467.00	3438955.00	0.00	17397422.00	17397422.00												
TOTAL(P/NP)											0.00	23076153.00	7676555.00	6050773.00	36803481.00	36803481.00												
TOTAL											0.00	1088000.00	0.00	1088000.00	1088000.00	1088000.00												
H06	2059	N	Non Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	1088000.00	0.00	1088000.00	0.00	0.00	1088000.00	1088000.00											
									T(CRC)	0.00	1088000.00	0.00	0.00	1088000.00	1088000.00													
									TOTAL(P/NP)											0.00	1088000.00	0.00	0.00	1088000.00	1088000.00			
									TOTAL											0.00	24164153.00	7676555.00	6050773.00	37891481.00	37891481.00			
									H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	118912.00	0.00	118912.00	0.00	1332889.00	1451801.00	1451801.00		
																		T(CRC)	0.00	118912.00	0.00	1332889.00	1451801.00	1451801.00				
																		20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27	508550.00	90930.00	149800.00	248670.00	489400.00	997950.00	
																		T(CRC)	508550.00	90930.00	149800.00	248670.00	489400.00	997950.00				
																		80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	10	0.00	0.00	1500000.00	1500000.00	1500000.00
																		13	0.00	149674.00	0.00	149674.00	149674.00	149674.00				
TOTAL(P/NP)											0.00	149674.00	1500000.00	0.00	1649674.00	1649674.00												
H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52	694109.00	0.00	470296.00	470296.00	470296.00	1164405.00	1164405.00												
									T(CRC)	694109.00	0.00	470296.00	0.00	470296.00	1164405.00													
									TOTAL(P/NP)											1202659.00	359516.00	2120096.00	1581559.00	4061171.00	5263830.00			
									TOTAL											1202659.00	359516.00	2120096.00	1581559.00	4061171.00	5263830.00			
									R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00	36053400.00	1525907.00	38837099.00	76416406.00	76416406.00						
																T(CRC)	0.00	36053400.00	1525907.00	38837099.00	76416406.00	76416406.00						
R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	2853147.00	120755.00	3073441.00	6047343.00	6047343.00															
							T(CRC)	0.00	2853147.00	120755.00	3073441.00	6047343.00	6047343.00															
TOTAL(P/NP)											0.00	38906547.00	1646662.00	41910540.00	82463749.00	82463749.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R						TOTAL		0.00		38906547.00	1646662.00	41910540.00	82463749.00	82463749.00		
P.W.D.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		129376987.00	10977750.00	119562720.00	259917457.00	259917457.00		
SANGAM										T(CRC)	0.00		129376987.00	10977750.00	119562720.00	259917457.00	259917457.00		
NER.							50540358	V	Establishment Charges	63	0.00		17983401.00	1525907.00	16619217.00	36128525.00	36128525.00		
										T(CRC)	0.00		17983401.00	1525907.00	16619217.00	36128525.00	36128525.00		
							50540367	V	Tools And Plant Charges	63	0.00		1423146.00	120755.00	1315191.00	2859092.00	2859092.00		
										T(CRC)	0.00		1423146.00	120755.00	1315191.00	2859092.00	2859092.00		
					04	337	50540106	V	Ordinary Major Works	53	0.00		130000000.00	0.00	159840874.00	289840874.00	289840874.00		
										T(CRC)	0.00		130000000.00	0.00	159840874.00	289840874.00	289840874.00		
							50540115	V	Ordinary Establishment Charges	63	0.00		18069999.00	0.00	22217882.00	40287881.00	40287881.00		
										T(CRC)	0.00		18069999.00	0.00	22217882.00	40287881.00	40287881.00		
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		1430001.00	0.00	1758250.00	3188251.00	3188251.00		
										T(CRC)	0.00		1430001.00	0.00	1758250.00	3188251.00	3188251.00		
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	10693000.00	0.00	1868595.00	1811405.00	3680000.00	14373000.00	14373000.00		
										T(CRC)	10693000.00	0.00	1868595.00	1811405.00	3680000.00	14373000.00	14373000.00		
									TOTAL(P/NP)		10693000.00	298283534.00	14493007.00	323125539.00	635902080.00	646595080.00			
									TOTAL		10693000.00	298283534.00	14493007.00	323125539.00	635902080.00	646595080.00			
O10	4515	N	Plan	00	102		45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	8799915.00	8738019.00	17537934.00	17537934.00	17537934.00		
										T(CRC)	0.00	0.00	8799915.00	8738019.00	17537934.00	17537934.00	17537934.00		
									TOTAL(P/NP)		0.00	0.00	8799915.00	8738019.00	17537934.00	17537934.00	17537934.00		
									TOTAL		0.00	0.00	8799915.00	8738019.00	17537934.00	17537934.00	17537934.00		
O11	4551	N	Plan	01	060		45510011	V	Special Development Programme For Hill Areas	53	0.00	0.00	0.00	995744.00	995744.00	995744.00	995744.00		
										T(CRC)	0.00	0.00	0.00	995744.00	995744.00	995744.00	995744.00		
									TOTAL(P/NP)		0.00	0.00	0.00	995744.00	995744.00	995744.00	995744.00		
									TOTAL		0.00	0.00	0.00	995744.00	995744.00	995744.00	995744.00		
O42	3054	N	Plan	04	800		30542141	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	31	11867651.00	15585512.00	12097861.00	4449255.00	32132628.00	44000279.00	44000279.00		
										T(CRC)	11867651.00	15585512.00	12097861.00	4449255.00	32132628.00	44000279.00	44000279.00		
									TOTAL(P/NP)		11867651.00	15585512.00	12097861.00	4449255.00	32132628.00	44000279.00	44000279.00		
									TOTAL		11867651.00	15585512.00	12097861.00	4449255.00	32132628.00	44000279.00	44000279.00		
							3451	N	Plan	00	101	34511679	V	Innocative Scheme	31	0.00	0.00	500000.00	500000.00
										T(CRC)	0.00	0.00	500000.00	0.00	500000.00	500000.00	500000.00		
									TOTAL(P/NP)		0.00	0.00	500000.00	0.00	500000.00	500000.00	500000.00		
									TOTAL		0.00	0.00	500000.00	0.00	500000.00	500000.00	500000.00		
T06	5054	N	Plan	04	796		50545117	V	District And Other Roads (State Level)	53	0.00	8332934.00	8931000.00	961637.00	18225571.00	18225571.00	18225571.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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.	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	T(CRC)	0.00		8332934.00	8931000.00	961637.00	18225571.00	18225571.00
							TOTAL(P/NP)				0.00		8332934.00	8931000.00	961637.00	18225571.00	18225571.00
							TOTAL				0.00		8332934.00	8931000.00	961637.00	18225571.00	18225571.00
	T10	4225	N	Plan	02	796	42251341	V	District Ahmednagar	53 T(CRC)	0.00		0.00	0.00	8953340.00	8953340.00	8953340.00
							TOTAL(P/NP)				0.00		0.00	0.00	8953340.00	8953340.00	8953340.00
							TOTAL				0.00		0.00	0.00	8953340.00	8953340.00	8953340.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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.CON TN DIV.(E&M) NO.1, ALORE	I05	4801	R	Plan	01 001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	T(CRC)	70	9325.00	1925.00	4610.00	2360.00	8895.00	18220.00
											9325.00	1925.00	4610.00	2360.00	8895.00	18220.00
											TOTAL(P/NP)	9325.00	1925.00	4610.00	2360.00	8895.00
											TOTAL	9325.00	1925.00	4610.00	2360.00	8895.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
052-E.E. P.W.D. AHMEDN AGAR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		47721.00	161348.00		209069.00	209069.00
									T(CRC)		0.00		47721.00	161348.00	0.00	209069.00	209069.00	
							22162842	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27		0.00		176557.00	338000.00	58832.00	573389.00	573389.00
									T(CRC)		0.00		176557.00	338000.00	58832.00	573389.00	573389.00	
							TOTAL(P/NP)					0.00	224278.00	499348.00	58832.00	782458.00	782458.00	
							TOTAL					0.00	224278.00	499348.00	58832.00	782458.00	782458.00	
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00		30428000.00	0.00		30428000.00	30428000.00
								T(CRC)		0.00		30428000.00	0.00	0.00	30428000.00	30428000.00		
						30542606	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27		0.00		39572000.00	2000000.00		41572000.00	41572000.00	
								T(CRC)		0.00		39572000.00	2000000.00	0.00	41572000.00	41572000.00		
							TOTAL(P/NP)				0.00	87870724.00	2000000.00	0.00	89870724.00	89870724.00		
							TOTAL				0.00	87870724.00	2000000.00	0.00	89870724.00	89870724.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		333756.00		1125464.00	721862.00	1144248.00	2991574.00	3325330.00	
								T(CRC)		333756.00	1125464.00	721862.00	1144248.00	2991574.00	3325330.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		25000.00		4292927.00	616552.00	938887.00	5848366.00	5873366.00	
								T(CRC)		25000.00	4292927.00	616552.00	938887.00	5848366.00	5873366.00			
							TOTAL(P/NP)				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	88731969.00	2000000.00	0.00	90731969.00	90731969.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		333756.00		1125464.00	721862.00	1144248.00	2991574.00	3325330.00	
								T(CRC)		333756.00	1125464.00	721862.00	1144248.00	2991574.00	3325330.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		25000.00		4292927.00	616552.00	938887.00	5848366.00	5873366.00	
								T(CRC)		25000.00	4292927.00	616552.00	938887.00	5848366.00	5873366.00			
							TOTAL(P/NP)				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	88731969.00	2000000.00	0.00	90731969.00	90731969.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		333756.00		1125464.00	721862.00	1144248.00	2991574.00	3325330.00	
								T(CRC)		333756.00	1125464.00	721862.00	1144248.00	2991574.00	3325330.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		25000.00		4292927.00	616552.00	938887.00	5848366.00	5873366.00	
								T(CRC)		25000.00	4292927.00	616552.00	938887.00	5848366.00	5873366.00			
							TOTAL(P/NP)				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	88731969.00	2000000.00	0.00	90731969.00	90731969.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		333756.00		1125464.00	721862.00	1144248.00	2991574.00	3325330.00	
								T(CRC)		333756.00	1125464.00	721862.00	1144248.00	2991574.00	3325330.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		25000.00		4292927.00	616552.00	938887.00	5848366.00	5873366.00	
								T(CRC)		25000.00	4292927.00	616552.00	938887.00	5848366.00	5873366.00			
							TOTAL(P/NP)				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	88731969.00	2000000.00	0.00	90731969.00	90731969.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		333756.00		1125464.00	721862.00	1144248.00	2991574.00	3325330.00	
								T(CRC)		333756.00	1125464.00	721862.00	1144248.00	2991574.00	3325330.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		25000.00		4292927.00	616552.00	938887.00	5848366.00	5873366.00	
								T(CRC)		25000.00	4292927.00	616552.00	938887.00	5848366.00	5873366.00			
							TOTAL(P/NP)				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	88731969.00	2000000.00	0.00	90731969.00	90731969.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		333756.00		1125464.00	721862.00	1144248.00	2991574.00	3325330.00	
								T(CRC)		333756.00	1125464.00	721862.00	1144248.00	2991574.00	3325330.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		25000.00		4292927.00	616552.00	938887.00	5848366.00	5873366.00	
								T(CRC)		25000.00	4292927.00	616552.00	938887.00	5848366.00	5873366.00			
							TOTAL(P/NP)				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	88731969.00	2000000.00	0.00	90731969.00	90731969.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		333756.00		1125464.00	721862.00	1144248.00	2991574.00	3325330.00	
								T(CRC)		333756.00	1125464.00	721862.00	1144248.00	2991574.00	3325330.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		25000.00		4292927.00	616552.00	938887.00	5848366.00	5873366.00	
								T(CRC)		25000.00	4292927.00	616552.00	938887.00	5848366.00	5873366.00			
							TOTAL(P/NP)				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	88731969.00	2000000.00	0.00	90731969.00	90731969.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		333756.00		1125464.00	721862.00	1144248.00	2991574.00	3325330.00	
								T(CRC)		333756.00	1125464.00	721862.00	1144248.00	2991574.00	3325330.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		25000.00		4292927.00	616552.00	938887.00	5848366.00	5873366.00	
								T(CRC)		25000.00	4292927.00	616552.00	938887.00	5848366.00	5873366.00			
							TOTAL(P/NP)				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	88731969.00	2000000.00	0.00	90731969.00	90731969.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		333756.00		1125464.00	721862.00	1144248.00	2991574.00	3325330.00	
								T(CRC)		333756.00	1125464.00	721862.00	1144248.00	2991574.00	3325330.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		25000.00		4292927.00	616552.00	938887.00	5848366.00	5873366.00	
								T(CRC)		25000.00	4292927.00	616552.00	938887.00	5848366.00	5873366.00			
							TOTAL(P/NP)				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	861245.00	0.00	0.00	861245.00	861245.00		
							TOTAL				0.00	88731969.00	2000000.00	0.00	90731969.00	90731969.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		333756.00		1125464.00	721862.00	1144248.00	2991574.00	3325330.00	
								T(CRC)		333756.00	1125464.00	721862.00	1144248.00	2991574.00	3325330.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		25000.00		4292927.00	616552.00	938887.00	5848366.00	5873366.00	
								T(CRC)		25000.00	4292927.00	616552.00	938887.00	58483				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	800317.00		3411225.00	329011.00	5083745.00	8823981.00		9624298.00	
												800317.00		3411225.00	329011.00	5083745.00	8823981.00		9624298.00	
									TOTAL(P/NP)			4769748.00		44546264.00	1749390.00	67622416.00	113918070.00		118687818.00	
									TOTAL			4769748.00		44546264.00	1749390.00	67622416.00	113918070.00		118687818.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	0.00		90001000.00	0.00	149922276.00	239923276.00		239923276.00	
												0.00		90001000.00	0.00	149922276.00	239923276.00		239923276.00	
							50540358	V	Establishment Charges	63	T(CRC)	0.00		12510139.00	0.00	20839197.00	33349336.00		33349336.00	
												0.00		12510139.00	0.00	20839197.00	33349336.00		33349336.00	
							50540367	V	Tools And Plant Charges	63	T(CRC)	0.00		990011.00	0.00	1649145.00	2639156.00		2639156.00	
												0.00		990011.00	0.00	1649145.00	2639156.00		2639156.00	
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	0.00	201497264.00	0.00	291121592.00	492618856.00		492618856.00		
												0.00	201497264.00	0.00	291121592.00	492618856.00		492618856.00		
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	0.00	28008120.00	0.00	40465899.00	68474019.00		68474019.00		
												0.00	28008120.00	0.00	40465899.00	68474019.00		68474019.00		
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00	2216471.00	0.00	3202335.00	5418806.00		5418806.00		
												0.00	2216471.00	0.00	3202335.00	5418806.00		5418806.00		
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	0.00	26816000.00	36248000.00			63064000.00		63064000.00	
												0.00	26816000.00	36248000.00	0.00		63064000.00		63064000.00	
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	T(CRC)	89449351.00	988060.00	194700.00			1182760.00		90632111.00	
												89449351.00	988060.00	194700.00	0.00		1182760.00		90632111.00	
					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	27782000.00	27782000.00		27782000.00		
												0.00	0.00	0.00	27782000.00	27782000.00		27782000.00		
									TOTAL(P/NP)			89449351.00	363027065.00	36442700.00	534982444.00	934452209.00		1023901560.00		
									TOTAL			89449351.00	363027065.00	36442700.00	534982444.00	934452209.00		1023901560.00		
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	T(CRC)	0.00	0.00	0.00	3445200.00	3445200.00		3445200.00		
												0.00	0.00	0.00	3445200.00	3445200.00		3445200.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
052-E.E. P.W.D. AHMEDN AGAR.	H08	4059	N	Plan	01	051	40590959	V	Inspection	63	0.00	0.00	0.00	0.00	478883.00	478883.00	478883.00	
									Bungalow -	T(CRC)	0.00	0.00	0.00	478883.00	478883.00	478883.00		
									Establishment									
									Charges									
									40590968	V	Inspection	63	0.00	0.00	0.00	37897.00	37897.00	37897.00
									Bungalow - Tools	T(CRC)	0.00	0.00	0.00	37897.00	37897.00	37897.00		
									And Plant									
									Charges									
									40590977	V	Office Building -	53	8496388.00	0.00	1098285.00	1098285.00	9594673.00	
									Major Works	T(CRC)	8496388.00	0.00	1098285.00	0.00	1098285.00	9594673.00		
	40590986	V	Office Building -	63	1180998.00	0.00	152662.00	152662.00	1333660.00									
	Establishment	T(CRC)	1180998.00	0.00	152662.00	0.00	152662.00	1333660.00										
	Charges																	
	40590995	V	Office Building -	63	93460.00	0.00	12081.00	12081.00	105541.00									
	Tools And Plant	T(CRC)	93460.00	0.00	12081.00	0.00	12081.00	105541.00										
	Charges																	
			TOTAL(P/NP)		9770846.00	0.00	1263028.00	3961980.00	5225008.00	14995854.00								
			TOTAL		9770846.00	0.00	1263028.00	3961980.00	5225008.00	14995854.00								
	4210	N	Plan	02	104	42103238	V	Major	53	0.00	0.00	41836838.00	41836838.00	41836838.00	41836838.00	41836838.00		
			Works(Loand	T(CRC)	0.00	0.00	41836838.00	0.00	41836838.00	41836838.00								
			From Hudco)															
			(Scheme)															
			TOTAL(P/NP)		0.00	0.00	41836838.00	0.00	41836838.00	41836838.00								
			TOTAL		0.00	0.00	41836838.00	0.00	41836838.00	41836838.00								
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	5702496.00	3992715.00	3490453.00	6766027.00	14249195.00	19951691.00		
			Development	T(CRC)	5702496.00	3992715.00	3490453.00	6766027.00	14249195.00	19951691.00								
			Programme															
			TOTAL(P/NP)		5702496.00	3992715.00	3490453.00	6766027.00	14249195.00	19951691.00								
			TOTAL		5702496.00	3992715.00	3490453.00	6766027.00	14249195.00	19951691.00								
	O11	4551	N	Plan	01	060	45510011	V	Special	53	0.00	0.00	0.00	2332064.00	2332064.00	2332064.00		
			Development	T(CRC)	0.00	0.00	0.00	2332064.00	2332064.00	2332064.00								
			Programme For															
			Hill Areas															
			TOTAL(P/NP)		0.00	0.00	0.00	2332064.00	2332064.00	2332064.00								
			TOTAL		0.00	0.00	0.00	2332064.00	2332064.00	2332064.00								
	O42	2235	N	Plan	02	200	2235C751	V	Empowerment Of	31	0.00	0.00	2341424.00	2341424.00	2341424.00			
			Women And Child	T(CRC)	0.00	0.00	2341424.00	0.00	2341424.00	2341424.00								
			Developement															
			TOTAL(P/NP)		0.00	0.00	2341424.00	0.00	2341424.00	2341424.00								
			TOTAL		0.00	0.00	2341424.00	0.00	2341424.00	2341424.00								
	3054	N	Plan	04	800	30542141	V	Grants To Zilla	31	10317406.00	19867929.00	4743753.00	13911456.00	38523138.00	48840544.00			
			Parishad For	T(CRC)	10317406.00	19867929.00	4743753.00	13911456.00	38523138.00	48840544.00								
			Development And															
			Strengthening Of															
			Village Roads															
			TOTAL(P/NP)		10317406.00	19867929.00	4743753.00	13911456.00	38523138.00	48840544.00								
			TOTAL		10317406.00	19867929.00	4743753.00	13911456.00	38523138.00	48840544.00								
	3451	N	Plan	00	101	34511679	V	Innocative Scheme	31	10337702.00	0.00	0.00	0.00	10337702.00				
				T(CRC)	10337702.00	0.00	0.00	0.00	0.00	10337702.00								
			TOTAL(P/NP)		10337702.00	0.00	0.00	0.00	0.00	10337702.00								

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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.	O42	3451	N				TOTAL					10337702.00		0.00	0.00	0.00	0.00	10337702.00
P.W.D.	O43	4059	N	Plan	01	051	40591679	V		Major Works - District Administration	53	0.00		0.00	1886249.00		1886249.00	1886249.00
AGAR.											T(CRC)	0.00		0.00	1886249.00	0.00	1886249.00	1886249.00
							TOTAL(P/NP)					0.00		0.00	1886249.00	0.00	1886249.00	1886249.00
							TOTAL					0.00		0.00	1886249.00	0.00	1886249.00	1886249.00
		4210	N	Plan	01	110	42103425	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	0.00	2365963.00	2354953.00			4720916.00	4720916.00
											T(CRC)	0.00	2365963.00	2354953.00	0.00	0.00	4720916.00	4720916.00
							TOTAL(P/NP)					0.00	2365963.00	2354953.00	0.00	0.00	4720916.00	4720916.00
							TOTAL					0.00	2365963.00	2354953.00	0.00	0.00	4720916.00	4720916.00
		4515	N	Plan	00	800	45150531	V		Other District Scheme	53	0.00		0.00	4500000.00		4500000.00	4500000.00
											T(CRC)	0.00		0.00	4500000.00	0.00	4500000.00	4500000.00
							TOTAL(P/NP)					0.00		0.00	4500000.00	0.00	4500000.00	4500000.00
							TOTAL					0.00		0.00	4500000.00	0.00	4500000.00	4500000.00

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
052- E.E.CON TN DIV.(E&M) No 3. KOYNAN AGAR	I05	4801	R	Plan	01 001	48012842	V	S.E. Koyna (E & M) Construction Circle, Satara	T(CRC)	70	14160.00	0.00	21240.00		21240.00	35400.00
											14160.00	0.00	21240.00	0.00	21240.00	35400.00
											TOTAL(P/NP)	14160.00	0.00	21240.00	0.00	21240.00
											TOTAL	14160.00	0.00	21240.00	0.00	21240.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
053-E.E. E.G.S DIV. AHMEDN AGAR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	200000.00		200000.00	200000.00		
											T(CRC)	0.00	0.00	200000.00	0.00	200000.00	200000.00			
											TOTAL(P/NP)	0.00	0.00	200000.00	0.00	200000.00	200000.00			
											TOTAL	0.00	0.00	200000.00	0.00	200000.00	200000.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	32497473.00		0.00	0.00		32497473.00	32497473.00		
										T(CRC)	0.00	32497473.00	0.00	0.00	32497473.00	32497473.00				
										30542606	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27	0.00	25933781.00	0.00	65128.00	25998909.00	25998909.00	
										T(CRC)	0.00	25933781.00	0.00	65128.00	25998909.00	25998909.00				
				04	337	30540167	V	Central Road Fund (Allocation)	53		11677000.00	30028367.00	0.00	5164810.00	35193177.00	46870177.00				
							T(CRC)			11677000.00	30028367.00	0.00	5164810.00	35193177.00	46870177.00					
							TOTAL(P/NP)			11677000.00	88459621.00	0.00	5229938.00	93689559.00	105366559.00					
							TOTAL			11677000.00	88459621.00	0.00	5229938.00	93689559.00	105366559.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	0.00	1396687.00		0.00		1396687.00	1396687.00		
										T(CRC)	0.00	0.00	1396687.00	0.00	1396687.00	1396687.00				
										20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27	998176.00	2479949.00	298860.00	47828.00	2826637.00	3824813.00	
										T(CRC)	998176.00	2479949.00	298860.00	47828.00	2826637.00	3824813.00				
				80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06		7040.00	8170.00	0.00		8170.00	15210.00				
									13		149982.00	0.00	0.00		0.00	149982.00				
							T(CRC)			157022.00	8170.00	0.00	0.00	8170.00	165192.00					
				80	052	20592116	V	State Sector Repairs And Carriages	52		691215.00	821081.00	2000.00		823081.00	1514296.00				
							T(CRC)			691215.00	821081.00	2000.00	0.00	823081.00	1514296.00					
							TOTAL(P/NP)			1846413.00	3309200.00	1697547.00	47828.00	5054575.00	6900988.00					
							TOTAL			1846413.00	3309200.00	1697547.00	47828.00	5054575.00	6900988.00					
				R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	30302000.00	0.00	37877210.00	68179210.00	68179210.00		
							T(CRC)			0.00	30302000.00	0.00	37877210.00	68179210.00	68179210.00					
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	2398001.00	0.00	2997476.00	5395477.00
							T(CRC)			0.00	2398001.00	0.00	2997476.00	5395477.00	5395477.00					
							TOTAL(P/NP)			0.00	32700001.00	0.00	40874686.00	73574687.00	73574687.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R						TOTAL		0.00		32700001.00	0.00	40874686.00	73574687.00	73574687.00
E.G.S DIV.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		81500000.00	0.00	117498963.00	198998963.00	198998963.00
AHMEDN										T(CRC)	0.00		81500000.00	0.00	117498963.00	198998963.00	198998963.00
AGAR.							50540358	V	Establishment Charges	63	0.00		11328500.00	0.00	16332357.00	27660857.00	27660857.00
										T(CRC)	0.00		11328500.00	0.00	16332357.00	27660857.00	27660857.00
							50540367	V	Tools And Plant Charges	63	0.00		896500.00	0.00	1292488.00	2188988.00	2188988.00
										T(CRC)	0.00		896500.00	0.00	1292488.00	2188988.00	2188988.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		136500000.00	0.00	154998940.00	291498940.00	291498940.00
										T(CRC)	0.00		136500000.00	0.00	154998940.00	291498940.00	291498940.00
							50540115	V	Ordinary Establishment Charges	63	0.00		18973500.00	0.00	21544853.00	40518353.00	40518353.00
										T(CRC)	0.00		18973500.00	0.00	21544853.00	40518353.00	40518353.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		1501501.00	0.00	1704988.00	3206489.00	3206489.00
										T(CRC)	0.00		1501501.00	0.00	1704988.00	3206489.00	3206489.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	13304037.00		10488963.00	7243108.00	12874892.00	30606963.00	43911000.00
										T(CRC)	13304037.00		10488963.00	7243108.00	12874892.00	30606963.00	43911000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00		4600000.00	0.00		4600000.00	4600000.00
										T(CRC)	0.00		4600000.00	0.00	0.00	4600000.00	4600000.00
										TOTAL(P/NP)		13304037.00	265788964.00	7243108.00	326247481.00	599279553.00	612583590.00
										TOTAL		13304037.00	265788964.00	7243108.00	326247481.00	599279553.00	612583590.00
O10	4515	N	Plan	00	102		45150012	V	Mla/Mlc'S Local Development Programme	53	9691148.00		15911775.00	3682856.00	9651334.00	29245965.00	38937113.00
										T(CRC)	9691148.00		15911775.00	3682856.00	9651334.00	29245965.00	38937113.00
										TOTAL(P/NP)		9691148.00	15911775.00	3682856.00	9651334.00	29245965.00	38937113.00
										TOTAL		9691148.00	15911775.00	3682856.00	9651334.00	29245965.00	38937113.00
O11	4551	N	Plan	01	060		45510011	V	Special Development Programme For Hill Areas	53	0.00		0.00	0.00	693124.00	693124.00	693124.00
										T(CRC)	0.00		0.00	0.00	693124.00	693124.00	693124.00
										TOTAL(P/NP)		0.00	0.00	0.00	693124.00	693124.00	693124.00
										TOTAL		0.00	0.00	0.00	693124.00	693124.00	693124.00
O42	3054	N	Plan	04	800		30542141	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	31	36690482.00		25055361.00	7360140.00	16946675.00	49362176.00	86052658.00
										T(CRC)	36690482.00		25055361.00	7360140.00	16946675.00	49362176.00	86052658.00
										TOTAL(P/NP)		36690482.00	25055361.00	7360140.00	16946675.00	49362176.00	86052658.00
										TOTAL		36690482.00	25055361.00	7360140.00	16946675.00	49362176.00	86052658.00

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
053-E.E.	O43	5054	N	Plan	04	800	50544542	V	Development And	53	6500000.00	3399742.00	1368753.00	4875687.00	9644182.00	16144182.00
E.G.S DIV.									Strengthening Of	T(CRC)	6500000.00	3399742.00	1368753.00	4875687.00	9644182.00	16144182.00
AHMEDN									Other District							
AGAR.									Roads							
									TOTAL(P/NP)		6500000.00	3399742.00	1368753.00	4875687.00	9644182.00	16144182.00
									TOTAL		6500000.00	3399742.00	1368753.00	4875687.00	9644182.00	16144182.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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	1025.00	0.00	581.00	400.00	981.00	2006.00
										13	10641.00	2318.00	0.00	7050.00	9368.00	20009.00
										T(CRC)	11666.00	2318.00	581.00	7450.00	10349.00	22015.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	9751.00	0.00	0.00	0.00	0.00	9751.00
										T(CRC)	9751.00	0.00	0.00	0.00	0.00	9751.00
									TOTAL(P/NP)		21417.00	2318.00	581.00	7450.00	10349.00	31766.00
									TOTAL		21417.00	2318.00	581.00	7450.00	10349.00	31766.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
054-	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot	06	28119.00		8820.00	7220.00		16040.00		44159.00	
E.E.KOYN									Power House (Left	13	43896.00		36780.00	11644.00		48424.00		92320.00	
A (E&M)									Bank)(Scheme)	17	8626.00		2508.00	14950.00		17458.00		26084.00	
DESIGN										T(CRC)	80641.00		48108.00	33814.00	0.00	81922.00		162563.00	
DIV NO. 2,																			
PUNE																			
									TOTAL(P/NP)		80641.00		48108.00	33814.00	0.00	81922.00		162563.00	
									TOTAL		80641.00		48108.00	33814.00	0.00	81922.00		162563.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
056-E.E. P.W.D. .AMARAV ATL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		395547.00	4963039.00	25650.00	448242.00	5436931.00	5832478.00						
								T(CRC)			395547.00	4963039.00	25650.00	448242.00	5436931.00	5832478.00							
							22162889	V	Superinteding Engineer, P.W.Circle, Amravati	27		0.00	4896495.00	702638.00	18530.00	5617663.00	5617663.00						
								T(CRC)			0.00	4896495.00	702638.00	18530.00	5617663.00	5617663.00							
							TOTAL(P/NP)				395547.00	9859534.00	728288.00	466772.00	11054594.00	11450141.00							
							TOTAL				395547.00	9859534.00	728288.00	466772.00	11054594.00	11450141.00							
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		0.00	85809439.00	0.00	85809439.00	85809439.00	85809439.00
														T(CRC)			0.00	85809439.00	0.00	85809439.00	85809439.00		
																	0.00	7495275.00	2842110.00	570316.00	10907701.00	10907701.00	
														T(CRC)			0.00	7495275.00	2842110.00	570316.00	10907701.00	10907701.00	
30542662	V	Superinteding Engineer, P.W.Circle, Amravati	27		0.00	0.00							7439501.00	4243518.00	11683019.00	11683019.00							
	T(CRC)			0.00	0.00	7439501.00							4243518.00	11683019.00	11683019.00								
				0.00	4500000.00	0.00							4500000.00	4500000.00	4500000.00								
	T(CRC)			0.00	4500000.00	0.00							4500000.00	4500000.00									
TOTAL(P/NP)				0.00	97804714.00	10281611.00							4813834.00	112900159.00	112900159.00								
TOTAL				0.00	97804714.00	10281611.00							4813834.00	112900159.00	112900159.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		9533911.00	8067285.00	3832322.00	2548894.00	14448501.00	23982412.00							
							T(CRC)			9533911.00	8067285.00	3832322.00	2548894.00	14448501.00	23982412.00								
						20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27		3478584.00	8928375.00	8257145.00	589417.00	17774937.00	21253521.00							
							T(CRC)			3478584.00	8928375.00	8257145.00	589417.00	17774937.00	21253521.00								
										7451.00	0.00	0.00	0.00	7451.00	7451.00								
										1904351.00	0.00	2895649.00	2895649.00	4800000.00									
										0.00	30000.00	0.00	30000.00	30000.00									
							T(CRC)			1911802.00	30000.00	2895649.00	0.00	2925649.00	4837451.00								
						20592985	V	C.E. P.W. Region Amravati	06		16000.00	0.00	0.00	0.00	16000.00								
							T(CRC)			16000.00	0.00	0.00	0.00	16000.00									
				494342.00	390542.00	347180.00	657553.00	1395275.00	1889617.00														
	T(CRC)			494342.00	390542.00	347180.00	657553.00	1395275.00	1889617.00														
TOTAL(P/NP)				15434639.00	17416202.00	15332296.00	3795864.00	36544362.00	51979001.00														
TOTAL				15434639.00	17416202.00	15332296.00	3795864.00	36544362.00	51979001.00														
	R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		0.00	22206347.00	2575387.00	38001316.00	62783050.00	62783050.00								
						T(CRC)			0.00	22206347.00	2575387.00	38001316.00	62783050.00	62783050.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
056-E.E. P.W.D. .AMARAV ATL.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	70	0.00	1757333.00	203807.00	3007301.00	4968441.00	4968441.00						
												0.00	1757333.00	203807.00	3007301.00	4968441.00	4968441.00						
TOTAL(P/NP)												0.00	23963680.00	2779194.00	41008617.00	67751491.00	67751491.00						
TOTAL												0.00	23963680.00	2779194.00	41008617.00	67751491.00	67751491.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	T(CRC)	53	0.00	70814772.00	3527962.00	94077246.00	168419980.00	168419980.00							
											0.00	70814772.00	3527962.00	94077246.00	168419980.00	168419980.00							
											50540358	V	Establishment Charges	T(CRC)	63	0.00	9843253.00	490387.00	13076736.00	23410376.00	23410376.00		
																0.00	9843253.00	490387.00	13076736.00	23410376.00	23410376.00		
											50540367	V	Tools And Plant Charges	T(CRC)	63	0.00	778959.00	38807.00	1034851.00	1852617.00	1852617.00		
																0.00	778959.00	38807.00	1034851.00	1852617.00	1852617.00		
											04	337	50540106	V	Ordinary Major Works	T(CRC)	53	0.00	71443129.00	0.00	120713272.00	192156401.00	192156401.00
																		0.00	71443129.00	0.00	120713272.00	192156401.00	192156401.00
											50540115	V	Ordinary Establishment Charges	T(CRC)	63	0.00	9930594.00	0.00	16779145.00	26709739.00	26709739.00		
																0.00	9930594.00	0.00	16779145.00	26709739.00	26709739.00		
											50540124	V	Ordinary Tools And Plant Charges	T(CRC)	63	0.00	785874.00	0.00	1327846.00	2113720.00	2113720.00		
																0.00	785874.00	0.00	1327846.00	2113720.00	2113720.00		
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	53	0.00	9240000.00	5081556.00	1304280.00	15625836.00	15625836.00													
					0.00	9240000.00	5081556.00	1304280.00	15625836.00	15625836.00													
50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	53	57169816.00	0.00	590000.00	590000.00	57759816.00														
					57169816.00	0.00	590000.00	0.00	590000.00	57759816.00													
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	53	113500000.00	0.00	0.00	0.00	113500000.00												
							113500000.00	0.00	0.00	0.00	0.00	113500000.00											
TOTAL(P/NP)												170669816.00	172836581.00	9728712.00	248313376.00	430878669.00	601548485.00						
TOTAL												170669816.00	172836581.00	9728712.00	248313376.00	430878669.00	601548485.00						
H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	T(CRC)	53	0.00	0.00	0.00	24554695.00	24554695.00	24554695.00							
											0.00	0.00	0.00	24554695.00	24554695.00	24554695.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
056-E.E. P.W.D. .AMARAV ATL.	H08	4059	N	Non Plan	01	051	V	40590743	Sales Tax - Establishment Charges	63	0.00	0.00	0.00	0.00	3413103.00	3413103.00	3413103.00							
										T(CRC)	0.00	0.00	0.00	0.00	3413103.00	3413103.00	3413103.00							
								40590752	Sales Tax - Tools And Plant Charges	63	0.00	0.00	0.00	0.00	270102.00	270102.00	270102.00							
										T(CRC)	0.00	0.00	0.00	0.00	270102.00	270102.00	270102.00							
								TOTAL(P/NP)											0.00	0.00	0.00	28237900.00	28237900.00	28237900.00
								Plan	01	051	V	40590799	District Administration - Major Works	53	0.00	0.00	15000000.00	10000500.00	25000500.00	25000500.00	25000500.00			
														T(CRC)	0.00	0.00	15000000.00	10000500.00	25000500.00	25000500.00				
												40590805	District Administration - Establishment Charges	63	0.00	0.00	2085000.00	1390070.00	3475070.00	3475070.00				
														T(CRC)	0.00	0.00	2085000.00	1390070.00	3475070.00	3475070.00				
												40590814	District Administration - Tools And Plant Charges	63	0.00	0.00	165000.00	110006.00	275006.00	275006.00				
														T(CRC)	0.00	0.00	165000.00	110006.00	275006.00	275006.00				
												40590941	Inspection Bungalow, Rest Houses	53	0.00	5000000.00	0.00	5000000.00	5000000.00					
														T(CRC)	0.00	5000000.00	0.00	0.00	5000000.00	5000000.00				
												40590959	Inspection Bungalow - Establishment Charges	63	0.00	695000.00	0.00	695000.00	695000.00					
														T(CRC)	0.00	695000.00	0.00	0.00	695000.00	695000.00				
40590968	Inspection Bungalow - Tools And Plant Charges	63	0.00	55000.00	0.00	55000.00	55000.00																	
		T(CRC)	0.00	55000.00	0.00	0.00	55000.00	55000.00																
40590977	Office Building - Major Works	53	0.00	12500000.00	0.00	12500000.00	12500000.00																	
		T(CRC)	0.00	12500000.00	0.00	0.00	12500000.00	12500000.00																
40590986	Office Building - Establishment Charges	63	0.00	1737500.00	0.00	1737500.00	1737500.00																	
		T(CRC)	0.00	1737500.00	0.00	0.00	1737500.00	1737500.00																
40590995	Office Building - Tools And Plant Charges	63	0.00	137500.00	0.00	137500.00	137500.00																	
		T(CRC)	0.00	137500.00	0.00	0.00	137500.00	137500.00																
TOTAL(P/NP)											0.00	20125000.00	17250000.00	11500576.00	48875576.00	48875576.00								
TOTAL											0.00	20125000.00	17250000.00	39738476.00	77113476.00	77113476.00								
4202	N	Plan	01	203	V	42020079	Buildings, Major Works	53	0.00	0.00	0.00	24045050.00	24045050.00											
								T(CRC)	0.00	0.00	0.00	24045050.00	24045050.00											
						42020088	Buildings, Establishment Charges	63	0.00	0.00	0.00	3342262.00	3342262.00											
								T(CRC)	0.00	0.00	0.00	3342262.00	3342262.00											
42020097	Buildings, Tools And Plant Charges	63	0.00	0.00	0.00	264496.00	264496.00																	
		T(CRC)	0.00	0.00	0.00	264496.00	264496.00																	
TOTAL(P/NP)											0.00	0.00	0.00	27651808.00	27651808.00	27651808.00								
TOTAL											0.00	0.00	0.00	27651808.00	27651808.00	27651808.00								
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	3629756.00	11433923.00	15710105.00	4156764.00	31300792.00	34930548.00									

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
056-E.E. P.W.D. .AMARAV ATL.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)		3629756.00		11433923.00	15710105.00	4156764.00	31300792.00		34930548.00	
							TOTAL(P/NP)					3629756.00		11433923.00	15710105.00	4156764.00	31300792.00		34930548.00	
							TOTAL					3629756.00		11433923.00	15710105.00	4156764.00	31300792.00		34930548.00	
	O75	4055	N	Plan	00	207	40550626	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	T(CRC)	53	0.00	0.00	0.00	217500.00		217500.00		217500.00	
							TOTAL(P/NP)					0.00	0.00	0.00	217500.00		217500.00		217500.00	
							TOTAL					0.00	0.00	0.00	217500.00		217500.00		217500.00	
	4059	N	Plan	01	051		40592156	V	Major Works - District Administration	T(CRC)	53	0.00	0.00	0.00	200000.00		200000.00		200000.00	
							TOTAL(P/NP)					0.00	0.00	0.00	200000.00		200000.00		200000.00	
							TOTAL					0.00	0.00	0.00	200000.00		200000.00		200000.00	
					80	051	40592844	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	T(CRC)	53	0.00	0.00	1086049.00		1086049.00	0.00	1086049.00		1086049.00
							TOTAL(P/NP)					0.00	0.00	1086049.00	200000.00	1286049.00		1286049.00		
							TOTAL					0.00	0.00	1086049.00	200000.00	1286049.00		1286049.00		
	4216	N	Plan	01	051		42161788	V	Construction Of Government Residential Buildings (Scheme)	T(CRC)	53	0.00	0.00	783000.00	1499378.00	2282378.00		2282378.00		
							TOTAL(P/NP)					0.00	0.00	783000.00	1499378.00	2282378.00		2282378.00		
							TOTAL					0.00	0.00	783000.00	1499378.00	2282378.00		2282378.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
056- E.E.SOLA PUR IRRIGATI ON DIV, SOLAPUR	I03	2701	N	Non Plan	80	001	27019922	V	S.E& Admn. Cada	06	13919.00	10081.00	26017.00		36098.00	50017.00		
									Solapur.	13	50000.00	75532.00	2000.00	59952.00	137484.00	187484.00		
										T(CRC)	63919.00	85613.00	28017.00	59952.00	173582.00	237501.00		
										27019996	V	Superintending	06	69694.00	8653.00	0.00	8653.00	78347.00
									Engineer And	13	176000.00	217980.00	102988.00	94400.00	415368.00	591368.00		
									Administrator	51	0.00	8601.00	0.00	8601.00	8601.00	8601.00		
									Command Area	T(CRC)	245694.00	235234.00	102988.00	94400.00	432622.00	678316.00		
									Development									
									Authority,									
									Solapur									
									TOTAL(P/NP)		309613.00	320847.00	131005.00	154352.00	606204.00	915817.00		
									TOTAL		309613.00	320847.00	131005.00	154352.00	606204.00	915817.00		
	2705	N	Non Plan	80	428	27053611	V	Administrator	06	24200.00	0.00	0.00	7000.00	7000.00	31200.00			
Establishment								13	0.00	0.00	0.00	25201.00	25201.00	25201.00				
[Non Plan]								T(CRC)	24200.00	0.00	0.00	32201.00	32201.00	56401.00				
									TOTAL(P/NP)		24200.00	0.00	0.00	32201.00	32201.00	56401.00		
									TOTAL		24200.00	0.00	0.00	32201.00	32201.00	56401.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DS	CRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
057-E.E. P.W.D. ACHALPU R, AMARAV ATL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To		Buildings	27	0.00		193771.00	989359.00			1183130.00		1183130.00			
								T(CRC)						0.00	193771.00	989359.00		0.00		1183130.00		1183130.00		
							22162889	V	Superinteding		Engineer,	27	1257188.00		315671.00	0.00	1093674.00		1409345.00		2666533.00			
								T(CRC)			P.W.Cirle,		1257188.00		315671.00	0.00	1093674.00		1409345.00		2666533.00			
											Amravati													
							TOTAL(P/NP)							1257188.00		509442.00	989359.00	1093674.00		2592475.00		3849663.00		
							TOTAL							1257188.00		509442.00	989359.00	1093674.00		2592475.00		3849663.00		
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road		Fund (Allocation)	53	0.00		5780000.00	0.00				5780000.00		5780000.00		
								T(CRC)						0.00	5780000.00	0.00		0.00		5780000.00		5780000.00		
												03	103	30540111	V	Repair To		Communications	27	0.00	23233815.00	0.00	962199.00	24196014.00
								T(CRC)			In State Sector		0.00	23233815.00	0.00	962199.00		24196014.00		24196014.00				
							30542662	V	Superinteding		Engineer,	27	0.00	8754298.00	10307366.00	8157684.00		27219348.00		27219348.00				
								T(CRC)			P.W.Cirle,		0.00	8754298.00	10307366.00	8157684.00		27219348.00		27219348.00				
											Amravati													
							TOTAL(P/NP)						0.00	37768113.00	10307366.00	9119883.00		57195362.00		57195362.00				
							TOTAL						0.00	37768113.00	10819366.00	9119883.00		57707362.00		57707362.00				
H06		2059	N	Non Plan	01	053	20592045	V	Repairs To		Building	27	0.00	825050.00	973972.00	98980.00			1898002.00		1898002.00			
							T(CRC)						0.00	825050.00	973972.00	98980.00		1898002.00		1898002.00				
							20594342	V	Superintending		Engineer, P.W.	27	4078365.00	1017455.00	23840.00		1041295.00		5119660.00					
								T(CRC)		Circle, Amaravati		4078365.00	1017455.00	23840.00	0.00	1041295.00		5119660.00						
										80	052	20592116	V	State Sector		Repairs And	52	280665.00	95545.00	206653.00	34200.00	336398.00	617063.00	
								T(CRC)			Carriages		280665.00	95545.00	206653.00	34200.00		336398.00		617063.00				
							TOTAL(P/NP)						4359030.00	1938050.00	1204465.00	133180.00		3275695.00		7634725.00				
							TOTAL						4359030.00	1938050.00	1204465.00	133180.00		3275695.00		7634725.00				
				R	Non Plan	80	001	20592205	V	Establishment		Charges On	70	0.00	23986815.00	4793092.00	15538981.00		44318888.00		44318888.00			
								T(CRC)			Works Under		0.00	23986815.00	4793092.00	15538981.00		44318888.00		44318888.00				
										Capital Major														
										Heads														
						80	052	20592279	V	(I) Tools And		70	0.00	1898238.00	379310.00	1229704.00		3507252.00		3507252.00				
							T(CRC)			Plant Charges		0.00	1898238.00	379310.00	1229704.00		3507252.00		3507252.00					
										Recoverable From														
										Works Under														
										Capital Major														
										Head														
						TOTAL(P/NP)						0.00	25885053.00	5172402.00	16768685.00		47826140.00		47826140.00					
						TOTAL						0.00	25885053.00	5172402.00	16768685.00		47826140.00		47826140.00					
H07	5054	N	Plan	03	337	50540349	V	Major Works			53	0.00	66519000.00	20000000.00	46589000.00			133108000.00		133108000.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
057-E.E. P.W.D. ACHALPU R, AMARAV ATL.	H07	5054	N	Plan	03	337		50540349	V	Major Works	T(CRC)	0.00	66519000.00	20000000.00	46589000.00	133108000.00	133108000.00		
								50540358	V	Establishment Charges	63	0.00	9246141.00	2780000.00	6475871.00	18502012.00	18502012.00		
										T(CRC)		0.00	9246141.00	2780000.00	6475871.00	18502012.00	18502012.00		
								50540367	V	Tools And Plant Charges	63	0.00	731710.00	220000.00	512479.00	1464189.00	1464189.00		
										T(CRC)		0.00	731710.00	220000.00	512479.00	1464189.00	1464189.00		
								04	337	50540106	V	Ordinary Major Works	53	0.00	62048000.00	5864954.00	56005046.00	123918000.00	123918000.00
											T(CRC)		0.00	62048000.00	5864954.00	56005046.00	123918000.00	123918000.00	
										50540115	V	Ordinary Establishment Charges	63	0.00	8624673.00	815229.00	7784701.00	17224603.00	17224603.00
											T(CRC)		0.00	8624673.00	815229.00	7784701.00	17224603.00	17224603.00	
										50540124	V	Ordinary Tools And Plant Charges	63	0.00	682529.00	64515.00	616056.00	1363100.00	1363100.00
				T(CRC)		0.00	682529.00	64515.00	616056.00	1363100.00	1363100.00								
			50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	10730000.00	8561724.00	22737276.00	42029000.00	42029000.00							
				T(CRC)		0.00	10730000.00	8561724.00	22737276.00	42029000.00	42029000.00								
			50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	255930.00	0.00	0.00	0.00	0.00	255930.00							
				T(CRC)		255930.00	0.00	0.00	0.00	0.00	255930.00								
			TOTAL(P/NP)			255930.00	158582053.00	38306422.00	140720429.00	337608904.00	337864834.00								
			TOTAL			255930.00	158582053.00	38306422.00	140720429.00	337608904.00	337864834.00								
H08	4059	N	Plan	01	051	40590941		V	Inspection Bungalow, Rest Houses	53	0.00	5453170.00	0.00	0.00	5453170.00	5453170.00			
									T(CRC)		0.00	5453170.00	0.00	0.00	5453170.00	5453170.00			
								40590977	V	Office Building - Major Works	53	0.00	44000000.00	0.00	0.00	44000000.00	44000000.00		
										T(CRC)		0.00	44000000.00	0.00	0.00	44000000.00	44000000.00		
								40590986	V	Office Building - Establishment Charges	63	0.00	6116001.00	0.00	0.00	6116001.00	6116001.00		
										T(CRC)		0.00	6116001.00	0.00	0.00	6116001.00	6116001.00		
			40590995	V	Office Building - Tools And Plant Charges	63	0.00	483999.00	0.00	0.00	483999.00	483999.00							
				T(CRC)		0.00	483999.00	0.00	0.00	483999.00	483999.00								
			TOTAL(P/NP)			0.00	56053170.00	0.00	0.00	56053170.00	56053170.00								
			TOTAL			0.00	56053170.00	0.00	0.00	56053170.00	56053170.00								
4210	N	Plan	01	110	42103202		V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	8617722.00	9197188.00	17814910.00	17814910.00				
								T(CRC)		0.00	0.00	8617722.00	9197188.00	17814910.00	17814910.00				
							42103211	V	Establishment Charges (Loan From Hudco)	63	0.00	0.00	1197863.00	1278409.00	2476272.00	2476272.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H08	4210	N	Plan	01	110	42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	T(CRC)	0.00	0.00	1197863.00	1278409.00	2476272.00	2476272.00	
								42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	0.00	0.00	94795.00	101169.00	195964.00	195964.00
									T(CRC)			0.00	0.00	94795.00	101169.00	195964.00	195964.00
TOTAL(P/NP)											0.00	0.00	9910380.00	10576766.00	20487146.00	20487146.00	
TOTAL											0.00	0.00	9910380.00	10576766.00	20487146.00	20487146.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	2746704.00	10609296.00	10454535.00	8365146.00	29428977.00	32175681.00	
											2746704.00	10609296.00	10454535.00	8365146.00	29428977.00	32175681.00	
											TOTAL(P/NP)						
TOTAL											2746704.00	10609296.00	10454535.00	8365146.00	29428977.00	32175681.00	
O74	3452	N	Plan	01	101	34522613	V	Grants For Basic Facilities For Tourism Development At Various Places.	31	T(CRC)	0.00	0.00	0.00	250000.00	250000.00	250000.00	
											0.00	0.00	0.00	250000.00	250000.00	250000.00	
											TOTAL(P/NP)						
TOTAL											0.00	0.00	0.00	250000.00	250000.00	250000.00	

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
058-E.E.	H06	2059	N	Non	80	052	20592116	V	State Sector	52	0.00	0.00	21951.00		21951.00	21951.00
R.P.D.				Plan					Repairs And							
AMARAV									Carriages	T(CRC)	0.00	0.00	21951.00	0.00	21951.00	21951.00
ATL																
									TOTAL(P/NP)		0.00	0.00	21951.00	0.00	21951.00	21951.00
									TOTAL		0.00	0.00	21951.00	0.00	21951.00	21951.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	22162889	V	Superintending Engineer, P.W.Circle, Amravati	27	96896.00		0.00	0.00		0.00	96896.00			
										T(CRC)	96896.00	0.00	0.00	0.00	0.00	96896.00				
	TOTAL(P/NP)											96896.00	0.00	0.00	0.00	0.00	96896.00			
	TOTAL											96896.00	0.00	0.00	0.00	0.00	96896.00			
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	2993296.00	2436491.00		5429787.00	5429787.00			
										T(CRC)	0.00	0.00	2993296.00	2436491.00	5429787.00	5429787.00				
					04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	13473589.00	0.00	2630411.00		16104000.00	16104000.00			
									T(CRC)		0.00	13473589.00	0.00	2630411.00		16104000.00	16104000.00			
	TOTAL(P/NP)											0.00	13473589.00	2993296.00	5066902.00	21533787.00	21533787.00			
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	0.00	0.00	189954.00		189954.00	189954.00			
								T(CRC)		0.00	0.00	0.00	189954.00		189954.00	189954.00				
TOTAL(P/NP)											0.00	0.00	0.00	189954.00	189954.00	189954.00				
TOTAL											0.00	13473589.00	2993296.00	5256856.00	21723741.00	21723741.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	97374.00	36420.00	53920.00	61380.00		151720.00	249094.00				
									T(CRC)	97374.00	36420.00	53920.00	61380.00	151720.00	249094.00					
						20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27	816351.00	340432.00	31598.00			372030.00	1188381.00				
								T(CRC)		816351.00	340432.00	31598.00	0.00		372030.00	1188381.00				
				80	052	20592116	V	State Sector Repairs And Carriages	52	282753.00	158233.00	259560.00	366867.00		784660.00	1067413.00				
								T(CRC)		282753.00	158233.00	259560.00	366867.00		784660.00	1067413.00				
TOTAL(P/NP)											1196478.00	535085.00	345078.00	428247.00	1308410.00	2504888.00				
TOTAL											1196478.00	535085.00	345078.00	428247.00	1308410.00	2504888.00				
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	11634301.00	2458742.00	4942589.00	19035632.00	19035632.00				
								T(CRC)		0.00	11634301.00	2458742.00	4942589.00	19035632.00	19035632.00					
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	920701.00	194576.00	391140.00		1506417.00	1506417.00				
								T(CRC)		0.00	920701.00	194576.00	391140.00		1506417.00	1506417.00				
TOTAL(P/NP)											0.00	12555002.00	2653318.00	5333729.00	20542049.00	20542049.00				
TOTAL											0.00	12555002.00	2653318.00	5333729.00	20542049.00	20542049.00				
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	27000000.00	7688790.00	8416210.00		43105000.00	43105000.00				
									T(CRC)	0.00	27000000.00	7688790.00	8416210.00	43105000.00	43105000.00					
											50540358	V	Establishment Charges	63	0.00	3753000.00	1068742.00	1169854.00	5991596.00	5991596.00
													T(CRC)		0.00	3753000.00	1068742.00	1169854.00	5991596.00	5991596.00
						50540367	V	Tools And Plant Charges	63	0.00	297000.00	84577.00	92578.00		474155.00	474155.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATI.	H07	5054	N	Plan	03	337	50540367	V		Tools And Plant Charges	T(CRC)	0.00		297000.00	84577.00	92578.00	474155.00	474155.00					
								04	337	50540106	V	Ordinary Major Works	53	0.00	3670000.00	1000000.00	21184000.00	67884000.00	67884000.00				
													T(CRC)	0.00	3670000.00	1000000.00	21184000.00	67884000.00	67884000.00				
										50540115	V	Ordinary Establishment Charges	63	0.00	5101301.00	1390000.00	2944576.00	9435877.00	9435877.00				
													T(CRC)	0.00	5101301.00	1390000.00	2944576.00	9435877.00	9435877.00				
										50540124	V	Ordinary Tools And Plant Charges	63	0.00	403701.00	109999.00	233024.00	746724.00	746724.00				
													T(CRC)	0.00	403701.00	109999.00	233024.00	746724.00	746724.00				
										50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	14124000.00	7198000.00	13364000.00	34686000.00	34686000.00				
													T(CRC)	0.00	14124000.00	7198000.00	13364000.00	34686000.00	34686000.00				
						TOTAL(P/NP)		0.00	87379002.00	27540108.00	47404242.00	162323352.00	162323352.00										
						TOTAL		0.00	87379002.00	27540108.00	47404242.00	162323352.00	162323352.00										
H08	4059	N	Plan	01	051	40590799	V		District Administration - Major Works	53	0.00	2000000.00	0.00	5957979.00	25957979.00	25957979.00	25957979.00	25957979.00					
													T(CRC)	0.00	2000000.00	0.00	5957979.00	25957979.00	25957979.00	25957979.00			
										40590805	V	District Administration - Establishment Charges	63	0.00	2780000.00	0.00	828159.00	3608159.00	3608159.00				
													T(CRC)	0.00	2780000.00	0.00	828159.00	3608159.00	3608159.00				
			40590814	V	District Administration - Tools And Plant Charges	63	0.00	220000.00	0.00	65538.00	285538.00	285538.00											
						T(CRC)	0.00	220000.00	0.00	65538.00	285538.00	285538.00											
						TOTAL(P/NP)		0.00	23000000.00	0.00	6851676.00	29851676.00	29851676.00										
						TOTAL		0.00	23000000.00	0.00	6851676.00	29851676.00	29851676.00										
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	3783000.00	3953295.00	5294444.00	4455895.00	13703634.00	17486634.00	17486634.00						
											T(CRC)	3783000.00	3953295.00	5294444.00	4455895.00	13703634.00	17486634.00						
						TOTAL(P/NP)		3783000.00	3953295.00	5294444.00	4455895.00	13703634.00	17486634.00										
						TOTAL		3783000.00	3953295.00	5294444.00	4455895.00	13703634.00	17486634.00										
O75	4216	N	Plan	01	051	42161788	V		Construction Of Government Residential Buildings (Scheme)	53	0.00	0.00	0.00	359700.00	359700.00	359700.00							
											T(CRC)	0.00	0.00	0.00	359700.00	359700.00	359700.00						
						TOTAL(P/NP)		0.00	0.00	0.00	359700.00	359700.00	359700.00										
						TOTAL		0.00	0.00	0.00	359700.00	359700.00	359700.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
060-E.E. SPL. PRO, DIV. AMRAVA TI	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	5385472.00	1922576.00			7308048.00	7308048.00						
									In State Sector	T(CRC)	0.00	5385472.00	1922576.00	0.00	7308048.00	7308048.00							
									Superintending Engineer, P.W.Circle, Amravati	27	0.00	5739156.00	0.00		5739156.00	5739156.00							
									04	337	30540167	V	Central Road	53	0.00	69055000.00	0.00	14950000.00	84005000.00	84005000.00			
					Fund (Allocation)	T(CRC)	0.00	69055000.00					0.00	14950000.00	84005000.00	84005000.00							
					Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	0.00					756000.00		756000.00	756000.00							
											30542902	V			27	0.00	0.00	756000.00	0.00	756000.00	756000.00	756000.00	
					TOTAL(P/NP)	0.00	80179628.00	2678576.00	14950000.00	97808204.00													97808204.00
									Plan	03	102	30540069	V	Ordinary	53	0.00	0.00	263730.00	247270.00		511000.00	511000.00	
														Major/Minor Works	T(CRC)	0.00	0.00	263730.00	247270.00		511000.00	511000.00	
																	0.00	0.00	263730.00	247270.00	511000.00	511000.00	
																0.00	80179628.00	2942306.00	15197270.00		98319204.00	98319204.00	
						H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	75847.00	105085.00	1080996.00	90711.00		1276792.00	1352639.00	
					Building									T(CRC)	75847.00	105085.00	1080996.00	90711.00	1276792.00	1352639.00			
					Superintending Engineer, P.W. Circle, Amaravati									27	87621.00	374281.00	107630.00	157550.00	639461.00	727082.00			
				80	052					20592116	V	State Sector	52	0.00	98600.00	325073.00	23430.00		447103.00	447103.00			
Repairs And Carriages	T(CRC)	0.00	98600.00									325073.00	23430.00	447103.00	447103.00								
														163468.00	577966.00	1513699.00	271691.00		2363356.00	2526824.00			
														163468.00	577966.00	1513699.00	271691.00		2363356.00	2526824.00			
				R	Non Plan	80	001	20592205	V	Establishment	70	0.00	6672000.00	0.00	7067343.00	13739343.00	13739343.00						
										Charges On Works Under Capital Major Heads	T(CRC)	0.00	6672000.00	0.00	7067343.00	13739343.00	13739343.00						
						80	052	20592279	V	(I) Tools And	70	0.00	527999.00	0.00	559286.00	1087285.00	1087285.00						
				Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)					0.00	527999.00	0.00	559286.00	1087285.00	1087285.00								
																0.00	7199999.00	0.00	7626629.00	14826628.00	14826628.00		
											0.00	7199999.00	0.00	7626629.00		14826628.00	14826628.00						
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	19000000.00	0.00	12600000.00		31600000.00	31600000.00						
																		0.00	19000000.00	0.00	12600000.00	31600000.00	31600000.00
														50540358	V	Establishment	63	0.00	2641000.00	0.00	1751400.00		4392400.00
						Charges	T(CRC)	0.00	2641000.00	0.00	1751400.00		4392400.00			4392400.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
060-E.E. SPL. PRO, DIV. AMRAVA TI	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant	63	0.00	209000.00	0.00	138600.00	347600.00	347600.00				
									Charges	T(CRC)	0.00	209000.00	0.00	138600.00	347600.00	347600.00				
									04	337	50540106	V	Ordinary Major	53	0.00	29000000.00	0.00	38244191.00	67244191.00	67244191.00
													Works	T(CRC)	0.00	29000000.00	0.00	38244191.00	67244191.00	67244191.00
									50540115	V	Ordinary	63	0.00	4031000.00	0.00	5315943.00	9346943.00	9346943.00		
											Establishment	T(CRC)	0.00	4031000.00	0.00	5315943.00	9346943.00	9346943.00		
									50540124	V	Ordinary Tools	63	0.00	318999.00	0.00	420686.00	739685.00	739685.00		
											And Plant	T(CRC)	0.00	318999.00	0.00	420686.00	739685.00	739685.00		
									80	190	50545242	V	Government	53	0.00	700388473.00	0.00		700388473.00	700388473.00
													Shares In The	T(CRC)	0.00	700388473.00	0.00	0.00	700388473.00	700388473.00
										TOTAL(P/NP)	0.00	755588472.00	0.00	58470820.00	814059292.00	814059292.00				
										TOTAL	0.00	755588472.00	0.00	58470820.00	814059292.00	814059292.00				
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	0.00	3841705.00	5752319.00	2352306.00	11946330.00	11946330.00					
								Development	T(CRC)	0.00	3841705.00	5752319.00	2352306.00	11946330.00	11946330.00					
								Programme	TOTAL(P/NP)	0.00	3841705.00	5752319.00	2352306.00	11946330.00	11946330.00					
										TOTAL	0.00	3841705.00	5752319.00	2352306.00	11946330.00	11946330.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E. P.W.D. YAVATM AL.	H03	2216	N	Non Plan	05	053	22162898	V	Superintending	27	0.00		0.00	0.00	1674205.00	1674205.00	1674205.00
									Engineer,	T(CRC)	0.00	0.00	0.00	1674205.00	1674205.00	1674205.00	
									P.W.Circle,								
									Yavatmal								
TOTAL(P/NP)											0.00	0.00	0.00	1674205.00	1674205.00	1674205.00	
TOTAL											0.00	0.00	0.00	1674205.00	1674205.00	1674205.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	0.00		0.00	0.00	61596000.00	61596000.00	61596000.00	
								Fund (Allocation)	T(CRC)	0.00	0.00	0.00	61596000.00	61596000.00	61596000.00		
								Major Works									
				03	103	30542689	V	Superintending	27	0.00		0.00	10222719.00	3571638.00	13794357.00	13794357.00	
								Engineer,	T(CRC)	0.00	0.00	10222719.00	3571638.00	13794357.00	13794357.00		
								P.W.Circle,									
								Yavatmal									
				04	337	30540167	V	Central Road	53	0.00	5214961.00	0.00	0.00	0.00	5214961.00	5214961.00	
								Fund (Allocation)	T(CRC)	0.00	5214961.00	0.00	0.00	0.00	5214961.00	5214961.00	
TOTAL(P/NP)											0.00	5214961.00	10222719.00	65167638.00	80605318.00	80605318.00	
TOTAL											0.00	5214961.00	10222719.00	65167638.00	80605318.00	80605318.00	
H06	2059	N	Non Plan	01	053	20594351	V	Superintending	27	0.00	0.00	2319662.00	2319662.00	2319662.00	2319662.00	2319662.00	
								Engineer, P.W.	T(CRC)	0.00	0.00	2319662.00	0.00	2319662.00	2319662.00		
								Circle, Yavatmal									
				80	001	20592644	V	S.E. P.W.Circle,	13	50420.00	25725.00	0.00	35210.00	60935.00	111355.00		
								Yavatmal	T(CRC)	50420.00	25725.00	0.00	35210.00	60935.00	111355.00		
						20592653	V	S.E., P.W. Circle,	10	0.00	654776.00	956224.00	1611000.00	1611000.00			
								Yavatmal									
									13	0.00	0.00	55412.00	55412.00	55412.00			
									T(CRC)	0.00	654776.00	1011636.00	0.00	1666412.00	1666412.00		
				80	052	20592116	V	State Sector	52	170126.00	190876.00	100829.00	120745.00	412450.00	582576.00		
								Repairs And	T(CRC)	170126.00	190876.00	100829.00	120745.00	412450.00	582576.00		
								Carriages									
TOTAL(P/NP)											220546.00	871377.00	3432127.00	155955.00	4459459.00	4680005.00	
TOTAL											220546.00	871377.00	3432127.00	155955.00	4459459.00	4680005.00	
			R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	21787081.00	854669.00	16354539.00	38996289.00		
								Charges On	T(CRC)	0.00	21787081.00	854669.00	16354539.00	38996289.00			
								Works Under									
								Capital Major									
								Heads									
				80	052	20592279	V	(I) Tools And	70	0.00	1724156.00	67636.00	1294244.00	3086036.00			
								Plant Charges	T(CRC)	0.00	1724156.00	67636.00	1294244.00	3086036.00			
								Recoverable From									
								Works Under									
								Capital Major									
								Head									
TOTAL(P/NP)											0.00	23511237.00	922305.00	17648783.00	42082325.00	42082325.00	
TOTAL											0.00	23511237.00	922305.00	17648783.00	42082325.00	42082325.00	
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	78001680.00	0.00	38767000.00	116768680.00	116768680.00		
									T(CRC)	0.00	78001680.00	0.00	38767000.00	116768680.00	116768680.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
061-E.E. P.W.D. YAVATM AL.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63	0.00		10842234.00	0.00	5388613.00	16230847.00	16230847.00		
									T(CRC)		0.00		10842234.00	0.00	5388613.00	16230847.00	16230847.00		
							50540367	V	Tools And Plant Charges	63	0.00		858018.00	0.00	426437.00	1284455.00	1284455.00		
									T(CRC)		0.00		858018.00	0.00	426437.00	1284455.00	1284455.00		
								04	337	50540106	V	Ordinary Major Works	53	0.00	78739904.00	6148700.00	73891562.00	158780166.00	158780166.00
									T(CRC)		0.00	78739904.00	6148700.00	73891562.00	158780166.00	158780166.00			
							50540115	V	Ordinary Establishment Charges	63	0.00	10944847.00	854669.00	10270926.00	22070442.00	22070442.00			
									T(CRC)		0.00	10944847.00	854669.00	10270926.00	22070442.00	22070442.00			
							50540124	V	Ordinary Tools And Plant Charges	63	0.00	866138.00	67636.00	812807.00	1746581.00	1746581.00			
									T(CRC)		0.00	866138.00	67636.00	812807.00	1746581.00	1746581.00			
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	2630000.00	1879000.00	0.00	4401253.00	6280253.00	8910253.00										
		T(CRC)		2630000.00	1879000.00	0.00	4401253.00	6280253.00	8910253.00										
TOTAL(P/NP)											2630000.00	182131821.00	7071005.00	133958598.00	323161424.00	325791424.00			
TOTAL											2630000.00	182131821.00	7071005.00	133958598.00	323161424.00	325791424.00			
H08	4202	N	Plan	02	105	42026086	V	Major Works-New Government Engineering Colleges	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00	5000000.00			
								T(CRC)		0.00	0.00	0.00	5000000.00	5000000.00	5000000.00				
						42026095	V	Establishment Charges	63	0.00	0.00	0.00	695000.00	695000.00	695000.00				
								T(CRC)		0.00	0.00	0.00	695000.00	695000.00	695000.00				
						42026101	V	Tools And Plant Charges	63	0.00	0.00	0.00	55000.00	55000.00	55000.00				
		T(CRC)		0.00	0.00	0.00	55000.00	55000.00	55000.00										
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			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	300000.00	2215943.00	2515943.00	2515943.00				
								T(CRC)		0.00	0.00	300000.00	2215943.00	2515943.00	2515943.00				
						TOTAL(P/NP)											0.00	0.00	300000.00
TOTAL											0.00	0.00	300000.00	2215943.00	2515943.00				
O79	4055	N	Plan	00	207	40550644	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home Department, Implementing Various Technological Projects Including Cctv System	53	0.00	0.00	3470169.00	5735539.00	9205708.00	9205708.00				
								T(CRC)		0.00	0.00	3470169.00	5735539.00	9205708.00	9205708.00				
						TOTAL(P/NP)											0.00	0.00	3470169.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
061-E.E.	O79	4055	N			TOTAL					0.00	0.00	3470169.00	5735539.00	9205708.00	9205708.00
P.W.D.																
YAVATM		4059	N	Plan	01	051	40592218	V	Major Works-District Administration	53	11348966.00	9416957.00	0.00	12129973.00	21546930.00	32895896.00
AL.										T(CRC)	11348966.00	9416957.00	0.00	12129973.00	21546930.00	32895896.00
					80	051	40592862	V	Construction Of Protection Wall To Protect Encroachment On Public Lands	53	0.00	0.00	1356442.00		1356442.00	1356442.00
										T(CRC)	0.00	0.00	1356442.00	0.00	1356442.00	1356442.00
											11348966.00	9416957.00	1356442.00	12129973.00	22903372.00	34252338.00
											11348966.00	9416957.00	1356442.00	12129973.00	22903372.00	34252338.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	15912000.00	0.00		15912000.00	15912000.00
										T(CRC)	0.00	15912000.00	0.00	0.00	15912000.00	15912000.00
											0.00	15912000.00	0.00	0.00	15912000.00	15912000.00
											0.00	15912000.00	0.00	0.00	15912000.00	15912000.00

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 T(CRC)	0.00	13710.00	0.00		13710.00	13710.00
											0.00	13710.00	0.00	0.00	13710.00	13710.00
											TOTAL(P/NP)	0.00	13710.00	0.00	0.00	13710.00
											TOTAL	0.00	13710.00	0.00	0.00	13710.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	53	0.00	7903000.00	0.00	19281000.00	27184000.00	27184000.00					
									Fund (Allocation)	T(CRC)	0.00	7903000.00	0.00	19281000.00	27184000.00	27184000.00					
									Major Works												
										03	103	30542689	V	Superintending	27	0.00	0.00	4371252.00	2817809.00	7189061.00	7189061.00
									Engineer,	T(CRC)	0.00	0.00	4371252.00	2817809.00	7189061.00	7189061.00					
									P.W.Circle,												
									Yavatmal												
										04	337	30540167	V	Central Road	53	0.00	4352000.00	0.00	12265603.00	16617603.00	16617603.00
									Fund (Allocation)	T(CRC)	0.00	4352000.00	0.00	12265603.00	16617603.00	16617603.00					
									Major Works												
					TOTAL(P/NP)		0.00	12255000.00	4371252.00	34364412.00	50990664.00	50990664.00									
					Plan	03	102	30540069	V	Ordinary	53	0.00	2048000.00	0.00	2048000.00	2048000.00					
					Major/Minor	T(CRC)	0.00	2048000.00	0.00	0.00	2048000.00	2048000.00									
					Works																
					TOTAL(P/NP)		0.00	2048000.00	0.00	0.00	2048000.00	2048000.00									
					TOTAL		0.00	14303000.00	4371252.00	34364412.00	53038664.00	53038664.00									
H06	2059	N	Non Plan	01	053	20594351	V	Superintending	27	0.00	0.00	587493.00	585174.00	1172667.00	1172667.00						
								Engineer, P.W.	T(CRC)	0.00	0.00	587493.00	585174.00	1172667.00	1172667.00						
								Circle, Yavatmal													
									80	001	20592653	V	S.E., P.W. Circle,	10	0.00	624971.00	0.00	81740.00	706711.00	706711.00	
								Yavatmal													
														13	117127.00	0.00	0.00	89470.00	89470.00	206597.00	
													T(CRC)	117127.00	624971.00	0.00	171210.00	796181.00	913308.00		
									80	052	20592116	V	State Sector	52	72720.00	160883.00	65279.00	426703.00	652865.00	725585.00	
								Repairs And	T(CRC)	72720.00	160883.00	65279.00	426703.00	652865.00	725585.00						
Carriages																					
					TOTAL(P/NP)		189847.00	785854.00	652772.00	1183087.00	2621713.00	2811560.00									
					TOTAL		189847.00	785854.00	652772.00	1183087.00	2621713.00	2811560.00									
					R Non	80	001	20592205	V	Establishment	70	0.00	10804483.00	45251.00	9573354.00	20423088.00	20423088.00				
					Plan				T(CRC)	0.00	10804483.00	45251.00	9573354.00	20423088.00	20423088.00						
					Charges On																
					Works Under																
					Capital Major																
					Heads																
						80	052	20592279	V	(I) Tools And	70	0.00	855031.00	3581.00	757604.00	1616216.00	1616216.00				
					Plant Charges	T(CRC)	0.00	855031.00	3581.00	757604.00	1616216.00	1616216.00									
					Recoverable From																
					Works Under																
					Capital Major																
					Head																
					TOTAL(P/NP)		0.00	11659514.00	48832.00	10330958.00	22039304.00	22039304.00									
					TOTAL		0.00	11659514.00	48832.00	10330958.00	22039304.00	22039304.00									
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	7499708.00	0.00	9940000.00	17439708.00	17439708.00						
									T(CRC)	0.00	7499708.00	0.00	9940000.00	17439708.00	17439708.00						
									50540358	V	Establishment	63	0.00	1042459.00	0.00	1381660.00	2424119.00	2424119.00			
								Charges	T(CRC)	0.00	1042459.00	0.00	1381660.00	2424119.00	2424119.00						
					50540367	V	Tools And Plant	63	0.00	82497.00	0.00	109340.00	191837.00	191837.00							
					Charges																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	T(CRC)	0.00		82497.00	0.00	109340.00	191837.00	191837.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	0.00	70230378.00	325550.00	58933050.00	129488978.00	129488978.00	129488978.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	0.00	9762024.00	45251.00	8191694.00	17998969.00	17998969.00	17998969.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00	772534.00	3581.00	648264.00	1424379.00	1424379.00	1424379.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	4383000.00	0.00	0.00	4383000.00	4383000.00	4383000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	413400000.00	855600000.00	0.00	181334983.00	1036934983.00	1450334983.00	1450334983.00
									TOTAL(P/NP)		413400000.00	949372600.00	374382.00	260538991.00	1210285973.00	1623685973.00	1623685973.00
									TOTAL		413400000.00	949372600.00	374382.00	260538991.00	1210285973.00	1623685973.00	1623685973.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)		1384000.00	0.00	1306653.00	5360283.00	6666936.00	8050936.00	8050936.00
									TOTAL(P/NP)		1384000.00	0.00	1306653.00	5360283.00	6666936.00	8050936.00	8050936.00
									TOTAL		1384000.00	0.00	1306653.00	5360283.00	6666936.00	8050936.00	8050936.00
O79	4250	N	Plan	00	201	42500811	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes	53 T(CRC)		0.00	0.00	483986.00	0.00	483986.00	483986.00	483986.00
									TOTAL(P/NP)		0.00	0.00	483986.00	0.00	483986.00	483986.00	483986.00
									TOTAL		0.00	0.00	483986.00	0.00	483986.00	483986.00	483986.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)		0.00	0.00	171254.00	1999746.00	2171000.00	2171000.00	2171000.00
									TOTAL(P/NP)		0.00	0.00	171254.00	1999746.00	2171000.00	2171000.00	2171000.00
									TOTAL		0.00	0.00	171254.00	1999746.00	2171000.00	2171000.00	2171000.00

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., BULDHA NA	I03	2701	N	Non Plan	80	800	27017171	V	S.E.A.I.C. Akola	27	857000.00	0.00	0.00	49485.00	49485.00	906485.00
										T(CRC)	857000.00	0.00	0.00	49485.00	49485.00	906485.00
						27019421	V	S.E.A.I.C. Akola		27	520000.00	0.00	0.00	74670.00	74670.00	594670.00
										T(CRC)	520000.00	0.00	0.00	74670.00	74670.00	594670.00
										TOTAL(P/NP)	1377000.00	0.00	0.00	124155.00	124155.00	1501155.00
										TOTAL	1377000.00	0.00	0.00	124155.00	124155.00	1501155.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
064-E.E. P.W.D. PANDHA RKAVIDA.	H03	2216	N	Non Plan	05	053	22162898	V		Superintending Engineer, P.W.Circle, Yavatmal	27	0.00		0.00	335968.00		335968.00	335968.00				
											T(CRC)	0.00	0.00	335968.00	0.00	335968.00	335968.00					
											TOTAL(P/NP)	0.00	0.00	335968.00	0.00	335968.00	335968.00					
										TOTAL		0.00	0.00	335968.00	0.00	335968.00	335968.00					
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	0.00	236113000.00	0.00	92669709.00	328782709.00	328782709.00	328782709.00	328782709.00				
										T(CRC)	0.00	236113000.00	0.00	92669709.00	328782709.00	328782709.00						
											03	103	30542689	V	Superintending Engineer, P.W.Circle, Yavatmal	27	0.00	0.00	12003826.00	1150000.00	13153826.00	13153826.00
										T(CRC)	0.00	0.00	12003826.00	1150000.00	13153826.00	13153826.00						
											04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	2873000.00	0.00	2873000.00	2873000.00	2873000.00
										T(CRC)	0.00	2873000.00	0.00	0.00	2873000.00	2873000.00						
										TOTAL(P/NP)	0.00	238986000.00	12003826.00	93819709.00	344809535.00	344809535.00						
										TOTAL	0.00	238986000.00	12003826.00	93819709.00	344809535.00	344809535.00						
H06	2059	N	Non Plan	01	053	20594351	V		Superintending Engineer, P.W. Circle, Yavatmal	27	0.00	150186.00	410148.00	71376.00	631710.00	631710.00	631710.00					
										T(CRC)	0.00	150186.00	410148.00	71376.00	631710.00	631710.00						
											80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10	0.00	0.00	0.00	49140.00	49140.00	49140.00
																13	122690.00	0.00	0.00	0.00	122690.00	
																T(CRC)	122690.00	0.00	0.00	49140.00	49140.00	171830.00
											80	052	20592116	V	State Sector Repairs And Carriages	52	66810.00	159251.00	0.00	263066.00	422317.00	489127.00
						T(CRC)	66810.00	159251.00	0.00	263066.00	422317.00	489127.00										
										TOTAL(P/NP)	189500.00	309437.00	410148.00	383582.00	1103167.00	1292667.00						
										TOTAL	189500.00	309437.00	410148.00	383582.00	1103167.00	1292667.00						
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	11031671.00	180693.00	19135942.00	30348306.00	30348306.00	30348306.00						
										T(CRC)	0.00	11031671.00	180693.00	19135942.00	30348306.00	30348306.00						
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	873010.00	14299.00	1514356.00	2401665.00	2401665.00							
										T(CRC)	0.00	873010.00	14299.00	1514356.00	2401665.00	2401665.00						
										TOTAL(P/NP)	0.00	11904681.00	194992.00	20650298.00	32749971.00	32749971.00						
										TOTAL	0.00	11904681.00	194992.00	20650298.00	32749971.00	32749971.00						
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00	16909945.00	292321.00	34797000.00	51999266.00	51999266.00						
										T(CRC)	0.00	16909945.00	292321.00	34797000.00	51999266.00	51999266.00						
												50540358	V	Establishment Charges	63	0.00	2350482.00	40632.00	4836783.00	7227897.00	7227897.00	
										T(CRC)	0.00	2350482.00	40632.00	4836783.00	7227897.00	7227897.00						

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
064-E.E. P.W.D. PANDHA RKAVIDA.	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	63	0.00		186009.00	3215.00	382767.00	571991.00	571991.00		
										T(CRC)	0.00		186009.00	3215.00	382767.00	571991.00	571991.00		
		04	337	50540106	V	Ordinary Major Works	53	0.00	62454607.00	1007633.00	96871649.00	160333889.00	160333889.00						
						T(CRC)	0.00	62454607.00	1007633.00	96871649.00	160333889.00	160333889.00							
				50540115	V	Ordinary Establishment Charges	63	0.00	8681189.00	140061.00	13465159.00	22286409.00	22286409.00						
			T(CRC)			0.00	8681189.00	140061.00	13465159.00	22286409.00	22286409.00								
				50540124	V	Ordinary Tools And Plant Charges	63	0.00	687001.00	11084.00	1065589.00	1763674.00	1763674.00						
			T(CRC)			0.00	687001.00	11084.00	1065589.00	1763674.00	1763674.00								
				TOTAL(P/NP)				0.00	91269233.00	1494946.00	151418947.00	244183126.00	244183126.00						
				TOTAL				0.00	91269233.00	1494946.00	151418947.00	244183126.00	244183126.00						
H08	4059	N	Plan	01	051	40590852	V	Treasury And Account Administration - Major Works	53	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00	6000000.00	6000000.00		
									T(CRC)	0.00	0.00	0.00	6000000.00	6000000.00	6000000.00				
									40590861	V	Treasury And Account Administration - Establishment Charges	63	0.00	0.00	0.00	834000.00	834000.00	834000.00	834000.00
											T(CRC)	0.00	0.00	0.00	834000.00	834000.00	834000.00		
									40590879	V	Treasury And Account Administration - Tools And Plant Charges	63	0.00	0.00	0.00	66000.00	66000.00	66000.00	66000.00
											T(CRC)	0.00	0.00	0.00	66000.00	66000.00	66000.00		
			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							
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	4963571.00	4963571.00	4963571.00	4963571.00	4963571.00		
									T(CRC)	0.00	0.00	0.00	4963571.00	4963571.00	4963571.00				
											TOTAL(P/NP)				0.00	0.00	0.00	4963571.00	4963571.00
			TOTAL				0.00	0.00	0.00	4963571.00	4963571.00	4963571.00							
O79	4216	N	Plan	01	106	42161841	V	Government Residential Buildings (Scheme)	53	0.00	0.00	0.00	1641253.00	1641253.00	1641253.00	1641253.00	1641253.00		
									T(CRC)	0.00	0.00	0.00	1641253.00	1641253.00	1641253.00				
											TOTAL(P/NP)				0.00	0.00	0.00	1641253.00	1641253.00
			TOTAL				0.00	0.00	0.00	1641253.00	1641253.00	1641253.00							
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	0.00	74171944.00	2717458.00	76889402.00	76889402.00	76889402.00			
									T(CRC)	0.00	0.00	74171944.00	2717458.00	76889402.00	76889402.00				
											TOTAL(P/NP)				0.00	0.00	74171944.00	2717458.00	76889402.00
			TOTAL				0.00	0.00	74171944.00	2717458.00	76889402.00	76889402.00							

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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								
065- E.E.SPL. PRO. DIV.YAV ATMAL.	H05	3054	N	Non Plan	03	103	3054	2689	V	Superintending Engineer, P.W.Circle, Yavatmal	27	0.00	0.00	1479212.00	2220788.00	3700000.00	3700000.00								
									T(CRC)		0.00	0.00	1479212.00	2220788.00	3700000.00	3700000.00									
										04	337	3054	0167	V	Central Road Fund (Allocation)	53	52200000.00	8733000.00	0.00	17500000.00	26233000.00	78433000.00			
									T(CRC)					52200000.00	8733000.00	0.00	17500000.00	26233000.00	78433000.00						
TOTAL(P/NP)											52200000.00	8733000.00	1479212.00	19720788.00	29933000.00	82133000.00									
TOTAL											52200000.00	8733000.00	1479212.00	19720788.00	29933000.00	82133000.00									
H06	2059	N	Non Plan	01	053	2059	4351	V	Superintending Engineer, P.W. Circle, Yavatmal	27	0.00	260255.00	68594.00	63700.00	392549.00	392549.00									
									T(CRC)		0.00	260255.00	68594.00	63700.00	392549.00	392549.00									
										80	001	2059	2653	V	S.E., P.W. Circle, Yavatmal	10	0.00	585111.00	99996.00	114893.00	800000.00	800000.00			
														13	119893.00	0.00	0.00	236613.00	236613.00	356506.00					
									T(CRC)					119893.00	585111.00	99996.00	351506.00	1036613.00	1156506.00						
										80	052	2059	2116	V	State Sector Repairs And Carriages	52	253837.00	98079.00	28924.00	631441.00	758444.00	1012281.00			
									T(CRC)					253837.00	98079.00	28924.00	631441.00	758444.00	1012281.00						
									TOTAL(P/NP)											373730.00	943445.00	197514.00	1046647.00	2187606.00	2561336.00
									TOTAL											373730.00	943445.00	197514.00	1046647.00	2187606.00	2561336.00
									R	Non Plan	80	001	2059	2205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	8923317.00	273286.00	19337909.00	28534512.00	28534512.00		
T(CRC)		0.00	8923317.00	273286.00	19337909.00	28534512.00	28534512.00																		
	80	052	2059	2279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00								706163.00	21627.00	1530340.00	2258130.00	2258130.00					
T(CRC)					0.00	706163.00	21627.00	1530340.00								2258130.00	2258130.00								
TOTAL(P/NP)																0.00	9629480.00	294913.00	20868249.00	30792642.00	30792642.00				
TOTAL																0.00	9629480.00	294913.00	20868249.00	30792642.00	30792642.00				
H07	5054	N	Plan	03	337	5054	0349	V	Major Works	53	0.00	22941000.00	0.00	45487073.00	68428073.00	68428073.00									
									T(CRC)		0.00	22941000.00	0.00	45487073.00	68428073.00	68428073.00									
											5054	0358	V	Establishment Charges	63	0.00	3188799.00	0.00	6322704.00	9511503.00	9511503.00				
									T(CRC)					0.00	3188799.00	0.00	6322704.00	9511503.00	9511503.00						
											5054	0367	V	Tools And Plant Charges	63	0.00	252351.00	0.00	500358.00	752709.00	752709.00				
									T(CRC)					0.00	252351.00	0.00	500358.00	752709.00	752709.00						
										04	337	5054	0106	V	Ordinary Major Works	53	0.00	39994914.00	1966086.00	93548397.00	135509397.00	135509397.00			
									T(CRC)					0.00	39994914.00	1966086.00	93548397.00	135509397.00	135509397.00						
												5054	0115	V	Ordinary Establishment Charges	63	0.00	5559294.00	273286.00	13003227.00	18835807.00	18835807.00			
									T(CRC)					0.00	5559294.00	273286.00	13003227.00	18835807.00	18835807.00						

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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	
065- E.E.SPL. PRO. DIV.YAV ATMAL.	H07	5054	N	Plan	04	337	50540124	V		Ordinary Tools And Plant Charges	63	0.00		439945.00	21627.00	1029034.00	1490606.00	1490606.00	
										T(CRC)		0.00	439945.00	21627.00	1029034.00	1490606.00	1490606.00		
							80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	0.00	0.00	0.00	98110000.00	98110000.00	98110000.00	
												0.00	72376303.00	2260999.00	258000793.00	332638095.00	332638095.00		
												0.00	72376303.00	2260999.00	258000793.00	332638095.00	332638095.00		
H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	0.00	1260607.00	0.00	86176.00	1346783.00	1346783.00			
										T(CRC)		0.00	1260607.00	0.00	86176.00	1346783.00	1346783.00		
									40590986	V	Office Building - Establishment Charges	63	0.00	175224.00	0.00	11978.00	187202.00	187202.00	
												T(CRC)		0.00	175224.00	0.00	11978.00	187202.00	187202.00
									40590995	V	Office Building - Tools And Plant Charges	63	0.00	13867.00	0.00	948.00	14815.00	14815.00	
											T(CRC)		0.00	13867.00	0.00	948.00	14815.00	14815.00	
												0.00	1449698.00	0.00	99102.00	1548800.00	1548800.00		
												0.00	1449698.00	0.00	99102.00	1548800.00	1548800.00		
O78	3451	N	Plan	00	101	34512479	V		Other District Schemes	31	0.00	0.00	0.00	2817295.00	2817295.00	2817295.00			
										T(CRC)		0.00	0.00	0.00	2817295.00	2817295.00	2817295.00		
																		0.00	0.00
												0.00	0.00	0.00	2817295.00	2817295.00	2817295.00		
O79	4250	N	Plan	00	201	42500811	V		Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes	53	0.00	0.00	0.00	587643.00	587643.00	587643.00			
										T(CRC)		0.00	0.00	0.00	587643.00	587643.00	587643.00		
																		0.00	0.00
												0.00	0.00	0.00	587643.00	587643.00	587643.00		
T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level Scheme)	53	0.00	13025000.00	5659434.00		18684434.00	18684434.00			
										T(CRC)		0.00	13025000.00	5659434.00	0.00	18684434.00	18684434.00		
																		0.00	0.00
												0.00	13025000.00	5659434.00	0.00	18684434.00	18684434.00		
												0.00	13025000.00	5659434.00	0.00	18684434.00	18684434.00		

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066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50		1754502.00		805324.00	1130551.00		1935875.00	3690377.00				
								T(CRC)			1754502.00		805324.00	1130551.00	0.00	1935875.00	3690377.00					
													1754502.00		805324.00	1130551.00	0.00	1935875.00	3690377.00			
													1754502.00		805324.00	1130551.00	0.00	1935875.00	3690377.00			
													1754502.00		805324.00	1130551.00	0.00	1935875.00	3690377.00			
		H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3434297.00		4945569.00	0.00		4945569.00	8379866.00			
								T(CRC)			3434297.00		4945569.00	0.00	0.00	4945569.00	8379866.00					
													14638996.00		15403692.00	0.00		15403692.00	30042688.00			
													14638996.00		15403692.00	0.00	0.00	15403692.00	30042688.00			
													18073293.00		20349261.00	0.00	0.00	20349261.00	38422554.00			
						18073293.00		20349261.00	0.00	0.00	20349261.00	38422554.00										
	H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27		0.00		0.00	119959.00	756596.00	876555.00	876555.00				
							T(CRC)			0.00		0.00	119959.00	756596.00	876555.00	876555.00						
												8220390.00		10603089.00	0.00		10603089.00	18823479.00				
												8220390.00		10603089.00	0.00	0.00	10603089.00	18823479.00				
												5000000.00		0.00	0.00		0.00	5000000.00				
												5000000.00		0.00	0.00	0.00	0.00	5000000.00				
												9269179.00		5244187.00	0.00		5244187.00	14513366.00				
												9269179.00		5244187.00	0.00	0.00	5244187.00	14513366.00				
												9824058.00		14763942.00	0.00		14763942.00	24588000.00				
												9824058.00		14763942.00	0.00	0.00	14763942.00	24588000.00				
	80	001				001	20590786	V	S.E. Mumbai Regional (Electrical) Circle, Mumbai	06		8359.00		9321.00	1638.00		10959.00	19318.00				
												13		0.00	3609.00	5361.00	8970.00	8970.00				
													T(CRC)		8359.00	12930.00	6999.00	0.00	19929.00	28288.00		
												20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		0.00		0.00	2738.00	2738.00	2738.00
														10		5027547.00	12468627.00	419413.00	5413960.00	18302000.00	23329547.00	
														13		35726.00	0.00	10874.00	61295.00	72169.00	107895.00	
														17		0.00	0.00	0.00	10000.00	10000.00	10000.00	
														26		0.00	0.00	5000.00		5000.00	5000.00	
															T(CRC)		5063273.00	12468627.00	435287.00	5487993.00	18391907.00	23455180.00
												20593005	V	C.E. Electrical, Mumbai	13		7042.00		0.00	25150.00	5200.00	30350.00
									T(CRC)		7042.00		0.00	25150.00	5200.00	30350.00	37392.00					
	80	052				052	20592116	V	State Sector Repairs And Carriages	52		56975.00		20435.00	35980.00	34218.00	90633.00	147608.00				
													T(CRC)		56975.00	20435.00	35980.00	34218.00	90633.00	147608.00		

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H06	2059	N	Non Plan	TOTAL(P/NP)						37449276.00	43113210.00	623375.00	6284007.00	50020592.00	87469868.00	
					TOTAL						37449276.00	43113210.00	623375.00	6284007.00	50020592.00	87469868.00	
		R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	1770555.00	113633.00	3080282.00	4964470.00	4964470.00	
											0.00	1770555.00	113633.00	3080282.00	4964470.00	4964470.00	
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	0.00	140116.00	8993.00	243763.00	392872.00	392872.00			
									0.00	140116.00	8993.00	243763.00	392872.00	392872.00			
	TOTAL(P/NP)						0.00	1910671.00	122626.00	3324045.00	5357342.00	5357342.00					
	TOTAL						0.00	1910671.00	122626.00	3324045.00	5357342.00	5357342.00					
	H07	4216	N	Plan	01	106	V	Major Works	53	T(CRC)	0.00	12665910.00	0.00	12665910.00	12665910.00		
											0.00	12665910.00	0.00	12665910.00	12665910.00		
0.00											1760561.00	0.00	1760561.00	1760561.00			
0.00											1760561.00	0.00	1760561.00	1760561.00			
42160271	V	Establishment Charges	63	T(CRC)	0.00	1760561.00	0.00	1760561.00	1760561.00								
					0.00	1760561.00	0.00	1760561.00	1760561.00								
					0.00	139325.00	0.00	139325.00	139325.00								
					0.00	139325.00	0.00	139325.00	139325.00								
TOTAL(P/NP)						0.00	14565796.00	0.00	0.00	14565796.00	14565796.00						
TOTAL						0.00	14565796.00	0.00	0.00	14565796.00	14565796.00						
H08	4059	N	Plan	01	051	V	Office Building - Major Works	53	T(CRC)	0.00	71897.00	817501.00	436305.00	1325703.00			
										0.00	71897.00	817501.00	436305.00	1325703.00			
										0.00	9994.00	113633.00	60646.00	184273.00			
										0.00	9994.00	113633.00	60646.00	184273.00			
40590986	V	Office Building - Establishment Charges	63	T(CRC)	0.00	9994.00	113633.00	60646.00	184273.00								
					0.00	9994.00	113633.00	60646.00	184273.00								
					0.00	791.00	8993.00	4799.00	14583.00								
					0.00	791.00	8993.00	4799.00	14583.00								
TOTAL(P/NP)						0.00	82682.00	940127.00	501750.00	1524559.00	1524559.00						
TOTAL						0.00	82682.00	940127.00	501750.00	1524559.00	1524559.00						
4210	N	Plan	03	105	V	Buildings - Major Works	53	T(CRC)	0.00	0.00	0.00	21724000.00	21724000.00				
									0.00	0.00	0.00	21724000.00	21724000.00				
									0.00	0.00	0.00	3019636.00	3019636.00				
									0.00	0.00	0.00	3019636.00	3019636.00				
42100052	V	Buildings - Establishment Charges	63	T(CRC)	0.00	0.00	0.00	3019636.00	3019636.00								
					0.00	0.00	0.00	3019636.00	3019636.00								
					0.00	0.00	0.00	238964.00	238964.00								
					0.00	0.00	0.00	238964.00	238964.00								
TOTAL(P/NP)						0.00	0.00	0.00	24982600.00	24982600.00							
TOTAL						0.00	0.00	0.00	24982600.00	24982600.00							
J01	2014	N	Non Plan	00	102	C	Registrar Original Side	13	1795929.00	0.00	0.00	0.00	1795929.00				
									27	10412250.00	0.00	0.00	10412250.00				

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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 BAI.	J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original T(CRC) Side		12208179.00	0.00	0.00	0.00	0.00	12208179.00
									TOTAL(P/NP)		12208179.00	0.00	0.00	0.00	0.00	12208179.00
									TOTAL		12208179.00	0.00	0.00	0.00	0.00	12208179.00
	J02	2052	N	Plan	00	090	20525116	V	Provision For Implementing E- Governance Project	17 T(CRC)	2488892.00	0.00	0.00		0.00	2488892.00
									TOTAL(P/NP)		2488892.00	0.00	0.00	0.00	0.00	2488892.00
									TOTAL		2488892.00	0.00	0.00	0.00	0.00	2488892.00
	K03	2058	N	Non Plan	00	103	20580095	V	Government Central Press, Mumbai	27 T(CRC)	500000.00	0.00	0.00		0.00	500000.00
									TOTAL(P/NP)		500000.00	0.00	0.00	0.00	0.00	500000.00
									TOTAL		500000.00	0.00	0.00	0.00	0.00	500000.00
	R01	2210	N	Non Plan	06	001	22104624	V	Upgradation Of Rural / Cottage Hospital	13 T(CRC)	0.00	111929.00	0.00		111929.00	111929.00
									TOTAL(P/NP)		0.00	111929.00	0.00	0.00	111929.00	111929.00
									TOTAL		0.00	111929.00	0.00	0.00	111929.00	111929.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
067- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, BU LDHANA	O81	4702	N	Plan	00	101	4702A298	V	Construction And	53	11882454.00	52923.00	0.00	5933331.00	5986254.00	17868708.00
									Repairs Of Minor	T(CRC)	11882454.00	52923.00	0.00	5933331.00	5986254.00	17868708.00
	(101 To 250 Hectare) (Scheme)															
	TOTAL(P/NP)											11882454.00	52923.00	0.00	5933331.00	5986254.00
TOTAL											11882454.00	52923.00	0.00	5933331.00	5986254.00	17868708.00
	ZH0	2702	N	Plan	80	005	27029219	V	Survey Work Of	27	0.00	770200.00	0.00		770200.00	770200.00
									Irrigation Schemes	T(CRC)	0.00	770200.00	0.00	0.00	770200.00	770200.00
	(101 To 250 Hectares) (Scheme)															
	TOTAL(P/NP)											0.00	770200.00	0.00	0.00	770200.00
TOTAL											0.00	770200.00	0.00	0.00	770200.00	770200.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
067- E.E.CENT RAL MUMBAI ELECTRI CAL DIV.MUM BAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	3719733.00	0.00	0.00	0.00	0.00	0.00	3719733.00	
												3719733.00	0.00	0.00	0.00	0.00	0.00	0.00	
	TOTAL(P/NP)												3719733.00	0.00	0.00	0.00	0.00	0.00	3719733.00
	TOTAL												3719733.00	0.00	0.00	0.00	0.00	0.00	3719733.00
	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27	T(CRC)	0.00	0.00	300316.00	2000000.00	2300316.00	2300316.00	2300316.00	
												0.00	0.00	300316.00	2000000.00	2300316.00	2300316.00		
	TOTAL(P/NP)												0.00	0.00	300316.00	2000000.00	2300316.00	2300316.00	
	TOTAL												0.00	0.00	300316.00	2000000.00	2300316.00	2300316.00	
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	332765.00	3194235.00	0.00	0.00	3194235.00	3527000.00	3527000.00	
												332765.00	3194235.00	0.00	0.00	3194235.00	3527000.00		
22162931 V Chief Engineer, (Electrical), Mumbai												0.00	3396628.00	0.00	0.00	3396628.00	3396628.00		
T(CRC)												0.00	3396628.00	0.00	0.00	3396628.00	3396628.00		
TOTAL(P/NP)												332765.00	6590863.00	0.00	0.00	6590863.00	6923628.00		
TOTAL												332765.00	6590863.00	0.00	0.00	6590863.00	6923628.00		
H06	2059	N	Non Plan	01	051	20591639	V	Commissioner Of Police Mumbai	27	T(CRC)	0.00	0.00	803000.00	803000.00	803000.00	803000.00	803000.00		
											0.00	0.00	803000.00	0.00	803000.00	803000.00			
01 053 20592045 V Repairs To Building												8523006.00	1423354.00	62471.00	0.00	1485825.00	10008831.00		
T(CRC)												8523006.00	1423354.00	62471.00	0.00	1485825.00	10008831.00		
20594404 V Chief Engineer, (Electrical), Mumbai												1834694.00	10074555.00	1564343.00	0.00	11638898.00	13473592.00		
T(CRC)												1834694.00	10074555.00	1564343.00	0.00	11638898.00	13473592.00		
80 001 20590795 V S.E., Mumbai Regional (Elect) Circle, Mumbai												0.00	3275977.00	0.00	0.00	3275977.00	3275977.00		
T(CRC)												0.00	3275977.00	0.00	0.00	3275977.00	3275977.00		
TOTAL(P/NP)												10357700.00	14773886.00	2429814.00	0.00	17203700.00	27561400.00		
TOTAL												10357700.00	14773886.00	2429814.00	0.00	17203700.00	27561400.00		
R Non Plan												80 001 20592205 V Establilshment Charges On Works Under Capital Major Heads	0.00	0.00	0.00	25261.00	25261.00	25261.00	
T(CRC)												0.00	0.00	0.00	25261.00	25261.00	25261.00		
80 052 20592279 V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head												0.00	0.00	0.00	2000.00	2000.00	2000.00		
T(CRC)												0.00	0.00	0.00	2000.00	2000.00	2000.00		
TOTAL(P/NP)												0.00	0.00	0.00	27261.00	27261.00	27261.00		
TOTAL												0.00	0.00	0.00	27261.00	27261.00	27261.00		
2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	T(CRC)	0.00	1029590.00	232410.00	1262000.00	1262000.00					
										0.00	1029590.00	232410.00	0.00	1262000.00	1262000.00				
TOTAL(P/NP)												0.00	1029590.00	232410.00	0.00	1262000.00	1262000.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
067-	H06	2217	N			TOTAL					0.00	1029590.00		232410.00	0.00	1262000.00	1262000.00
E.E.CENTRAL	H08	4059	N	Plan	01 051	40590912	V		Jails - Major Works	53	0.00	0.00	0.00	0.00	181731.00	181731.00	181731.00
MUMBAI ELECTRIC										T(CRC)	0.00	0.00	0.00	0.00	181731.00	181731.00	181731.00
CAL						40590921	V		Jails - Establishment Charges	63	0.00	0.00	0.00	0.00	25261.00	25261.00	25261.00
DIV.MUMBAI										T(CRC)	0.00	0.00	0.00	0.00	25261.00	25261.00	25261.00
						40590932	V		Jails - Tools And Plant Charges	63	0.00	0.00	0.00	0.00	2000.00	2000.00	2000.00
										T(CRC)	0.00	0.00	0.00	0.00	2000.00	2000.00	2000.00
						TOTAL(P/NP)					0.00	0.00	0.00	0.00	208992.00	208992.00	208992.00
						TOTAL					0.00	0.00	0.00	0.00	208992.00	208992.00	208992.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
068-	ZH0	2702	N	Plan	80	005	27029201	V	Survey Work Of	27	0.00		4420371.00	39990.00		4460361.00	4460361.00
D.W.C.O.,		3							Irrigation Schemes	T(CRC)	0.00		4420371.00	39990.00	0.00	4460361.00	4460361.00
SOIL &									(0 To 100								
WATER									Hectares)								
CONSERV									(Scheme)								
ATION											0.00		4420371.00	39990.00	0.00	4460361.00	4460361.00
DEPT,											0.00		4420371.00	39990.00	0.00	4460361.00	4460361.00
AMRAVA											0.00		4420371.00	39990.00	0.00	4460361.00	4460361.00
TI																	
									TOTAL(P/NP)								
									TOTAL								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
068- E.E.NORT H MUMBAI ELECTRI CAL DIV.MUM BAI.	B01	2055	N	Non Plan	00	003	20550023	V	Police Training Schools	27		399977.00		392222.00	170600.00		562822.00	962799.00	
											T(CRC)	399977.00	392222.00	170600.00	0.00	562822.00	962799.00		
					00	108	20550097	V	City Police - Establishment	27		0.00	0.00	767719.00		767719.00	767719.00	767719.00	
								T(CRC)			0.00	0.00	767719.00	0.00	767719.00	767719.00	767719.00		
								TOTAL(P/NP)				399977.00	392222.00	938319.00	0.00	1330541.00	1730518.00		
								TOTAL				399977.00	392222.00	938319.00	0.00	1330541.00	1730518.00		
		H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		6500000.00	729000.00	0.00			729000.00	7229000.00
								T(CRC)				6500000.00	729000.00	0.00	0.00	729000.00	7229000.00		
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		2122000.00	2245000.00	0.00			2245000.00	4367000.00	
								T(CRC)				2122000.00	2245000.00	0.00	0.00	2245000.00	4367000.00		
					06	053	22160376	V	Commissioner Of Police, Mumbai	27		0.00	0.00	199807.00		199807.00	199807.00	199807.00	
							T(CRC)				0.00	0.00	199807.00	0.00	199807.00	199807.00			
							TOTAL(P/NP)				8622000.00	2974000.00	199807.00	0.00	3173807.00	11795807.00			
							TOTAL				8622000.00	2974000.00	199807.00	0.00	3173807.00	11795807.00			
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		6864000.00	639000.00	0.00			639000.00	7503000.00	
							T(CRC)				6864000.00	639000.00	0.00	0.00	639000.00	7503000.00			
						20594404	V	Chief Engineer, (Electrical), Mumbai	27		3767000.00	5286000.00	0.00			5286000.00	9053000.00		
							T(CRC)				3767000.00	5286000.00	0.00	0.00	5286000.00	9053000.00			
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		9330.00	0.00	8310.00		8310.00	17640.00		
									10		3640000.00	9538000.00	0.00	3640000.00	13178000.00	16818000.00			
									13		12063.00	0.00	10028.00	5700.00	15728.00	27791.00			
									26		4000.00	0.00	0.00		0.00	4000.00			
							T(CRC)				3665393.00	9538000.00	18338.00	3645700.00	13202038.00	16867431.00			
					80	052	20592116	V	State Sector Repairs And Carriages	52		29000.00	0.00	25603.00		25603.00	54603.00		
							T(CRC)				29000.00	0.00	25603.00	0.00	25603.00	54603.00			
					80	800	20592172	V	(I) Illumination Of Public Building On Republic Day And Independence Day	50		0.00	50000.00	0.00			50000.00	50000.00	
							T(CRC)				0.00	50000.00	0.00	0.00	50000.00	50000.00			
							TOTAL(P/NP)				14325393.00	15513000.00	43941.00	3645700.00	19202641.00	33528034.00			
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court	27		0.00	0.00	203153.00		203153.00	203153.00	203153.00	
							T(CRC)				0.00	0.00	203153.00	0.00	203153.00	203153.00			

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
068- E.E.NORT H	H06	2059	N	Plan							TOTAL(P/NP)	0.00	0.00	203153.00	0.00	203153.00	203153.00
											TOTAL	14325393.00	15513000.00	247094.00	3645700.00	19405794.00	33731187.00
MUMBAI ELECTRI CAL DIV.MUM BAL.	J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	27		0.00	0.00	0.00	136750.00	136750.00	136750.00
										T(CRC)		0.00	0.00	0.00	136750.00	136750.00	136750.00
											TOTAL(P/NP)	0.00	0.00	0.00	136750.00	136750.00	136750.00
											TOTAL	0.00	0.00	0.00	136750.00	136750.00	136750.00

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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	
069- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, AKOLA	O76	2702	N	Plan	01	800	27027904	V	Survey Works	31	0.00	0.00	0.00	849368.00	849368.00	849368.00	
										T(CRC)	0.00	0.00	0.00	849368.00	849368.00	849368.00	
	TOTAL(P/NP)											0.00	0.00	0.00	849368.00	849368.00	849368.00
	TOTAL											0.00	0.00	0.00	849368.00	849368.00	849368.00
ZHO 5	O77	4515	N	Plan	00	800	45150487	V	Other District Schemes	53	8484571.00	0.00	0.00	7629409.00	7629409.00	16113980.00	
										T(CRC)	8484571.00	0.00	0.00	7629409.00	7629409.00	16113980.00	
	TOTAL(P/NP)											8484571.00	0.00	0.00	7629409.00	7629409.00	16113980.00
	TOTAL											8484571.00	0.00	0.00	7629409.00	7629409.00	16113980.00
ZHO 5	4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53		0.00	0.00	167424857.00		167424857.00	167424857.00	
									T(CRC)	0.00	0.00	167424857.00	0.00	167424857.00	167424857.00		
	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53		0.00	8967487.00	0.00	26585379.00	35552866.00	35552866.00						
				T(CRC)	0.00	8967487.00	0.00	26585379.00	35552866.00	35552866.00							
TOTAL(P/NP)											0.00	8967487.00	167424857.00	26585379.00	202977723.00	202977723.00	
TOTAL											0.00	8967487.00	167424857.00	26585379.00	202977723.00	202977723.00	

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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											
069- E.E.AGRI. CONSTRU CTION.DI V.5 (ELEC) MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	351414.00	0.00	0.00			0.00	351414.00											
												351414.00	0.00	0.00	0.00	0.00	0.00	0.00											
	TOTAL(P/NP)												351414.00	0.00	0.00	0.00	0.00	0.00	351414.00										
	TOTAL												351414.00	0.00	0.00	0.00	0.00	0.00	351414.00										
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	15000.00	25000.00	0.00				25000.00	40000.00										
												15000.00	25000.00	0.00	0.00	0.00	25000.00	40000.00											
												22162931	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	66000.00	78000.00	0.00			78000.00	144000.00						
																	66000.00	78000.00	0.00	0.00	0.00	78000.00	144000.00						
												TOTAL(P/NP)												81000.00	103000.00	0.00	0.00	103000.00	184000.00
												TOTAL												81000.00	103000.00	0.00	0.00	103000.00	184000.00
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	0.00	264000.00	0.00				264000.00	264000.00											
											0.00	264000.00	0.00	0.00	0.00	264000.00	264000.00												
											20592724	V	Repairs To Animal Husbandry Building	27	T(CRC)	0.00	138000.00	0.00			138000.00	138000.00							
																0.00	138000.00	0.00	0.00	0.00	138000.00	138000.00							
											20594404	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	1585000.00	2238000.00	0.00			2238000.00	3823000.00							
																1585000.00	2238000.00	0.00	0.00	0.00	2238000.00	3823000.00							
80	001				001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		9438.00	0.00	0.00				0.00	9438.00											
											10	493420.00	992000.00	0.00	496000.00	1488000.00	1981420.00												
											13	16031.00	1200.00	14808.00	16008.00	32039.00													
												518889.00	993200.00	14808.00	496000.00	1504008.00	2022897.00												
											80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	11477.00	0.00	16241.00	16241.00	27718.00							
																		11477.00	0.00	16241.00	0.00	16241.00	27718.00						
80	800	20592172	V	(I) Illumination Of Public Building On Republic Day And Independence Day	50	T(CRC)	0.00	10000.00	0.00	10000.00	10000.00																		
							0.00	10000.00	0.00	0.00	10000.00	10000.00																	
TOTAL(P/NP)												2115366.00	3643200.00	31049.00	496000.00	4170249.00	6285615.00												
TOTAL												2115366.00	3643200.00	31049.00	496000.00	4170249.00	6285615.00												
O03	2505	N	Plan	60	101	25050022	V	Employment Guarantee Scheme	13	T(CRC)	2056584.00	0.00	0.00				0.00	2056584.00											
											2056584.00	0.00	0.00	0.00	0.00	2056584.00													
											TOTAL(P/NP)												2056584.00	0.00	0.00	0.00	0.00	2056584.00	
TOTAL												2056584.00	0.00	0.00	0.00	0.00	0.00	2056584.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
071- E.E.THAN E ELECTRI CAL DIV. THANE	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1279792.00		649208.00			0.00	649208.00	1929000.00	
								T(CRC)		1279792.00		649208.00		0.00	0.00	649208.00	1929000.00			
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		1584853.00		1691197.00			0.00	1691197.00	3276050.00	
								T(CRC)		27		1584853.00		1691197.00			0.00	1691197.00	3276050.00	
							TOTAL(P/NP)					2864645.00		2340405.00			0.00	0.00	2340405.00	5205050.00
							TOTAL					2864645.00		2340405.00			0.00	0.00	2340405.00	5205050.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			9036626.00		3767059.00		131098.00	206217.00	4104374.00	13141000.00
								T(CRC)		27		9036626.00		3767059.00		131098.00	206217.00	4104374.00	13141000.00	
								20594208	V	Superintending Engineer, P.W. Circle, Thane	27		0.00		2489721.00			0.00	2489721.00	2489721.00
									T(CRC)		27		0.00		2489721.00			0.00	2489721.00	2489721.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27		6801000.00		8040569.00		24955.00		8065524.00	14866524.00	
								T(CRC)		27		6801000.00		8040569.00		24955.00	0.00	8065524.00	14866524.00	
		80	001				20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		18000.00		0.00		9900.00	11100.00		21000.00	39000.00
10											578830.00		0.00		868000.00	2604000.00	3182830.00			
13											20000.00		0.00		32836.00	72836.00	92836.00			
										T(CRC)		616830.00		1736000.00		49900.00	911936.00	2697836.00	3314666.00	
	80	052				20592116	V	State Sector Repairs And Carriages	52		30000.00		25000.00		0.00	5000.00		30000.00	60000.00	
									T(CRC)		30000.00		25000.00		0.00	5000.00		30000.00	60000.00	
						TOTAL(P/NP)					16484456.00		16058349.00		205953.00	1123153.00	17387455.00	33871911.00		
						TOTAL					16484456.00		16058349.00		205953.00	1123153.00	17387455.00	33871911.00		
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53			0.00		0.00		0.00	1457823.00	1457823.00	1457823.00	
							T(CRC)		53		0.00		0.00		0.00	1457823.00	1457823.00	1457823.00		
							TOTAL(P/NP)				0.00		0.00		0.00	1457823.00	1457823.00	1457823.00		
						TOTAL					0.00		0.00		0.00	1457823.00	1457823.00	1457823.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2023-2024

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	V	22160311	Repairs To Buildings	27	1062990.00		1708010.00	0.00			1708010.00	2771000.00											
										T(CRC)	1062990.00		1708010.00	0.00	0.00	1708010.00	2771000.00												
								22162931	Chief Engineer, (Electrical), Mumbai	27	1330000.00		5467000.00	0.00		5467000.00	6797000.00												
										T(CRC)	1330000.00		5467000.00	0.00	0.00	5467000.00	6797000.00												
									TOTAL(P/NP)		2392990.00		7175010.00	0.00	0.00	7175010.00	9568000.00												
									TOTAL		2392990.00		7175010.00	0.00	0.00	7175010.00	9568000.00												
								H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	4458000.00		1002000.00	0.00				1002000.00	5460000.00			
																	T(CRC)	4458000.00		1002000.00	0.00	0.00	1002000.00	5460000.00					
															20594404	Chief Engineer, (Electrical), Mumbai	27	5311167.00		15521833.00	0.00		15521833.00	20833000.00					
																	T(CRC)	5311167.00		15521833.00	0.00	0.00	15521833.00	20833000.00					
80	001	20590801	V	S.E. Pune Regional (Electrical) Circle, Pune.	06	25755.00									0.00	5389.00	5341.00	10730.00	36485.00										
						13	23750.00									0.00	19520.00	10340.00	29860.00	53610.00									
							T(CRC)								49505.00		24909.00	15681.00	40590.00	90095.00									
							20590812								S.E., Pune Regional (Elect) Circle, Pune	06	8912.00	0.00	0.00	5297.00	5297.00	14209.00							
							10								1938000.00	1161000.00	0.00	1160000.00	2321000.00	4259000.00									
							13								56077.00	20323.00	125293.00	27746.00	173362.00	229439.00									
							T(CRC)	2002989.00	1181323.00	125293.00	1193043.00	2499659.00	4502648.00																
						80	052	20592116	V	State Sector Repairs And Carriages	52	57427.00		28164.00	32806.00		60970.00	118397.00											
													T(CRC)	57427.00		28164.00	32806.00	0.00	60970.00	118397.00									
													TOTAL(P/NP)	11879088.00	17733320.00	183008.00	1208724.00	19125052.00	31004140.00										
	TOTAL	11879088.00	17733320.00	183008.00	1208724.00							19125052.00	31004140.00																
R	Non Plan	80	001	20592205	V							Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	695000.00	695000.00	695000.00										
															T(CRC)	0.00	0.00	0.00	695000.00	695000.00	695000.00								
														80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	0.00	55000.00	55000.00	55000.00				
																					T(CRC)	0.00	0.00	0.00	55000.00	55000.00	55000.00		
																					TOTAL(P/NP)	0.00	0.00	0.00	750000.00	750000.00	750000.00		
																					TOTAL	0.00	0.00	0.00	750000.00	750000.00	750000.00		
						H08	4210	N	Plan	03	105									V	42100041	Buildings - Major Works	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
																							T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00
																					42100052	Buildings - Establishment Charges	63	0.00	0.00	0.00	695000.00	695000.00	695000.00
																							T(CRC)	0.00	0.00	0.00	695000.00	695000.00	695000.00
42100061	Buildings - Tools And Plant	63	0.00	0.00	0.00							55000.00	55000.00								55000.00								

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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	H08	4210	N	Plan	03	105	42100061	V	Buildings - Tools And Plant Charges	T(CRC)	0.00		0.00	0.00	55000.00	55000.00	55000.00
									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
	O10	5452	N	Plan	01	101	54520151	V	Shri Kshetra Bhimashankar Development Programme Taluka Khed Alongwith Taluka Ambegaon District Pune (Scheme)	53 T(CRC)	0.00		0.00	0.00	7617856.00	7617856.00	7617856.00
									TOTAL(P/NP)		0.00		0.00	0.00	7617856.00	7617856.00	7617856.00
									TOTAL		0.00		0.00	0.00	7617856.00	7617856.00	7617856.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
073- E.E.KOLH APUR ELECT.DI V.,KOLHA PUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	395912.00		826916.00	126538.00	555744.00	1509198.00	1905110.00		
									Buildings	T(CRC)	395912.00	826916.00	126538.00	555744.00	1509198.00	1905110.00			
										22162931	V	Chief Engineer,	27	912022.00	499952.00	45365.00	1165949.00	1711266.00	2623288.00
									(Electrical), Mumbai	T(CRC)	912022.00	499952.00	45365.00	1165949.00	1711266.00	2623288.00			
TOTAL(P/NP)											1307934.00	1326868.00	171903.00	1721693.00	3220464.00	4528398.00			
TOTAL											1307934.00	1326868.00	171903.00	1721693.00	3220464.00	4528398.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	10808351.00	11747680.00	0.00			11747680.00	22556031.00			
								Building	T(CRC)	10808351.00	11747680.00	0.00	0.00	11747680.00	22556031.00				
									20594404	V	Chief Engineer,	27	3931753.00	13562656.00	0.00	200157.00	13762813.00	17694566.00	
								(Electrical), Mumbai	T(CRC)	3931753.00	13562656.00	0.00	200157.00	13762813.00	17694566.00				
80	001	20590812	V	S.E., Pune	06	7782.00	0.00	4825.00		4825.00	12607.00								
				Regional (Elect)	10	1282496.00	374273.00	0.00	392110.00	766383.00	2048879.00								
				Circle, Pune	13	75310.00	0.00	152964.00	19180.00	172144.00	247454.00								
				T(CRC)	1365588.00	374273.00	157789.00	411290.00	943352.00	2308940.00									
80	052	20592116	V	State Sector	52	0.00	49720.00	0.00	49720.00	49720.00	49720.00								
				Repairs And Carriages	T(CRC)	0.00	49720.00	0.00	0.00	49720.00	49720.00								
TOTAL(P/NP)											16105692.00	25734329.00	157789.00	611447.00	26503565.00	42609257.00			
TOTAL											16105692.00	25734329.00	157789.00	611447.00	26503565.00	42609257.00			
O34	3451	N	Plan	00	101	34512684	V	Other District	31	0.00	642967.00	0.00			642967.00	642967.00			
								Schemes	T(CRC)	0.00	642967.00	0.00	0.00	642967.00	642967.00				
								TOTAL(P/NP)	0.00	642967.00	0.00	0.00	642967.00	642967.00					
TOTAL											0.00	642967.00	0.00	0.00	642967.00	642967.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
076- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,AH MEDNAG AR	O42	2702	N	Plan	03	101	27025841	V	Grants To Zilla	31	0.00		0.00	0.00	2900000.00	2900000.00	2900000.00	
									Pariahad Forminor	T(CRC)	0.00	0.00	0.00	2900000.00	2900000.00	2900000.00		
									Irrigation Works (0 To100 Hectares)									
							27025859	V	Grants To Zilla	31	0.00	8155289.00	12835267.00	19290925.00	40281481.00	40281481.00	40281481.00	
									Parishad For Kolhapur Type	T(CRC)	0.00	8155289.00	12835267.00	19290925.00	40281481.00	40281481.00	40281481.00	
									Weirs (0 To 100 Hectares)									
									TOTAL(P/NP)			0.00	8155289.00	12835267.00	22190925.00	43181481.00	43181481.00	
									TOTAL			0.00	8155289.00	12835267.00	22190925.00	43181481.00	43181481.00	
		ZH0	4702	N	Plan	00	101	4702A037	V	Minor Irrigation	53	0.00	0.00	0.00	6959888.00	6959888.00	6959888.00	
		5								Works 251 To 600	T(CRC)	0.00	0.00	0.00	6959888.00	6959888.00	6959888.00	
									Hectares Capacity (Scheme)									
							4702A046	V	Maintenance And	53	0.00	3821000.00	0.00	3821000.00	3821000.00	3821000.00		
									Repairs Of Minor	T(CRC)	0.00	3821000.00	0.00	0.00	3821000.00	3821000.00		
									Irrigation Works 0 To 100 Hectares (Scheme)									
									TOTAL(P/NP)		0.00	3821000.00	0.00	6959888.00	10780888.00	10780888.00		
									TOTAL		0.00	3821000.00	0.00	6959888.00	10780888.00	10780888.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
076- E.E.AURA NGABAD ELECTRI CAL DN.AURA NGABAD.	A04	2070	N	Non Plan	00	104	20700693	V		Maharashtra Administrative Tribunal	13 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	63691.00 63691.00	63691.00 63691.00	63691.00 63691.00	63691.00 63691.00	63691.00 63691.00
							TOTAL(P/NP)					0.00		0.00	0.00	63691.00	63691.00	63691.00	63691.00	63691.00
							TOTAL					0.00		0.00	0.00	63691.00	63691.00	63691.00	63691.00	63691.00
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27 T(CRC)	186539.00 186539.00		194775.00 194775.00	0.00 0.00	0.00 0.00	194775.00 194775.00	194775.00 194775.00	381314.00 381314.00	381314.00 381314.00
							22162931	V		Chief Engineer, (Electrical), Mumbai	27 T(CRC)	378000.00 378000.00		582000.00 582000.00	0.00 0.00	0.00 0.00	582000.00 582000.00	582000.00 582000.00	960000.00 960000.00	960000.00 960000.00
							TOTAL(P/NP)					564539.00		776775.00	0.00	0.00	776775.00	776775.00	1341314.00	1341314.00
							TOTAL					564539.00		776775.00	0.00	0.00	776775.00	776775.00	1341314.00	1341314.00
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	1488762.00 1488762.00		260824.00 260824.00	0.00 0.00	0.00 0.00	260824.00 260824.00	260824.00 260824.00	1749586.00 1749586.00	1749586.00 1749586.00
							20594404	V		Chief Engineer, (Electrical), Mumbai	27 T(CRC)	1454864.00 1454864.00		3312277.00 3312277.00	120100.00 120100.00	0.00 0.00	3432377.00 3432377.00	3432377.00 3432377.00	4887241.00 4887241.00	4887241.00 4887241.00
							80 001 20594602	V		Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06 10 13 T(CRC)	9000.00 0.00 22000.00 31000.00		0.00 0.00 0.00 0.00	0.00 1047373.00 29560.00 1076933.00	0.00 2323868.00 8460.00 2332328.00	0.00 3371241.00 38020.00 3409261.00	0.00 3371241.00 38020.00 3409261.00	9000.00 3371241.00 60020.00 3440261.00	9000.00 3371241.00 60020.00 3440261.00
							80 052 20592116	V		State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00		0.00 0.00	7400.00 7400.00	0.00 0.00	7400.00 7400.00	7400.00 7400.00	7400.00 7400.00	7400.00 7400.00
							TOTAL(P/NP)					2974626.00		3573101.00	1204433.00	2332328.00	7109862.00	7109862.00	10084488.00	10084488.00
							TOTAL					2974626.00		3573101.00	1204433.00	2332328.00	7109862.00	7109862.00	10084488.00	10084488.00

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
077- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, JAL GAON	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity T(CRC) (Scheme)	53	0.00	0.00	0.00	4153000.00	4153000.00	4153000.00
											0.00	0.00	0.00	4153000.00	4153000.00	4153000.00
									TOTAL(P/NP)		0.00	0.00	0.00	4153000.00	4153000.00	4153000.00
									TOTAL		0.00	0.00	0.00	4153000.00	4153000.00	4153000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	458679.00		1044250.00	531231.00		1575481.00	2034160.00
										T(CRC)	458679.00	1044250.00	531231.00	0.00	1575481.00	2034160.00	
								22162815	Superinteding Engineer, P.W.Circle, Nasik	27	0.00	496231.00	0.00	496231.00	496231.00	496231.00	
										T(CRC)	0.00	496231.00	0.00	0.00	496231.00	496231.00	
								22162931	Chief Engineer, (Electrical), Mumbai	27	0.00	362064.00	0.00	362064.00	362064.00	362064.00	
			T(CRC)	0.00	362064.00	0.00	0.00	362064.00	362064.00								
			TOTAL(P/NP)		458679.00	1902545.00	531231.00	0.00	2433776.00	2892455.00							
			TOTAL		458679.00	1902545.00	531231.00	0.00	2433776.00	2892455.00							
	H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	3014881.00		5136059.00	1117815.00	446301.00	6700175.00	9715056.00
										T(CRC)	3014881.00	5136059.00	1117815.00	446301.00	6700175.00	9715056.00	
20594271								Superintending Engineer, P.W. Circle, Nasik	27	1000000.00	1250000.00	0.00	1250000.00	2250000.00			
									T(CRC)	1000000.00	1250000.00	0.00	0.00	1250000.00	2250000.00		
20594404								Chief Engineer, (Electrical), Mumbai	27	2359514.00	3962486.00	0.00	3962486.00	6322000.00			
			T(CRC)	2359514.00	3962486.00	0.00	0.00	3962486.00	6322000.00								
			80	001	20590795	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	12000.00	0.00	0.00	1701.00	1701.00	13701.00				
							10	409670.00	1403001.00	12669.00	1415670.00	1825340.00					
							13	19945.00	0.00	0.00	10275.00	10275.00	30220.00				
							T(CRC)	441615.00	1403001.00	12669.00	11976.00	1427646.00	1869261.00				
				80	052	20592116	State Sector Repairs And Carriages	52	27772.00	24706.00	0.00	11000.00	35706.00	63478.00			
						T(CRC)	27772.00	24706.00	0.00	11000.00	35706.00	63478.00					
						TOTAL(P/NP)		6843782.00	11776252.00	1130484.00	469277.00	13376013.00	20219795.00				
						TOTAL		6843782.00	11776252.00	1130484.00	469277.00	13376013.00	20219795.00				
		R	Non Plan	80	001	20592241	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00	0.00	361445.00	361445.00	361445.00				
						T(CRC)	0.00	0.00	361445.00	0.00	361445.00	361445.00					
				80	052	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	28604.00	28604.00	28604.00				
						T(CRC)	0.00	0.00	28604.00	0.00	28604.00	28604.00					
						TOTAL(P/NP)		0.00	0.00	390049.00	0.00	390049.00	390049.00				
						TOTAL		0.00	0.00	390049.00	0.00	390049.00	390049.00				
H07	5054	N	Plan	04	337	V	50540106	Ordinary Major Works	53	0.00	0.00	800000.00	800000.00	800000.00	800000.00		
									T(CRC)	0.00	0.00	800000.00	0.00	800000.00	800000.00		
							50540115	Ordinary Establishment Charges	63	0.00	0.00	111200.00	111200.00	111200.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H07	5054	N	Plan	04	337	V	50540115	Ordinary Establishment Charges	T(CRC)	0.00		0.00	111200.00	0.00	111200.00	111200.00
								50540124	Ordinary Tools And Plant Charges	63	0.00	0.00	8800.00	8800.00	8800.00		
										T(CRC)	0.00	0.00	8800.00	0.00	8800.00		
								TOTAL(P/NP)			0.00	0.00	920000.00	0.00	920000.00		
TOTAL			0.00	0.00	920000.00	0.00	920000.00										
H08	4059	N	Plan	01	051	V	40590941	Inspection Bunglow, Rest Houses	53	T(CRC)	0.00	0.00	1800326.00	1800326.00	0.00	1800326.00	1800326.00
							40590959	Inspection Bunglow - Establishment Charges	63	T(CRC)	0.00	0.00	250245.00	250245.00	250245.00		
							40590968	Inspection Bunglow - Tools And Plant Charges	63	T(CRC)	0.00	0.00	19804.00	19804.00	19804.00		
							TOTAL(P/NP)			0.00	0.00	2070375.00	0.00	2070375.00			
TOTAL			0.00	0.00	2070375.00	0.00	2070375.00										
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	T(CRC)	11737094.00	0.00	1086369.00	1086369.00	0.00	1086369.00	12823463.00
							TOTAL(P/NP)			11737094.00	0.00	1086369.00	0.00	1086369.00			
							TOTAL			11737094.00	0.00	1086369.00	0.00	1086369.00			
							TOTAL			11737094.00	0.00	1086369.00	0.00	1086369.00			
O11	4551	N	Plan	01	060	V	45510011	Special Development Programme For Hill Areas	53	T(CRC)	0.00	0.00	0.00	1445530.00	1445530.00	1445530.00	
							TOTAL(P/NP)			0.00	0.00	0.00	1445530.00	1445530.00			
							TOTAL			0.00	0.00	0.00	1445530.00	1445530.00			
							TOTAL			0.00	0.00	0.00	1445530.00	1445530.00			
O36	2810	N	Plan	60	800	V	28100508	Grants For Non Conventional Energy Development	31	T(CRC)	888508.00	0.00	0.00	0.00	0.00	888508.00	
							TOTAL(P/NP)			888508.00	0.00	0.00	0.00	0.00			
							TOTAL			888508.00	0.00	0.00	0.00	0.00			
							TOTAL			888508.00	0.00	0.00	0.00	0.00			
O37	4055	N	Non Plan	00	207	V	40550439	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	T(CRC)	3243213.00	0.00	0.00	0.00	0.00	3243213.00	
							TOTAL(P/NP)			3243213.00	0.00	0.00	0.00	0.00			
							TOTAL			3243213.00	0.00	0.00	0.00	0.00			
							TOTAL			3243213.00	0.00	0.00	0.00	0.00			

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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
077-E.E	O37	4055	N				TOTAL					3243213.00		0.00	0.00	0.00	0.00		3243213.00	
NASHIK		4059	N	Plan	01	051	40591581	V		Major Works - District Administration	53	0.00		0.00	0.00	1355714.00	1355714.00		1355714.00	
ELECTRI											T(CRC)	0.00		0.00	0.00	1355714.00	1355714.00		1355714.00	
CAL																				
DN.NASHI																				
K.							TOTAL(P/NP)					0.00		0.00	0.00	1355714.00	1355714.00		1355714.00	
							TOTAL					0.00		0.00	0.00	1355714.00	1355714.00		1355714.00	
		4210	N	Plan	01	110	42103392	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53	509347.00		2186626.00	0.00	17319080.00	19505706.00		20015053.00	
											T(CRC)	509347.00		2186626.00	0.00	17319080.00	19505706.00		20015053.00	
							TOTAL(P/NP)					509347.00		2186626.00	0.00	17319080.00	19505706.00		20015053.00	
							TOTAL					509347.00		2186626.00	0.00	17319080.00	19505706.00		20015053.00	
		4216	N	Plan	01	106	42160881	V		Government Residential Building	53	0.00		1496629.00	0.00	699000.00	2195629.00		2195629.00	
											T(CRC)	0.00		1496629.00	0.00	699000.00	2195629.00		2195629.00	
							TOTAL(P/NP)					0.00		1496629.00	0.00	699000.00	2195629.00		2195629.00	
							TOTAL					0.00		1496629.00	0.00	699000.00	2195629.00		2195629.00	
		4250	N	Plan	00	201	42501881	V		Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53	0.00		1243000.00	0.00	3171365.00	4414365.00		4414365.00	
											T(CRC)	0.00		1243000.00	0.00	3171365.00	4414365.00		4414365.00	
							TOTAL(P/NP)					0.00		1243000.00	0.00	3171365.00	4414365.00		4414365.00	
							TOTAL					0.00		1243000.00	0.00	3171365.00	4414365.00		4414365.00	
		T09	2225	N	Plan	02	796	2225E169	V	District Nasik	31	0.00		7923732.00	0.00	191000.00	8114732.00		8114732.00	
											T(CRC)	0.00		7923732.00	0.00	191000.00	8114732.00		8114732.00	
							TOTAL(P/NP)					0.00		7923732.00	0.00	191000.00	8114732.00		8114732.00	
							TOTAL					0.00		7923732.00	0.00	191000.00	8114732.00		8114732.00	
		T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	0.00		0.00	0.00	737000.00	737000.00		737000.00	
											T(CRC)	0.00		0.00	0.00	737000.00	737000.00		737000.00	
							TOTAL(P/NP)					0.00		0.00	0.00	737000.00	737000.00		737000.00	
							TOTAL					0.00		0.00	0.00	737000.00	737000.00		737000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	200000.00	200000.00	0.00		200000.00	400000.00					
									Buildings	T(CRC)	200000.00	200000.00	0.00	0.00	200000.00	400000.00					
										22162931	V	Chief Engineer,	27	300000.00	600000.00	0.00		600000.00	900000.00		
									(Electrical),	T(CRC)	300000.00	600000.00	0.00	0.00	600000.00	900000.00					
											TOTAL(P/NP)	500000.00	800000.00	0.00	0.00	800000.00	1300000.00				
											TOTAL	500000.00	800000.00	0.00	0.00	800000.00	1300000.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1399842.00	279721.00	0.00			279721.00	1679563.00					
								Building	T(CRC)	1399842.00	279721.00	0.00	0.00	279721.00	1679563.00						
									20594404	V	Chief Engineer,	27	1798044.00	3154522.00	0.00		3154522.00	4952566.00			
								(Electrical),	T(CRC)	1798044.00	3154522.00	0.00	0.00	3154522.00	4952566.00						
											TOTAL(P/NP)	3276772.00	3434243.00	3999618.00	100630.00	7534491.00	10811263.00				
											TOTAL	3276772.00	3434243.00	3999618.00	100630.00	7534491.00	10811263.00				
80	001	20594602	V	Superintending	06	9000.00	0.00	0.00			0.00				0.00	9000.00					
				Engineer, Nanded	10	0.00	0.00	3950184.00	100630.00	4050814.00	4050814.00										
				Regional	13	22000.00	0.00	22320.00		22320.00	44320.00										
				(Electrical) Circle,	T(CRC)	31000.00	0.00	3972504.00	100630.00	4073134.00	4104134.00										
											TOTAL(P/NP)	3276772.00	3434243.00	3999618.00	100630.00	7534491.00	10811263.00				
											TOTAL	3276772.00	3434243.00	3999618.00	100630.00	7534491.00	10811263.00				
80	052	20592116	V	State Sector	52	47886.00	0.00	27114.00			27114.00				27114.00	75000.00					
				Repairs And	T(CRC)	47886.00	0.00	27114.00	0.00	27114.00	75000.00										
				Carriages																	
											TOTAL(P/NP)	0.00	975957.00	0.00	0.00	975957.00	975957.00				
											TOTAL	0.00	975957.00	0.00	0.00	975957.00	975957.00				
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	0.00	975957.00	0.00			975957.00	975957.00					
								Development	T(CRC)	0.00	975957.00	0.00	0.00	975957.00	975957.00						
								Programme													
											TOTAL(P/NP)	0.00	975957.00	0.00	0.00	975957.00	975957.00				
											TOTAL	0.00	975957.00	0.00	0.00	975957.00	975957.00				
O57	4059	N	Plan	01	051	40591884	V	Major Works-	53	0.00	0.00	0.00	2905300.00	2905300.00	2905300.00	2905300.00					
								District	T(CRC)	0.00	0.00	0.00	2905300.00	2905300.00	2905300.00						
								Administration													
											TOTAL(P/NP)	0.00	0.00	0.00	2905300.00	2905300.00					
											TOTAL	0.00	0.00	0.00	2905300.00	2905300.00					

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
079- E.E.MINO R IRRI(L S)DIV,NA SIK	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	0.00	2000000.00	0.00			2000000.00	2000000.00		
												0.00	2000000.00	0.00	0.00	2000000.00	2000000.00			
												TOTAL(P/NP)		0.00	2000000.00	0.00	0.00	2000000.00	2000000.00	
												TOTAL		0.00	2000000.00	0.00	0.00	2000000.00	2000000.00	
O36	2702	N	Plan	03	101	27025634	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	31	T(CRC)	0.00	0.00	10174217.00	32556318.00	42730535.00	42730535.00				
											0.00	0.00	10174217.00	32556318.00	42730535.00	42730535.00				
											TOTAL(P/NP)		0.00	0.00	10174217.00	32556318.00	42730535.00	42730535.00		
											TOTAL		0.00	0.00	10174217.00	32556318.00	42730535.00	42730535.00		
ZH0 3	2702	N	Plan	80	005	27029228	V	Survey Work Of Irrigation Schemes (251 To 600 Hectares) (Scheme)	27	T(CRC)	2310600.00	0.00	0.00		0.00	2310600.00				
											2310600.00	0.00	0.00	0.00	2310600.00					
											TOTAL(P/NP)		2310600.00	0.00	0.00	0.00	2310600.00			
											TOTAL		2310600.00	0.00	0.00	0.00	2310600.00			
ZH0 5	4402	N	Plan	00	102	44022799	V	Cement Bund (Checkdam) Programme (Scheme)	53	T(CRC)	0.00	0.00	83672000.00		83672000.00	83672000.00				
											0.00	0.00	83672000.00	0.00	83672000.00	83672000.00				
											TOTAL(P/NP)		0.00	0.00	83672000.00	0.00	83672000.00	83672000.00		
											TOTAL		0.00	0.00	83672000.00	0.00	83672000.00	83672000.00		

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
081- E.E.NAGP UR ELECTRI CAL DIN.NAGP UR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		84958.00	66104.00		151062.00	151062.00			
								T(CRC)		0.00		84958.00	66104.00	0.00	151062.00	151062.00					
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		0.00		975861.00	0.00		975861.00	975861.00			
								T(CRC)		0.00		975861.00	0.00	0.00	975861.00	975861.00					
							TOTAL(P/NP)				0.00		1060819.00	66104.00	0.00	1126923.00	1126923.00				
							TOTAL				0.00		1060819.00	66104.00	0.00	1126923.00	1126923.00				
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2049898.00		415435.00	0.00		415435.00	2465333.00			
								T(CRC)		2049898.00	415435.00	0.00	0.00	415435.00	2465333.00						
							20594404	V	Chief Engineer, (Electrical), Mumbai	27		2264722.00		116386.00	0.00		116386.00	2381108.00			
								T(CRC)		2264722.00	116386.00	0.00	0.00	116386.00	2381108.00						
									80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	0.00	16040.00	29490.00	45530.00	45530.00
												T(CRC)			0.00	0.00	16040.00	29490.00	45530.00	45530.00	
							TOTAL(P/NP)				4314620.00		531821.00	16040.00	29490.00	577351.00	4891971.00				
							TOTAL				4314620.00		531821.00	16040.00	29490.00	577351.00	4891971.00				

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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
082- E.E.AMRA VATI ELECTRI CAL DN.AMAR AVATI.	H03	2216	N	Non Plan	05	053	2216	0311	Repairs To	27	0.00	600000.00	600000.00	0.00		600000.00	600000.00
									Buildings	T(CRC)	0.00	600000.00	0.00	0.00	600000.00	600000.00	
										27	0.00	1943010.00	51115.00		1994125.00	1994125.00	
									Chief Engineer, (Electrical), Mumbai	T(CRC)	0.00	1943010.00	51115.00	0.00	1994125.00	1994125.00	
									TOTAL(P/NP)		0.00	2543010.00	51115.00	0.00	2594125.00	2594125.00	
						TOTAL				0.00	2543010.00	51115.00	0.00		2594125.00	2594125.00	
H06	2059	N	Non Plan	01	053	2059	2045	V	Repairs To	27	1452746.00	414847.00	414847.00	0.00		414847.00	1867593.00
									Building	T(CRC)	1452746.00	414847.00	0.00	0.00	414847.00	1867593.00	
										27	1885497.00	0.00	0.00		0.00	1885497.00	
									Chief Engineer, (Electrical), Mumbai	T(CRC)	1885497.00	0.00	0.00	0.00	0.00	1885497.00	
									TOTAL(P/NP)		3362555.00	439553.00	300000.00	0.00	739553.00	4102108.00	
						TOTAL				3362555.00	439553.00	300000.00	0.00		739553.00	4102108.00	
O77	4059	N	Plan	01	051	4059	2183	V	Major Works-	53	0.00	0.00	766114.00	766114.00	0.00	766114.00	766114.00
									District	T(CRC)	0.00	0.00	766114.00	0.00	766114.00	766114.00	
									Administration		0.00	0.00	766114.00	0.00	766114.00	766114.00	
									TOTAL(P/NP)		0.00	0.00	766114.00	0.00	766114.00	766114.00	
									TOTAL		0.00	0.00	766114.00	0.00	766114.00	766114.00	

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.BHAT SA DAM DIV.NO.1 BHATSAN AGAR, THANE	I03	2701	N	Non Plan	80	800	27018532	V	S.E.T.I.C. Thane	27	458000.00	0.00	0.00		0.00	458000.00
										T(CRC)	458000.00	0.00	0.00	0.00	0.00	458000.00
										TOTAL(P/NP)	458000.00	0.00	0.00	0.00	0.00	458000.00
										TOTAL	458000.00	0.00	0.00	0.00	0.00	458000.00
		2801	N	Non Plan	01	800	28010381	V	S.E.T.I.C. Thane	27	2493000.00	0.00	0.00		0.00	2493000.00
										T(CRC)	2493000.00	0.00	0.00	0.00	0.00	2493000.00
										28011996	3150000.00	0.00	0.00		0.00	3150000.00
										V S.E.T.I.P.C. Thane	3150000.00	0.00	0.00		0.00	3150000.00
										T(CRC)	3150000.00	0.00	0.00	0.00	0.00	3150000.00
										TOTAL(P/NP)	5643000.00	0.00	0.00	0.00	0.00	5643000.00
										TOTAL	5643000.00	0.00	0.00	0.00	0.00	5643000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR							
087- E.E.QUAL ITY CONTRO L DIVISION NO.2 SATARA	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	35294.00	5787.00	6420.00	17877.00	30084.00	65378.00							
									Control Circle, Pune	10	320250.00	0.00	0.00	0.00	320250.00								
										13	27105.00	18876.00	19346.00	57893.00	96115.00	123220.00							
										T(CRC)	382649.00	24663.00	25766.00	75770.00	126199.00	508848.00							
										80	800	47018975	V	S.E., Q.C.C., Pune	53	0.00	0.00	653670.00	143095.00	796765.00	796765.00		
													T(CRC)		0.00	0.00	653670.00	143095.00	796765.00	796765.00			
													TOTAL(P/NP)		382649.00	24663.00	679436.00	218865.00	922964.00	1305613.00			
													TOTAL		382649.00	24663.00	679436.00	218865.00	922964.00	1305613.00			
										R	Plan	80	001	4701F555	V	R & R On C.R.T. Estt. For Mechanical Organisation.	70	0.00	0.00	653670.00	119236.00	772906.00	772906.00
													T(CRC)		0.00	0.00	653670.00	119236.00	772906.00	772906.00			
				80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	488189.00	366785.00	302227.00	216697.00	885709.00	1373898.00								
				T(CRC)		488189.00	366785.00	302227.00	216697.00	885709.00	1373898.00												
				TOTAL(P/NP)		488189.00	366785.00	955897.00	335933.00	1658615.00	2146804.00												
				TOTAL		488189.00	366785.00	955897.00	335933.00	1658615.00	2146804.00												

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.QUAL ITY CONTRO L (UPP) DIVISION, NANDED	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Aurangabad	10	0.00	66650.00	0.00		66650.00	66650.00
										13	0.00	41673.00	28104.00	111176.00	180953.00	180953.00
										T(CRC)	0.00	108323.00	28104.00	111176.00	247603.00	247603.00
										TOTAL(P/NP)	0.00	108323.00	28104.00	111176.00	247603.00	247603.00
										TOTAL	0.00	108323.00	28104.00	111176.00	247603.00	247603.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
091- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,TH ANE	O18	2702	N	Plan	01	103	27029406	V	Survey Works	31	0.00		0.00	5830317.00		5830317.00	5830317.00
									Under Irrigation Scheme (0 To 100 Hector)	T(CRC)	0.00	0.00	5830317.00	0.00	5830317.00	5830317.00	
	TOTAL(P/NP)											0.00	0.00	5830317.00	0.00	5830317.00	5830317.00
	TOTAL											0.00	0.00	5830317.00	0.00	5830317.00	5830317.00
	O19	4702	N	Plan	80	800	47027603	V	Minor Irrigation	53	0.00		0.00	2494585.00	21030758.00	23525343.00	23525343.00
									Schemes Of (101 To 250 Hectares) Capacity	T(CRC)	0.00	0.00	2494585.00	21030758.00	23525343.00	23525343.00	
	TOTAL(P/NP)											0.00	0.00	2494585.00	21030758.00	23525343.00	23525343.00
	TOTAL											0.00	0.00	2494585.00	21030758.00	23525343.00	23525343.00
	O84	2702	N	Plan	80	196	27028956	V	Grants To Zilla	31	0.00		0.00	14412659.00		14412659.00	14412659.00
									Parishad For Minor Irrigation Works - (0 To 100 Ha.)	T(CRC)	0.00	0.00	14412659.00	0.00	14412659.00	14412659.00	
	TOTAL(P/NP)											0.00	0.00	14412659.00	0.00	14412659.00	14412659.00
	TOTAL											0.00	0.00	14412659.00	0.00	14412659.00	14412659.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	3558911.00	756089.00	0.00	0.00	0.00	756089.00	4315000.00							
									Buildings	T(CRC)	3558911.00	756089.00	0.00	0.00	756089.00	4315000.00								
									22160322	V	Municipal Taxes	14	0.00	0.00	0.00	224000.00	224000.00	224000.00						
									T(CRC)	0.00	0.00	0.00	224000.00	224000.00	224000.00									
									22162744	V	Superinteding	27	2116048.00	6562952.00	0.00	0.00	6562952.00	8679000.00						
									Engineer,	T(CRC)	2116048.00	6562952.00	0.00	0.00	6562952.00	8679000.00								
									P.W.Circle, Thane	TOTAL(P/NP)	5674959.00	7319041.00	0.00	224000.00	7543041.00	13218000.00								
									TOTAL	5674959.00	7319041.00	0.00	224000.00	7543041.00	13218000.00									
									H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of	27	0.00	0.00	0.00	2080000.00	2080000.00	2080000.00
									Bridges Under	T(CRC)	0.00	0.00	0.00	2080000.00	2080000.00	2080000.00								
State Highway	03	103	30542526	V	Superinteding	27	0.00	47500000.00	0.00	11300000.00	58800000.00	58800000.00												
(Committed)	T(CRC)	0.00	47500000.00	0.00	11300000.00	58800000.00	58800000.00																	
Engineer,	TOTAL(P/NP)	0.00	47500000.00	0.00	13380000.00	60880000.00	60880000.00																	
P.W.Circle, Thane	Plan	03	102	30540069	V	Ordinary	53	0.00	660500.00	0.00	0.00	660500.00	660500.00											
Major/Minor	T(CRC)	0.00	660500.00	0.00	0.00	660500.00	660500.00																	
Works	TOTAL(P/NP)	0.00	660500.00	0.00	0.00	660500.00	660500.00																	
TOTAL	0.00	48160500.00	0.00	13380000.00	61540500.00	61540500.00																		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	2440032.00	456469.00	820338.00	3716839.00	3716839.00									
Building	T(CRC)	0.00	2440032.00	456469.00	820338.00	3716839.00	3716839.00																	
20592054	V	Municipal Taxes	14	0.00	0.00	0.00	41000.00	41000.00	41000.00															
T(CRC)	0.00	0.00	0.00	41000.00	41000.00	41000.00																		
20594208	V	Superintending	27	14720538.00	17693289.00	86173.00	17779462.00	32500000.00																
Engineer, P.W.	T(CRC)	14720538.00	17693289.00	86173.00	0.00	17779462.00	32500000.00																	
Circle, Thane	80	001	20590893	V	S.E. P.W. Circle	06	40046.00	0.00	0.00	12661.00	12661.00	52707.00												
Thane.	13	373146.00	0.00	0.00	0.00	0.00	0.00																	
T(CRC)	413192.00	0.00	0.00	12661.00	12661.00	425853.00																		
20592421	V	S.E. P.W. Circle	06	8284.00	0.00	0.00	5981.00	5981.00	14265.00															
Thane.	T(CRC)	8284.00	0.00	0.00	5981.00	5981.00	14265.00																	
80	052	20592116	V	State Sector	52	905329.00	28485.00	529946.00	193211.00	751642.00	1656971.00													
Repairs And	T(CRC)	905329.00	28485.00	529946.00	193211.00	751642.00	1656971.00																	
Carriages	TOTAL(P/NP)	16047343.00	20161806.00	1072588.00	1073191.00	22307585.00	38354928.00																	
TOTAL	16047343.00	20161806.00	1072588.00	1073191.00	22307585.00	38354928.00																		
R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	9408306.00	16820060.00	3689402.00	29917768.00												
Charges On	T(CRC)	0.00	9408306.00	16820060.00	3689402.00	29917768.00	29917768.00																	
Works Under	Capital Major																							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
091-E.E. P.W.D. THANE.	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		744543.00	1331084.00	291968.00	2367595.00	2367595.00										
												0.00		744543.00	1331084.00	291968.00	2367595.00	2367595.00										
TOTAL(P/NP)												0.00		10152849.00	18151144.00	3981370.00	32285363.00	32285363.00										
TOTAL												0.00		10152849.00	18151144.00	3981370.00	32285363.00	32285363.00										
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	0.00		2000000.00	67065204.00	934796.00	8800000.00	8800000.00											
											0.00		2000000.00	67065204.00	934796.00	8800000.00	8800000.00											
											50540358	V	Establishment Charges	63	T(CRC)	0.00		278000.00	9322064.00	129937.00	1223200.00	1223200.00						
																0.00		278000.00	9322064.00	129937.00	1223200.00	1223200.00						
											50540367	V	Tools And Plant Charges	63	T(CRC)	0.00		22000.00	737718.00	10283.00	96800.00	96800.00						
																0.00		22000.00	737718.00	10283.00	96800.00	96800.00						
											04	337	50540106	V	Ordinary Major Works	53	T(CRC)	0.00		47685656.00	53942420.00	16349334.00	117977410.00	117977410.00				
																		0.00		47685656.00	53942420.00	16349334.00	117977410.00	117977410.00				
											50540115	V	Ordinary Establishment Charges	63	T(CRC)	0.00		6628306.00	7497996.00	2272557.00	16398859.00	16398859.00						
																0.00		6628306.00	7497996.00	2272557.00	16398859.00	16398859.00						
											50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00		524543.00	593366.00	179843.00	1297752.00	1297752.00						
																0.00		524543.00	593366.00	179843.00	1297752.00	1297752.00						
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	0.00		15927000.00	18750362.00	3061517.00	37738879.00	37738879.00																	
					0.00		15927000.00	18750362.00	3061517.00	37738879.00	37738879.00																	
TOTAL(P/NP)												0.00		93765505.00	157909130.00	22938267.00	274612902.00	274612902.00										
TOTAL												0.00		93765505.00	157909130.00	22938267.00	274612902.00	274612902.00										
H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	T(CRC)	0.00	0.00	0.00	9258331.00	9258331.00	9258331.00												
											0.00	0.00	0.00	9258331.00	9258331.00	9258331.00												
											40590921	V	Jails - Establishment Charges	63	T(CRC)	0.00	0.00	0.00	1286908.00	1286908.00	1286908.00							
																0.00	0.00	0.00	1286908.00	1286908.00	1286908.00							
											40590932	V	Jails - Tools And Plant Charges	63	T(CRC)	0.00	0.00	0.00	101842.00	101842.00	101842.00							
																0.00	0.00	0.00	101842.00	101842.00	101842.00							
											TOTAL(P/NP)												0.00	0.00	0.00	10647081.00	10647081.00	10647081.00
											TOTAL												0.00	0.00	0.00	10647081.00	10647081.00	10647081.00
											4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	T(CRC)	0.00	0.00	196452264.00	934560.00	197386824.00	197386824.00		
																					0.00	0.00	196452264.00	934560.00	197386824.00	197386824.00		
											TOTAL(P/NP)												0.00	0.00	196452264.00	934560.00	197386824.00	197386824.00
											TOTAL												0.00	0.00	196452264.00	934560.00	197386824.00	197386824.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	3796152.00	0.00	994879.00	476377.00	1471256.00	5267408.00												
											3796152.00	0.00	994879.00	476377.00	1471256.00	5267408.00												

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2023-2024

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.	O10	4515	N	Plan														
											TOTAL(P/NP)		3796152.00	0.00	994879.00	476377.00	1471256.00	5267408.00
P.W.D.											TOTAL		3796152.00	0.00	994879.00	476377.00	1471256.00	5267408.00
THANE.	O19	4059	N	Plan	80	051	40592568	V	Construction Of	53			0.00	0.00	4388121.00		4388121.00	4388121.00
									Protection Wall				0.00	0.00	4388121.00	0.00	4388121.00	4388121.00
									To Prevent	T(CRC)			0.00	0.00	4388121.00		4388121.00	4388121.00
									Encroachment On									
									Public Lands									
											TOTAL(P/NP)		0.00	0.00	4388121.00	0.00	4388121.00	4388121.00
											TOTAL		0.00	0.00	4388121.00	0.00	4388121.00	4388121.00
	5054	N	Plan	04	800	50541069	V	Major Works		53			0.00	2092848.00	4030429.00	16697848.00	22821125.00	22821125.00
													0.00	2092848.00	4030429.00	16697848.00	22821125.00	22821125.00
										T(CRC)			0.00	2092848.00	4030429.00	16697848.00	22821125.00	22821125.00
											TOTAL(P/NP)		0.00	2092848.00	4030429.00	16697848.00	22821125.00	22821125.00
											TOTAL		0.00	2092848.00	4030429.00	16697848.00	22821125.00	22821125.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
092- D.W.C.O., SOIL & WATER CONSERV ATION DEPT., RATNAGI RI	ZH0	2402	N	Non	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 17 T(CRC)	12000.00 30000.00 2000.00 44000.00	0.00 0.00 0.00 0.00	2018.00 70997.00 2500.00 75515.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	2018.00 70997.00 2500.00 75515.00	2018.00 70997.00 2500.00 75515.00	14018.00 100997.00 4500.00 119515.00	
	TOTAL(P/NP)												44000.00	0.00	75515.00	0.00	75515.00	119515.00		
	TOTAL												44000.00	0.00	75515.00	0.00	75515.00	119515.00		
	ZH0	4702	N	Plan	00	101	4702A019	V			Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53 T(CRC)	0.00 0.00	0.00 0.00	10780325.00 10780325.00	0.00 0.00	0.00 0.00	10780325.00 10780325.00	10780325.00 10780325.00	10780325.00 10780325.00
	TOTAL(P/NP)												0.00	0.00	10780325.00	55298179.00	66078504.00			
	TOTAL												0.00	0.00	10780325.00	55298179.00	66078504.00			
	ZH0	4702	N	Plan	00	101	4702A055	V			Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53 T(CRC)	0.00 0.00	0.00 0.00	55298179.00 55298179.00	0.00 0.00	55298179.00 55298179.00	55298179.00 55298179.00	55298179.00 55298179.00	
	TOTAL(P/NP)												0.00	0.00	10780325.00	55298179.00	66078504.00			
	TOTAL												0.00	0.00	10780325.00	55298179.00	66078504.00			

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
092- E.E.CONSTRUC TION DIV. THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	3251506.00	0.00	0.00	0.00	3251506.00	3251506.00								
										T(CRC)	0.00	3251506.00	0.00	0.00	3251506.00	3251506.00									
							22162744	V	Superinteding Engineer, P.W.Circle, Thane	27	3000000.00	0.00	0.00	0.00	0.00	0.00	3000000.00								
							T(CRC)		3000000.00	0.00	0.00	0.00	0.00	0.00	3000000.00										
									TOTAL(P/NP)		3000000.00	3251506.00	0.00	0.00	0.00	3251506.00	6251506.00								
									TOTAL		3000000.00	3251506.00	0.00	0.00	0.00	3251506.00	6251506.00								
	H05	3054	N	Non Plan	03	103	30542526	V	Superinteding Engineer, P.W.Circle, Thane	27	0.00	0.00	7981050.00	0.00	0.00	0.00	7981050.00	7981050.00							
										T(CRC)	0.00	0.00	7981050.00	0.00	0.00	7981050.00	7981050.00								
															04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	16491759.00	0.00	13506241.00	29998000.00
															T(CRC)	0.00	16491759.00	0.00	13506241.00	29998000.00	29998000.00				
								TOTAL(P/NP)		0.00	16491759.00	7981050.00	13506241.00	0.00	13506241.00	37979050.00									
								TOTAL		0.00	1344600.00	0.00	0.00	0.00	1344600.00	1344600.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	10442357.00	18052623.00	997315.00	94267.00	19144205.00	29586562.00										
									T(CRC)	10442357.00	18052623.00	997315.00	94267.00	19144205.00	29586562.00										
														80	001	20590884	V	S.E. P.W. Circle Thane.	13	72980.00	0.00	159412.00	159412.00		
														T(CRC)	72980.00	0.00	159412.00	0.00	159412.00	232392.00					
																20590893	V	S.E. P.W. Circle Thane.	13	290689.00	0.00	448273.00	448273.00		
														T(CRC)	290689.00	0.00	448273.00	0.00	448273.00	738962.00					
																80	052	20592116	V	State Sector Repairs And Carriages	52	194929.00	0.00	187841.00	236345.00
														T(CRC)	194929.00	0.00	187841.00	236345.00	424186.00	619115.00					
																TOTAL(P/NP)		11000955.00	18052623.00	1792841.00	330612.00	20176076.00	31177031.00		
																TOTAL		11000955.00	18052623.00	1792841.00	330612.00	20176076.00	31177031.00		
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		27740894.00	15091326.00	445765.00	38781809.00	54318900.00												
									T(CRC)	27740894.00	15091326.00	445765.00	38781809.00	54318900.00											
														80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2195324.00	1194278.00	35275.00	3069067.00	4298620.00	
														T(CRC)	2195324.00	1194278.00	35275.00	3069067.00	4298620.00						
								TOTAL(P/NP)		29936218.00	16285604.00	481040.00	41850876.00	58617520.00	88553738.00										
								TOTAL		29936218.00	16285604.00	481040.00	41850876.00	58617520.00	88553738.00										
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	199574782.00	20425218.00	0.00	87600404.00	108025622.00	307600404.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	03	337	V	50540349	Major Works	T(CRC)	199574782.00	20425218.00	0.00	87600404.00	108025622.00	307600404.00						
								50540358	Establishment Charges	63	27740894.00	2839105.00	0.00	12176456.00	15015561.00	42756455.00						
										T(CRC)	27740894.00	2839105.00	0.00	12176456.00	15015561.00	42756455.00						
								50540367	Tools And Plant Charges	63	2195324.00	224677.00	0.00	963604.00	1188281.00	3383605.00						
										T(CRC)	2195324.00	224677.00	0.00	963604.00	1188281.00	3383605.00						
								04	337	50540106	V	Ordinary Major Works	53	0.00	88145484.00	3206943.00	191405396.00	282757823.00	282757823.00			
															T(CRC)	0.00	88145484.00	3206943.00	191405396.00	282757823.00	282757823.00	
														50540115	Ordinary Establishment Charges	63	0.00	12252221.00	445765.00	26605353.00	39303339.00	39303339.00
																T(CRC)	0.00	12252221.00	445765.00	26605353.00	39303339.00	39303339.00
														50540124	Ordinary Tools And Plant Charges	63	0.00	969601.00	35275.00	2105463.00	3110339.00	3110339.00
																T(CRC)	0.00	969601.00	35275.00	2105463.00	3110339.00	3110339.00
								50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	11239108.00	6263079.00	15389218.00	32891405.00	32891405.00					
	T(CRC)	0.00	11239108.00	6263079.00	15389218.00	32891405.00	32891405.00															
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	21664919.00	0.00	0.00	0.00	21664919.00												
							T(CRC)	21664919.00	0.00	0.00	0.00	21664919.00										
TOTAL(P/NP)											251175919.00	136095414.00	9951062.00	336245894.00	482292370.00	733468289.00						
TOTAL											251175919.00	136095414.00	9951062.00	336245894.00	482292370.00	733468289.00						
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53	6756088.00	1106201.00	1975913.00	10241025.00	13323139.00	20079227.00								
										T(CRC)	6756088.00	1106201.00	1975913.00	10241025.00	13323139.00	20079227.00						
									TOTAL(P/NP)											6756088.00	1106201.00	1975913.00
TOTAL											6756088.00	1106201.00	1975913.00	10241025.00	13323139.00	20079227.00						
O18	3452	N	Plan	01	101	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	21109786.00	6923421.00	28033207.00	28033207.00								
										T(CRC)	0.00	0.00	21109786.00	6923421.00	28033207.00	28033207.00						
									TOTAL(P/NP)											0.00	0.00	21109786.00
TOTAL											0.00	0.00	21109786.00	6923421.00	28033207.00	28033207.00						
O19	4059	N	Plan	80	051	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	0.00	4821551.00	4821551.00	4821551.00								
										T(CRC)	0.00	0.00	0.00	4821551.00	4821551.00	4821551.00						
									TOTAL(P/NP)											0.00	0.00	0.00
TOTAL											0.00	0.00	0.00	4821551.00	4821551.00	4821551.00						
4210	N	Plan	01	110	42103292	V	Construction/Extension, Repairs, Maintenance Of	53	0.00	0.00	3544583.00	3544583.00	3544583.00									
										T(CRC)	0.00	0.00	3544583.00	0.00	3544583.00	3544583.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
092-	O19	4210	N	Plan													
E.E.CONSTRUCTION DIV. THANE.																	
TOTAL(P/NP)											0.00	0.00	3544583.00	0.00	3544583.00	3544583.00	3544583.00
TOTAL											0.00	0.00	3544583.00	0.00	3544583.00	3544583.00	3544583.00
5054 N Plan 04 800 50541069 V Major Works											53	5329966.00	6027410.00	0.00	10355546.00	16382956.00	21712922.00
T(CRC)											5329966.00	6027410.00	0.00	10355546.00	16382956.00	21712922.00	
TOTAL(P/NP)											5329966.00	6027410.00	0.00	10355546.00	16382956.00	21712922.00	
TOTAL											5329966.00	6027410.00	0.00	10355546.00	16382956.00	21712922.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
093- E.E.SPECI AL PROJECT DIV.THA NE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	853838.00	0.00	0.00	0.00	853838.00	853838.00				
										T(CRC)	0.00	853838.00	0.00	0.00	853838.00	853838.00					
	TOTAL(P/NP)											0.00	853838.00	0.00	0.00	853838.00	853838.00				
	TOTAL											0.00	853838.00	0.00	0.00	853838.00	853838.00				
	H05	3054	N	Non Plan	03	103	30542526	V	Superintending Engineer, P.W.Circle, Thane	27	0.00	9502909.00	1670611.00	6035081.00	17208601.00	17208601.00					
										T(CRC)	0.00	9502909.00	1670611.00	6035081.00	17208601.00	17208601.00					
										04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	20000000.00	0.00	0.00	20000000.00	20000000.00
										T(CRC)	0.00	20000000.00	0.00	0.00	20000000.00	20000000.00					
	TOTAL(P/NP)											0.00	29502909.00	1670611.00	6035081.00	37208601.00	37208601.00				
	TOTAL											0.00	16769004.00	5768851.00	0.00	22537855.00	22537855.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	3033773.00	2986796.00	0.00	6020569.00	6020569.00						
									T(CRC)	0.00	3033773.00	2986796.00	0.00	6020569.00	6020569.00						
									20594208	V	Superintending Engineer, P.W. Circle, Thane	27	0.00	0.00	2292307.00	1499015.00	3791322.00	3791322.00			
									T(CRC)	0.00	0.00	2292307.00	1499015.00	3791322.00	3791322.00						
									80	001	20590893	V	S.E. P.W. Circle Thane.	13	0.00	0.00	0.00	260690.00	260690.00	260690.00	
									T(CRC)	0.00	0.00	0.00	260690.00	260690.00	260690.00						
									80	052	20592116	V	State Sector Repairs And Carriages	52	75172.00	279577.00	0.00	186674.00	466251.00	541423.00	
									T(CRC)	75172.00	279577.00	0.00	186674.00	466251.00	541423.00						
TOTAL(P/NP)											75172.00	3313350.00	5279103.00	1946379.00	10538832.00	10614004.00					
TOTAL											75172.00	3313350.00	5279103.00	1946379.00	10538832.00	10614004.00					
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	36078156.00	1608040.00	24458892.00	62145088.00	62145088.00								
							T(CRC)	0.00	36078156.00	1608040.00	24458892.00	62145088.00	62145088.00								
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	2855108.00	127255.00	1935597.00	4917960.00	4917960.00			
							T(CRC)	0.00	2855108.00	127255.00	1935597.00	4917960.00	4917960.00								
TOTAL(P/NP)											0.00	38933264.00	1735295.00	26394489.00	67063048.00	67063048.00					
TOTAL											0.00	38933264.00	1735295.00	26394489.00	67063048.00	67063048.00					
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	0.00	23699539.00	0.00	23699539.00	23699539.00							
									T(CRC)	0.00	23699539.00	0.00	0.00	23699539.00	23699539.00						

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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				
093- E.E.SPECI AL PROJECT DIV.THA NE.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	113300733.00	0.00	28890222.00	142190955.00	142190955.00					
										T(CRC)	0.00	113300733.00	0.00	28890222.00	142190955.00	142190955.00					
										50540358	V	Establishment Charges	63	0.00	15748802.00	0.00	4015741.00	19764543.00	19764543.00		
										T(CRC)	0.00	15748802.00	0.00	4015741.00	19764543.00	19764543.00					
										50540367	V	Tools And Plant Charges	63	0.00	1246308.00	0.00	317793.00	1564101.00	1564101.00		
										T(CRC)	0.00	1246308.00	0.00	317793.00	1564101.00	1564101.00					
										04	101	50545369	V	Major Works (Scheme)	53	0.00	41779591.00	0.00	41779591.00	41779591.00	
										T(CRC)	0.00	41779591.00	0.00	0.00	41779591.00	41779591.00					
										04	337	50540106	V	Ordinary Major Works	53	0.00	146254365.00	11568633.00	147073028.00	304896026.00	304896026.00
										T(CRC)	0.00	146254365.00	11568633.00	147073028.00	304896026.00	304896026.00					
												50540115	V	Ordinary Establishment Charges	63	0.00	20329354.00	1608040.00	20443151.00	42380545.00	42380545.00
										T(CRC)	0.00	20329354.00	1608040.00	20443151.00	42380545.00	42380545.00					
			50540124	V	Ordinary Tools And Plant Charges	63	0.00	1608800.00	127255.00	1617804.00	3353859.00	3353859.00									
	T(CRC)	0.00	1608800.00	127255.00	1617804.00	3353859.00	3353859.00														
			50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	18620000.00	15816734.00	34436734.00	34436734.00										
	T(CRC)	0.00	18620000.00	15816734.00	0.00	34436734.00	34436734.00														
	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	84418999.00	0.00	0.00	0.00	84418999.00										
	T(CRC)	84418999.00	0.00	0.00	0.00	84418999.00	84418999.00														
			TOTAL(P/NP)			84418999.00	382587492.00	29120662.00	202357739.00	614065893.00	698484892.00										
			TOTAL			84418999.00	382587492.00	29120662.00	202357739.00	614065893.00	698484892.00										
	H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	29245284.00	29245284.00	29245284.00						
							T(CRC)	0.00	0.00	29245284.00	0.00	29245284.00	29245284.00								
							TOTAL(P/NP)			0.00	0.00	29245284.00	0.00	29245284.00	29245284.00						
							TOTAL			0.00	0.00	29245284.00	0.00	29245284.00	29245284.00						
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1972479.00	0.00	14359861.00	6770108.00	21129969.00	23102448.00					
							T(CRC)	1972479.00	0.00	14359861.00	6770108.00	21129969.00	23102448.00								
							TOTAL(P/NP)			1972479.00	0.00	14359861.00	6770108.00	21129969.00	23102448.00						
							TOTAL			1972479.00	0.00	14359861.00	6770108.00	21129969.00	23102448.00						
	O84	3451	N	Plan	00	102	34513116	V	Innovative Schemes	31	994000.00	0.00	0.00	0.00	994000.00						
							T(CRC)	994000.00	0.00	0.00	0.00	0.00	994000.00								
							TOTAL(P/NP)			994000.00	0.00	0.00	0.00	0.00	994000.00						
							TOTAL			994000.00	0.00	0.00	0.00	0.00	994000.00						

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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
093- E.E.SPECI AL PROJECT DIV.THA NE.	O84	3452	N	Plan	01	101	34522936	V	Grants For Basic	31	0.00		4479032.00	3898039.00		8377071.00	8377071.00
									Facilities For	T(CRC)	0.00		4479032.00	3898039.00	0.00	8377071.00	8377071.00
									Tourism								
									Development At								
								Various Places									
								TOTAL(P/NP)			0.00		4479032.00	3898039.00	0.00	8377071.00	8377071.00
								TOTAL			0.00		4479032.00	3898039.00	0.00	8377071.00	8377071.00
	O85	4059	N	Plan	01	051	40592942	V	Major Works	53	0.00	0.00	3063890.00	3063890.00		3063890.00	3063890.00
(District									T(CRC)	0.00		3063890.00	3063890.00	0.00	3063890.00	3063890.00	
Administration)																	
					80	051	40592951	V	Construction Of	53	746879.00	0.00	0.00			0.00	746879.00
									Protection Wall	T(CRC)	746879.00	0.00	0.00	0.00	0.00	0.00	746879.00
									To Prevent								
									Encroachment On								
									Public Lands								
								TOTAL(P/NP)			746879.00	0.00	3063890.00	0.00	0.00	3063890.00	3810769.00
								TOTAL			746879.00	0.00	3063890.00	0.00	0.00	3063890.00	3810769.00

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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
094-E.E. P.W.D. ALIBAGH ,RAIGHA D	A09	4070	N	Plan	00	101	40700329	V		Construction And Repairing Of Godowns For Storage Of	53 T(CRC)	0.00		8225477.00	0.00		8225477.00	8225477.00
												0.00		8225477.00	0.00	0.00	8225477.00	8225477.00
										TOTAL(P/NP)			0.00	8225477.00	0.00	0.00	8225477.00	8225477.00
										TOTAL			0.00	8225477.00	0.00	0.00	8225477.00	8225477.00
	H03	2216	N	Non Plan	05	053	22162753	V		Superinteding Engineer, Raigad P.W.Circle, Navi Mumbai	27 T(CRC)	0.00		9570.00	4300.00	219858.00	233728.00	233728.00
													0.00	9570.00	4300.00	219858.00	233728.00	233728.00
										TOTAL(P/NP)			0.00	9570.00	4300.00	219858.00	233728.00	233728.00
										TOTAL			0.00	9570.00	4300.00	219858.00	233728.00	233728.00
	H05	3054	N	Non Plan	03	103	30542535	V		Superinteding Engineer, P.W.Circle, Raigad	27 T(CRC)	0.00		34066862.00	7821038.00	2398000.00	44285900.00	44285900.00
													0.00	34066862.00	7821038.00	2398000.00	44285900.00	44285900.00
									TOTAL(P/NP)			0.00	9570.00	4300.00	219858.00	233728.00	233728.00	
									TOTAL			0.00	9570.00	4300.00	219858.00	233728.00	233728.00	
												0.00	14948605.00	305253.00		15253858.00	15253858.00	
												0.00	14948605.00	305253.00	0.00	15253858.00	15253858.00	
									TOTAL(P/NP)			0.00	49015467.00	8126291.00	2398000.00	59539758.00	59539758.00	
									TOTAL			0.00	49015467.00	8126291.00	2398000.00	59539758.00	59539758.00	
H06	2059	N	Non Plan	01	053	20594217	V		Superintending Engineer Raigad, P.W. Circle, New Mumbai	27 T(CRC)	0.00		741640.00	1725367.00	2139544.00	4606551.00	4606551.00	
												0.00	741640.00	1725367.00	2139544.00	4606551.00	4606551.00	
												0.00	0.00	0.00	35399.00	35399.00	35399.00	
												5000.00	132353.00	0.00	216103.00	348456.00	353456.00	
												5000.00	132353.00	0.00	251502.00	383855.00	388855.00	
									TOTAL(P/NP)			1294367.00	3272122.00	1729967.00	4012349.00	9014438.00	10313805.00	
									TOTAL			1294367.00	3272122.00	1729967.00	4012349.00	9014438.00	10313805.00	
												0.00	10739074.00	379074.00	12638944.00	23757092.00	23757092.00	
												0.00	10739074.00	379074.00	12638944.00	23757092.00	23757092.00	
												0.00	849855.00	29999.00	1000205.00	1880059.00	1880059.00	
												0.00	849855.00	29999.00	1000205.00	1880059.00	1880059.00	
									TOTAL(P/NP)			0.00	11588929.00	409073.00	13639149.00	25637151.00	25637151.00	
									TOTAL			0.00	11588929.00	409073.00	13639149.00	25637151.00	25637151.00	
H07	5054	N	Plan	03	337	50540349	V		Major Works	53 T(CRC)		0.00	49811433.00	2428189.00	43939198.00	96178820.00	96178820.00	
												0.00	49811433.00	2428189.00	43939198.00	96178820.00	96178820.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH ,RAIGHA D	H07	5054	N	Plan	03	337	50540358	V	Establishment	63	0.00	6923789.00	337518.00	6107548.00	13368855.00	13368855.00	
									Charges	T(CRC)	0.00	6923789.00	337518.00	6107548.00	13368855.00	13368855.00	
							50540367	V	Tools And Plant	63	0.00	547926.00	26710.00	483331.00	1057967.00	1057967.00	
									Charges	T(CRC)	0.00	547926.00	26710.00	483331.00	1057967.00	1057967.00	
		04	337				50540106	V	Ordinary Major	53	0.00	27448094.00	298961.00	46988461.00	74735516.00	74735516.00	
									Works	T(CRC)	0.00	27448094.00	298961.00	46988461.00	74735516.00	74735516.00	
							50540115	V	Ordinary	63	0.00	3815285.00	41556.00	6531396.00	10388237.00	10388237.00	
									Establishment	T(CRC)	0.00	3815285.00	41556.00	6531396.00	10388237.00	10388237.00	
							50540124	V	Ordinary Tools	63	0.00	301929.00	3289.00	516874.00	822092.00	822092.00	
									And Plant	T(CRC)	0.00	301929.00	3289.00	516874.00	822092.00	822092.00	
						50540752	V	Work Executed	53	0.00	641000.00	7837000.00	8478000.00	8478000.00			
								Trough Loan	T(CRC)	0.00	641000.00	7837000.00	0.00	8478000.00	8478000.00		
								Assistance From									
								Nabard Major									
								Works									
						80	190	50545242	V	Government	53	176545686.00	153000.00	1823978.00	305704518.00	307681496.00	484227182.00
										Shares In The	T(CRC)	176545686.00	153000.00	1823978.00	305704518.00	307681496.00	484227182.00
								Construction Of									
								Roads And									
								Bridges Projects									
								Of Hybrid Annuity									
								Basis									
TOTAL(P/NP)											176545686.00	89642456.00	12797201.00	410271326.00	512710983.00	689256669.00	
TOTAL											176545686.00	89642456.00	12797201.00	410271326.00	512710983.00	689256669.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	0.00	0.00	500000.00	500000.00	500000.00	500000.00		
								Development	T(CRC)	0.00	0.00	500000.00	0.00	500000.00	500000.00		
								Programme									
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	
O11	4551	N	Plan	01	060	45510011	V	Special	53	0.00	0.00	0.00	1194999.00	1194999.00	1194999.00		
								Development	T(CRC)	0.00	0.00	0.00	1194999.00	1194999.00	1194999.00		
								Programme For									
								Hill Areas									
TOTAL(P/NP)											0.00	0.00	0.00	1194999.00	1194999.00	1194999.00	
TOTAL											0.00	0.00	0.00	1194999.00	1194999.00	1194999.00	
O21	4059	N	Plan	01	051	40592352	V	Construction Of	53	0.00	0.00	0.00	837000.00	837000.00	837000.00		
								Government	T(CRC)	0.00	0.00	0.00	837000.00	837000.00	837000.00		
								Office Building									
TOTAL(P/NP)											0.00	0.00	0.00	837000.00	837000.00	837000.00	
TOTAL											0.00	0.00	0.00	837000.00	837000.00	837000.00	
T06	5054	N	Plan	04	796	50545117	V	District And Other	53	0.00	0.00	3500000.00	3500000.00	3500000.00			
								Roads (State Level	T(CRC)	0.00	0.00	3500000.00	0.00	3500000.00	3500000.00		
								Scheme)									
TOTAL(P/NP)											0.00	0.00	3500000.00	0.00	3500000.00	3500000.00	
TOTAL											0.00	0.00	3500000.00	0.00	3500000.00	3500000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
095- E.E.P.W.D. MAHAD,R AIGAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	6278548.00		0.00		6278548.00	6278548.00			
								T(CRC)			0.00	6278548.00		0.00	0.00	6278548.00	6278548.00				
							22162753	V	Superinteding Engineer, Raigad P.W.Circle, Navi Mumbai	27		0.00	50020.00		0.00		50020.00	50020.00			
								T(CRC)			0.00	50020.00		0.00	0.00	50020.00	50020.00				
							TOTAL(P/NP)					0.00	6328568.00		0.00	0.00	6328568.00	6328568.00			
							TOTAL					0.00	6328568.00		0.00	0.00	6328568.00	6328568.00			
H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27			0.00	2337767.00		951233.00		3289000.00	3289000.00			
							T(CRC)			0.00	2337767.00		951233.00	0.00	3289000.00	3289000.00					
								03	103	30540111	V	Repair To Communications In State Sector	27		70000000.00	90000000.00		0.00		90000000.00	160000000.00
							T(CRC)			70000000.00	90000000.00		0.00	0.00	90000000.00	160000000.00					
							30542535	V	Superinteding Engineer, P.W.Circle, Raigad	27		0.00	17640000.00		0.00		17640000.00	17640000.00			
							T(CRC)				0.00	17640000.00		0.00	0.00	17640000.00	17640000.00				
							TOTAL(P/NP)					70000000.00	109977767.00		951233.00	0.00	110929000.00	180929000.00			
							TOTAL					70000000.00	109977767.00		951233.00	0.00	110929000.00	180929000.00			
H06	2059	N	Non Plan	01	053	20594217	V	Superintending Engineer Raigad, P.W. Circle, New Mumbai	27			0.00	13500000.00		0.00		13500000.00	13500000.00			
							T(CRC)			0.00	13500000.00		0.00	0.00	13500000.00	13500000.00					
								80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	06		0.00	30000.00		0.00		30000.00	30000.00
												13		0.00	26549.00		0.00		26549.00	26549.00	
							T(CRC)				0.00	56549.00		0.00	0.00	56549.00	56549.00				
							80	052	20592116	V	State Sector Repairs And Carriages	52		328766.00	191347.00	364121.00	555468.00	884234.00			
							T(CRC)				328766.00	191347.00	364121.00	0.00	555468.00	884234.00					
							TOTAL(P/NP)				328766.00	13747896.00	364121.00	0.00	14112017.00	14440783.00					
							TOTAL				328766.00	13747896.00	364121.00	0.00	14112017.00	14440783.00					
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		47365.00	28032359.00	1460818.00	30063821.00		59556998.00	59604363.00			
							T(CRC)				47365.00	28032359.00	1460818.00	30063821.00		59556998.00	59604363.00				
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		6766.00	2218389.00	124185.00	2403433.00	4746007.00	4752773.00		
							T(CRC)				6766.00	2218389.00	124185.00	2403433.00		4746007.00	4752773.00				
							TOTAL(P/NP)				54131.00	30250748.00	1585003.00	32467254.00		64303005.00	64357136.00				
							TOTAL				54131.00	30250748.00	1585003.00	32467254.00		64303005.00	64357136.00				
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00	69556235.00		10332808.00	31612420.00	111501463.00	111501463.00			
							T(CRC)			0.00	69556235.00		10332808.00	31612420.00	111501463.00	111501463.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
095- E.E.P.W.D. MAHAD,R AIGAD.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63		0.00		9668317.00	1436261.00	4394127.00	15498705.00	15498705.00
								T(CRC)		0.00		9668317.00	1436261.00	4394127.00	15498705.00	15498705.00		
							50540367	V	Tools And Plant Charges	63		0.00		765120.00	113660.00	347737.00	1226517.00	1226517.00
								T(CRC)		0.00		765120.00	113660.00	347737.00	1226517.00	1226517.00		
		04				337	50540106	V	Ordinary Major Works	53		0.00		134215396.00	0.00	184653827.00	318869223.00	318869223.00
								T(CRC)		0.00		134215396.00	0.00	184653827.00	318869223.00	318869223.00		
							50540115	V	Ordinary Establishment Charges	63		0.00		18364042.00	0.00	25600216.00	43964258.00	43964258.00
								T(CRC)		0.00		18364042.00	0.00	25600216.00	43964258.00	43964258.00		
							50540124	V	Ordinary Tools And Plant Charges	63		0.00		1453269.00	0.00	2025919.00	3479188.00	3479188.00
								T(CRC)		0.00		1453269.00	0.00	2025919.00	3479188.00	3479188.00		
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		0.00		32214000.00	10654088.00	7107912.00	49976000.00	49976000.00	
							T(CRC)		0.00		32214000.00	10654088.00	7107912.00	49976000.00	49976000.00			
	80				190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		79300000.00	0.00	0.00	116190000.00	116190000.00	116190000.00	195490000.00	
							T(CRC)		79300000.00	0.00	0.00	116190000.00	116190000.00	116190000.00	195490000.00			
							TOTAL(P/NP)				79300000.00	266236379.00	22536817.00	371932158.00	660705354.00	740005354.00		
							TOTAL				79300000.00	266236379.00	22536817.00	371932158.00	660705354.00	740005354.00		
O10	4515		N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		0.00		1146000.00	4503016.00	1738000.00	7387016.00	7387016.00
								T(CRC)			0.00		1146000.00	4503016.00	1738000.00	7387016.00	7387016.00	
							TOTAL(P/NP)				0.00		1146000.00	4503016.00	1738000.00	7387016.00	7387016.00	
							TOTAL				0.00		1146000.00	4503016.00	1738000.00	7387016.00	7387016.00	
O11	4551		N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53		0.00		0.00	872000.00	2453218.00	3325218.00	3325218.00
								T(CRC)			0.00		0.00	872000.00	2453218.00	3325218.00	3325218.00	
							TOTAL(P/NP)				0.00		0.00	872000.00	2453218.00	3325218.00	3325218.00	
							TOTAL				0.00		0.00	872000.00	2453218.00	3325218.00	3325218.00	
O21	4250		N	Plan	00	201	42501649	V	Land Acquisition Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53		1651000.00		0.00	0.00	0.00	0.00	1651000.00
								T(CRC)			1651000.00		0.00	0.00	0.00	0.00	0.00	1651000.00
							TOTAL(P/NP)				1651000.00		0.00	0.00	0.00	0.00	0.00	1651000.00
							TOTAL				1651000.00		0.00	0.00	0.00	0.00	0.00	1651000.00
	4515		N	Plan	00	800	45150594	V	Other District Schemes	53		0.00		0.00	5008000.00	2767609.00	7775609.00	7775609.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095- E.E.P.W.D. MAHAD,R AIGAD.	O21	4515	N	Plan	00 800	45150594	V	Other District Schemes	T(CRC)		0.00	0.00	5008000.00	2767609.00	7775609.00	7775609.00
						TOTAL(P/NP)					0.00	0.00	5008000.00	2767609.00	7775609.00	7775609.00
						TOTAL					0.00	0.00	5008000.00	2767609.00	7775609.00	7775609.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
096- E.E.P.W.D. JAWAHA R, THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	313312.00		313312.00	313312.00				
								T(CRC)		0.00	0.00	313312.00	0.00	313312.00								
							22162744	V	Superinteding Engineer, P.W.Circle, Thane	27		0.00	0.00	1728913.00		1728913.00	1728913.00					
								T(CRC)		0.00	0.00	1728913.00	0.00	1728913.00								
								TOTAL(P/NP)				0.00	0.00	2042225.00	0.00	2042225.00						
								TOTAL				0.00	0.00	2042225.00	0.00	2042225.00						
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	3000574.00	0.00	3000574.00	0.00	3000574.00	3000574.00				
								T(CRC)		0.00	3000574.00	0.00	3000574.00									
							30542526	V	Superinteding Engineer, P.W.Circle, Thane	27		0.00	34727000.00	0.00	34727000.00	0.00	34727000.00	34727000.00				
								T(CRC)		0.00	0.00	34727000.00	0.00	34727000.00								
							TOTAL(P/NP)				0.00	37727574.00	0.00	37727574.00	0.00	37727574.00						
							TOTAL				0.00	37727574.00	0.00	37727574.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	983989.00	165000.00	343896.00	1492885.00	1492885.00						
							T(CRC)		0.00	983989.00	165000.00	343896.00	1492885.00									
							20594208	V	Superintending Engineer, P.W. Circle, Thane	27		0.00	3906309.00	0.00	742289.00	4648598.00						
								T(CRC)		0.00	3906309.00	0.00	742289.00	4648598.00								
										80	001	20590893	V	S.E. P.W. Circle Thane.	13	63000.00	0.00	497474.00	497474.00			
								T(CRC)		63000.00	0.00	497474.00	0.00	497474.00								
										80	052	20592116	V	State Sector Repairs And Carriages	52	271963.00	14146.00	110763.00	124909.00			
								T(CRC)		271963.00	14146.00	110763.00	0.00	124909.00								
								TOTAL(P/NP)				334963.00	4904444.00	773237.00	1086185.00	6763866.00						
								TOTAL				334963.00	4904444.00	773237.00	1086185.00	6763866.00						
			R	Non Plan			80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	8670952.00	0.00	36572727.00	45243679.00					
							T(CRC)		0.00	8670952.00	0.00	36572727.00	45243679.00									
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	686190.00	0.00	2894245.00	3580435.00			
							T(CRC)		0.00	686190.00	0.00	2894245.00	3580435.00									
							TOTAL(P/NP)				0.00	9357142.00	0.00	39466972.00	48824114.00							
							TOTAL				0.00	9357142.00	0.00	39466972.00								
									2230	N	Plan	03	101	22300924	V	Minor Work Financed From Discretionary Grant	27	0.00	0.00	0.00	156809.00	156809.00
							T(CRC)		0.00	0.00	0.00	156809.00	156809.00									
							TOTAL(P/NP)				0.00	0.00	0.00	156809.00	156809.00							
							TOTAL				0.00	0.00	0.00	156809.00	156809.00							
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	19876578.00	0.00	136009856.00	155886434.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
096- E.E.P.W.D. JAWAHA R,THANE.	H07	5054	N	Plan	03	337	V	50540349	Major Works	T(CRC)	0.00		19876578.00	0.00	136009856.00	155886434.00	155886434.00		
								50540358	Establishment Charges	63	0.00	2762844.00	0.00	18905372.00	21668216.00	21668216.00			
										T(CRC)	0.00	2762844.00	0.00	18905372.00	21668216.00	21668216.00			
								50540367	Tools And Plant Charges	63	0.00	218642.00	0.00	1496109.00	1714751.00	1714751.00			
										T(CRC)	0.00	218642.00	0.00	1496109.00	1714751.00	1714751.00			
									04	337	50540106	Ordinary Major Works	53	0.00	42504375.00	0.00	127103286.00	169607661.00	169607661.00
													T(CRC)	0.00	42504375.00	0.00	127103286.00	169607661.00	169607661.00
											50540115	Ordinary Establishment Charges	63	0.00	5908108.00	0.00	17667355.00	23575463.00	23575463.00
													T(CRC)	0.00	5908108.00	0.00	17667355.00	23575463.00	23575463.00
											50540124	Ordinary Tools And Plant Charges	63	0.00	467548.00	0.00	1398136.00	1865684.00	1865684.00
					T(CRC)	0.00	467548.00	0.00	1398136.00	1865684.00	1865684.00								
			50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	15722648.00	1893060.00	17615708.00	17615708.00								
					T(CRC)	0.00	0.00	15722648.00	1893060.00	17615708.00	17615708.00								
				TOTAL(P/NP)		0.00	71738095.00	15722648.00	304473174.00	391933917.00	391933917.00								
				TOTAL		0.00	71738095.00	15722648.00	304473174.00	391933917.00	391933917.00								
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		2985420.00	1987645.00	2254606.00	1296001.00	5538252.00	8523672.00			
									T(CRC)	2985420.00	1987645.00	2254606.00	1296001.00	5538252.00	8523672.00				
								TOTAL(P/NP)		2985420.00	1987645.00	2254606.00	1296001.00	5538252.00	8523672.00				
								TOTAL		2985420.00	1987645.00	2254606.00	1296001.00	5538252.00	8523672.00				
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53		0.00	0.00	0.00	2601976.00	2601976.00	2601976.00			
									T(CRC)	0.00	0.00	0.00	2601976.00	2601976.00	2601976.00				
								TOTAL(P/NP)		0.00	0.00	0.00	2601976.00	2601976.00	2601976.00				
								TOTAL		0.00	0.00	0.00	2601976.00	2601976.00	2601976.00				
O84	3054	N	Plan	04	196	30542742	V	Grants To Zilla Parishads For Development And Strengthening Of Village Roads	31		0.00	0.00	9564316.00	0.00	9564316.00	9564316.00			
									T(CRC)	0.00	0.00	9564316.00	0.00	9564316.00	9564316.00				
								TOTAL(P/NP)		0.00	0.00	9564316.00	0.00	9564316.00	9564316.00				
								TOTAL		0.00	0.00	9564316.00	0.00	9564316.00	9564316.00				
		3451	N	Plan	00	101	34513134	V	Other District Scheme	31	4980365.00	4554961.00	0.00	1097714.00	5652675.00	10633040.00			
									T(CRC)	4980365.00	4554961.00	0.00	1097714.00	5652675.00	10633040.00				
								TOTAL(P/NP)		4980365.00	4554961.00	0.00	1097714.00	5652675.00	10633040.00				
								TOTAL		4980365.00	4554961.00	0.00	1097714.00	5652675.00	10633040.00				
O85	4059	N	Plan	01	051	40592942	V	Major Works (District Administration)	53		0.00	0.00	5073051.00	452912.00	5525963.00	5525963.00			
									T(CRC)	0.00	0.00	5073051.00	452912.00	5525963.00	5525963.00				
					80	051	40592951	V	Construction Of	53	0.00	0.00	1061433.00	0.00	1061433.00	1061433.00			

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
096- E.E.P.W.D. JAWAHA R,THANE.	O85	4059	N	Plan	80	051	40592951	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	T(CRC)	0.00	0.00	1061433.00	0.00	1061433.00	1061433.00
							TOTAL(P/NP)				0.00	0.00	6134484.00	452912.00	6587396.00	6587396.00
							TOTAL				0.00	0.00	6134484.00	452912.00	6587396.00	6587396.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.SIND HUDURG IRR PROJ CONSTRU . DIV. CHARTH E SAWANT WADI	I03	2801	N	Non Plan	01	800	28012212	V	Se, South Konkan, Irrig Proj Circle, Oras, Sindh udurnagari, Sind hudurg	27 T(CRC)	0.00	3874390.00	4513812.00	10274488.00	18662690.00	18662690.00
											0.00	3874390.00	4513812.00	10274488.00	18662690.00	18662690.00
											0.00	3874390.00	4513812.00	10274488.00	18662690.00	18662690.00
											0.00	3874390.00	4513812.00	10274488.00	18662690.00	18662690.00
											0.00	155398.00	0.00	2681568.00	2836966.00	2836966.00
											0.00	155398.00	0.00	2681568.00	2836966.00	2836966.00
											0.00	155398.00	0.00	2681568.00	2836966.00	2836966.00
											0.00	155398.00	0.00	2681568.00	2836966.00	2836966.00
											0.00	155398.00	0.00	2681568.00	2836966.00	2836966.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098- E.E.R.P.D. MAHAD RAIGAD.	H06	2059	N	Non Plan	80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	06 13 T(CRC)	0.00 0.00 0.00	2210.00 7500.00 9710.00	0.00 0.00 0.00		2210.00 7500.00 9710.00	2210.00 7500.00 9710.00
									TOTAL(P/NP)		0.00	9710.00	0.00	0.00	9710.00	9710.00
									TOTAL		0.00	9710.00	0.00	0.00	9710.00	9710.00

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.SOUTH RATNAGI IRRIGATION DIVISION, RATNAGI RI	I03	2701	N	Non Plan	80	001	27011645	V	S.E. Konkan I.C. Ratnagiri	06	171000.00	0.00	0.00	293835.00	293835.00	464835.00
										13	11000.00	0.00	0.00	21930.00	21930.00	32930.00
									T(CRC)	182000.00	0.00	0.00	315765.00	315765.00	497765.00	
					80	800	27016745	V	S.E. Konkan Irrg. Circle Ratnagiri	27	278976.00	0.00	0.00	319798.00	319798.00	598774.00
										T(CRC)	278976.00	0.00	0.00	319798.00	319798.00	598774.00
										27017082	V	Superintending Engineer, Kokan Irrigation Circle, Ratnagiri	27	0.00	0.00	0.00
								T(CRC)	0.00	0.00	0.00	0.00	901316.00	901316.00	901316.00	
									TOTAL(P/NP)		460976.00	0.00	0.00	1536879.00	1536879.00	1997855.00
									TOTAL		460976.00	0.00	0.00	1536879.00	1536879.00	1997855.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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		297404.00	0.00		297404.00	297404.00			
									T(CRC)		0.00		297404.00	0.00	0.00	297404.00	297404.00				
							22162762	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		0.00		9600.00	38510.00	139733.00	187843.00	187843.00			
								T(CRC)			0.00		9600.00	38510.00	139733.00	187843.00	187843.00				
							TOTAL(P/NP)					0.00		307004.00	38510.00	139733.00	485247.00	485247.00			
							TOTAL					0.00		307004.00	38510.00	139733.00	485247.00	485247.00			
	H05	3054	N	Non Plan	03	103	30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27			0.00		0.00	33579882.00	1265309.00	34845191.00	34845191.00		
									T(CRC)		0.00		0.00	33579882.00	1265309.00	34845191.00	34845191.00				
					04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	11704000.00	0.00	5993227.00	17697227.00	17697227.00				
									T(CRC)		0.00	11704000.00	0.00	5993227.00	17697227.00	17697227.00					
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00		0.00	431810.00	0.00	431810.00	431810.00
											T(CRC)			0.00		0.00	431810.00	0.00	431810.00	431810.00	
						TOTAL(P/NP)					0.00		11704000.00	34011692.00	7258536.00	52974228.00	52974228.00				
H06	2059	N	Non Plan	03	102	30540069	V	Ordinary Major/Minor Works	53			2823802.00	824123.00	0.00	0.00	824123.00	3647925.00				
								T(CRC)		2823802.00	824123.00	0.00	0.00	824123.00	3647925.00						
										TOTAL(P/NP)					2823802.00	824123.00	0.00	0.00	824123.00	3647925.00	
										TOTAL					2823802.00	12528123.00	34011692.00	7258536.00	53798351.00	56622153.00	
				01	053	20592045	V	Repairs To Building	27		0.00	9693595.00	0.00	9693595.00	9693595.00	9693595.00					
								T(CRC)		0.00	9693595.00	0.00	0.00	9693595.00	9693595.00						
						20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		74427.00	8006675.00	369410.00	2740382.00	11116467.00	11190894.00					
							T(CRC)			74427.00	8006675.00	369410.00	2740382.00	11116467.00	11190894.00						
80	001	20590901	V	S.E. P.W.Circle, Ratnagiri	06		0.00	3129.00	1563.00	7088.00	11780.00	11780.00									
					13		0.00	18000.00	95442.00	11358.00	124800.00	124800.00									
							T(CRC)			0.00	21129.00	97005.00	18446.00	136580.00	136580.00						
20590919	V	S.E. P.W.Circle, Ratnagiri	06		26054.00	1660.00	20668.00	22328.00	48382.00												
			13		73554.00	69424.00	198307.00	46792.00	314523.00	388077.00											
							T(CRC)			99608.00	71084.00	218975.00	46792.00	336851.00	436459.00						
80	052	20592116	V	State Sector Repairs And Carriages	52		671153.00	103225.00	190273.00	345189.00	638687.00	1309840.00									
							671153.00	103225.00	190273.00	345189.00	638687.00	1309840.00									
						TOTAL(P/NP)					845188.00	17895708.00	875663.00	3150809.00	21922180.00	22767368.00					
						TOTAL					845188.00	17895708.00	875663.00	3150809.00	21922180.00	22767368.00					
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under	70		0.00	18646226.00	26884150.00	15200696.00	60731072.00	60731072.00							
									T(CRC)		0.00	18646226.00	26884150.00	15200696.00	60731072.00	60731072.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	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		1475598.00	2127522.00	1202933.00	4806053.00	4806053.00
												0.00		1475598.00	2127522.00	1202933.00	4806053.00	4806053.00
							TOTAL(P/NP)					0.00		20121824.00	29011672.00	16403629.00	65537125.00	65537125.00
							TOTAL					0.00		20121824.00	29011672.00	16403629.00	65537125.00	65537125.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	0.00		35376968.00	48645728.00	15069166.00	99091862.00	99091862.00
0.00													35376968.00	48645728.00	15069166.00	99091862.00	99091862.00	
							50540358	V	Establishment Charges	63	T(CRC)	0.00		4917398.00	6761755.00	2094614.00	13773767.00	13773767.00
												0.00		4917398.00	6761755.00	2094614.00	13773767.00	13773767.00
							50540367	V	Tools And Plant Charges	63	T(CRC)	0.00		389147.00	535104.00	165761.00	1090012.00	1090012.00
												0.00		389147.00	535104.00	165761.00	1090012.00	1090012.00
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	0.00		98768546.00	91576595.00	75689429.00	266034570.00	266034570.00
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	0.00		13728828.00	12729148.00	10520828.00	36978804.00	36978804.00
												0.00		13728828.00	12729148.00	10520828.00	36978804.00	36978804.00
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00		1086451.00	1007341.00	832584.00	2926376.00	2926376.00
												0.00		1086451.00	1007341.00	832584.00	2926376.00	2926376.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	5564000.00		5318000.00	20600000.00		25918000.00	31482000.00
												5564000.00		5318000.00	20600000.00	0.00	25918000.00	31482000.00
							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		219195685.00	16604315.00		235800000.00	235800000.00
												0.00		219195685.00	16604315.00	0.00	235800000.00	235800000.00
							TOTAL(P/NP)					5564000.00		378781023.00	198459986.00	104372382.00	681613391.00	687177391.00
							TOTAL					5564000.00		378781023.00	198459986.00	104372382.00	681613391.00	687177391.00
	H08	4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53	T(CRC)	0.00		0.00	7799198.00	5953950.00	13753148.00	13753148.00
							42020088	V	Buildings, Establishment Charges	63	T(CRC)	0.00		0.00	1084089.00	827599.00	1911688.00	1911688.00
												0.00		1084089.00	827599.00	1911688.00	1911688.00	
							42020097	V	Buildings, Tools And Plant Charges	63	T(CRC)	0.00		0.00	85791.00	65493.00	151284.00	151284.00
												0.00		85791.00	65493.00	151284.00	151284.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
101-E.E. P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H08	4202	N	Plan	02	105	42026086	V	Major Works-New	53	0.00		0.00	45389629.00		45389629.00	45389629.00										
									Government																		
									Engineering	T(CRC)	0.00	0.00	45389629.00	0.00	45389629.00	45389629.00											
									Colleges																		
									Establishment	63	0.00	0.00	6309158.00		6309158.00	6309158.00											
									Charges	T(CRC)	0.00	0.00	6309158.00	0.00	6309158.00	6309158.00											
									Tools And Plant	63	0.00	0.00	499286.00		499286.00	499286.00											
									Charges	T(CRC)	0.00	0.00	499286.00	0.00	499286.00	499286.00											
									TOTAL(P/NP)		0.00	0.00	61167151.00	6847042.00	68014193.00	68014193.00											
									TOTAL		0.00	0.00	61167151.00	6847042.00	68014193.00	68014193.00											
4210	N	Plan	03	105	42100041	V	Buildings - Major	Works	53	0.00	0.00	0.00	0.00	12645000.00		12645000.00	12645000.00										
									T(CRC)	0.00	0.00	0.00	12645000.00	12645000.00	12645000.00												
									Buildings -	63	0.00	0.00	0.00	1757655.00	1757655.00	1757655.00											
									Establishment	T(CRC)	0.00	0.00	0.00	1757655.00	1757655.00	1757655.00											
									Charges	63	0.00	0.00	0.00	139095.00	139095.00	139095.00											
									Buildings - Tools	T(CRC)	0.00	0.00	0.00	139095.00	139095.00	139095.00											
									And Plant																		
									Charges	T(CRC)	0.00	0.00	0.00	139095.00	139095.00	139095.00											
									TOTAL(P/NP)		0.00	0.00	0.00	14541750.00	14541750.00	14541750.00											
									TOTAL		0.00	0.00	0.00	14541750.00	14541750.00	14541750.00											
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	Development	53	0.00	0.00	0.00	1588596.00		1588596.00	1588596.00										
										Programme	T(CRC)	0.00	0.00	1588596.00	0.00	1588596.00	1588596.00										
										TOTAL(P/NP)		0.00	0.00	1588596.00	0.00	1588596.00	1588596.00										
										TOTAL		0.00	0.00	1588596.00	0.00	1588596.00	1588596.00										
										O22	3452	N	Plan	01	101	34522097	V	Grants For Basic	Facilities For	31	0.00	0.00	0.00	2768164.00	40175.00	2808339.00	2808339.00
																				Tourism	T(CRC)	0.00	0.00	2768164.00	40175.00	2808339.00	2808339.00
																				Development Of							
																				Various Places							
																				TOTAL(P/NP)		0.00	0.00	2768164.00	40175.00	2808339.00	2808339.00
																				TOTAL		0.00	0.00	2768164.00	40175.00	2808339.00	2808339.00
O23	4216	N	Plan	01	106	42161868	V	Government	Residential											53	0.00	2500000.00	0.00	1108613.00	3200000.00	6808613.00	6808613.00
																				Buildings	T(CRC)	0.00	2500000.00	1108613.00	3200000.00	6808613.00	6808613.00
																				(Scheme)							
																				TOTAL(P/NP)		0.00	2500000.00	1108613.00	3200000.00	6808613.00	6808613.00
										TOTAL		0.00	2500000.00	1108613.00	3200000.00	6808613.00	6808613.00										
										4515	N	Plan	00	800	45150736	V	Other District	Schemes	53	0.00	0.00	0.00	430000.00		430000.00	430000.00	
																			T(CRC)	0.00	0.00	430000.00	0.00	430000.00	430000.00		
																			TOTAL(P/NP)		0.00	0.00	430000.00	0.00	430000.00	430000.00	
																			TOTAL		0.00	0.00	430000.00	0.00	430000.00	430000.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
102-E.E. NATIONAL L HIGHWAY Y DIVISION, RATNAGI RI.	H06	2059	N	Non Plan	01	053	20594422	V	Superintending	27	0.00	0.00	0.00	23620.00	23620.00	23620.00	
									Engineer, National Highway Circle, Mumbai	T(CRC)	0.00	0.00	0.00	23620.00	23620.00	23620.00	
		80	001			80	001	20590697	V	S.E National	06	21690.00	0.00	0.00	6910.00	6910.00	28600.00
										Highway Circle.Bandra Mumbai	13	17391.00	33780.00	2186.00	35966.00	53357.00	
									T(CRC)		39081.00	33780.00	2186.00	6910.00	42876.00	81957.00	
										52	0.00	0.00	0.00	29150.00	29150.00	29150.00	
										T(CRC)	0.00	0.00	0.00	29150.00	29150.00	29150.00	
										TOTAL(P/NP)		39081.00	33780.00	2186.00	59680.00	95646.00	134727.00
										TOTAL		39081.00	33780.00	2186.00	59680.00	95646.00	134727.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	0.00	486000.00	0.00	0.00	0.00	486000.00	486000.00										
												0.00	486000.00	0.00	0.00	486000.00	486000.00											
	TOTAL(P/NP)												0.00	486000.00	0.00	0.00	486000.00	486000.00										
	TOTAL												0.00	486000.00	0.00	0.00	486000.00	486000.00										
	H05	3054	N	Non Plan	03	103	30542544	V	Superintending Engineer, P.W.Circle, Ratnagiri	27	T(CRC)	0.00	13318566.00	22415698.00	0.00	0.00	0.00	35734264.00	35734264.00									
												0.00	13318566.00	22415698.00	0.00	0.00	35734264.00	35734264.00										
												0.00	19317024.00	414290.00	0.00	0.00	414290.00	19731314.00										
												0.00	19317024.00	414290.00	0.00	0.00	414290.00	19731314.00										
												0.00	611517.00	909049.00	0.00	0.00	1520566.00	1520566.00										
												0.00	611517.00	909049.00	0.00	0.00	1520566.00	1520566.00										
TOTAL(P/NP)												19317024.00	14344373.00	23324747.00	0.00	37669120.00	56986144.00											
TOTAL												0.00	0.00	1008000.00	0.00	1008000.00	1008000.00											
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	0.00	850187.00	1889813.00	0.00	0.00	0.00	2740000.00	2740000.00										
											0.00	850187.00	1889813.00	0.00	0.00	2740000.00	2740000.00											
											0.00	715033.00	1402734.00	0.00	0.00	2117767.00	2117767.00											
											0.00	715033.00	1402734.00	0.00	0.00	2117767.00	2117767.00											
											0.00	88242.00	25408.00	9590.00	0.00	123240.00	123240.00											
											0.00	88242.00	25408.00	9590.00	0.00	123240.00	123240.00											
											0.00	0.00	57448.00	0.00	0.00	57448.00	57448.00											
											0.00	0.00	57448.00	0.00	0.00	57448.00	57448.00											
											TOTAL(P/NP)												0.00	1653462.00	3375403.00	9590.00	5038455.00	5038455.00
											TOTAL												0.00	1653462.00	3375403.00	9590.00	5038455.00	5038455.00
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	151513.00	27022335.00	108984.00	43266488.00	70397807.00	70549320.00														
									151513.00	27022335.00	108984.00	43266488.00	70397807.00	70549320.00														
									11990.00	2138459.00	8625.00	3423970.00	5571054.00	5583044.00														
									11990.00	2138459.00	8625.00	3423970.00	5571054.00	5583044.00														
80	799	20592359	V	Miscellaneous Public Works	70	0.00	24000.00	0.00	0.00	24000.00	24000.00																	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H06	2059	R	Non Plan	80 799	20592359	V		Miscellaneous Public Works Advances	T(CRC)	0.00		24000.00	0.00	0.00	24000.00	24000.00				
	TOTAL(P/NP)											163503.00	29184794.00	117609.00	46690458.00	75992861.00	76156364.00				
	TOTAL											163503.00	29184794.00	117609.00	46690458.00	75992861.00	76156364.00				
	H07	5054	N	Plan	03 101	50545331	V		Major Works (Scheme)	53	T(CRC)	0.00	1894000.00	0.00	0.00	1894000.00	1894000.00				
	50545342											V	Major Works (Scheme)	63	T(CRC)	0.00	263266.00	0.00	0.00	263266.00	263266.00
	50545351											V	Major Works (Scheme)	63	T(CRC)	0.00	20834.00	0.00	0.00	20834.00	20834.00
	03 337 50540349											V	Major Works	53	T(CRC)	0.00	42733162.00	296150.00	81325560.00	124354872.00	124354872.00
	50540358											V	Establishment Charges	63	T(CRC)	0.00	5939909.00	41165.00	11304254.00	17285328.00	17285328.00
	50540367											V	Tools And Plant Charges	63	T(CRC)	0.00	470065.00	3258.00	894583.00	1367906.00	1367906.00
	04 101 50545369											V	Major Works (Scheme)	53	T(CRC)	0.00	43458396.00	0.00	0.00	43458396.00	43458396.00
50545378											V	Major Works (Scheme)	63	T(CRC)	0.00	6040716.00	67819.00	0.00	6108535.00	6108535.00	
50545387											V	Major Works (Scheme)	63	T(CRC)	0.00	478042.00	5367.00	0.00	483409.00	483409.00	
04 337 50540106											V	Ordinary Major Works	53	T(CRC)	0.00	105409786.00	0.00	229944100.00	335353886.00	335353886.00	
50540115											V	Ordinary Establishment Charges	63	T(CRC)	0.00	14651957.00	0.00	31962234.00	46614191.00	46614191.00	
50540124											V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00	1159508.00	0.00	2529387.00	3688895.00	3688895.00	
50540752											V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	13853093.00	0.00	6886175.00	4104148.00	10990323.00	24843416.00	
TOTAL(P/NP)											13853093.00	222519641.00	7299934.00	362064266.00	591883841.00	605736934.00					
TOTAL											13853093.00	222519641.00	7299934.00	362064266.00	591883841.00	605736934.00					
H08	4059	N	Plan	01 051	40590941	V		Inspection Bungalow, Rest Houses	53	T(CRC)	1090020.00	909980.00	0.00	0.00	909980.00	2000000.00					

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR											
103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H08	4059	N	Plan	01	051	40590959	V	Inspection	63	151513.00	126487.00	0.00		126487.00	278000.00											
									Bunglow - Establishment Charges	T(CRC)	151513.00	126487.00	0.00	0.00	126487.00	278000.00											
									40590968	V	Inspection	63	11990.00	10010.00	0.00		10010.00	22000.00									
									Bunglow - Tools And Plant Charges		T(CRC)	11990.00	10010.00	0.00	0.00	10010.00	22000.00										
TOTAL(P/NP)											1253523.00	1046477.00	0.00	0.00	1046477.00	2300000.00											
TOTAL											1253523.00	1046477.00	0.00	0.00	1046477.00	2300000.00											
L07	5054	N	Plan	04	337	50545153	V	Mukhyamantri Gramin Marga Yojana-New Road Construction And Renewal Of Existing Roads	53	T(CRC)	0.00	0.00	487909.00		487909.00	487909.00											
											0.00	0.00	487909.00	0.00	487909.00	487909.00											
											TOTAL(P/NP)											0.00	0.00	487909.00	0.00	487909.00	487909.00
											TOTAL											0.00	0.00	487909.00	0.00	487909.00	487909.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	737574.00	0.00	0.00		0.00	737574.00											
											737574.00	0.00	0.00	0.00	0.00	737574.00											
											TOTAL(P/NP)											737574.00	0.00	0.00	0.00	0.00	737574.00
											TOTAL											737574.00	0.00	0.00	0.00	0.00	737574.00
O22	3451	N	Plan	00	101	34511786	V	Innovative Scheme	27	T(CRC)	0.00	0.00	0.00	824997.00	824997.00	824997.00											
											0.00	0.00	0.00	824997.00	824997.00	824997.00											
											TOTAL(P/NP)											0.00	0.00	0.00	824997.00	824997.00	824997.00
											TOTAL											0.00	0.00	0.00	824997.00	824997.00	824997.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		0.00	19599636.00		0.00		19599636.00	19599636.00				
								T(CRC)				0.00	19599636.00	0.00	0.00	19599636.00	19599636.00					
									03	103	30540111	V	Repair To Communications In State Sector	27		0.00	2868242.00	11431758.00		14300000.00	14300000.00	
								T(CRC)				0.00	2868242.00	11431758.00	0.00	14300000.00	14300000.00					
											30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		0.00	25135531.00	5483469.00		30619000.00	30619000.00	
								T(CRC)				0.00	25135531.00	5483469.00	0.00	30619000.00	30619000.00					
								TOTAL(P/NP)				0.00	47603409.00	16915227.00	0.00	64518636.00	64518636.00					
								Plan		03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	643792.00	598000.00		1241792.00	1241792.00
								T(CRC)				0.00	643792.00	598000.00	0.00	1241792.00	1241792.00					
								TOTAL(P/NP)				0.00	643792.00	598000.00	0.00	1241792.00	1241792.00					
	TOTAL				0.00	48247201.00	17513227.00	0.00	65760428.00	65760428.00												
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	5584000.00		0.00		5584000.00	5584000.00					
							T(CRC)				0.00	5584000.00	0.00	5584000.00	5584000.00							
										20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		0.00	4713898.00	82899.00	4200.00	4800997.00	4800997.00		
							T(CRC)				0.00	4713898.00	82899.00	4200.00	4800997.00	4800997.00						
								80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06		15320.00	1034.00	1009.00	8660.00	10703.00	26023.00		
											10		317857.00	199040.00	0.00	199040.00	516897.00					
											13		44711.00	78259.00	228209.00	1730.00	308198.00	352909.00				
							T(CRC)				377888.00	278333.00	229218.00	10390.00	517941.00	895829.00						
								80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	127865.00	112150.00	2654.00	242669.00	242669.00		
							T(CRC)				0.00	127865.00	112150.00	2654.00	242669.00	242669.00						
	TOTAL(P/NP)				377888.00	10704096.00	424267.00	17244.00	11145607.00	11523495.00												
	TOTAL				377888.00	10704096.00	424267.00	17244.00	11145607.00	11523495.00												
	R		Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	8718636.00	510798.00	25571319.00	34800753.00	34800753.00						
	T(CRC)				0.00	8718636.00	510798.00	25571319.00	34800753.00	34800753.00												
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	689964.00	40423.00	2023630.00	2754017.00	2754017.00								
	T(CRC)				0.00	689964.00	40423.00	2023630.00	2754017.00	2754017.00												
	TOTAL(P/NP)				0.00	9408600.00	551221.00	27594949.00	37554770.00	37554770.00												
	TOTAL				0.00	9408600.00	551221.00	27594949.00	37554770.00	37554770.00												
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	11007000.00		0.00	74144000.00	85151000.00	85151000.00					
							T(CRC)				0.00	11007000.00	0.00	74144000.00	85151000.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63	0.00		1529973.00	0.00	10306016.00	11835989.00	11835989.00						
										T(CRC)		0.00		1529973.00	0.00	10306016.00	11835989.00	11835989.00					
										50540367	V	Tools And Plant Charges	63	0.00		121077.00	0.00	815584.00	936661.00	936661.00			
											T(CRC)			0.00		121077.00	0.00	815584.00	936661.00	936661.00			
										04	337	50540106	V	Ordinary Major Works	53	0.00		51717000.00	0.00	109822321.00	161539321.00	161539321.00	
													T(CRC)			51717000.00	0.00	109822321.00	161539321.00	161539321.00			
												50540115	V	Ordinary Establishment Charges	63	0.00		7188663.00	0.00	15265303.00	22453966.00	22453966.00	
													T(CRC)			7188663.00	0.00	15265303.00	22453966.00	22453966.00			
												50540124	V	Ordinary Tools And Plant Charges	63	0.00		568887.00	0.00	1208046.00	1776933.00	1776933.00	
													T(CRC)			568887.00	0.00	1208046.00	1776933.00	1776933.00			
				50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		100000.00	0.00	31250000.00	31350000.00	31350000.00									
					T(CRC)			100000.00	0.00	31250000.00	31350000.00	31350000.00											
					TOTAL(P/NP)			0.00		72232600.00	0.00	242811270.00	315043870.00	315043870.00									
					TOTAL			0.00		72232600.00	0.00	242811270.00	315043870.00	315043870.00									
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	3674803.00				3674803.00	3674803.00						
									T(CRC)		0.00	0.00	3674803.00	0.00	3674803.00	3674803.00							
									40590959	V	Inspection Bunglow - Establishment Charges	63	0.00		0.00	510798.00		510798.00	510798.00				
										T(CRC)			0.00	0.00	510798.00	0.00	510798.00	510798.00					
									40590968	V	Inspection Bunglow - Tools And Plant Charges	63	0.00		0.00	40423.00		40423.00	40423.00				
										T(CRC)			0.00	0.00	40423.00	0.00	40423.00	40423.00					
										TOTAL(P/NP)			0.00	0.00	4226024.00	0.00	4226024.00	4226024.00	4226024.00				
										TOTAL			0.00	0.00	4226024.00	0.00	4226024.00	4226024.00	4226024.00				
									4235	N	Plan	02	102	42350206	V	Major Works	53	0.00	3794771.00	0.00		3794771.00	3794771.00
															T(CRC)		0.00	3794771.00	0.00	0.00	3794771.00	3794771.00	
								TOTAL(P/NP)		0.00	3794771.00	0.00	0.00	3794771.00	3794771.00								
								TOTAL		0.00	3794771.00	0.00	0.00	3794771.00	3794771.00								
N07	4225	N	Plan	01	789	42251619	V	District Sindhudurg	53	0.00	0.00	0.00	1853776.00	1853776.00	1853776.00	1853776.00							
									T(CRC)		0.00	0.00	0.00	1853776.00	1853776.00	1853776.00							
									TOTAL(P/NP)		0.00	0.00	0.00	1853776.00	1853776.00	1853776.00							
								TOTAL		0.00	0.00	0.00	1853776.00	1853776.00	1853776.00								
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	1700000.00	3594285.00	5996306.00	11290591.00	11290591.00								
									T(CRC)		0.00	1700000.00	3594285.00	5996306.00	11290591.00	11290591.00							
									TOTAL(P/NP)		0.00	1700000.00	3594285.00	5996306.00	11290591.00	11290591.00							
								TOTAL		0.00	1700000.00	3594285.00	5996306.00	11290591.00	11290591.00								
O11	4551	N	Plan	01	060	45510011	V	Special Development	53	0.00	0.00	0.00	979000.00	979000.00	979000.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	0.00		0.00	0.00	979000.00	979000.00	979000.00
							TOTAL(P/NP)				0.00		0.00	0.00	979000.00	979000.00	979000.00
							TOTAL				0.00		0.00	0.00	979000.00	979000.00	979000.00
	O25	4059	N	Plan	01	051	40591409	V	Construction Of Office Building District Administration	T(CRC)	0.00		0.00	2000000.00		2000000.00	2000000.00
							TOTAL(P/NP)				0.00		0.00	2000000.00	0.00	2000000.00	2000000.00
							TOTAL				0.00		0.00	2000000.00	0.00	2000000.00	2000000.00
	4235	N	Plan	02	103	42350431	V	Major Works Of Women And Child Development Department(Sindh udurg)	T(CRC)	53	0.00		0.00	0.00	978321.00	978321.00	978321.00
							TOTAL(P/NP)				0.00		0.00	0.00	978321.00	978321.00	978321.00
							TOTAL				0.00		0.00	0.00	978321.00	978321.00	978321.00
	5054	N	Plan	04	800	50541309	V	Major Works		53	0.00		4955744.00	0.00		4955744.00	4955744.00
											0.00		4955744.00	0.00	0.00	4955744.00	4955744.00
							TOTAL(P/NP)				0.00		4955744.00	0.00	0.00	4955744.00	4955744.00
							TOTAL				0.00		4955744.00	0.00	0.00	4955744.00	4955744.00

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
104- E.E.JAYA KWADI IRRIGATI ON. DIV. NO.3, BEED	I03	2701	N	Non Plan	80	001	2701	9978	V S.E. & Admn Cada Beed.	13	0.00		112203.00	209616.00		321819.00	321819.00
										T(CRC)	0.00		112203.00	209616.00	0.00	321819.00	321819.00
							2701	B224	V Se And Administrator Cada, Beed.	13	0.00		0.00	0.00	48440.00	48440.00	48440.00
										T(CRC)	0.00		0.00	0.00	48440.00	48440.00	48440.00
										TOTAL(P/NP)	0.00		112203.00	209616.00	48440.00	370259.00	370259.00
										TOTAL	0.00		112203.00	209616.00	48440.00	370259.00	370259.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
105-E.E. P.W.D.KU DAL, KANKAV LI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		707912.00		112985.00		0.00		112985.00	820897.00			
								T(CRC)			707912.00		112985.00		0.00		112985.00	820897.00				
							22162762	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		576000.00		2098347.00		318205.00		576082.00	2992634.00	3568634.00		
								T(CRC)			576000.00		2098347.00		318205.00		576082.00	2992634.00	3568634.00			
							TOTAL(P/NP)						1283912.00		2211332.00		318205.00		576082.00		3105619.00	4389531.00
							TOTAL						1283912.00		2211332.00		318205.00		576082.00		3105619.00	4389531.00
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00		43666405.00		391760.00		62040.00		44120205.00	44120205.00	
							T(CRC)			0.00		43666405.00		391760.00		62040.00	44120205.00	44120205.00				
						30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		0.00		27920000.00		0.00		27920000.00	27920000.00	27920000.00			
							T(CRC)			0.00		27920000.00		0.00		0.00	27920000.00	27920000.00				
							TOTAL(P/NP)						0.00		71824537.00		391760.00		305490.00		72521787.00	72521787.00
							TOTAL						1200065.00		1878935.00		0.00		0.00		1878935.00	3079000.00
							TOTAL(P/NP)						1200065.00		1878935.00		0.00		0.00		1878935.00	3079000.00
							TOTAL						1200065.00		73703472.00		391760.00		305490.00		74400722.00	75600787.00
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			2135414.00		3959987.00		13744.00		3973731.00	6109145.00			
							T(CRC)			2135414.00		3959987.00		13744.00		0.00	3973731.00	6109145.00				
						20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		5252126.00		1884811.00		1079811.00		42380.00	3007002.00	8259128.00			
							T(CRC)			5252126.00		1884811.00		1079811.00		42380.00	3007002.00	8259128.00				
							TOTAL(P/NP)						25436.00		0.00		7493.00		7493.00		32929.00	32929.00
							TOTAL						162116.00		348072.00		0.00		348072.00	510188.00		
							TOTAL(P/NP)						7950.00		24293.00		6500.00		30793.00		38743.00	38743.00
							TOTAL						195502.00		372365.00		13993.00		0.00		386358.00	581860.00
							TOTAL(P/NP)						0.00		389871.00		43982.00		187792.00		621645.00	621645.00
							TOTAL						0.00		389871.00		43982.00		187792.00		621645.00	621645.00
							TOTAL(P/NP)						7583042.00		6607034.00		1151530.00		230172.00		7988736.00	15571778.00
							TOTAL						7583042.00		6607034.00		1151530.00		230172.00		7988736.00	15571778.00
							TOTAL(P/NP)						0.00		24396840.00		0.00		30545329.00		54942169.00	54942169.00
							TOTAL						0.00		24396840.00		0.00		30545329.00		54942169.00	54942169.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00		1930684.00	0.00		2417259.00	4347943.00	4347943.00				
										T(CRC)	0.00		1930684.00	0.00		2417259.00	4347943.00	4347943.00				
TOTAL(P/NP)											0.00		26327524.00	0.00		32962588.00	59290112.00	59290112.00				
TOTAL											0.00		26327524.00	0.00		32962588.00	59290112.00	59290112.00				
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		68661885.00	0.00		74070862.00	142732747.00	142732747.00					
									T(CRC)	0.00		68661885.00	0.00		74070862.00	142732747.00	142732747.00					
									50540358	V	Establishment Charges	63	0.00		9544003.00	0.00		10295849.00	19839852.00	19839852.00		
									T(CRC)	0.00		9544003.00	0.00		10295849.00	19839852.00	19839852.00					
									50540367	V	Tools And Plant Charges	63	0.00		755280.00	0.00		814781.00	1570061.00	1570061.00		
									T(CRC)	0.00		755280.00	0.00		814781.00	1570061.00	1570061.00					
									04	337	50540106	V	Ordinary Major Works	53	0.00		102890091.00	0.00		115841596.00	218731687.00	218731687.00
									T(CRC)	0.00		102890091.00	0.00		115841596.00	218731687.00	218731687.00					
									50540115	V	Ordinary Establishment Charges	63	0.00		14301723.00	0.00		16101984.00	30403707.00	30403707.00		
									T(CRC)	0.00		14301723.00	0.00		16101984.00	30403707.00	30403707.00					
									50540124	V	Ordinary Tools And Plant Charges	63	0.00		1131791.00	0.00		1274259.00	2406050.00	2406050.00		
									T(CRC)	0.00		1131791.00	0.00		1274259.00	2406050.00	2406050.00					
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		4762000.00	600000.00		11810813.00	17172813.00	17172813.00											
T(CRC)	0.00		4762000.00	600000.00		11810813.00	17172813.00	17172813.00														
TOTAL(P/NP)											0.00		202046773.00	600000.00		230210144.00	432856917.00	432856917.00				
TOTAL											0.00		202046773.00	600000.00		230210144.00	432856917.00	432856917.00				
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	0.00		3964850.00	0.00		5159542.00	9124392.00	9124392.00					
									T(CRC)	0.00		3964850.00	0.00		5159542.00	9124392.00	9124392.00					
									40590959	V	Inspection Bungalow - Establishment Charges	63	0.00		551114.00	0.00		717176.00	1268290.00	1268290.00		
									T(CRC)	0.00		551114.00	0.00		717176.00	1268290.00	1268290.00					
									40590968	V	Inspection Bungalow - Tools And Plant Charges	63	0.00		43613.00	0.00		56755.00	100368.00	100368.00		
									T(CRC)	0.00		43613.00	0.00		56755.00	100368.00	100368.00					
TOTAL(P/NP)											0.00		4559577.00	0.00		5933473.00	10493050.00	10493050.00				
TOTAL											0.00		4559577.00	0.00		5933473.00	10493050.00	10493050.00				
4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00		0.00	0.00		0.00	24678562.00	24678562.00	24678562.00					
								T(CRC)	0.00		0.00	0.00		24678562.00	24678562.00	24678562.00						
								42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	0.00		0.00	0.00		3430320.00	3430320.00	3430320.00			
T(CRC)	0.00		0.00	0.00		3430320.00	3430320.00	3430320.00														

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E. P.W.D.KU DAL, KANKAV LI.	H08	4210	N	Plan	01	110	42103229	V	Tools And Plant	63	0.00		0.00	0.00	271464.00	271464.00	271464.00
									Charges (Loan	T(CRC)	0.00	0.00	0.00	271464.00	271464.00	271464.00	
									From Hudco)								
									(Scheme)								
								TOTAL(P/NP)			0.00	0.00	0.00	28380346.00	28380346.00	28380346.00	
								TOTAL			0.00	0.00	0.00	28380346.00	28380346.00	28380346.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	Development	53	0.00	758435.00	3750966.00	5336765.00	9846166.00	9846166.00	
									Programme	T(CRC)	0.00	758435.00	3750966.00	5336765.00	9846166.00	9846166.00	
								TOTAL(P/NP)			0.00	758435.00	3750966.00	5336765.00	9846166.00	9846166.00	
								TOTAL			0.00	758435.00	3750966.00	5336765.00	9846166.00	9846166.00	
O11	4551	N	Plan	01	060	45510011	V	Special	Development	53	0.00	0.00	0.00	496684.00	496684.00	496684.00	
									Programme For	T(CRC)	0.00	0.00	0.00	496684.00	496684.00	496684.00	
									Hill Areas								
								TOTAL(P/NP)			0.00	0.00	0.00	496684.00	496684.00	496684.00	
								TOTAL			0.00	0.00	0.00	496684.00	496684.00	496684.00	
O24	3452	N	Plan	01	101	34522112	V	Grants For Basic	Facilities For	31	0.00	0.00	0.00	3852070.00	3852070.00	3852070.00	
									Tourism	T(CRC)	0.00	0.00	0.00	3852070.00	3852070.00	3852070.00	
									Development At								
									Various Places								
								TOTAL(P/NP)			0.00	0.00	0.00	3852070.00	3852070.00	3852070.00	
								TOTAL			0.00	0.00	0.00	3852070.00	3852070.00	3852070.00	
O25	4059	N	Plan	01	051	40591409	V	Construction Of	Office Building	53	0.00	1992029.00	0.00	0.00	1992029.00	1992029.00	
									District	T(CRC)	0.00	1992029.00	0.00	0.00	1992029.00	1992029.00	
									Administration								
								TOTAL(P/NP)			0.00	1992029.00	0.00	0.00	1992029.00	1992029.00	
								TOTAL			0.00	1992029.00	0.00	0.00	1992029.00	1992029.00	
5054	N	Plan	04	800	50541309	V	Major Works		53	0.00	0.00	0.00	11015753.00	11015753.00	11015753.00		
									T(CRC)	0.00	0.00	0.00	11015753.00	11015753.00	11015753.00		
								TOTAL(P/NP)			0.00	0.00	0.00	11015753.00	11015753.00	11015753.00	
								TOTAL			0.00	0.00	0.00	11015753.00	11015753.00	11015753.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
106-E.E. R.P.D. RATNAGI RI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri		06	2610.00	0.00	0.00		0.00	2610.00
											13	24908.00	14747.00	3697.00	8190.00	26634.00	51542.00
											T(CRC)	27518.00	14747.00	3697.00	8190.00	26634.00	54152.00
											TOTAL(P/NP)	27518.00	14747.00	3697.00	8190.00	26634.00	54152.00
											TOTAL	27518.00	14747.00	3697.00	8190.00	26634.00	54152.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
111-E.E. P.W.D. PUNE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	25936337.00	2644826.00	110651.00		28691814.00	28691814.00					
								T(CRC)		0.00	25936337.00	2644826.00	110651.00	28691814.00	28691814.00								
							22160322	V	Municipal Taxes	14		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						
							22162771	V	Superinteding Engineer, P.W.Circle, Pune	27		10476330.00	22256072.00	3430498.00	351348.00		26037918.00	36514248.00					
								T(CRC)			10476330.00	22256072.00	3430498.00	351348.00		26037918.00	36514248.00						
								TOTAL(P/NP)			10476330.00	48192409.00	6075324.00	1461999.00		55729732.00	66206062.00						
								TOTAL			10476330.00	48192409.00	6075324.00	1461999.00		55729732.00	66206062.00						
	H04	3053	N	Non Plan	02	102	30530057	V	Aerodromes (Ii) Maintenance Of Air Strips	27		0.00	0.00	0.00	0.00	165000.00		165000.00	165000.00				
								T(CRC)		0.00	0.00	0.00	165000.00	165000.00									
								30530075	V	Aerodromes (I) Minor Works	27		0.00	0.00	0.00	1685000.00		1685000.00	1685000.00				
							T(CRC)		0.00	0.00	0.00	1685000.00	1685000.00										
									TOTAL(P/NP)		0.00	0.00	0.00	1850000.00	1850000.00								
							TOTAL		0.00	0.00	0.00	1850000.00	1850000.00										
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	14169210.00	97208.00	177827.00		14444245.00	14444245.00						
							T(CRC)		0.00	14169210.00	97208.00	177827.00	14444245.00	14444245.00									
								20594235	V	Superintending Engineer, P.W. Circle, Pune	27		12540974.00	62977578.00	6876111.00		69853689.00	82394663.00					
							T(CRC)		12540974.00	62977578.00	6876111.00	0.00	69853689.00	82394663.00									
										80	001	20591011	V	S.E. P.W.Circle, Pune	13		0.00	0.00	3660.00	175253.00		178913.00	178913.00
													T(CRC)		0.00	0.00	3660.00	175253.00		178913.00	178913.00		
												20591022	V	S.E., P.W. Circle, Pune	10		2209948.00	0.00	16786756.00		16786756.00	18996704.00	
														13		0.00	8670.00	0.00	26680.00		35350.00	35350.00	
													T(CRC)		2209948.00	8670.00	16786756.00	26680.00	16822106.00	19032054.00			
														80	052	20592116	V	State Sector Repairs And Carriages	52		2584010.00	931275.00	0.00
							T(CRC)			2584010.00	931275.00	0.00	1919233.00	2850508.00	5434518.00								
							TOTAL(P/NP)			17334932.00	78086733.00	23763735.00	2298993.00		104149461.00	121484393.00							
							TOTAL			17334932.00	78086733.00	23763735.00	2298993.00		104149461.00	121484393.00							
		R	Non Plan			80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	1322132.00	0.00	98831.00		1420963.00	1420963.00				
							T(CRC)			0.00	1322132.00	0.00	98831.00		1420963.00	1420963.00							
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	104630.00	0.00	7821.00		112451.00	112451.00				
							T(CRC)			0.00	104630.00	0.00	7821.00		112451.00	112451.00							
							TOTAL(P/NP)			0.00	1426762.00	0.00	106652.00		1533414.00	1533414.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R			TOTAL					0.00		1426762.00	0.00	106652.00	1533414.00	1533414.00
P.W.D.	H08	4059	N	Plan	01 051	40590645	C		Governor - Major Works	53	0.00		9511740.00	0.00	711013.00	10222753.00	10222753.00
PUNE.										T(CRC)	0.00		9511740.00	0.00	711013.00	10222753.00	10222753.00
						40590654	C		Governor - Establishment Charges	63	0.00		1322132.00	0.00	98831.00	1420963.00	1420963.00
										T(CRC)	0.00		1322132.00	0.00	98831.00	1420963.00	1420963.00
						40590663	C		Governor - Tools And Plant Charges	63	0.00		104630.00	0.00	7821.00	112451.00	112451.00
										T(CRC)	0.00		104630.00	0.00	7821.00	112451.00	112451.00
						TOTAL(P/NP)					0.00		10938502.00	0.00	817665.00	11756167.00	11756167.00
						TOTAL					0.00		10938502.00	0.00	817665.00	11756167.00	11756167.00
		4210	N	Plan	01 110	42103202	V		Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	9403656.00	0.00	0.00	9403656.00	9403656.00
										T(CRC)	0.00	0.00	9403656.00	0.00	0.00	9403656.00	9403656.00
						TOTAL(P/NP)					0.00	0.00	9403656.00	0.00	0.00	9403656.00	9403656.00
						TOTAL					0.00	0.00	9403656.00	0.00	0.00	9403656.00	9403656.00
	O10	4515	N	Plan	00 102	45150012	V		Mla/Mlc'S Local Development Programme	53	0.00	999997.00	0.00	2985237.00	3985234.00	3985234.00	3985234.00
										T(CRC)	0.00	999997.00	0.00	2985237.00	3985234.00	3985234.00	3985234.00
						TOTAL(P/NP)					0.00	999997.00	0.00	2985237.00	3985234.00	3985234.00	3985234.00
						TOTAL					0.00	999997.00	0.00	2985237.00	3985234.00	3985234.00	3985234.00
	O26	3451	N	Plan	00 101	34511795	V		Innovative Scheme	31	5317000.00	0.00	0.00	0.00	0.00	0.00	5317000.00
										T(CRC)	5317000.00	0.00	0.00	0.00	0.00	0.00	5317000.00
						TOTAL(P/NP)					5317000.00	0.00	0.00	0.00	0.00	0.00	5317000.00
						TOTAL					5317000.00	0.00	0.00	0.00	0.00	0.00	5317000.00
	O27	4059	N	Plan	01 051	40591436	V		Major Works	53	10565501.00	0.00	0.00	0.00	110000.00	110000.00	10675501.00
										T(CRC)	10565501.00	0.00	0.00	0.00	110000.00	110000.00	10675501.00
						TOTAL(P/NP)					10565501.00	0.00	0.00	0.00	110000.00	110000.00	10675501.00
						TOTAL					10565501.00	0.00	0.00	0.00	110000.00	110000.00	10675501.00
		4216	N	Plan	01 106	42160736	V		Government Residential Buildings	53	4999625.00	0.00	1983025.00	0.00	0.00	1983025.00	6982650.00
										T(CRC)	4999625.00	0.00	1983025.00	0.00	0.00	1983025.00	6982650.00
						TOTAL(P/NP)					4999625.00	0.00	1983025.00	0.00	0.00	1983025.00	6982650.00
						TOTAL					4999625.00	0.00	1983025.00	0.00	0.00	1983025.00	6982650.00
		4250	N	Plan	00 201	42501783	V		Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53	0.00	0.00	0.00	0.00	2473000.00	2473000.00	2473000.00
										T(CRC)	0.00	0.00	0.00	0.00	2473000.00	2473000.00	2473000.00
						42501809	V		Construction Of Government Technical Schools	53	2473000.00	0.00	0.00	0.00	-2473000.00	-2473000.00	0.00
										T(CRC)	2473000.00	0.00	0.00	0.00	-2473000.00	-2473000.00	0.00
						TOTAL(P/NP)					2473000.00	0.00	0.00	0.00	0.00	0.00	2473000.00
						TOTAL					2473000.00	0.00	0.00	0.00	0.00	0.00	2473000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111- E.E.SOUTH RATNAGI RI KHARLA ND DEV.DIV., KUWARB AO RATNAGI RI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending	06	0.00	8788.00	10087.00	1742.00	20617.00	20617.00
									Engineer	13	0.00	99661.00	31886.00	105318.00	236865.00	236865.00
									Development	T(CRC)	0.00	108449.00	41973.00	107060.00	257482.00	257482.00
									Circle Thane							
				00	102	24020382	V	Superintending	27	447371.00	0.00	0.00		0.00	447371.00	
								Engineer,	T(CRC)	447371.00	0.00	0.00	0.00	0.00	447371.00	
								Development								
								Circle, Thane,								
								Maintenance And								
								Repairs								
								TOTAL(P/NP)			447371.00	108449.00	41973.00	107060.00	257482.00	704853.00
				Plan	00	102	24020504	V	Extension And	27	10403552.00	9352895.00	3262798.00		12615693.00	23019245.00
								Improvement	T(CRC)	10403552.00	9352895.00	3262798.00	0.00	12615693.00	23019245.00	
								TOTAL(P/NP)			10403552.00	9352895.00	3262798.00	0.00	12615693.00	23019245.00
								TOTAL			10850923.00	9461344.00	3304771.00	107060.00	12873175.00	23724098.00
	I05	4402	N	Plan	00	102	44020384	V	Khar Land	53	7622000.00	0.00	22944526.00		22944526.00	30566526.00
								Scheme Works	T(CRC)	7622000.00	0.00	22944526.00	0.00	22944526.00	30566526.00	
								TOTAL(P/NP)			7622000.00	0.00	22944526.00	0.00	22944526.00	30566526.00
								TOTAL			7622000.00	0.00	22944526.00	0.00	22944526.00	30566526.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
112- E.E.KHAR LAND SURVEY AND INVESTN. DIV PEN	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06 13 T(CRC)	0.00 134800.00 134800.00	0.00 0.00 0.00	18500.00 322090.00 340590.00		200008.00 200008.00	18500.00 522098.00 540598.00	18500.00 656898.00 675398.00
						102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27 T(CRC)	0.00 681872.00 0.00	681872.00 0.00	0.00 0.00	0.00 0.00	681872.00 681872.00	681872.00 681872.00	
						TOTAL(P/NP)						134800.00	681872.00	340590.00	200008.00	1222470.00	1357270.00
						Plan	00	102	24020504	V	Extension And Improvement	27 T(CRC)	0.00 10892467.00 0.00	10892467.00 10632764.00	2477055.00 2477055.00	24002286.00 24002286.00	24002286.00 24002286.00
TOTAL(P/NP)						0.00	10892467.00	10632764.00	2477055.00	24002286.00	24002286.00						
TOTAL						134800.00	11574339.00	10973354.00	2677063.00	25224756.00	25359556.00						
I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53	6103716.00	14630107.00	0.00			14630107.00	20733823.00	
									T(CRC)	6103716.00	14630107.00	0.00	0.00	14630107.00	20733823.00		
									TOTAL(P/NP)		6103716.00	14630107.00	0.00	0.00	14630107.00	20733823.00	
TOTAL						6103716.00	14630107.00	0.00	0.00	14630107.00	20733823.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53	0.00	39607702.00	0.00	0.00	0.00	39607702.00	39607702.00
										T(CRC)	0.00	39607702.00	0.00	0.00	39607702.00	39607702.00	
	TOTAL(P/NP)											0.00	39607702.00	0.00	0.00	39607702.00	39607702.00
	TOTAL											0.00	39607702.00	0.00	0.00	39607702.00	39607702.00
	H03	2216	N	Non Plan	05	053	22162771	V	Superinteding Engineer, P.W.Circle, Pune	27	0.00	1314237.00	0.00	0.00	0.00	1314237.00	1314237.00
										T(CRC)	0.00	1314237.00	0.00	0.00	1314237.00	1314237.00	
	TOTAL(P/NP)											0.00	1314237.00	0.00	0.00	1314237.00	1314237.00
	TOTAL											0.00	1314237.00	0.00	0.00	1314237.00	1314237.00
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	0.00	11248000.00	0.00	11248000.00	11248000.00
										T(CRC)	0.00	0.00	0.00	11248000.00	11248000.00		
30542553 V Superinteding Engineer, P.W.Circle, Pune											27	0.00	40689438.00	0.00	8752000.00	49441438.00	
											T(CRC)	0.00	40689438.00	0.00	8752000.00	49441438.00	
04 337 30540167 V Central Road Fund (Allocation)											53	0.00	2606185.00	0.00	0.00	2606185.00	2606185.00
											T(CRC)	0.00	2606185.00	0.00	0.00	2606185.00	2606185.00
TOTAL(P/NP)											0.00	43295623.00	0.00	20000000.00	63295623.00	63295623.00	
TOTAL											0.00	43295623.00	0.00	20000000.00	63295623.00	63295623.00	
H06	2059	N	Non Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	939342.00	560658.00	0.00	0.00	560658.00	1500000.00		
									T(CRC)	939342.00	560658.00	0.00	0.00	560658.00	1500000.00		
TOTAL(P/NP)											939342.00	560658.00	0.00	0.00	560658.00	1500000.00	
TOTAL											939342.00	560658.00	0.00	0.00	560658.00	1500000.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	3455312.00	0.00	0.00	3455312.00	3455312.00		
									T(CRC)	0.00	3455312.00	0.00	0.00	3455312.00	3455312.00		
80 001 20590712 V C.E. P.W.Region, Pune											13	0.00	0.00	0.00	102000.00	102000.00	
											T(CRC)	0.00	0.00	0.00	102000.00	102000.00	
20591022 V S.E., P.W. Circle, Pune											06	3290.00	0.00	2157.00	2157.00	5447.00	
											13	10000.00	0.00	0.00	2110.00	12110.00	
											T(CRC)	13290.00	0.00	2157.00	2110.00	4267.00	
80 052 20592116 V State Sector Repairs And Carriages											52	699330.00	0.00	620954.00	71243.00	692197.00	
											T(CRC)	699330.00	0.00	620954.00	71243.00	692197.00	
TOTAL(P/NP)											712620.00	3455312.00	623111.00	175353.00	4253776.00	4966396.00	
TOTAL											712620.00	3455312.00	623111.00	175353.00	4253776.00	4966396.00	
R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	2965004.00	30946221.00	4702440.00	43340035.00	78988696.00	81953700.00				
							T(CRC)	2965004.00	30946221.00	4702440.00	43340035.00	78988696.00	81953700.00				
80 052 20592279 V (I) Tools And Plant Charges Recoverable From											70	234641.00	2448982.00	372136.00	3429788.00	6250906.00	
											T(CRC)	234641.00	2448982.00	372136.00	3429788.00	6250906.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H06	2059	R	Non Plan					TOTAL(P/NP)		3199645.00		33395203.00	5074576.00	46769823.00	85239602.00	88439247.00
									TOTAL		3199645.00		33395203.00	5074576.00	46769823.00	85239602.00	88439247.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	21131323.00		30634677.00	24030145.00	57500000.00	112164822.00	133296145.00
									T(CRC)		21131323.00		30634677.00	24030145.00	57500000.00	112164822.00	133296145.00
							50540358	V	Establishment Charges	63	2937254.00		4258220.00	3340190.00	7992500.00	15590910.00	18528164.00
									T(CRC)		2937254.00		4258220.00	3340190.00	7992500.00	15590910.00	18528164.00
							50540367	V	Tools And Plant Charges	63	232445.00		336981.00	264332.00	632500.00	1233813.00	1466258.00
									T(CRC)		232445.00		336981.00	264332.00	632500.00	1233813.00	1466258.00
	04	101					50545369	V	Major Works (Scheme)	53	0.00		44500000.00	0.00		44500000.00	44500000.00
									T(CRC)		0.00		44500000.00	0.00	0.00	44500000.00	44500000.00
							50545378	V	Major Works (Scheme)	63	0.00		6185500.00	0.00		6185500.00	6185500.00
									T(CRC)		0.00		6185500.00	0.00	0.00	6185500.00	6185500.00
							50545387	V	Major Works (Scheme)	63	0.00		489501.00	0.00		489501.00	489501.00
									T(CRC)		0.00		489501.00	0.00	0.00	489501.00	489501.00
	04	337					50540106	V	Ordinary Major Works	53	0.00		147500000.00	0.00	254298837.00	401798837.00	401798837.00
									T(CRC)		0.00		147500000.00	0.00	254298837.00	401798837.00	401798837.00
							50540115	V	Ordinary Establishment Charges	63	0.00		20502501.00	0.00	35347535.00	55850036.00	55850036.00
									T(CRC)		0.00		20502501.00	0.00	35347535.00	55850036.00	55850036.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		1622500.00	0.00	2797288.00	4419788.00	4419788.00
									T(CRC)		0.00		1622500.00	0.00	2797288.00	4419788.00	4419788.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		3015000.00	22399360.00	25438640.00	50853000.00	50853000.00
									T(CRC)		0.00		3015000.00	22399360.00	25438640.00	50853000.00	50853000.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	10000000.00	0.00	131000000.00			131000000.00	141000000.00
									T(CRC)		10000000.00	0.00	131000000.00		0.00	131000000.00	141000000.00
	80	190					50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	299556070.00	0.00	0.00	0.00	0.00	0.00	299556070.00
									T(CRC)		299556070.00	0.00	0.00	0.00	0.00	0.00	299556070.00
									TOTAL(P/NP)		333857092.00	259044880.00	181034027.00	384007300.00	824086207.00	1157943299.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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			TOTAL					333857092.00		259044880.00	181034027.00	384007300.00	824086207.00	1157943299.00
	H08	4059	N	Plan	01 051	40590941	V		Inspection Bunglow, Rest Houses	53 T(CRC)	199639.00		0.00	9800360.00		9800360.00	9999999.00
						40590959	V		Inspection Bunglow - Establishment Charges	63 T(CRC)	27750.00		0.00	1362250.00		1362250.00	1390000.00
						40590968	V		Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	2196.00		0.00	107804.00		107804.00	110000.00
						TOTAL(P/NP)					229585.00		0.00	11270414.00	0.00	11270414.00	11499999.00
						TOTAL					229585.00		0.00	11270414.00	0.00	11270414.00	11499999.00
	O10	4515	N	Plan	00 102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00		10645291.00	6261169.00	6954726.00	23861186.00	23861186.00
						TOTAL(P/NP)					0.00		10645291.00	6261169.00	6954726.00	23861186.00	23861186.00
						TOTAL					0.00		10645291.00	6261169.00	6954726.00	23861186.00	23861186.00
		5452	N	Plan	01 101	54520104	V		Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme)	53 T(CRC)	0.00	0.00	0.00	3122584.00		3122584.00	3122584.00
						TOTAL(P/NP)					0.00	0.00	0.00	3122584.00		3122584.00	3122584.00
						TOTAL					0.00	0.00	0.00	3122584.00		3122584.00	3122584.00
	O11	4551	N	Plan	01 060	45510011	V		Special Development Programme For Hill Areas	53 T(CRC)	0.00		0.00	1497276.00		1497276.00	1497276.00
						TOTAL(P/NP)					0.00		0.00	1497276.00	0.00	1497276.00	1497276.00
						TOTAL					0.00		0.00	1497276.00	0.00	1497276.00	1497276.00
	O26	3054	N	Plan	04 800	30542043	V		Grants To Zilla Parishad For Development And Strengthening Of Village Roads	31 T(CRC)	3948657.00		0.00	6000000.00		6000000.00	9948657.00
						TOTAL(P/NP)					3948657.00		0.00	6000000.00	0.00	6000000.00	9948657.00
						TOTAL					3948657.00		0.00	6000000.00	0.00	6000000.00	9948657.00
		3451	N	Plan	00 101	34511795	V		Innovative Scheme	31 T(CRC)	15410445.00		0.00	0.00		0.00	15410445.00
						TOTAL(P/NP)					15410445.00		0.00	0.00	0.00	0.00	15410445.00
						TOTAL					15410445.00		0.00	0.00	0.00	0.00	15410445.00
		3452	N	Plan	01 101	34522132	V		Grants For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	3901000.00		0.00	1569697.00		1569697.00	5470697.00
						TOTAL(P/NP)					3901000.00		0.00	1569697.00	0.00	1569697.00	5470697.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	O26	3452	N				TOTAL					3901000.00	0.00	1569697.00	0.00	1569697.00	5470697.00
	O27	4059	N	Plan	01	051	40591436	V		Major Works	53	10852000.00	0.00	4792540.00	1894000.00	6686540.00	17538540.00
											T(CRC)	10852000.00	0.00	4792540.00	1894000.00	6686540.00	17538540.00
					80	051	40592601	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	2769000.00	0.00	0.00		0.00	2769000.00
											T(CRC)	2769000.00	0.00	0.00	0.00	0.00	2769000.00
							TOTAL(P/NP)					13621000.00	0.00	4792540.00	1894000.00	6686540.00	20307540.00
							TOTAL					13621000.00	0.00	4792540.00	1894000.00	6686540.00	20307540.00
	4250	N	Plan	00	201		42501783	V		Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53	1063635.00	0.00	0.00		0.00	1063635.00
											T(CRC)	1063635.00	0.00	0.00	0.00	0.00	1063635.00
							TOTAL(P/NP)					1063635.00	0.00	0.00	0.00	0.00	1063635.00
							TOTAL					1063635.00	0.00	0.00	0.00	0.00	1063635.00
	4515	N	Plan	00	800		45150665	V		Other District Schemes	53	0.00	0.00	5414000.00		5414000.00	5414000.00
											T(CRC)	0.00	0.00	5414000.00	0.00	5414000.00	5414000.00
							TOTAL(P/NP)					0.00	0.00	5414000.00	0.00	5414000.00	5414000.00
							TOTAL					0.00	0.00	5414000.00	0.00	5414000.00	5414000.00
	5054	N	Plan	04	800		50541354	V		Ordinary Major Works	53	24991608.00	10225361.00	6102792.00	4892277.00	21220430.00	46212038.00
											T(CRC)	24991608.00	10225361.00	6102792.00	4892277.00	21220430.00	46212038.00
							TOTAL(P/NP)					24991608.00	10225361.00	6102792.00	4892277.00	21220430.00	46212038.00
							TOTAL					24991608.00	10225361.00	6102792.00	4892277.00	21220430.00	46212038.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
113-E.E. P.W.D. (EAST) PUNE	H03	2216	N	Non Plan	05	053	22162771	V		Superintending Engineer, P.W.Circle, Pune	27	1500000.00	1916000.00	0.00			1916000.00	3416000.00				
											T(CRC)	1500000.00	1916000.00	0.00	0.00	1916000.00	3416000.00					
	TOTAL(P/NP)												1500000.00	1916000.00	0.00	0.00	1916000.00	3416000.00				
	TOTAL												1500000.00	1916000.00	0.00	0.00	1916000.00	3416000.00				
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	28912000.00	0.00	0.00	50000000.00	50000000.00	78912000.00					
											T(CRC)	28912000.00	0.00	0.00	50000000.00	50000000.00	78912000.00					
											03	103	30540111	V	Repair To Communications In State Sector	27	0.00	93909573.00	0.00	11812112.00	105721685.00	105721685.00
																T(CRC)	0.00	93909573.00	0.00	11812112.00	105721685.00	105721685.00
													30542553	V	Superintending Engineer, P.W.Circle, Pune	27	0.00	65217053.00	52954.00		65270007.00	65270007.00
																T(CRC)	0.00	65217053.00	52954.00	0.00	65270007.00	65270007.00
04											337	30540167	V	Central Road Fund (Allocation)	53	21981087.00	0.00	0.00	34627659.00	34627659.00	56608746.00	
															T(CRC)	21981087.00	0.00	0.00	34627659.00	34627659.00	56608746.00	
		30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	3000000.00	0.00	25321590.00	28321590.00	28321590.00											
					T(CRC)	0.00	3000000.00	0.00	25321590.00	28321590.00	28321590.00											
TOTAL(P/NP)												50893087.00	162126626.00	52954.00	121761361.00	283940941.00	334834028.00					
Plan	03	102			30540069	V		Ordinary Major/Minor Works	53	1045355.00	0.00	0.00	0.00	0.00	1045355.00							
									T(CRC)	1045355.00	0.00	0.00	0.00	1045355.00								
TOTAL(P/NP)												1045355.00	0.00	0.00	0.00	0.00	1045355.00					
TOTAL												51938442.00	162126626.00	52954.00	121761361.00	283940941.00	335879383.00					
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	10958401.00	14959986.00	67121.00		15027107.00	25985508.00						
										T(CRC)	10958401.00	14959986.00	67121.00	0.00	15027107.00	25985508.00						
												20592054	V	Municipal Taxes	14	0.00	21690.00	7840.00		29530.00	29530.00	
															T(CRC)	0.00	21690.00	7840.00	0.00	29530.00	29530.00	
										80	001	20590712	V	C.E. P.W.Region, Pune	13	147780.00	0.00	0.00	20357.00	20357.00	168137.00	
															T(CRC)	147780.00	0.00	0.00	20357.00	20357.00	168137.00	
												20591011	V	S.E. P.W.Circle, Pune	13	0.00	164963.00	0.00	149960.00	314923.00	314923.00	
															T(CRC)	0.00	164963.00	0.00	149960.00	314923.00	314923.00	
												20591022	V	S.E., P.W. Circle, Pune	10	0.00	621270.00	0.00		621270.00	621270.00	
																13	9900.00	0.00	1123.00	1123.00	11023.00	
			T(CRC)		9900.00	621270.00	1123.00	0.00	622393.00	632293.00												
80	052	20592116	V	State Sector Repairs And Carriages	52	292363.00	224600.00	36078.00	1128482.00	1389160.00	1681523.00											
					T(CRC)	292363.00	224600.00	36078.00	1128482.00	1389160.00	1681523.00											
TOTAL(P/NP)												11408444.00	15992509.00	112162.00	1298799.00	17403470.00	28811914.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E.	H06	2059	N				TOTAL					11408444.00	15992509.00	112162.00	1298799.00	17403470.00	28811914.00	
P.W.D. (EAST) PUNE			R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)	139238.00	64668713.00	23996935.00	100942586.00	189608234.00	189747472.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	11019.00	5117666.00	1899039.00	7988261.00	15004966.00	15015985.00	
							TOTAL(P/NP)					150257.00	69786379.00	25895974.00	108930847.00	204613200.00	204763457.00	
							TOTAL					150257.00	69786379.00	25895974.00	108930847.00	204613200.00	204763457.00	
	H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	0.00	15000000.00	0.00	0.00	15000000.00	15000000.00	
							50545342	V	Major Works (Scheme)	63	T(CRC)	0.00	2085000.00	0.00	0.00	2085000.00	2085000.00	
							50545351	V	Major Works (Scheme)	63	T(CRC)	0.00	165000.00	0.00	0.00	165000.00	165000.00	
					03	337	50540349	V	Major Works	53	T(CRC)	0.00	114032370.00	166399261.00	105006.00	280536637.00	280536637.00	
							50540358	V	Establishment Charges	63	T(CRC)	0.00	15850500.00	23129498.00	14595.00	38994593.00	38994593.00	
							50540367	V	Tools And Plant Charges	63	T(CRC)	0.00	1254356.00	1830392.00	1155.00	3085903.00	3085903.00	
					04	101	50545369	V	Major Works (Scheme)	53	T(CRC)	0.00	63816000.00	0.00	0.00	63816000.00	63816000.00	
							50545378	V	Major Works (Scheme)	63	T(CRC)	0.00	8870424.00	0.00	0.00	8870424.00	8870424.00	
							50545387	V	Major Works (Scheme)	63	T(CRC)	0.00	701975.00	0.00	0.00	701975.00	701975.00	
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	0.00	252394161.00	99492.00	400004933.00	652498586.00	652498586.00	
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	0.00	35082789.00	13830.00	55600688.00	90697307.00	90697307.00	
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00	2776335.00	1095.00	4400053.00	7177483.00	7177483.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2023-2024

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	H07	5054	N	Plan	04	337	50540752	V		Work Executed	53	78681000.00		0.00	40600000.00	81080000.00	121680000.00	200361000.00		
								T(CRC)	Assistance From Nabard Major Works		78681000.00		0.00	40600000.00	81080000.00	121680000.00	200361000.00			
							50545289	V		Construction Of Roads And Bridges Project	53	389578264.00		0.00	0.00	0.00	0.00	389578264.00		
								T(CRC)	With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)		389578264.00		0.00	0.00	0.00	0.00	389578264.00			
							TOTAL(P/NP)				468259264.00	512028910.00	232073568.00	541206430.00	1285308908.00	1753568172.00				
							TOTAL				468259264.00	512028910.00	232073568.00	541206430.00	1285308908.00	1753568172.00				
H08	4059	N	Plan	01	051	40590941	V		Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	3500000.00	3500000.00	3500000.00	3500000.00			
							T(CRC)			0.00	0.00	0.00	3500000.00	3500000.00	3500000.00					
						40590959	V		Inspection Bunglow - Establishment Charges	63	0.00	0.00	0.00	486500.00	486500.00	486500.00				
							T(CRC)			0.00	0.00	0.00	486500.00	486500.00	486500.00					
40590968	V		Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	0.00	38500.00	38500.00	38500.00										
	T(CRC)			0.00	0.00	0.00	0.00	38500.00	38500.00	38500.00										
							TOTAL(P/NP)			0.00	0.00	0.00	4025000.00	4025000.00	4025000.00					
							TOTAL			0.00	0.00	0.00	4025000.00	4025000.00	4025000.00					
4202	N	Plan	01	203	42020079	V		Buildings, Major Works	53	0.00	20000000.00	0.00	0.00	0.00	20000000.00	20000000.00				
						T(CRC)			0.00	20000000.00	0.00	0.00	20000000.00							
					42020088	V		Buildings, Establishment Charges	63	0.00	2780000.00	0.00	0.00	2780000.00						
						T(CRC)			0.00	2780000.00	0.00	0.00	2780000.00							
42020097	V		Buildings, Tools And Plant Charges	63	0.00	220000.00	0.00	0.00	220000.00											
	T(CRC)			0.00	220000.00	0.00	0.00	220000.00												
							TOTAL(P/NP)			0.00	23000000.00	0.00	0.00	23000000.00	23000000.00					
							TOTAL			0.00	23000000.00	0.00	0.00	23000000.00	23000000.00					
4210	N	Plan	03	101	42100079	V		Buildings - Major Works	53	0.00	0.00	6141056.00	292595704.00	298736760.00	298736760.00					
						T(CRC)			0.00	0.00	6141056.00	292595704.00	298736760.00							
					42100088	V		Buildings - Establishment Charges	63	0.00	853607.00	40670803.00	41524410.00							
						T(CRC)			0.00	853607.00	40670803.00	41524410.00								
42100097	V		Buildings - Tools And Plant Charges	63	0.00	67552.00	3218553.00	3286105.00												
	T(CRC)			0.00	67552.00	3218553.00	3286105.00													
							TOTAL(P/NP)			0.00	0.00	0.00	30000000.00	30000000.00						
							TOTAL			0.00	0.00	0.00	30000000.00	30000000.00						
				03	105	42100041	V		Buildings - Major Works	53	0.00	0.00	0.00	30000000.00	30000000.00					
							T(CRC)			0.00	0.00	0.00	30000000.00	30000000.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	H08	4210	N	Plan	03	105	42100052	V	Buildings -	63	0.00	0.00	0.00	0.00	4170000.00	4170000.00	4170000.00
									Establishment	T(CRC)	0.00	0.00	0.00	4170000.00	4170000.00	4170000.00	
									Charges	63	0.00	0.00	0.00	330000.00	330000.00	330000.00	
									Buildings - Tools	T(CRC)	0.00	0.00	0.00	330000.00	330000.00	330000.00	
								And Plant									
								Charges									
								TOTAL(P/NP)			0.00	0.00	7062215.00	370985060.00	378047275.00	378047275.00	
								TOTAL			0.00	0.00	7062215.00	370985060.00	378047275.00	378047275.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	1990374.00	6166541.00	9084085.00	8288549.00	23539175.00	25529549.00	
									Development	T(CRC)	1990374.00	6166541.00	9084085.00	8288549.00	23539175.00	25529549.00	
									Programme								
									TOTAL(P/NP)		1990374.00	6166541.00	9084085.00	8288549.00	23539175.00	25529549.00	
									TOTAL		1990374.00	6166541.00	9084085.00	8288549.00	23539175.00	25529549.00	
	O26	3451	N	Plan	00	101	34511795	V	Innovative Scheme	31	4071503.00	0.00	0.00	0.00	0.00	4071503.00	
										T(CRC)	4071503.00	0.00	0.00	0.00	0.00	4071503.00	
									TOTAL(P/NP)		4071503.00	0.00	0.00	0.00	0.00	4071503.00	
									TOTAL		4071503.00	0.00	0.00	0.00	0.00	4071503.00	
	O27	4059	N	Plan	01	051	40591436	V	Major Works	53	1737494.00	0.00	0.00	0.00	0.00	1737494.00	
										T(CRC)	1737494.00	0.00	0.00	0.00	0.00	1737494.00	
									TOTAL(P/NP)		1737494.00	0.00	0.00	0.00	0.00	1737494.00	
									TOTAL		1737494.00	0.00	0.00	0.00	0.00	1737494.00	
						80	051	40592601	V	Construction Of	53	4188000.00	0.00	0.00	0.00	4188000.00	
									Protection Wall	T(CRC)	4188000.00	0.00	0.00	0.00	0.00	4188000.00	
									To Prevent								
									Encroachment On								
									Public Lands								
									TOTAL(P/NP)		5925494.00	0.00	0.00	0.00	0.00	5925494.00	
									TOTAL		5925494.00	0.00	0.00	0.00	0.00	5925494.00	
		4250	N	Plan	00	201	42501783	V	Land Acquisition	53	647915.00	0.00	0.00	0.00	0.00	647915.00	
									And Construction	T(CRC)	647915.00	0.00	0.00	0.00	0.00	647915.00	
									Of Workshop								
									Building Of								
									Industrial								
									Training Institutes								
									Building								
									TOTAL(P/NP)		647915.00	0.00	0.00	0.00	0.00	647915.00	
									TOTAL		647915.00	0.00	0.00	0.00	0.00	647915.00	
		4515	N	Plan	00	800	45150665	V	Other District	53	5662704.00	0.00	0.00	0.00	0.00	5662704.00	
									Schemes	T(CRC)	5662704.00	0.00	0.00	0.00	0.00	5662704.00	
									TOTAL(P/NP)		5662704.00	0.00	0.00	0.00	0.00	5662704.00	
									TOTAL		5662704.00	0.00	0.00	0.00	0.00	5662704.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.KHAR LAND DEV.DIVI SION, KALWA THANE	I03	2402	N	Non Plan	00	001	24020362	V		Superintending Engineer Kharland Development Circle Thane	06	0.00	88002.00	82632.00	26762.00	197396.00	197396.00				
											10	0.00	98676.00	0.00	49338.00	148014.00	148014.00				
											13	0.00	197460.00	0.00	316784.00	514244.00	514244.00				
											14	0.00	123491.00	0.00	58965.00	182456.00	182456.00				
											17	0.00	0.00	119176.00	119176.00	119176.00					
											26	0.00	0.00	48039.00	48039.00	48039.00					
											52	0.00	0.00	0.00	49588.00	49588.00	49588.00				
											T(CRC)	0.00	507629.00	249847.00	501437.00	1258913.00	1258913.00				
											00	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27	0.00	652887.00	0.00	652887.00	652887.00
											T(CRC)	0.00	652887.00	0.00	0.00	652887.00	652887.00				
TOTAL(P/NP)												0.00	1160516.00	249847.00	501437.00	1911800.00	1911800.00				
Plan	00	102	24020504	V	Extension And Improvement	27	T(CRC)	0.00	12887355.00	1436577.00	1112951.00	15436883.00	15436883.00								
								0.00	12887355.00	1436577.00	1112951.00	15436883.00	15436883.00								
								TOTAL(P/NP)												0.00	12887355.00
TOTAL												0.00	14047871.00	1686424.00	1614388.00	17348683.00	17348683.00				
I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53	T(CRC)	23869878.00	2091382.00	0.00	4296578.00	6387960.00	30257838.00					
											23869878.00	2091382.00	0.00	4296578.00	6387960.00	30257838.00					
											TOTAL(P/NP)										
TOTAL												23869878.00	2091382.00	0.00	4296578.00	6387960.00	30257838.00				
4700	N	Plan	80	190	47000149	V	Hare Capital Contribution To Konkan Irrigation Development Corporation(Sche me)	54	T(CRC)	74000000.00	0.00	0.00	0.00	74000000.00	74000000.00						
										74000000.00	0.00	0.00	0.00	74000000.00							
										TOTAL(P/NP)											
TOTAL												74000000.00	0.00	0.00	0.00	74000000.00					
4701	N	Non Plan	80	190	4701H189	V	Share Capital Contribution To Konkan Irrigation Development Corporation	32	T(CRC)	173625000.00	93266000.00	95137000.00	33968000.00	222371000.00	395996000.00						
										173625000.00	93266000.00	95137000.00	33968000.00	222371000.00	395996000.00						
										TOTAL(P/NP)											
Plan	80	190	4701H754	V	Share Capital Contribution To Kokan Irri. Dev. Corp.	54	T(CRC)	141000000.00	0.00	0.00	0.00	141000000.00	141000000.00								
								141000000.00	0.00	0.00	0.00	141000000.00									
								TOTAL(P/NP)												141000000.00	0.00
TOTAL												314625000.00	93266000.00	95137000.00	33968000.00	222371000.00	536996000.00				

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113- E.E.KHAR LAND DEV.DIVI SION, KALWA THANE	I05	4702	N	Plan	80	190	47024909	V	Share Capital Contri. To Konkan Irrg. Devp.,- Corp.	54 T(CRC)	444011000.00 444011000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	444011000.00 444011000.00
									TOTAL(P/NP)		444011000.00	0.00	0.00	0.00	0.00	444011000.00
									TOTAL		444011000.00	0.00	0.00	0.00	0.00	444011000.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
114-E.E. R.P.D. PUNE.	H06	2059	N	Non Plan	80	001	20591022	V	S.E., Pune	P.W. Circle, Pune	13 T(CRC)	0.00		8180.00	0.00			8180.00		8180.00
												0.00		8180.00	0.00	0.00		8180.00		8180.00
							TOTAL(P/NP)					0.00		8180.00	0.00	0.00		8180.00		8180.00
							TOTAL					0.00		8180.00	0.00	0.00		8180.00		8180.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
116-E.E. P.W (BUILDING) DN. PUNE	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	7000000.00		2272290.00	16809.00		2289099.00	9289099.00					
										T(CRC)		7000000.00	2272290.00	16809.00	0.00	2289099.00	9289099.00					
											20592724	V	Repairs To Animal Husbandry Building	27	0.00	836721.00	0.00	836721.00	836721.00			
										T(CRC)		0.00	836721.00	0.00	0.00	836721.00	836721.00					
											20594235	V	Superintending Engineer, P.W. Circle, Pune	27	2319000.00	0.00	0.00	0.00	2319000.00			
										T(CRC)		2319000.00	0.00	0.00	0.00	2319000.00	2319000.00					
											80	001	20591022	V	S.E., P.W. Circle, Pune	13	0.00	0.00	6255.00	16662.00	22917.00	22917.00
										T(CRC)		0.00	0.00	6255.00	16662.00	22917.00	22917.00					
											80	052	20592116	V	State Sector Repairs And Carriages	52	135059.00	0.00	75500.00		75500.00	210559.00
										T(CRC)		135059.00	0.00	75500.00	0.00	75500.00	210559.00					
TOTAL(P/NP)											9454059.00	3109011.00	98564.00	16662.00	3224237.00	12678296.00						
TOTAL											9454059.00	3109011.00	98564.00	16662.00	3224237.00	12678296.00						
			R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	0.00	106021.00	0.00	0.00	106021.00	106021.00						
							T(CRC)		0.00	106021.00	0.00	0.00	106021.00	106021.00								
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	8390.00	0.00	0.00	8390.00	8390.00						
							T(CRC)		0.00	8390.00	0.00	0.00	8390.00	8390.00								
					80	799	20592359	V	Miscellaneous Public Works Advances	70	460.00	0.00	0.00	0.00	460.00	460.00						
							T(CRC)		460.00	0.00	0.00	0.00	0.00	460.00	460.00							
TOTAL(P/NP)											460.00	114411.00	0.00	0.00	114411.00	114871.00						
TOTAL											460.00	114411.00	0.00	0.00	114411.00	114871.00						
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	762738.00	0.00	0.00	762738.00	762738.00						
								T(CRC)		0.00	762738.00	0.00	0.00	762738.00	762738.00							
							40590986	V	Office Building - Establishment Charges	63	0.00	106021.00	0.00	0.00	106021.00	106021.00						
								T(CRC)		0.00	106021.00	0.00	0.00	106021.00	106021.00							
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	8390.00	0.00	0.00	8390.00	8390.00						
								T(CRC)		0.00	8390.00	0.00	0.00	8390.00	8390.00							
TOTAL(P/NP)											0.00	877149.00	0.00	0.00	877149.00	877149.00						
TOTAL											0.00	877149.00	0.00	0.00	877149.00	877149.00						
	O27	4405	N	Plan	00	101	44051021	V	Fish Seed Farms	53	347881.00	0.00	0.00	0.00	347881.00	347881.00						
								T(CRC)		347881.00	0.00	0.00	0.00	347881.00	347881.00							
TOTAL(P/NP)											347881.00	0.00	0.00	0.00	347881.00	347881.00						
TOTAL											347881.00	0.00	0.00	0.00	347881.00	347881.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	H03	2216	N	Non Plan	05 053	22160311	V		Repairs To Buildings	27	5837209.00		780483.00	0.00		780483.00	6617692.00
										T(CRC)	5837209.00		780483.00	0.00	0.00	780483.00	6617692.00
						22162771	V		Superinteding Engineer, P.W.Circle, Pune	27	0.00		1350637.00	0.00		1350637.00	1350637.00
										T(CRC)	0.00		1350637.00	0.00	0.00	1350637.00	1350637.00
						TOTAL(P/NP)					5837209.00		2131120.00	0.00	0.00	2131120.00	7968329.00
						TOTAL					5837209.00		2131120.00	0.00	0.00	2131120.00	7968329.00
	H05	3054	N	Non Plan	03 103	30542553	V		Superinteding Engineer, P.W.Circle, Pune	27	0.00		14947852.00	0.00		14947852.00	14947852.00
										T(CRC)	0.00		14947852.00	0.00	0.00	14947852.00	14947852.00
					04 337	30540167	V		Central Road Fund (Allocation)	53	0.00		72740548.00	0.00	263521.00	73004069.00	73004069.00
										T(CRC)	0.00		72740548.00	0.00	263521.00	73004069.00	73004069.00
						TOTAL(P/NP)					0.00		87688400.00	0.00	263521.00	87951921.00	87951921.00
						TOTAL					0.00		87688400.00	0.00	263521.00	87951921.00	87951921.00
	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27	10479886.00		8326770.00	72482.00	162630.00	8561882.00	19041768.00
										T(CRC)	10479886.00		8326770.00	72482.00	162630.00	8561882.00	19041768.00
						20592054	V		Muncipal Taxes	14	1666.00		0.00	0.00		0.00	1666.00
										T(CRC)	1666.00		0.00	0.00	0.00	0.00	1666.00
						20594235	V		Superintending Engineer, P.W. Circle, Pune	27	181480.00		0.00	166860.00	29110.00	195970.00	377450.00
										T(CRC)	181480.00		0.00	166860.00	29110.00	195970.00	377450.00
					80 001	20591022	V		S.E., P.W. Circle, Pune	06	4000.00		0.00	0.00		0.00	4000.00
											4000.00		0.00	910295.00	64614.00	974909.00	974909.00
											10000.00		0.00	0.00		0.00	10000.00
										T(CRC)	14000.00		0.00	910295.00	64614.00	974909.00	988909.00
					80 052	20592116	V		State Sector Repairs And Carriages	52	1182532.00		624605.00	140359.00	390243.00	1155207.00	2337739.00
										T(CRC)	1182532.00		624605.00	140359.00	390243.00	1155207.00	2337739.00
						TOTAL(P/NP)					11859564.00		8951375.00	1289996.00	646597.00	10887968.00	22747532.00
						TOTAL					11859564.00		8951375.00	1289996.00	646597.00	10887968.00	22747532.00
			R	Non Plan	80 001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	5235093.00		24307578.00	8104273.00	35633333.00	68045184.00	73280277.00
										T(CRC)	5235093.00		24307578.00	8104273.00	35633333.00	68045184.00	73280277.00
					80 052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	414288.00		1923622.00	641346.00	2819909.00	5384877.00	5799165.00
										T(CRC)	414288.00		1923622.00	641346.00	2819909.00	5384877.00	5799165.00
						TOTAL(P/NP)					5649381.00		26231200.00	8745619.00	38453242.00	73430061.00	79079442.00
						TOTAL					5649381.00		26231200.00	8745619.00	38453242.00	73430061.00	79079442.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
117-E.E. P.W. (NORTH) DN.PUNE.	H07	5054	N	Plan	03	337	V	50540349	Major Works	53	0.00	19848982.00	19848982.00	25638630.00	59509907.00	104997519.00	104997519.00	
										T(CRC)	0.00	19848982.00	25638630.00	59509907.00	104997519.00	104997519.00		
								50540358	Establishment Charges	63	0.00	2759007.00	3563770.00	8271878.00	14594655.00	14594655.00		
										T(CRC)	0.00	2759007.00	3563770.00	8271878.00	14594655.00	14594655.00		
								50540367	Tools And Plant Charges	63	0.00	218337.00	282025.00	654609.00	1154971.00	1154971.00		
										T(CRC)	0.00	218337.00	282025.00	654609.00	1154971.00	1154971.00		
								04	101	50545369	Major Works (Scheme)	53	0.00	18131914.00	0.00	18131914.00	18131914.00	
												T(CRC)	0.00	18131914.00	0.00	0.00	18131914.00	18131914.00
								04	337	50540106	Ordinary Major Works	53	0.00	142175387.00	29476224.00	185034267.00	356685878.00	356685878.00
												T(CRC)	0.00	142175387.00	29476224.00	185034267.00	356685878.00	356685878.00
										50540115	Ordinary Establishment Charges	63	0.00	19762377.00	4097195.00	25719763.00	49579335.00	49579335.00
												T(CRC)	0.00	19762377.00	4097195.00	25719763.00	49579335.00	49579335.00
		50540124	Ordinary Tools And Plant Charges	63	0.00	1563931.00	324239.00	2035382.00	3923552.00	3923552.00								
				T(CRC)	0.00	1563931.00	324239.00	2035382.00	3923552.00	3923552.00								
		50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	13745182.00	8390818.00	7199870.00	29723062.00	45313750.00	59058932.00								
				T(CRC)	13745182.00	8390818.00	7199870.00	29723062.00	45313750.00	59058932.00								
			TOTAL(P/NP)		13745182.00	212850753.00	70581953.00	310948868.00	594381574.00	608126756.00								
			TOTAL		13745182.00	212850753.00	70581953.00	310948868.00	594381574.00	608126756.00								
H08	4059	N	Plan	01	051	V	40590977	Office Building - Major Works	53	37662543.00	12850320.00	0.00	12850320.00	50512863.00				
									T(CRC)	37662543.00	12850320.00	0.00	0.00	12850320.00	50512863.00			
							40590986	Office Building - Establishment Charges	63	5235093.00	1786194.00	0.00	1786194.00	7021287.00				
									T(CRC)	5235093.00	1786194.00	0.00	0.00	1786194.00	7021287.00			
							40590995	Office Building - Tools And Plant Charges	63	414288.00	141354.00	0.00	141354.00	555642.00				
									T(CRC)	414288.00	141354.00	0.00	0.00	141354.00	555642.00			
			TOTAL(P/NP)		43311924.00	14777868.00	0.00	0.00	14777868.00	58089792.00								
			TOTAL		43311924.00	14777868.00	0.00	0.00	14777868.00	58089792.00								
4202	N	Plan	02	105	V	42026086	Major Works-New Government Engineering Colleges	53	0.00	0.00	3189264.00	11810736.00	15000000.00	15000000.00				
								T(CRC)	0.00	0.00	3189264.00	11810736.00	15000000.00	15000000.00				
						42026095	Establishment Charges	63	0.00	0.00	443308.00	1641692.00	2085000.00	2085000.00				
								T(CRC)	0.00	0.00	443308.00	1641692.00	2085000.00	2085000.00				
						42026101	Tools And Plant Charges	63	0.00	0.00	35082.00	129918.00	165000.00	165000.00				
								T(CRC)	0.00	0.00	35082.00	129918.00	165000.00	165000.00				
			TOTAL(P/NP)		0.00	0.00	3667654.00	13582346.00	17250000.00	17250000.00								
			TOTAL		0.00	0.00	3667654.00	13582346.00	17250000.00	17250000.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local	53	1997933.00	10371391.00	8461848.00	12281828.00	31115067.00	33113000.00	
									Development	T(CRC)	1997933.00	10371391.00	8461848.00	12281828.00	31115067.00	33113000.00	
									Programme								
									TOTAL(P/NP)		1997933.00	10371391.00	8461848.00	12281828.00	31115067.00	33113000.00	
								TOTAL		1997933.00	10371391.00	8461848.00	12281828.00	31115067.00	33113000.00		
		5452	N	Plan	01	101	V	54520151	Shri Kshetra	53	0.00	0.00	0.00	40945280.00	40945280.00	40945280.00	
									Bhimashankar	T(CRC)	0.00	0.00	0.00	40945280.00	40945280.00		
									Development								
									Programme								
									Taluka Khed								
									Alongwith Taluka								
									Ambegaon District								
									Pune (Scheme)								
									TOTAL(P/NP)		0.00	0.00	0.00	40945280.00	40945280.00	40945280.00	
									TOTAL		0.00	0.00	0.00	40945280.00	40945280.00	40945280.00	
	O11	4551	N	Plan	01	060	V	45510011	Special	53	0.00	0.00	2980712.00	518288.00	3499000.00	3499000.00	
									Development	T(CRC)	0.00	0.00	2980712.00	518288.00	3499000.00	3499000.00	
									Programme For								
									Hill Areas								
									TOTAL(P/NP)		0.00	0.00	2980712.00	518288.00	3499000.00	3499000.00	
									TOTAL		0.00	0.00	2980712.00	518288.00	3499000.00	3499000.00	
	O26	3054	N	Plan	04	800	V	30542043	Grants To Zilla	31	32964485.00	0.00	0.00	0.00	0.00	32964485.00	
									Parishad For	T(CRC)	32964485.00	0.00	0.00	0.00	0.00	32964485.00	
									Development And								
									Strengthening Of								
									Village Roads								
									TOTAL(P/NP)		32964485.00	0.00	0.00	0.00	0.00	32964485.00	
									TOTAL		32964485.00	0.00	0.00	0.00	0.00	32964485.00	
		3451	N	Plan	00	101	V	34511795	Innovative Scheme	31	3500000.00	0.00	0.00	0.00	0.00	3500000.00	
										T(CRC)	3500000.00	0.00	0.00	0.00	0.00	3500000.00	
									TOTAL(P/NP)		3500000.00	0.00	0.00	0.00	0.00	3500000.00	
									TOTAL		3500000.00	0.00	0.00	0.00	0.00	3500000.00	
		3452	N	Plan	01	101	V	34522132	Grants For Basic	31	3824212.00	3203512.00	0.00	0.00	3203512.00	7027724.00	
									Facilities For	T(CRC)	3824212.00	3203512.00	0.00	0.00	3203512.00	7027724.00	
									Tourism								
									Development At								
									Various Places								
									TOTAL(P/NP)		3824212.00	3203512.00	0.00	0.00	3203512.00	7027724.00	
									TOTAL		3824212.00	3203512.00	0.00	0.00	3203512.00	7027724.00	
	O27	4055	N	Plan	00	207	V	40550386	Provide	53	0.00	2500000.00	0.00	2316000.00	4816000.00	4816000.00	
									Infrastructural	T(CRC)	0.00	2500000.00	0.00	2316000.00	4816000.00	4816000.00	
									Facilities To								
									Various Estab Fo								
									Police And Prisons								
									In Home Dept,								
									Impilmenting								
									Various Tech Proj								
									Incl Cctv System,								
									As Also								
									Strengthening Of								
									Traffic								
									Arrangment								
									TOTAL(P/NP)		0.00	2500000.00	0.00	2316000.00	4816000.00	4816000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	O27	4055	N			TOTAL					0.00		2500000.00	0.00	2316000.00	4816000.00	4816000.00
		4059	N	Plan	80	051	40592601	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	901000.00		0.00	0.00		0.00	901000.00
							TOTAL(P/NP)				901000.00		0.00	0.00	0.00	0.00	901000.00
							TOTAL				901000.00		0.00	0.00	0.00	0.00	901000.00
		4216	N	Plan	01	106	42160736	V	Government Residential Buildings	53 T(CRC)	2119000.00		0.00	0.00		0.00	2119000.00
							TOTAL(P/NP)				2119000.00		0.00	0.00	0.00	0.00	2119000.00
							TOTAL				2119000.00		0.00	0.00	0.00	0.00	2119000.00
		4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53 T(CRC)	3756700.00		616723.00	0.00		616723.00	4373423.00
							TOTAL(P/NP)				3756700.00		616723.00	0.00	0.00	616723.00	4373423.00
							TOTAL				3756700.00		616723.00	0.00	0.00	616723.00	4373423.00
		4403	N	Plan	00	101	44031641	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53 T(CRC)	1591862.00		952630.00	1517442.00	3414659.00	5884731.00	7476593.00
							TOTAL(P/NP)				1591862.00		952630.00	1517442.00	3414659.00	5884731.00	7476593.00
							TOTAL				1591862.00		952630.00	1517442.00	3414659.00	5884731.00	7476593.00
		4515	N	Plan	00	800	45150665	V	Other District Schemes	53 T(CRC)	5269874.00		4217008.00	0.00		4217008.00	9486882.00
							TOTAL(P/NP)				5269874.00		4217008.00	0.00	0.00	4217008.00	9486882.00
							TOTAL				5269874.00		4217008.00	0.00	0.00	4217008.00	9486882.00
		5054	N	Plan	04	800	50541354	V	Ordinary Major Works	53 T(CRC)	15467227.00		1714773.00	5843984.00	3858000.00	11416757.00	26883984.00
							TOTAL(P/NP)				15467227.00		1714773.00	5843984.00	3858000.00	11416757.00	26883984.00
							TOTAL				15467227.00		1714773.00	5843984.00	3858000.00	11416757.00	26883984.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)		0.00		40200000.00	0.00		40200000.00	40200000.00
							TOTAL(P/NP)				0.00		40200000.00	0.00	0.00	40200000.00	40200000.00
							TOTAL				0.00		40200000.00	0.00	0.00	40200000.00	40200000.00
T10	4225	N	Plan	02	796	42251261	V	District Pune	53 T(CRC)		3220252.00		2255724.00	1735223.00		3990947.00	7211199.00
							TOTAL(P/NP)				3220252.00		2255724.00	1735223.00	0.00	3990947.00	7211199.00
							TOTAL				3220252.00		2255724.00	1735223.00	0.00	3990947.00	7211199.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
121-E.E. P.W.D. KOLHAP UR.	H03	2216	N	Non Plan	05	053	22160322	V		Municipal Taxes	14	0.00		321763.00	28048.00		349811.00	349811.00						
											T(CRC)	0.00		321763.00	28048.00	0.00	349811.00	349811.00						
							22162791	V		Superinteding Engineer, P.W.Circle, Kolhapur	27	3630582.00	3471575.00	3149329.00	1152023.00	7772927.00	11403509.00							
								T(CRC)				3630582.00	3471575.00	3149329.00	1152023.00	7772927.00	11403509.00							
								TOTAL(P/NP)				3630582.00	3793338.00	3177377.00	1152023.00	8122738.00	11753320.00							
								TOTAL				3630582.00	3793338.00	3177377.00	1152023.00	8122738.00	11753320.00							
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00	4000000.00	4000000.00					
											T(CRC)	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00	4000000.00						
												04	337	30540167	V	Central Road Fund (Allocation)	53	11909000.00	0.00	0.00	1900000.00	1900000.00	1900000.00	13809000.00
											T(CRC)	11909000.00	0.00	0.00	1900000.00	1900000.00	1900000.00	13809000.00						
							TOTAL(P/NP)				11909000.00	0.00	0.00	5900000.00	5900000.00	17809000.00								
							Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	509758.00	0.00	0.00	0.00	509758.00						
							T(CRC)				509758.00	0.00	0.00	0.00	0.00	509758.00								
							TOTAL(P/NP)				509758.00	0.00	0.00	0.00	0.00	509758.00								
							TOTAL				12418758.00	0.00	0.00	5900000.00	5900000.00	18318758.00								
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	0.00	13599066.00	3143243.00	1004554.00	17746863.00	17746863.00								
										T(CRC)	0.00	13599066.00	3143243.00	1004554.00	17746863.00	17746863.00								
							20592054	V	Municipal Taxes	14	0.00	14804.00	3600.00	18404.00	18404.00									
								T(CRC)			0.00	14804.00	3600.00	0.00	18404.00	18404.00								
							20592724	V	Repairs To Animal Husbandry Building	27	0.00	0.00	0.00	70778.00	70778.00									
								T(CRC)			0.00	0.00	0.00	70778.00	70778.00									
							20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27	7686784.00	12823551.00	6037921.00	1128013.00	19989485.00	27676269.00								
								T(CRC)			7686784.00	12823551.00	6037921.00	1128013.00	19989485.00	27676269.00								
							80	001	20591067	V	S.E., P.W. Circle, Kolhapur	10	762708.00	0.00	1633614.00	453678.00	2087292.00	2850000.00						
										13	199072.00	0.00	263597.00	121321.00	384918.00	583990.00								
							T(CRC)			961780.00	0.00	1897211.00	574999.00	2472210.00	3433990.00									
						80	052	20592116	V	State Sector Repairs And Carriages	52	677648.00	1457084.00	64385.00	538465.00	2059934.00	2737582.00							
							T(CRC)			677648.00	1457084.00	64385.00	538465.00	2059934.00	2737582.00									
							TOTAL(P/NP)				9326212.00	27894505.00	11146360.00	3316809.00	42357674.00	51683886.00								
							TOTAL				9326212.00	27894505.00	11146360.00	3316809.00	42357674.00	51683886.00								
							R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	35747015.00	3824807.00	56806649.00	96378471.00					
							T(CRC)				0.00	35747015.00	3824807.00	56806649.00	96378471.00									
						80	052	20592279	V	(I) Tools And Plant Charges	70	0.00	2781746.00	302683.00	4475762.00	7560191.00	7560191.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAP UR.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		0.00		2781746.00	302683.00	4475762.00	7560191.00	7560191.00
					80	799	20592359	V	Miscellaneous Public Works Advances	70 T(CRC)		0.00	0.00	750.00	750.00	0.00	750.00	750.00
							TOTAL(P/NP)					0.00	38528761.00	4128240.00	61282411.00	103939412.00	103939412.00	
							TOTAL					0.00	38528761.00	4128240.00	61282411.00	103939412.00	103939412.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)		0.00	102406000.00	12734596.00	174779809.00	289920405.00	289920405.00	
							50540358	V	Establishment Charges	63 T(CRC)		0.00	14234434.00	1770109.00	24294394.00	40298937.00	40298937.00	
							50540367	V	Tools And Plant Charges	63 T(CRC)		0.00	1126467.00	140081.00	1922576.00	3189124.00	3189124.00	
					04	101	50545369	V	Major Works (Scheme)	53 T(CRC)		0.00	6481152.00	0.00	0.00	6481152.00	6481152.00	
							50545378	V	Major Works (Scheme)	63 T(CRC)		0.00	900880.00	0.00	0.00	900880.00	900880.00	
							50545387	V	Major Works (Scheme)	63 T(CRC)		0.00	71292.00	0.00	0.00	71292.00	71292.00	
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)		0.00	143998763.00	10000000.00	219282094.00	373280857.00	373280857.00	
							50540115	V	Ordinary Establishment Charges	63 T(CRC)		0.00	20015828.00	1390000.00	30480212.00	51886040.00	51886040.00	
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)		0.00	1583987.00	110000.00	2412105.00	4106092.00	4106092.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)		14937000.00	4878000.00	4685490.00	16993573.00	26557063.00	41494063.00	
							TOTAL(P/NP)					14937000.00	295696803.00	30830276.00	470164763.00	796691842.00	811628842.00	
							TOTAL					14937000.00	295696803.00	30830276.00	470164763.00	796691842.00	811628842.00	
	H08	4202	N	Plan	02	104	42020678	V	Major Works	53 T(CRC)		0.00	0.00	4782000.00	12825577.00	17607577.00	17607577.00	
							42020687	V	Establishment Charges	63 T(CRC)		0.00	0.00	664698.00	1782755.00	2447453.00	2447453.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
121-E.E. P.W.D. KOLHAP UR.	H08	4202	N	Plan	02	104	42020696	V	Tools & Plant Charges	63	0.00		0.00	52602.00	141081.00	193683.00	193683.00	
										T(CRC)	0.00	0.00	52602.00	141081.00	193683.00	193683.00		
									TOTAL(P/NP)		0.00	0.00	5499300.00	14749413.00	20248713.00	20248713.00		
									TOTAL		0.00	0.00	5499300.00	14749413.00	20248713.00	20248713.00		
4210	N	Plan	01	110	42103202	V			Major Works (Loan From Hudco)(Scheme)	53	0.00		0.00	24501160.00	0.00	24501160.00	24501160.00	
										T(CRC)	0.00	0.00	24501160.00	0.00	24501160.00	24501160.00		
									TOTAL(P/NP)		0.00	0.00	24501160.00	0.00	24501160.00	24501160.00		
									TOTAL		0.00	0.00	24501160.00	0.00	24501160.00	24501160.00		
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	0.00	8184996.00	9066145.00	13373855.00	30624996.00	30624996.00		
										T(CRC)	0.00	8184996.00	9066145.00	13373855.00	30624996.00	30624996.00		
									TOTAL(P/NP)		0.00	8184996.00	9066145.00	13373855.00	30624996.00	30624996.00		
									TOTAL		0.00	8184996.00	9066145.00	13373855.00	30624996.00	30624996.00		
O34	2202	N	Plan	03	103	22027122	V		Development Of Government Arts Colleges	27	0.00	0.00	0.00	460022.00	460022.00	460022.00		
										T(CRC)	0.00	0.00	0.00	460022.00	460022.00	460022.00		
									TOTAL(P/NP)		0.00	0.00	0.00	460022.00	460022.00	460022.00		
									TOTAL		0.00	0.00	0.00	460022.00	460022.00	460022.00		
3451	N	Plan	00	101	34512684	V			Other District Schemes	31	0.00	7263000.00	0.00	1455326.00	8718326.00	8718326.00		
										T(CRC)	0.00	7263000.00	0.00	1455326.00	8718326.00	8718326.00		
									TOTAL(P/NP)		0.00	7263000.00	0.00	1455326.00	8718326.00	8718326.00		
									TOTAL		0.00	7263000.00	0.00	1455326.00	8718326.00	8718326.00		
3452	N	Plan	01	101	34522212	V			Grants To Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	1952940.00	1952940.00	1952940.00		
										T(CRC)	0.00	0.00	0.00	1952940.00	1952940.00	1952940.00		
									TOTAL(P/NP)		0.00	0.00	0.00	1952940.00	1952940.00	1952940.00		
									TOTAL		0.00	0.00	0.00	1952940.00	1952940.00	1952940.00		
O35	4059	N	Plan	01	051	40592381	V		Construction Of Government Office Building Complex	53	0.00	0.00	0.00	2719858.00	2719858.00	2719858.00		
										T(CRC)	0.00	0.00	0.00	2719858.00	2719858.00	2719858.00		
									TOTAL(P/NP)		0.00	0.00	0.00	2719858.00	2719858.00	2719858.00		
									TOTAL		0.00	0.00	0.00	2719858.00	2719858.00	2719858.00		
5054	N	Plan	04	800	50541701	V			Major Works	53	0.00	3972486.00	0.00	1661921.00	5634407.00	5634407.00		
										T(CRC)	0.00	3972486.00	0.00	1661921.00	5634407.00	5634407.00		
									50541712	V	Establishment Charges	63	0.00	595873.00	0.00	249288.00	845161.00	845161.00
										T(CRC)	0.00	595873.00	0.00	249288.00	845161.00	845161.00		
	TOTAL(P/NP)		0.00	4568359.00	0.00	1911209.00	6479568.00	6479568.00										
	TOTAL		0.00	4568359.00	0.00	1911209.00	6479568.00	6479568.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
121- E.E.GHAT GHAR HYDRO ELECTRI C DIV NO.3,KAL WA THANE	I03	2801	N	Non Plan	01	001	28012778	V	S.E,Tapi Godavari	13		1800.00		3876.00		0.00		3876.00	5676.00							
								Hydro Electric																		
								And Lift	T(CRC)	1800.00		3876.00		0.00		0.00		3876.00								
								Irrigation																		
								Circle,Jalgaon																		
							28012787	V	S.E,Tapi Godavari	13		5000.00		0.00		0.00		9676.00		9676.00		9676.00		14676.00		
								Hydro Electric																		
								And Lift	T(CRC)	5000.00		0.00		0.00		9676.00		9676.00		9676.00		9676.00		14676.00		
								Irrigation																		
								Circle,Jalgaon																		
		01		800	28012802	V	S.E,Tapi Godavari	27				0.00		0.00	1369598.00		1369598.00	1369598.00								
							Hydro Electric																			
							And Lift	T(CRC)	0.00		0.00	1369598.00		0.00		1369598.00		1369598.00								
							Irrigation																			
							Circle,Jalgaon																			
					28012811	V	S.E,Tapi Godavari	27				0.00		0.00	675581.00	163935.00	839516.00	839516.00								
							Hydro Electric																			
							And Lift	T(CRC)	0.00		0.00	675581.00		163935.00		839516.00		839516.00								
							Irrigation																			
							Circle,Jalgaon																			
					28015071	V	Ghatghar Pumped	27				0.00		0.00	262000.00		262000.00	262000.00								
							Storage Hydro																			
							Electric Project,	T(CRC)	0.00		0.00	262000.00		0.00		262000.00		262000.00								
							S.E.Tapi Godavari																			
							Hydro Electric																			
							And Lift																			
							Irrigation																			
							Circle,Jalgaon																			
							TOTAL(P/NP)					6800.00		3876.00	2307179.00	173611.00	2484666.00	2491466.00								
				Plan	01	001	28015759	V	Kal Hydro	06		1060.00		34540.00		0.00	20250.00	54790.00								
							Electric Project																			
							(Scheme)			13		175229.00		140.00	281064.00	27100.00	308304.00	483533.00								
										14		0.00		0.00	0.00	31250.00	31250.00	31250.00								
										17		0.00		0.00	21358.00		21358.00	21358.00								
										T(CRC)		176289.00		34680.00	302422.00	78600.00	415702.00	591991.00								
							TOTAL(P/NP)					176289.00		34680.00	302422.00	78600.00	415702.00	591991.00								
							TOTAL					183089.00		38556.00	2609601.00	252211.00	2900368.00	3083457.00								
	I05	4801	R	Plan	01	803	48011523	V	S.E Ghatghar (70		0.00		1770.00	14160.00	7080.00	23010.00	23010.00								
									E& M) Circle,																	
									Kalwa Thane.	T(CRC)		0.00		1770.00	14160.00	7080.00	23010.00	23010.00								
							TOTAL(P/NP)					0.00		1770.00	14160.00	7080.00	23010.00	23010.00								
							TOTAL					0.00		1770.00	14160.00	7080.00	23010.00	23010.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	0.00		0.00	785602.00		785602.00	785602.00									
											T(CRC)	0.00	0.00	785602.00	0.00	785602.00	785602.00										
	TOTAL(P/NP)												0.00	0.00	785602.00	0.00	785602.00	785602.00									
	TOTAL												0.00	0.00	785602.00	0.00	785602.00	785602.00									
	H05	3054	N	Non Plan	03	103	30542582	V		Superinteding Engineer, P.W.Circle, Kolhapur	27	0.00	22327293.00	7472311.00	1234795.00	31034399.00	31034399.00										
											T(CRC)	0.00	22327293.00	7472311.00	1234795.00	31034399.00	31034399.00										
											04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	11046000.00	0.00	1621000.00	12667000.00	12667000.00					
																T(CRC)	0.00	11046000.00	0.00	1621000.00	12667000.00	12667000.00					
											30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	0.00	266000.00		266000.00	266000.00							
														T(CRC)	0.00	0.00	266000.00	0.00	266000.00	266000.00							
TOTAL(P/NP)												0.00	33373293.00	7738311.00	2855795.00	43967399.00	43967399.00										
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	1338187.00	256813.00	1595000.00	1595000.00																
						T(CRC)	0.00	1338187.00	256813.00	0.00	1595000.00	1595000.00															
						TOTAL(P/NP)												0.00	1338187.00	256813.00	0.00	1595000.00	1595000.00				
TOTAL												0.00	34711480.00	7995124.00	2855795.00	45562399.00	45562399.00										
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	166627.00	558073.00	691130.00	301916.00	1551119.00	1717746.00											
										T(CRC)	166627.00	558073.00	691130.00	301916.00	1551119.00	1717746.00											
										80	001	20591058	V	S.E. P.W.Circle, Kolhapur- Supervision	13	67123.00	20000.00	69540.00	89540.00	156663.00							
															T(CRC)	67123.00	20000.00	69540.00	0.00	89540.00	156663.00						
										20591067	V	S.E., P.W. Circle, Kolhapur	13	93677.00	1419.00	5057.00	175420.00	181896.00	275573.00								
													T(CRC)	93677.00	1419.00	5057.00	175420.00	181896.00	275573.00								
										80	052	20592116	V	State Sector Repairs And Carriages	52	499449.00	832435.00	105296.00	74841.00	1012572.00	1512021.00						
															T(CRC)	499449.00	832435.00	105296.00	74841.00	1012572.00	1512021.00						
										TOTAL(P/NP)												826876.00	1411927.00	871023.00	552177.00	2835127.00	3662003.00
										TOTAL												826876.00	1411927.00	871023.00	552177.00	2835127.00	3662003.00
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	27048826.00	26589357.00	11605615.00	65243798.00															
							T(CRC)	0.00	27048826.00	26589357.00	11605615.00	65243798.00															
							20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70	0.00	176044.00	0.00	176044.00	176044.00												
T(CRC)	0.00	176044.00	0.00	0.00	176044.00	176044.00																					
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From	70	0.00	2140553.00	2044682.00	918430.00	5103665.00	5103665.00																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	80 052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		0.00		2140553.00	2044682.00	918430.00	5103665.00	5103665.00
						TOTAL(P/NP)					0.00		29365423.00	28634039.00	12524045.00	70523507.00	70523507.00
						TOTAL					0.00		29365423.00	28634039.00	12524045.00	70523507.00	70523507.00
	H07	5054	N	Plan	03 337	50540349	V	Major Works	53		0.00		47000000.00	111000000.00		158000000.00	158000000.00
										T(CRC)	0.00		47000000.00	111000000.00	0.00	158000000.00	158000000.00
						50540358	V	Establishment Charges	63		0.00		6532999.00	15429001.00		21962000.00	21962000.00
										T(CRC)	0.00		6532999.00	15429001.00	0.00	21962000.00	21962000.00
						50540367	V	Tools And Plant Charges	63		0.00		517000.00	1221000.00		1738000.00	1738000.00
										T(CRC)	0.00		517000.00	1221000.00	0.00	1738000.00	1738000.00
					04 101	50545369	V	Major Works (Scheme)	53		0.00		7000000.00	0.00		7000000.00	7000000.00
										T(CRC)	0.00		7000000.00	0.00	0.00	7000000.00	7000000.00
						50545378	V	Major Works (Scheme)	63		0.00		973000.00	0.00		973000.00	973000.00
										T(CRC)	0.00		973000.00	0.00	0.00	973000.00	973000.00
						50545387	V	Major Works (Scheme)	63		0.00		77000.00	0.00		77000.00	77000.00
										T(CRC)	0.00		77000.00	0.00	0.00	77000.00	77000.00
					04 337	50540106	V	Ordinary Major Works	53		0.00		135100875.00	72874754.00	73493644.00	281469273.00	281469273.00
										T(CRC)	0.00		135100875.00	72874754.00	73493644.00	281469273.00	281469273.00
						50540115	V	Ordinary Establishment Charges	63		0.00		18779022.00	10129590.00	10215615.00	39124227.00	39124227.00
										T(CRC)	0.00		18779022.00	10129590.00	10215615.00	39124227.00	39124227.00
						50540124	V	Ordinary Tools And Plant Charges	63		0.00		1486108.00	801624.00	808430.00	3096162.00	3096162.00
										T(CRC)	0.00		1486108.00	801624.00	808430.00	3096162.00	3096162.00
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		0.00		6910000.00	1775466.00	6763000.00	15448466.00	15448466.00
										T(CRC)	0.00		6910000.00	1775466.00	6763000.00	15448466.00	15448466.00
					80 190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		0.00		283600000.00	0.00	51022000.00	334622000.00	334622000.00
										T(CRC)	0.00		283600000.00	0.00	51022000.00	334622000.00	334622000.00
						TOTAL(P/NP)					0.00		507976004.00	213231435.00	142302689.00	863510128.00	863510128.00
						TOTAL					0.00		507976004.00	213231435.00	142302689.00	863510128.00	863510128.00
	H08	4059	N	Plan	01 051	40590799	V	District Administration - Major Works	53		0.00		5495000.00	2005250.00	10000000.00	17500250.00	17500250.00
										T(CRC)	0.00		5495000.00	2005250.00	10000000.00	17500250.00	17500250.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H08	4059	N	Plan	01	051	40590805	V	District	63	0.00		763805.00	278730.00	1390000.00	2432535.00	2432535.00									
									Administration - Establishment Charges	T(CRC)	0.00		763805.00	278730.00	1390000.00	2432535.00	2432535.00									
									40590814	V	District	63	0.00		60445.00	22058.00	110000.00	192503.00	192503.00							
									Administration - Tools And Plant Charges		T(CRC)	0.00		60445.00	22058.00	110000.00	192503.00	192503.00								
TOTAL(P/NP)											0.00		6319250.00	2306038.00	11500000.00	20125288.00	20125288.00									
TOTAL											0.00		6319250.00	2306038.00	11500000.00	20125288.00	20125288.00									
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00		0.00	9730789.00	8124723.00	17855512.00	17855512.00										
									T(CRC)	0.00		0.00	9730789.00	8124723.00	17855512.00	17855512.00										
									TOTAL(P/NP)											0.00		0.00	9730789.00	8124723.00	17855512.00	17855512.00
									TOTAL											0.00		0.00	9730789.00	8124723.00	17855512.00	17855512.00
O35	5054	N	Plan	04	800	50541701	V	Major Works	53	0.00		0.00	5013574.00			5013574.00	5013574.00									
									T(CRC)	0.00		0.00	5013574.00	0.00	5013574.00	5013574.00										
									50541712	V	Establishment Charges	63	0.00		0.00	752036.00		752036.00	752036.00							
									T(CRC)		0.00		0.00	752036.00	0.00	752036.00	752036.00									
TOTAL(P/NP)											0.00		0.00	5765610.00	0.00	5765610.00	5765610.00									
TOTAL											0.00		0.00	5765610.00	0.00	5765610.00	5765610.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
123-E.E. P.W.D. MIRAJ, SANGLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	2098961.00		272386.00		2371347.00	2371347.00				
								T(CRC)			0.00	2098961.00		272386.00	0.00	2371347.00	2371347.00					
							22162791	V	Superintending Engineer, P.W.Circle, Kolhapur	27		0.00	1711632.00		0.00	1711632.00	1711632.00					
								T(CRC)			0.00	1711632.00		0.00	1711632.00	1711632.00						
							TOTAL(P/NP)					0.00	3810593.00		272386.00	0.00	4082979.00	4082979.00				
							TOTAL					0.00	3810593.00		272386.00	0.00	4082979.00	4082979.00				
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53			1500000.00	0.00		0.00	341652.00	341652.00	1841652.00				
							T(CRC)			1500000.00	0.00	0.00	341652.00	341652.00	1841652.00							
								03	103	30542582	V	Superintending Engineer, P.W.Circle, Kolhapur	27			0.00	0.00	411475.00	4997380.00	5408855.00	5408855.00	
							T(CRC)			0.00	0.00	411475.00	4997380.00	5408855.00	5408855.00							
								04	337	30540167	V	Central Road Fund (Allocation)	53			25339053.00	3479000.00	2928947.00	14466197.00	20874144.00	46213197.00	
							T(CRC)			25339053.00	3479000.00	2928947.00	14466197.00	20874144.00	46213197.00							
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27			0.00	0.00	354991.00		354991.00	354991.00	
							T(CRC)			0.00	0.00	354991.00	0.00	354991.00	354991.00							
													TOTAL(P/NP)				26839053.00	3479000.00	3695413.00	19805229.00	26979642.00	53818695.00
										Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		0.00	1100000.00		0.00	1100000.00
								T(CRC)			0.00	1100000.00		0.00	1100000.00	1100000.00						
									80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53			0.00	12000000.00	12000000.00			
								T(CRC)			0.00	12000000.00		0.00	12000000.00	12000000.00						
									80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53			50230477.00	50230477.00				
								T(CRC)			0.00	0.00	50230477.00	0.00	50230477.00	50230477.00						
												0.00	12110000.00	50230477.00	0.00	171330477.00	171330477.00					
												26839053.00	124579000.00	53925890.00	19805229.00	198310119.00	225149172.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			440684.00	2995251.00		0.00	52197.00	3047448.00	3488132.00				
							T(CRC)			440684.00	2995251.00		0.00	52197.00	3047448.00	3488132.00						
								20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27			103845.00	7051910.00	9611019.00	1681300.00	18344229.00	18448074.00			
							T(CRC)			103845.00	7051910.00	9611019.00	1681300.00	18344229.00	18448074.00							
									80	001	20591067	V	S.E., P.W. Circle, Kolhapur	10			800000.00	0.00	0.00	408041.00	408041.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
123-E.E. P.W.D. MIRAJ, SANGLI.	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle, Kolhapur	13		19812.00		16979.00	499212.00	8108.00	524299.00	544111.00							
								T(CRC)			819812.00		16979.00	499212.00	416149.00	932340.00	1752152.00								
							80	052	20592116	V	State Sector Repairs And Carriages	52		786298.00		1952031.00	60042.00	1165257.00	3177330.00	3963628.00					
								T(CRC)			786298.00		1952031.00	60042.00	1165257.00	3177330.00	3963628.00								
							TOTAL(P/NP)												2150639.00	12016171.00	10170273.00	3314903.00	25501347.00	27651986.00	
							TOTAL												2150639.00	12016171.00	10170273.00	3314903.00	25501347.00	27651986.00	
								R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70				11462884.00		15032277.00	66536608.00	2307050.00	83875935.00	95338819.00
								T(CRC)			11462884.00		15032277.00	66536608.00	2307050.00	83875935.00	95338819.00								
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		907135.00		1189604.00	5265489.00	182573.00	6637666.00	7544801.00					
								T(CRC)			907135.00		1189604.00	5265489.00	182573.00	6637666.00	7544801.00								
TOTAL(P/NP)												12370019.00	16221881.00	71802097.00	2489623.00	90513601.00	102883620.00								
TOTAL												12370019.00	16221881.00	71802097.00	2489623.00	90513601.00	102883620.00								
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00		66149478.00	145141424.00	7000000.00	218290902.00	218290902.00							
							T(CRC)			0.00	66149478.00	145141424.00	7000000.00	218290902.00	218290902.00										
						50540358	V	Establishment Charges	63		0.00	9194777.00	20174659.00	973000.00	30342436.00	30342436.00									
							T(CRC)			0.00	9194777.00	20174659.00	973000.00	30342436.00	30342436.00										
						50540367	V	Tools And Plant Charges	63		0.00	727644.00	1596557.00	77000.00	2401201.00	2401201.00									
							T(CRC)			0.00	727644.00	1596557.00	77000.00	2401201.00	2401201.00										
						04	337	50540106	V	Ordinary Major Works	53		82466791.00	41996398.00	333361213.00	9597479.00	384955090.00	467421881.00							
							T(CRC)			82466791.00	41996398.00	333361213.00	9597479.00	384955090.00	467421881.00										
						50540115	V	Ordinary Establishment Charges	63		11462884.00	5837500.00	46337207.00	1334050.00	53508757.00	64971641.00									
							T(CRC)			11462884.00	5837500.00	46337207.00	1334050.00	53508757.00	64971641.00										
50540124	V	Ordinary Tools And Plant Charges	63		907135.00	461960.00	3666974.00	105573.00	4234507.00	5141642.00															
	T(CRC)			907135.00	461960.00	3666974.00	105573.00	4234507.00	5141642.00																
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		4052280.00	4394000.00	14660587.00	8038518.00	27093105.00	31145385.00															
	T(CRC)			4052280.00	4394000.00	14660587.00	8038518.00	27093105.00	31145385.00																
50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent)	53		183639618.00	0.00	0.00	0.00	0.00	183639618.00															
	T(CRC)			183639618.00	0.00	0.00	0.00	0.00	183639618.00																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H07	5054	N	Plan					TOTAL(P/NP)		282528708.00		128761757.00	564938621.00	27125620.00	720825998.00	1003354706.00
P.W.D.									TOTAL		282528708.00		128761757.00	564938621.00	27125620.00	720825998.00	1003354706.00
MIRAJ,	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00		0.00	178000.00		178000.00	178000.00
SANGLI.										T(CRC)	0.00		0.00	178000.00	0.00	178000.00	178000.00
							40590986	V	Office Building - Establishment Charges	63	0.00		0.00	24742.00		24742.00	24742.00
										T(CRC)	0.00		0.00	24742.00	0.00	24742.00	24742.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00		0.00	1958.00		1958.00	1958.00
										T(CRC)	0.00		0.00	1958.00	0.00	1958.00	1958.00
									TOTAL(P/NP)		0.00		0.00	204700.00	0.00	204700.00	204700.00
									TOTAL		0.00		0.00	204700.00	0.00	204700.00	204700.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00		0.00	0.00	18818948.00	18818948.00	18818948.00
										T(CRC)	0.00		0.00	18818948.00		18818948.00	18818948.00
									TOTAL(P/NP)		0.00		0.00	0.00	18818948.00	18818948.00	18818948.00
									TOTAL		0.00		0.00	0.00	18818948.00	18818948.00	18818948.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	10101068.00		28120383.00	11642955.00	2233399.00	41996737.00	52097805.00
										T(CRC)	10101068.00		28120383.00	11642955.00	2233399.00	41996737.00	52097805.00
									TOTAL(P/NP)		10101068.00		28120383.00	11642955.00	2233399.00	41996737.00	52097805.00
									TOTAL		10101068.00		28120383.00	11642955.00	2233399.00	41996737.00	52097805.00
	O31	4055	N	Plan	00	207	40550401	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	0.00		0.00	1004818.00	557348.00	1562166.00	1562166.00
										T(CRC)	0.00		0.00	1004818.00	557348.00	1562166.00	1562166.00
									TOTAL(P/NP)		0.00		0.00	1004818.00	557348.00	1562166.00	1562166.00
									TOTAL		0.00		0.00	1004818.00	557348.00	1562166.00	1562166.00
		4059	N	Plan	01	051	40591492	V	Major Works - District Administration	53	0.00		2013173.00	9951230.00	165054.00	12129457.00	12129457.00
										T(CRC)	0.00		2013173.00	9951230.00	165054.00	12129457.00	12129457.00
									TOTAL(P/NP)		0.00		2013173.00	9951230.00	165054.00	12129457.00	12129457.00
									TOTAL		0.00		2013173.00	9951230.00	165054.00	12129457.00	12129457.00
		4210	N	Plan	01	110	42103363	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments,	53	0.00		0.00	0.00	389313.00	389313.00	389313.00
										T(CRC)	0.00		0.00	0.00	389313.00	389313.00	389313.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
123-E.E.	O31	4210	N	Plan									0.00	0.00	0.00	389313.00	389313.00	389313.00
P.W.D.													0.00	0.00	0.00	389313.00	389313.00	389313.00
MIRAJ, SANGLI.		5054	N	Plan	04	800	50541541	V	Ordinary Major Works	53			0.00	0.00	0.00	3349074.00	3349074.00	3349074.00
										T(CRC)			0.00	0.00	0.00	3349074.00	3349074.00	3349074.00
													0.00	0.00	0.00	3349074.00	3349074.00	3349074.00
													0.00	0.00	0.00	3349074.00	3349074.00	3349074.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E. P.W.D. (WEST) SANGLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		0.00	355129.00		355129.00	355129.00
									Buildings	T(CRC)	0.00	0.00	355129.00	0.00	355129.00	355129.00	
TOTAL(P/NP)											0.00	0.00	355129.00	0.00	355129.00	355129.00	
TOTAL											0.00	0.00	355129.00	0.00	355129.00	355129.00	
H05	3054	N	Non Plan	03	103	30542582	V	Superinteding	27	0.00	6433181.00	0.00	0.00	6433181.00	0.00	6433181.00	6433181.00
								Engineer, P.W.Circle, Kolhapur	T(CRC)	0.00	6433181.00	0.00	0.00	6433181.00	6433181.00		
H05	3054	N	Non Plan	04	337	30540167	V	Central Road	53	67777000.00	0.00	0.00	36000.00	23667159.00	23703159.00	91480159.00	
								Fund (Allocation)	T(CRC)	67777000.00	0.00	36000.00	23667159.00	23703159.00	91480159.00		
TOTAL(P/NP)											67777000.00	6433181.00	36000.00	23667159.00	30136340.00	97913340.00	
TOTAL											0.00	0.00	0.00	710000.00	710000.00	710000.00	
H06	2059	N	Non Plan	03	102	30540069	V	Ordinary	53	0.00	0.00	0.00	0.00	710000.00	710000.00	710000.00	
								Major/Minor Works	T(CRC)	0.00	0.00	0.00	710000.00	710000.00	710000.00		
TOTAL(P/NP)											0.00	0.00	0.00	710000.00	710000.00	710000.00	
TOTAL											67777000.00	6433181.00	36000.00	24377159.00	30846340.00	98623340.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	206793.00	42702.00	337951.00	782496.00	1163149.00	1369942.00		
								Building	T(CRC)	206793.00	42702.00	337951.00	782496.00	1163149.00	1369942.00		
H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle,	13	93879.00	4659.00	68551.00	113342.00	186552.00	280431.00		
								Kolhapur	T(CRC)	93879.00	4659.00	68551.00	113342.00	186552.00	280431.00		
H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	373248.00	294496.00	13644.00	144754.00	452894.00	826142.00		
								Repairs And Carriages	T(CRC)	373248.00	294496.00	13644.00	144754.00	452894.00	826142.00		
TOTAL(P/NP)											673920.00	341857.00	420146.00	1040592.00	1802595.00	2476515.00	
TOTAL											673920.00	341857.00	420146.00	1040592.00	1802595.00	2476515.00	
H06	2059	R	Non Plan	80	001	20592205	V	Establishment	70	0.00	25164967.00	51617.00	27441206.00	52657790.00	52657790.00		
								Charges On Works Under Capital Major Heads	T(CRC)	0.00	25164967.00	51617.00	27441206.00	52657790.00	52657790.00		
H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And	70	0.00	1991472.00	5735.00	2171606.00	4168813.00	4168813.00		
								Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00	1991472.00	5735.00	2171606.00	4168813.00	4168813.00		
TOTAL(P/NP)											0.00	27156439.00	57352.00	29612812.00	56826603.00	56826603.00	
TOTAL											0.00	27156439.00	57352.00	29612812.00	56826603.00	56826603.00	
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	25000000.00	0.00	20097000.00	45097000.00	45097000.00		
								T(CRC)	0.00	25000000.00	0.00	20097000.00	45097000.00	45097000.00			
H07	5054	N	Plan	03	337	50540358	V	Establishment	63	0.00	3475000.00	0.00	2793483.00	6268483.00	6268483.00		
								Charges	T(CRC)	0.00	3475000.00	0.00	2793483.00	6268483.00	6268483.00		
H07	5054	N	Plan	03	337	50540367	V	Tools And Plant	63	0.00	275000.00	0.00	221067.00	496067.00	496067.00		
								Charges	T(CRC)	0.00	275000.00	0.00	221067.00	496067.00	496067.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
124-E.E. P.W.D. (WEST) SANGLI.	H07	5054	N	Plan	03	337	50540367	V		Tools And Plant Charges	T(CRC)	0.00		275000.00	0.00	221067.00	496067.00		496067.00	
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	0.00	156042927.00	0.00	177321753.00	333364680.00	333364680.00		333364680.00	
							50540115	V		Ordinary Establishment Charges	63 T(CRC)	0.00	21689967.00	0.00	24647723.00	46337690.00	46337690.00		46337690.00	
							50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00	1716472.00	0.00	1950539.00	3667011.00	3667011.00		3667011.00	
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	26113000.00	3622000.00	33419330.00	29322933.00	66364263.00	92477263.00		92477263.00	
							50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	273760000.00	0.00	0.00	0.00	0.00	273760000.00		273760000.00	
										TOTAL(P/NP)		299873000.00	211821366.00	33419330.00	256354498.00	501595194.00	801468194.00		801468194.00	
										TOTAL		299873000.00	211821366.00	33419330.00	256354498.00	501595194.00	801468194.00		801468194.00	
O10	4515	N	Plan	00	102		45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	10236011.00	10043071.00	7222028.00	5385037.00	22650136.00	32886147.00		32886147.00	
										TOTAL(P/NP)		10236011.00	10043071.00	7222028.00	5385037.00	22650136.00	32886147.00		32886147.00	
										TOTAL		10236011.00	10043071.00	7222028.00	5385037.00	22650136.00	32886147.00		32886147.00	
O31	4059	N	Plan	80	051		40592621	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	0.00	0.00	0.00	1096600.00	1096600.00	1096600.00		1096600.00	
										TOTAL(P/NP)		0.00	0.00	0.00	1096600.00	1096600.00	1096600.00		1096600.00	
										TOTAL		0.00	0.00	0.00	1096600.00	1096600.00	1096600.00		1096600.00	
	5054	N	Plan	04	800		50541541	V		Ordinary Major Works	53 T(CRC)	0.00	0.00	6868018.00	6868018.00	6868018.00	6868018.00		6868018.00	
										TOTAL(P/NP)		0.00	0.00	6868018.00	0.00	6868018.00	6868018.00		6868018.00	
										TOTAL		0.00	0.00	6868018.00	0.00	6868018.00	6868018.00		6868018.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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)	28270.00 28270.00	20503.00 20503.00	14667.00 14667.00	9775.00 9775.00	44945.00 44945.00	73215.00 73215.00
					80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	48572.00 48572.00	17286.00 17286.00	2863.00 2863.00	3924.00 3924.00	24073.00 24073.00	72645.00 72645.00
							TOTAL(P/NP)				76842.00	37789.00	17530.00	13699.00	69018.00	145860.00
							TOTAL				76842.00	37789.00	17530.00	13699.00	69018.00	145860.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126- E.E.N.H. DIVISION, KOLHAP UR.	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle	13	41935.00	0.00	0.00	68800.00	68800.00	110735.00
									Pune	T(CRC)	41935.00	0.00	0.00	68800.00	68800.00	110735.00
									State Sector	52	0.00	37382.00	0.00	57524.00	94906.00	94906.00
									Repairs And Carriages	T(CRC)	0.00	37382.00	0.00	57524.00	94906.00	94906.00
								TOTAL(P/NP)		41935.00	37382.00	0.00	126324.00	163706.00	205641.00	
								TOTAL		41935.00	37382.00	0.00	126324.00	163706.00	205641.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H05	3054	N	Non Plan	03	103	30542582	V	Superintending	27	0.00	234000.00	1376882.00	1101118.00	2712000.00	2712000.00								
									Engineer, P.W.Circle, Kolhapur	T(CRC)	0.00	234000.00	1376882.00	1101118.00	2712000.00	2712000.00								
									Central Road	53	0.00	3000000.00	0.00	1877238.00	4877238.00	4877238.00								
									Fund (Allocation)	T(CRC)	0.00	3000000.00	0.00	1877238.00	4877238.00	4877238.00								
TOTAL(P/NP)											0.00	3234000.00	1376882.00	2978356.00	7589238.00	7589238.00								
TOTAL											0.00	3234000.00	1376882.00	2978356.00	7589238.00	7589238.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	2051714.00	63947.00	29321.00	55439.00	148707.00	2200421.00									
								Building	T(CRC)	2051714.00	63947.00	29321.00	55439.00	148707.00	2200421.00									
								S.E., P.W. Circle, Kolhapur	80	001	20591067	V	10	50000.00	0.00	0.00	0.00	50000.00						
									13	23247.00	36417.00	95418.00	27445.00	159280.00	182527.00									
									T(CRC)	73247.00	36417.00	95418.00	27445.00	159280.00	232527.00									
								State Sector Repairs And Carriages	80	052	20592116	V	52	193822.00	68790.00	34420.00	217367.00	320577.00	514399.00					
									T(CRC)	193822.00	68790.00	34420.00	217367.00	320577.00	514399.00									
								TOTAL(P/NP)											2318783.00	169154.00	159159.00	300251.00	628564.00	2947347.00
								TOTAL											2318783.00	169154.00	159159.00	300251.00	628564.00	2947347.00
								R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	9271196.00	5310645.00	9543309.00	24125150.00	24125150.00			
Charges On	T(CRC)	0.00	9271196.00	5310645.00	9543309.00	24125150.00	24125150.00																	
Works Under	Capital Major Heads	80	052	20592279	V	70	0.00							733690.00	420267.00	658270.00	1812227.00	1812227.00						
Recoverable From		T(CRC)	0.00	733690.00	420267.00	658270.00	1812227.00							1812227.00										
TOTAL(P/NP)											0.00	10004886.00	5730912.00	10201579.00	25937377.00	25937377.00								
TOTAL											0.00	10004886.00	5730912.00	10201579.00	25937377.00	25937377.00								
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	16447938.00	9875081.00	5168379.00	31491398.00	31491398.00									
								T(CRC)	0.00	16447938.00	9875081.00	5168379.00	31491398.00	31491398.00										
								Establishment Charges	50540358	V	63	0.00	2286263.00	1372637.00	718405.00	4377305.00	4377305.00							
									T(CRC)	0.00	2286263.00	1372637.00	718405.00	4377305.00	4377305.00									
								Tools And Plant Charges	50540367	V	63	0.00	180925.00	108626.00	56852.00	346403.00	346403.00							
									T(CRC)	0.00	180925.00	108626.00	56852.00	346403.00	346403.00									
								Ordinary Major Works	04	337	50540106	V	53	0.00	50251324.00	28330987.00	54674312.00	133256623.00	133256623.00					
									T(CRC)	0.00	50251324.00	28330987.00	54674312.00	133256623.00	133256623.00									
								Ordinary Establishment Charges	50540115	V	63	0.00	6984933.00	3938008.00	7599729.00	18522670.00	18522670.00							
									T(CRC)	0.00	6984933.00	3938008.00	7599729.00	18522670.00	18522670.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
127- E.E.SPECI AL PROJECT (PW) DIV.KOL HAPUR.	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00	552765.00	552765.00	311641.00	601418.00	1465824.00	1465824.00
												0.00	552765.00	552765.00	311641.00	601418.00	1465824.00	1465824.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	225258.00	1763742.00	1763742.00	6091534.00		7855276.00	8080534.00
												225258.00	1763742.00	1763742.00	6091534.00	0.00	7855276.00	8080534.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	T(CRC)	200000000.00	0.00	0.00	0.00	0.00	0.00	200000000.00
												200000000.00	0.00	0.00	0.00	0.00	0.00	200000000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	0.00	2500000.00	0.00	0.00	2500000.00	2500000.00
												0.00	2500000.00	2500000.00	0.00	0.00	2500000.00	2500000.00
												200225258.00	80967890.00	50028514.00	68819095.00	199815499.00	400040757.00	
												200225258.00	80967890.00	50028514.00	68819095.00	199815499.00	400040757.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	3000000.00	0.00	1606464.00	1606464.00		0.00	1606464.00	4606464.00
												3000000.00	0.00	1606464.00	1606464.00	0.00	1606464.00	4606464.00
												3000000.00	0.00	1606464.00	1606464.00	0.00	1606464.00	4606464.00
												3000000.00	0.00	1606464.00	1606464.00	0.00	1606464.00	4606464.00
O35	4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	T(CRC)	0.00	0.00	0.00	0.00	727844.00	727844.00	727844.00	727844.00
												0.00	0.00	0.00	727844.00	727844.00	727844.00	727844.00
												0.00	0.00	0.00	727844.00	727844.00	727844.00	727844.00
												0.00	0.00	0.00	727844.00	727844.00	727844.00	727844.00
	5054	N	Plan	04	800	50541701	V	Major Works	53	T(CRC)	0.00	0.00	0.00	0.00	8167833.00	8167833.00	8167833.00	8167833.00
												0.00	0.00	0.00	8167833.00	8167833.00	8167833.00	8167833.00
							50541712	V	Establishment Charges	63	T(CRC)	0.00	0.00	0.00	1225175.00	1225175.00	1225175.00	1225175.00
												0.00	0.00	0.00	1225175.00	1225175.00	1225175.00	1225175.00
												0.00	0.00	0.00	9393008.00	9393008.00	9393008.00	9393008.00
												0.00	0.00	0.00	9393008.00	9393008.00	9393008.00	9393008.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
131-E.E. P.W.D. JALGAON	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1021988.00	617048.00	115930.00	38140.00	771118.00	1793106.00										
								T(CRC)		1021988.00	617048.00	115930.00	38140.00	771118.00	1793106.00											
									22162824	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	2986701.00	2709901.00	747874.00	3457775.00	6444476.00									
								T(CRC)		2986701.00	2709901.00	747874.00	0.00	3457775.00	6444476.00											
									TOTAL(P/NP)			4008689.00	3326949.00	863804.00	38140.00	4228893.00	8237582.00									
									TOTAL			4008689.00	3326949.00	863804.00	38140.00	4228893.00	8237582.00									
								H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	24335000.00	0.00	0.00	8729000.00	8729000.00	33064000.00			
															T(CRC)		24335000.00	0.00	0.00	8729000.00	8729000.00	33064000.00				
																03	103	30540111	V	Repair To Communications In State Sector	27	0.00	32116000.00	0.00	32116000.00	32116000.00
															T(CRC)		0.00	32116000.00	0.00	0.00	32116000.00	32116000.00				
	30542624	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	0.00	59636790.00	0.00								21088000.00	80724790.00										
T(CRC)		0.00	59636790.00	0.00	21088000.00	80724790.00	80724790.00																			
	04	337	30540167	V	Central Road Fund (Allocation)	53	184647000.00								0.00	0.00	45481000.00	45481000.00								
T(CRC)		184647000.00	0.00	0.00	45481000.00	45481000.00	230128000.00																			
	TOTAL(P/NP)			208982000.00	91752790.00	0.00	75298000.00								167050790.00	376032790.00										
	Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53								33796024.00	15314649.00	38423087.00	53737736.00	87533760.00							
T(CRC)		33796024.00	15314649.00	38423087.00	0.00	53737736.00	87533760.00																			
	TOTAL(P/NP)			33796024.00	15314649.00	38423087.00	0.00	53737736.00	87533760.00																	
	TOTAL			242778024.00	107067439.00	38423087.00	75298000.00	220788526.00	463566550.00																	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2933383.00	1604336.00	1593592.00	1000000.00	4197928.00	7131311.00											
							T(CRC)		2933383.00	1604336.00	1593592.00	1000000.00	4197928.00	7131311.00												
								20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	6155992.00	11842046.00	2985950.00	1201263.00	16029259.00										
							T(CRC)		6155992.00	11842046.00	2985950.00	1201263.00	16029259.00	22185251.00												
								80	001	20591002	V	S.E Pw Circle Raigad Jalgon	10	0.00	0.00	142864.00	142864.00									
											13	280000.00	279000.00	230000.00	205000.00	714000.00										
							T(CRC)		280000.00	279000.00	372864.00	205000.00	856864.00	1136864.00												
								80	052	20592116	V	State Sector Repairs And Carriages	52	998347.00	2130682.00	411554.00	104925.00	2647161.00								
							T(CRC)		998347.00	2130682.00	411554.00	104925.00	2647161.00	3645508.00												
								TOTAL(P/NP)			10367722.00	15856064.00	5363960.00	2511188.00	23731212.00	34098934.00										
	TOTAL			10367722.00	15856064.00	5363960.00	2511188.00	23731212.00	34098934.00																	
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	27800000.00	19066999.00	62721573.00	81788572.00	109588572.00													
T(CRC)		27800000.00	19066999.00	62721573.00	0.00	81788572.00	109588572.00																			

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FINANCIAL YEAR: 2023-2024

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	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	2200000.00		1508899.00	4963578.00		6472477.00		8672477.00	
												2200000.00		1508899.00	4963578.00	0.00	6472477.00		8672477.00	
					80	799	20592359	V	Miscellaneous Public Works Advances	70	T(CRC)	62450.00		0.00	0.00		0.00		62450.00	
												62450.00		0.00	0.00	0.00	0.00		62450.00	
									TOTAL(P/NP)			30062450.00		20575898.00	67685151.00	0.00	88261049.00		118323499.00	
									TOTAL			30062450.00		20575898.00	67685151.00	0.00	88261049.00		118323499.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	100000000.00		10984000.00	90200000.00		101184000.00		201184000.00	
												100000000.00		10984000.00	90200000.00	0.00	101184000.00		201184000.00	
							50540358	V	Establishment Charges	63	T(CRC)	13900000.00		1526776.00	12537800.00		14064576.00		27964576.00	
												13900000.00		1526776.00	12537800.00	0.00	14064576.00		27964576.00	
							50540367	V	Tools And Plant Charges	63	T(CRC)	1100000.00		120824.00	992200.00		1113024.00		2213024.00	
												1100000.00		120824.00	992200.00	0.00	1113024.00		2213024.00	
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	100000000.00		106247000.00	282000000.00		388247000.00		488247000.00	
												100000000.00		106247000.00	282000000.00	0.00	388247000.00		488247000.00	
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	13900000.00		14768333.00	39198000.00		53966333.00		67866333.00	
												13900000.00		14768333.00	39198000.00	0.00	53966333.00		67866333.00	
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	1100000.00		1168717.00	3102000.00		4270717.00		5370717.00	
												1100000.00		1168717.00	3102000.00	0.00	4270717.00		5370717.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	3308000.00		0.00	3689000.00	22108516.00	25797516.00		29105516.00	
												3308000.00		0.00	3689000.00	22108516.00	25797516.00		29105516.00	
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	70000000.00		0.00	0.00	162502000.00	162502000.00		232502000.00	
												70000000.00		0.00	0.00	162502000.00	162502000.00		232502000.00	
									TOTAL(P/NP)			303308000.00		134815650.00	431719000.00	184610516.00	751145166.00		1054453166.00	
									TOTAL			303308000.00		134815650.00	431719000.00	184610516.00	751145166.00		1054453166.00	
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	T(CRC)	0.00		19941662.00	14034338.00		33976000.00		33976000.00	
												0.00		19941662.00	14034338.00	0.00	33976000.00		33976000.00	
							40590986	V	Office Building - Establishment Charges	63	T(CRC)	0.00		2771891.00	1950773.00		4722664.00		4722664.00	
												0.00		2771891.00	1950773.00	0.00	4722664.00		4722664.00	
							40590995	V	Office Building - Tools And Plant Charges	63	T(CRC)	0.00		219358.00	154378.00		373736.00		373736.00	
												0.00		219358.00	154378.00	0.00	373736.00		373736.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H08	4059	N	Plan					TOTAL(P/NP)		0.00		22932911.00	16139489.00	0.00	39072400.00	39072400.00
P.W.D.									TOTAL		0.00		22932911.00	16139489.00	0.00	39072400.00	39072400.00
JALGAON		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	0.00	0.00	65000000.00			65000000.00	65000000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00	0.00	9035000.00			9035000.00	9035000.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00	0.00	715000.00		0.00	715000.00	715000.00
									TOTAL(P/NP)		0.00	0.00	74750000.00		0.00	74750000.00	74750000.00
									TOTAL		0.00	0.00	74750000.00		0.00	74750000.00	74750000.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)		30038622.00	299451.00	1097678.00	23831193.00		25228322.00	55266944.00
									TOTAL(P/NP)		30038622.00	299451.00	1097678.00	23831193.00		25228322.00	55266944.00
									TOTAL		30038622.00	299451.00	1097678.00	23831193.00		25228322.00	55266944.00
O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	31 T(CRC)		2960713.00	4426957.00	0.00	961935.00		5388892.00	8349605.00
							34512586	V	Other District Schemes	31 T(CRC)	0.00	5566000.00	0.00			5566000.00	5566000.00
									TOTAL(P/NP)		2960713.00	9992957.00	0.00	961935.00		10954892.00	13915605.00
									TOTAL		2960713.00	9992957.00	0.00	961935.00		10954892.00	13915605.00
O41	4055	N	Plan	00	207	40550457	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53 T(CRC)		13649138.00	0.00	0.00	499000.00		499000.00	14148138.00
									TOTAL(P/NP)		13649138.00	0.00	0.00	499000.00		499000.00	14148138.00
									TOTAL		13649138.00	0.00	0.00	499000.00		499000.00	14148138.00
	4210	N	Plan	01	110	42103416	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit	53 T(CRC)		2030193.00	0.00	5097028.00		0.00	5097028.00	7127221.00
									TOTAL(P/NP)		2030193.00	0.00	5097028.00		0.00	5097028.00	7127221.00

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E.	O41	4210	N	Plan							2030193.00	0.00	5097028.00	0.00	5097028.00	7127221.00
P.W.D.											2030193.00	0.00	5097028.00	0.00	5097028.00	7127221.00
JALGAON		4515	N	Plan	00 800	45150718	V	Other District Schemes		53	10049015.00	0.00	0.00	1116730.00	1116730.00	11165745.00
										T(CRC)	10049015.00	0.00	0.00	1116730.00	1116730.00	11165745.00
											TOTAL(P/NP)	10049015.00	0.00	1116730.00	1116730.00	11165745.00
											TOTAL	10049015.00	0.00	1116730.00	1116730.00	11165745.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
132-E.E.P. W. NORTH DN. JALGAON .	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	500000.00		0.00		500000.00	500000.00							
									T(CRC)		0.00	500000.00	0.00	500000.00	500000.00										
							22162824	V	Superinteding Engineer, P.W.Circle, Jalgaon	27		0.00	0.00	0.00	500000.00	500000.00									
									T(CRC)		0.00	0.00	0.00	500000.00	500000.00										
							TOTAL(P/NP)					0.00	500000.00	0.00	500000.00	1000000.00									
							TOTAL					0.00	500000.00	0.00	500000.00	1000000.00									
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	0.00	3793000.00		3793000.00		3793000.00	3793000.00
															T(CRC)		0.00	0.00	3793000.00	0.00	3793000.00				
													30542624	V	Superinteding Engineer, P.W.Circle, Jalgaon	27		0.00	0.00	0.00	4128000.00	4128000.00			
															T(CRC)		0.00	0.00	0.00	4128000.00	4128000.00				
TOTAL(P/NP)					0.00	12932483.00							0.00	12932483.00	12932483.00										
TOTAL					0.00	12932483.00							0.00	12932483.00	12932483.00										
H06	2059	N	Non Plan	04	337	30540167							V	Central Road Fund (Allocation)	53		0.00	12932483.00		0.00		12932483.00	12932483.00		
														T(CRC)		0.00	12932483.00	0.00	12932483.00						
						TOTAL(P/NP)										0.00	12932483.00	3793000.00	4128000.00	20853483.00					
						TOTAL										0.00	17120000.00	0.00	17120000.00	17120000.00					
						H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		900000.00	600000.00	952958.00	949125.00	2502083.00	3402083.00			
														T(CRC)		900000.00	600000.00	952958.00	949125.00	2502083.00					
												80	001	20591002	V	S.E Pw Circle Raigad Jalgon	06			44800.00	0.00	49130.00	17070.00	66200.00	111000.00
																				101000.00	96000.00	104308.00	1450.00	201758.00	302758.00
																				T(CRC)		145800.00	96000.00	153438.00	18520.00
												80	052	20592116	V	State Sector Repairs And Carriages	52			372935.00	560708.00	35263.00		595971.00	968906.00
		372935.00	560708.00	35263.00	0.00													595971.00	968906.00						
TOTAL(P/NP)					1418735.00													1256708.00	1141659.00	967645.00	3366012.00				
TOTAL					1418735.00							1256708.00	1141659.00	967645.00	3366012.00										
R	Non Plan	80	001	20592205	V							Estabilshment Charges On Works Under Capital Major Heads	70			13900000.00	9730000.00	30586255.00		40316255.00	54216255.00				
								T(CRC)		13900000.00	9730000.00			30586255.00	0.00	40316255.00									
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70					1100000.00	770000.00	2420495.00	3190495.00						
																T(CRC)		1100000.00	770000.00	2420495.00	0.00	3190495.00			
TOTAL(P/NP)					15000000.00	10500000.00	33006750.00	0.00	43506750.00																

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P.	H06	2059	R			TOTAL					15000000.00		10500000.00	33006750.00	0.00	43506750.00	58506750.00
W.																	
NORTH	H07	5054	N	Plan	03 337	50540349	V		Major Works	53	50000000.00		10000000.00	50045000.00		60045000.00	110045000.00
DN.										T(CRC)	50000000.00		10000000.00	50045000.00	0.00	60045000.00	110045000.00
JALGAON						50540358	V		Establishment Charges	63	6950000.00		1390000.00	6956255.00		8346255.00	15296255.00
.										T(CRC)	6950000.00		1390000.00	6956255.00	0.00	8346255.00	15296255.00
						50540367	V		Tools And Plant Charges	63	550000.00		110000.00	550495.00		660495.00	1210495.00
										T(CRC)	550000.00		110000.00	550495.00	0.00	660495.00	1210495.00
					04 337	50540106	V		Ordinary Major Works	53	50000000.00		60000000.00	170000000.00		230000000.00	280000000.00
										T(CRC)	50000000.00		60000000.00	170000000.00	0.00	230000000.00	280000000.00
						50540115	V		Ordinary Establishment Charges	63	6950000.00		8340000.00	23630000.00		31970000.00	38920000.00
										T(CRC)	6950000.00		8340000.00	23630000.00	0.00	31970000.00	38920000.00
						50540124	V		Ordinary Tools And Plant Charges	63	550000.00		660000.00	1870000.00		2530000.00	3080000.00
										T(CRC)	550000.00		660000.00	1870000.00	0.00	2530000.00	3080000.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	958444.00		1561556.00	13585257.00		15146813.00	16105257.00
										T(CRC)	958444.00		1561556.00	13585257.00	0.00	15146813.00	16105257.00
					80 190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	50000000.00		0.00		50000000.00	50000000.00
										T(CRC)	0.00	50000000.00		0.00	0.00	50000000.00	50000000.00
											115958444.00	132061556.00	266637007.00		0.00	398698563.00	514657007.00
						TOTAL(P/NP)											
						TOTAL					115958444.00	132061556.00	266637007.00		0.00	398698563.00	514657007.00
	O10	4515	N	Plan	00 102	45150012	V		Mla/Mlc'S Local Development Programme	53	15973506.00		4618722.00	14200532.00	14217829.00	33037083.00	49010589.00
										T(CRC)	15973506.00		4618722.00	14200532.00	14217829.00	33037083.00	49010589.00
											15973506.00	4618722.00	14200532.00	14217829.00	33037083.00	49010589.00	
						TOTAL(P/NP)											
						TOTAL					15973506.00	4618722.00	14200532.00	14217829.00	33037083.00	49010589.00	
	O11	4551	N	Plan	01 060	45510011	V		Special Development Programme For Hill Areas	53	0.00	0.00	400000.00	1315216.00		1715216.00	1715216.00
										T(CRC)	0.00	0.00	400000.00	1315216.00		1715216.00	1715216.00
											0.00	0.00	400000.00	1315216.00		1715216.00	1715216.00
						TOTAL(P/NP)											
						TOTAL					0.00	0.00	400000.00	1315216.00		1715216.00	1715216.00
	O40	3451	N	Plan	00 101	34511661	V		Innovative Scheme	31	2940632.00		0.00	2948776.00	3235174.00	6183950.00	9124582.00
										T(CRC)	2940632.00		0.00	2948776.00	3235174.00	6183950.00	9124582.00
											2940632.00	0.00	2948776.00	3235174.00	6183950.00	9124582.00	
						TOTAL(P/NP)											
						TOTAL					2940632.00	0.00	2948776.00	3235174.00	6183950.00	9124582.00	
	T06	5054	N	Plan	04 796	50545117	V		District And Other Roads (State Level)	53	0.00	2308760.00		0.00		2308760.00	2308760.00

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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
132-E.E.P. T06	5054	N	Plan	04	796	50545117	V		District And OtherT(CRC)		0.00	2308760.00	0.00	0.00	2308760.00	2308760.00
W.									Roads (State Level							
NORTH									Scheme)							
DN.											0.00	2308760.00	0.00	0.00	2308760.00	2308760.00
JALGAON									TOTAL(P/NP)		0.00	2308760.00	0.00	0.00	2308760.00	2308760.00
.									TOTAL		0.00	2308760.00	0.00	0.00	2308760.00	2308760.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
133- E.E.N.H. DIVISION, NASHIK	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle Pune	06		0.00		0.00	0.00	4000.00	4000.00	4000.00				
										13		0.00		0.00	46210.00	46210.00	46210.00					
										T(CRC)		0.00		0.00	46210.00	4000.00	50210.00	50210.00				
											80	052	20592116	V	State Sector Repairs And Carriages	52	75397.00	0.00	57580.00	58939.00	116519.00	191916.00
										T(CRC)		0.00		0.00	57580.00	58939.00	116519.00	191916.00				
															TOTAL(P/NP)		75397.00	0.00	103790.00	62939.00	166729.00	242126.00
					TOTAL		75397.00	0.00	103790.00	62939.00	166729.00	242126.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I03	2801	N	Non Plan	01	800	28012232	V	S.E. And Admn. Cada Nagpur	27	T(CRC)	0.00	0.00	0.00	0.00	753801.00	753801.00	753801.00			
												0.00	0.00	0.00	753801.00	753801.00	753801.00				
												TOTAL(P/NP)	0.00	0.00	0.00	753801.00	753801.00	753801.00			
												TOTAL	0.00	0.00	0.00	753801.00	753801.00	753801.00			
I05	4700	N	Plan	80	190	47000102	V	Hare Capital Contribution To Vidarbh Irrigation Development Corporation(Vida rbh Regiona)(Scheme)	54	T(CRC)	490519000.00	490520000.00	1046380000.00	179920000.00	1716820000.00	2207339000.00	2207339000.00				
											490519000.00	490520000.00	1046380000.00	179920000.00	1716820000.00	2207339000.00					
											47000472	V	Share Capital Contribution To Vidharbh Irrigation Development Corporation (Vidharbh Region)(Central Share 25%)(Scheme)	54	T(CRC)	246250000.00	246250000.00	615625000.00	15000000.00	876875000.00	1123125000.00
											246250000.00	246250000.00	615625000.00	15000000.00	876875000.00	1123125000.00					
47000481	V	Share Capital Contribution To Vidharbh Irrigation Development Corporation (Vidharbh Region)(State Share 75%)(Scheme)	54	T(CRC)	738750000.00	738750000.00	3472125000.00		4210875000.00	4949625000.00											
					738750000.00	738750000.00	3472125000.00	0.00	4210875000.00	4949625000.00											
					TOTAL(P/NP)	1475519000.00	1475520000.00	5134130000.00	194920000.00	6804570000.00	8280089000.00										
					TOTAL	1475519000.00	1475520000.00	5134130000.00	194920000.00	6804570000.00	8280089000.00										
4701	N	Non Plan	80	190	4701I171	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation.	32	T(CRC)	830000000.00	469366000.00	318094000.00	278140000.00	1065600000.00	1895600000.00						
										830000000.00	469366000.00	318094000.00	278140000.00	1065600000.00	1895600000.00						
										TOTAL(P/NP)	830000000.00	469366000.00	318094000.00	278140000.00	1065600000.00	1895600000.00					
										TOTAL	830000000.00	469366000.00	318094000.00	278140000.00	1065600000.00	1895600000.00					
Plan	80	190	4701H665	V	Share Capital Contribution To Vidc	54	T(CRC)	1016500000.00	1024597000.00	2177797000.00	373576000.00	3575970000.00	4592470000.00								
								1016500000.00	1024597000.00	2177797000.00	373576000.00	3575970000.00	4592470000.00								
								4701I779	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation.	54	T(CRC)	131000000.00	131000000.00	151417000.00	176083000.00	458500000.00	589500000.00			
								131000000.00	131000000.00	151417000.00	176083000.00	458500000.00	589500000.00								
4701J158	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation	54	T(CRC)	0.00	45000000.00	0.00	52700000.00	97700000.00												
					0.00	45000000.00	0.00	52700000.00	97700000.00												

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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	
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I05	4701	N	Plan	80	190	4701J801	V	Share Capital	54	200000.00	70300000.00		0.00		70300000.00	70500000.00	
									Contribution To Vidarbha Irrigation Development Corporation (Bj sy)(State Share)(Scheme)	T(CRC)	200000.00	70300000.00	0.00	0.00	70300000.00	70500000.00		
									TOTAL(P/NP)		1147700000.00	1270897000.00	2329214000.00	602359000.00	4202470000.00	5350170000.00		
									TOTAL		1977700000.00	1740263000.00	2647308000.00	880499000.00	5268070000.00	7245770000.00		
		4702	N	Plan	80	190	47025101	V	Share Capital	54	206200000.00	0.00	448000000.00			448000000.00	654200000.00	
	Contribution To Vidc								T(CRC)	206200000.00	0.00	448000000.00	0.00	448000000.00	654200000.00			
									47027499	V	Share Capital	54	0.00	20000000.00	25000000.00		45000000.00	45000000.00
									Contribution To Vidharbha Irrigation Development Corporation (Bj sy)(State Share)(Scheme)	T(CRC)	0.00	20000000.00	25000000.00	0.00	45000000.00	45000000.00		
									4702A126	V	Share Capital	54	280275000.00	376113000.00	492289000.00	543919000.00	1412321000.00	1692596000.00
									Contribution To Vidharbha Irrigation Development Corporation (Bj sy)(State Share)(Scheme)	T(CRC)	280275000.00	376113000.00	492289000.00	543919000.00	1412321000.00	1692596000.00		
								4702A182	V	Share Capital	54	93425000.00	67237000.00	154750000.00	248786000.00	470773000.00	564198000.00	
								Contribution To Vidharbha Irrigation Development Corporation (Bj sy)(Central Share)(Scheme)	T(CRC)	93425000.00	67237000.00	154750000.00	248786000.00	470773000.00	564198000.00			
								TOTAL(P/NP)		579900000.00	463350000.00	1120039000.00	792705000.00	2376094000.00	2955994000.00			
								TOTAL		579900000.00	463350000.00	1120039000.00	792705000.00	2376094000.00	2955994000.00			
	4711	N	Plan	01	190	47112883	V	Share Capital	54	20600000.00	20760000.00	0.00	29800000.00	50560000.00	71160000.00			
Contribution To Vidarbha Irrigation Development Corporation								T(CRC)	20600000.00	20760000.00	0.00	29800000.00	50560000.00	71160000.00				
								TOTAL(P/NP)		20600000.00	20760000.00	0.00	29800000.00	50560000.00	71160000.00			
								TOTAL		20600000.00	20760000.00	0.00	29800000.00	50560000.00	71160000.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	500000.00		990668.00	0.00		990668.00	1490668.00	
									Buildings	T(CRC)	500000.00	990668.00	0.00	0.00	990668.00	1490668.00		
	TOTAL(P/NP)											500000.00	990668.00	0.00	0.00	990668.00	1490668.00	
	TOTAL											500000.00	990668.00	0.00	0.00	990668.00	1490668.00	
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	2407000.00	0.00	0.00	0.00	0.00	0.00	0.00	2407000.00
									Fund (Allocation)	T(CRC)	2407000.00	0.00	0.00	0.00	0.00	0.00		
									Major Works									
									Repair To	27	0.00	13521000.00	0.00		13521000.00	13521000.00		
									Communications	T(CRC)	0.00	13521000.00	0.00	0.00	13521000.00	13521000.00		
								In State Sector	T(CRC)	0.00	13521000.00	0.00	0.00	13521000.00	13521000.00			
								Superinteding	27	0.00	4792210.00	0.00	3000000.00	7792210.00	7792210.00			
								Engineer,	T(CRC)	0.00	4792210.00	0.00	3000000.00	7792210.00	7792210.00			
								P.W.Circle,										
								Jalgaon										
TOTAL(P/NP)											2407000.00	18313210.00	0.00	3000000.00	21313210.00	23720210.00		
TOTAL											2407000.00	18313210.00	0.00	3000000.00	21313210.00	23720210.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	600000.00	1767902.00	0.00	0.00	0.00	0.00	1767902.00	2367902.00	
								Building	T(CRC)	600000.00	1767902.00	0.00	0.00	1767902.00	2367902.00			
									S.E Pw Circle	10	0.00	0.00	100000.00	400000.00	500000.00	500000.00		
									Raigad Jalgon	13	101000.00	102000.00	101000.00	71175.00	274175.00	375175.00		
									T(CRC)	101000.00	102000.00	201000.00	471175.00	774175.00	875175.00			
									State Sector	51	0.00	1400000.00	0.00		1400000.00	1400000.00		
									Repairs And	52	900000.00	0.00	0.00	0.00	0.00	900000.00		
									Carriages	T(CRC)	900000.00	1400000.00	0.00	0.00	1400000.00	2300000.00		
TOTAL(P/NP)											1601000.00	3269902.00	201000.00	471175.00	3942077.00	5543077.00		
TOTAL											1601000.00	3269902.00	201000.00	471175.00	3942077.00	5543077.00		
			R	Non Plan	80	001	20592205	V	Estabilshment	70	16663298.00	12786454.00	40766686.00	3202090.00	56755230.00	73418528.00		
								Charges On	T(CRC)	16663298.00	12786454.00	40766686.00	3202090.00	56755230.00	73418528.00			
								Works Under										
								Capital Major										
								Heads										
								(I) Tools And	70	1318678.00	1011878.00	3226141.00	253402.00	4491421.00	5810099.00			
								Plant Charges	T(CRC)	1318678.00	1011878.00	3226141.00	253402.00	4491421.00	5810099.00			
								Recoverable From										
								Works Under										
								Capital Major										
								Head										
TOTAL(P/NP)											17981976.00	13798332.00	43992827.00	3455492.00	61246651.00	79228627.00		
TOTAL											17981976.00	13798332.00	43992827.00	3455492.00	61246651.00	79228627.00		
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	0.00	0.00	0.00	6110400.00	6110400.00	6110400.00			
								T(CRC)	0.00	0.00	0.00	6110400.00	6110400.00					
								Establishment	63	0.00	0.00	0.00	849346.00	849346.00				
								Charges										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E.	H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	0.00		0.00	0.00	849346.00	849346.00	849346.00
P.W.D.							42160282	V	Tools And Plant Charges	63	0.00		0.00	0.00	67214.00	67214.00	67214.00
AMALNE R, JALGAON										T(CRC)	0.00		0.00	0.00	67214.00	67214.00	67214.00
							TOTAL(P/NP)				0.00		0.00	0.00	7026960.00	7026960.00	7026960.00
							TOTAL				0.00		0.00	0.00	7026960.00	7026960.00	7026960.00
	5054	N	Plan	03	337	50540349	V	Major Works	53		59879839.00	10120161.00	56123971.00	13876029.00	80120161.00	140000000.00	
										T(CRC)	59879839.00	10120161.00	56123971.00	13876029.00	80120161.00	140000000.00	
							50540358	V	Establishment Charges	63	8323298.00	1406702.00	7801232.00	1928768.00	11136702.00	19460000.00	
										T(CRC)	8323298.00	1406702.00	7801232.00	1928768.00	11136702.00	19460000.00	
							50540367	V	Tools And Plant Charges	63	658678.00	111322.00	617364.00	152636.00	881322.00	1540000.00	
										T(CRC)	658678.00	111322.00	617364.00	152636.00	881322.00	1540000.00	
					04	337	50540106	V	Ordinary Major Works	53	60000000.00	70000000.00	234042000.00		304042000.00	364042000.00	
										T(CRC)	60000000.00	70000000.00	234042000.00	0.00	304042000.00	364042000.00	
							50540115	V	Ordinary Establishment Charges	63	8340000.00	9730000.00	32531838.00		42261838.00	50601838.00	
										T(CRC)	8340000.00	9730000.00	32531838.00	0.00	42261838.00	50601838.00	
							50540124	V	Ordinary Tools And Plant Charges	63	660000.00	770000.00	2574462.00		3344462.00	4004462.00	
										T(CRC)	660000.00	770000.00	2574462.00	0.00	3344462.00	4004462.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	8395000.00	0.00	29700000.00		29700000.00	38095000.00	
										T(CRC)	8395000.00	0.00	29700000.00	0.00	29700000.00	38095000.00	
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	2000000.00	0.00	1867536.00	3867536.00	3867536.00	
										T(CRC)	0.00	2000000.00	0.00	1867536.00	3867536.00	3867536.00	
							TOTAL(P/NP)				146256815.00	94138185.00	363390867.00	17824969.00	475354021.00	621610836.00	
							TOTAL				146256815.00	94138185.00	363390867.00	17824969.00	475354021.00	621610836.00	
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00	11868723.00	3119538.00	3050187.00	18038448.00	18038448.00	
										T(CRC)	0.00	11868723.00	3119538.00	3050187.00	18038448.00	18038448.00	
							40590986	V	Office Building - Establishment Charges	63	0.00	1649752.00	433616.00	423976.00	2507344.00	2507344.00	
										T(CRC)	0.00	1649752.00	433616.00	423976.00	2507344.00	2507344.00	
							40590995	V	Office Building - Tools And Plant Charges	63	0.00	130556.00	34315.00	33552.00	198423.00	198423.00	
										T(CRC)	0.00	130556.00	34315.00	33552.00	198423.00	198423.00	
							TOTAL(P/NP)				0.00	13649031.00	3587469.00	3507715.00	20744215.00	20744215.00	
							TOTAL				0.00	13649031.00	3587469.00	3507715.00	20744215.00	20744215.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development	53	11500000.00	1999500.00	0.00	12677500.00	14677000.00	26177000.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	11500000.00	1999500.00	0.00	12677500.00	14677000.00	26177000.00
							TOTAL(P/NP)				11500000.00	1999500.00	0.00	12677500.00	14677000.00	26177000.00
							TOTAL				11500000.00	1999500.00	0.00	12677500.00	14677000.00	26177000.00
	O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	31	0.00	4434000.00	0.00		4434000.00	4434000.00
										T(CRC)	0.00	4434000.00	0.00	0.00	4434000.00	4434000.00
							TOTAL(P/NP)				0.00	4434000.00	0.00	0.00	4434000.00	4434000.00
							TOTAL				0.00	4434000.00	0.00	0.00	4434000.00	4434000.00
	O41	4403	N	Plan	00	101	44031801	V	Construction, Strenghtening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00	9267885.00	5732115.00		15000000.00	15000000.00
										T(CRC)	0.00	9267885.00	5732115.00	0.00	15000000.00	15000000.00
							TOTAL(P/NP)				0.00	9267885.00	5732115.00	0.00	15000000.00	15000000.00
							TOTAL				0.00	9267885.00	5732115.00	0.00	15000000.00	15000000.00

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)	19892.00	0.00	65416.00		65416.00	85308.00
											19892.00	0.00	65416.00	0.00	65416.00	85308.00
											TOTAL(P/NP)	19892.00	0.00	65416.00	0.00	65416.00
											TOTAL	19892.00	0.00	65416.00	0.00	65416.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
136- E.E.MECH ANICAL DIVISION, SATARA	I05	4701	N	Plan	80	001	4701	6702	V S.E. Mechanical Circle Kolhapur	06	0.00	10100.00	6750.00	22716.00	39566.00	39566.00				
										10	30488.00	349410.00	1584233.00	1349177.00	3282820.00	3313308.00				
										13	256645.00	128209.00	49717.00	15260.00	193186.00	449831.00				
										52	0.00	14359.00	0.00	14359.00	14359.00					
										T(CRC)	287133.00	502078.00	1640700.00	1387153.00	3529931.00	3817064.00				
										80	800	4701	8966	V Works Of Mechanical Organisation	53	4283247.00	4193636.00	946334.00	5139970.00	9423217.00
										T(CRC)	4283247.00	4193636.00	946334.00	0.00	5139970.00	9423217.00				
										TOTAL(P/NP)	4570380.00	4695714.00	2587034.00	1387153.00	8669901.00	13240281.00				
										TOTAL	4570380.00	4695714.00	2587034.00	1387153.00	8669901.00	13240281.00				
										R	Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	18880.00	6896401.00	14160.00
T(CRC)	18880.00	6896401.00	14160.00	14160.00	6924721.00	6943601.00														
TOTAL(P/NP)	18880.00	6896401.00	14160.00	14160.00	6924721.00	6943601.00														
TOTAL	18880.00	6896401.00	14160.00	14160.00	6924721.00	6943601.00														

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
137-E.E. Public Works DIV. No. 2 JALGAON	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	500000.00	1000000.00	0.00			1000000.00	1500000.00		
											T(CRC)	500000.00	1000000.00	0.00	0.00	1000000.00	1500000.00			
	TOTAL(P/NP)												500000.00	1000000.00	0.00	0.00	1000000.00	1500000.00		
	TOTAL												500000.00	1000000.00	0.00	0.00	1000000.00	1500000.00		
	H05	3054	N	Non Plan	03	103	30540111	V			Repair To Communications In State Sector	27	0.00	14999542.00	0.00			14999542.00	14999542.00	
												T(CRC)	0.00	14999542.00	0.00	0.00	14999542.00	14999542.00		
	30542624 V Superinteding Engineer, P.W.Circle, Jalgaon												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	14999542.00	0.00	4000000.00	18999542.00	18999542.00		
	TOTAL												0.00	14999542.00	0.00	4000000.00	18999542.00	18999542.00		
H06	2059	N	Non Plan	01	053	20592045	V			Repairs To Building	27	1500000.00	918827.00	1081173.00			2000000.00	3500000.00		
											T(CRC)	1500000.00	918827.00	1081173.00	0.00	2000000.00	3500000.00			
	80 001 20591002 V S.E Pw Circle Raigad Jalgon												13	75659.00	76284.00	76000.00	150000.00	302284.00	377943.00	
	T(CRC)												75659.00	76284.00	76000.00	150000.00	302284.00	377943.00		
	80 052 20592116 V State Sector Repairs And Carriages												52	344483.00	0.00	0.00	0.00	0.00	344483.00	
	T(CRC)												344483.00	0.00	0.00	0.00	0.00	344483.00		
	TOTAL(P/NP)													1920142.00	995111.00	1157173.00	150000.00	2302284.00	4222426.00	
	TOTAL													1920142.00	995111.00	1157173.00	150000.00	2302284.00	4222426.00	
	R	Non Plan	80	001	20592205	V					Establishment Charges On Works Under Capital Major Heads	70	14384349.00	5770651.00	10559524.00	1394427.00		17724602.00	32108951.00	
												T(CRC)	14384349.00	5770651.00	10559524.00	1394427.00	17724602.00	32108951.00		
80 052 20592279 V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head												70	1138330.00	456670.00	835646.00	110349.00	1402665.00	2540995.00		
T(CRC)												1138330.00	456670.00	835646.00	110349.00	1402665.00	2540995.00			
TOTAL(P/NP)													15522679.00	6227321.00	11395170.00	1504776.00	19127267.00	34649946.00		
TOTAL													15522679.00	6227321.00	11395170.00	1504776.00	19127267.00	34649946.00		
H07	5054	N	Plan	03	337	50540349	V			Major Works	53	50000000.00	0.00	40000000.00			40000000.00	90000000.00		
											T(CRC)	50000000.00	0.00	40000000.00	0.00	40000000.00	90000000.00			
	50540358 V Establishment Charges												63	6950000.00	0.00	5560000.00			5560000.00	12510000.00
	T(CRC)												6950000.00	0.00	5560000.00	0.00	5560000.00	12510000.00		
	50540367 V Tools And Plant Charges												63	550000.00	0.00	440000.00			440000.00	990000.00
	T(CRC)												550000.00	0.00	440000.00	0.00	440000.00	990000.00		
	04 337 50540106 V Ordinary Major Works												53	53484522.00	36515478.00	35967802.00	10031851.00	82515131.00	135999653.00	
	T(CRC)												53484522.00	36515478.00	35967802.00	10031851.00	82515131.00	135999653.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	50540115	V	Ordinary	63	7434349.00	5075651.00	4999524.00	1394427.00	11469602.00	18903951.00			
									Establishment Charges	T(CRC)	7434349.00	5075651.00	4999524.00	1394427.00	11469602.00	18903951.00			
							50540124	V	Ordinary Tools	63	588330.00	401670.00	395646.00	110349.00	907665.00	1495995.00			
									And Plant Charges	T(CRC)	588330.00	401670.00	395646.00	110349.00	907665.00	1495995.00			
							50540752	V	Work Executed	53	6530000.00	0.00	8994000.00	4991942.00	13985942.00	20515942.00			
									Trough Loan Assistance From Nabard Major Works	T(CRC)	6530000.00	0.00	8994000.00	4991942.00	13985942.00	20515942.00			
							80	190	50545242	V	Government	53	85000000.00	0.00	0.00	0.00	85000000.00		
											Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	85000000.00	0.00	0.00	0.00	0.00	85000000.00	
TOTAL(P/NP)											210537201.00	41992799.00	96356972.00	16528569.00	154878340.00	365415541.00			
TOTAL											210537201.00	41992799.00	96356972.00	16528569.00	154878340.00	365415541.00			
H08	4059	N	Plan	01	051	40590977	V	Office Building -	53	0.00	5000000.00	0.00	0.00	5000000.00	5000000.00				
								Major Works	T(CRC)	0.00	5000000.00	0.00	0.00	5000000.00	5000000.00				
						40590986	V	Office Building -	63	0.00	695000.00	0.00	0.00	695000.00	695000.00				
								Establishment Charges	T(CRC)	0.00	695000.00	0.00	0.00	695000.00	695000.00				
						40590995	V	Office Building -	63	0.00	55000.00	0.00	0.00	55000.00	55000.00				
								Tools And Plant Charges	T(CRC)	0.00	55000.00	0.00	0.00	55000.00	55000.00				
TOTAL(P/NP)											0.00	5750000.00	0.00	0.00	5750000.00	5750000.00			
TOTAL											0.00	5750000.00	0.00	0.00	5750000.00	5750000.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	5992630.00	0.00	0.00	10092485.00	10092485.00	16085115.00				
								Development Programme	T(CRC)	5992630.00	0.00	0.00	10092485.00	10092485.00	16085115.00				
						TOTAL(P/NP)											5992630.00	0.00	0.00
TOTAL											5992630.00	0.00	0.00	10092485.00	10092485.00	16085115.00			
O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	31	2613206.00	0.00	0.00	0.00	0.00	2613206.00				
									T(CRC)	2613206.00	0.00	0.00	0.00	0.00	2613206.00				
						TOTAL(P/NP)											2613206.00	0.00	0.00
TOTAL											2613206.00	0.00	0.00	0.00	0.00	2613206.00			

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
138- E.E.MECH ANICAL DIVISION, KOLHAP UR	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical	06	17440.00	10828.00	38054.00	52232.00	101114.00	118554.00					
									Circle Kolhapur	10	279707.00	314748.00	1084148.00	70393.00	1469289.00	1748996.00					
										13	301753.00	88100.00	169909.00	197614.00	455623.00	757376.00					
										52	0.00	59001.00	0.00		59001.00	59001.00					
									T(CRC)		598900.00	472677.00	1292111.00	320239.00	2085027.00	2683927.00					
										80	800	47018966	V	Works Of	53	2557952.00	4341055.00	181658.00	242103.00	4764816.00	7322768.00
														Mechanical	T(CRC)	2557952.00	4341055.00	181658.00	242103.00	4764816.00	7322768.00
														Organisation							
														TOTAL(P/NP)		3156852.00	4813732.00	1473769.00	562342.00	6849843.00	10006695.00
														TOTAL		3156852.00	4813732.00	1473769.00	562342.00	6849843.00	10006695.00
	R	Plan	80	800	4701F582	V	R & R On Capital	70	110500.00	0.00	0.00	0.00	0.00	110500.00							
							Account	T(CRC)	110500.00	0.00	0.00	0.00	0.00	110500.00							
							Mechanical														
							Organisation.														
							TOTAL(P/NP)		110500.00	0.00	0.00	0.00	0.00	0.00	110500.00						
							TOTAL		110500.00	0.00	0.00	0.00	0.00	110500.00							

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
139- E.E.MECH ANICAL DIVISION (KR), ALORE	I05	4701	N	Plan	80	001	4701	6702	V S.E. Mechanical	06	0.00	1882.00	0.00		1882.00	1882.00					
									Circle Kolhapur	10	1237123.00	808526.00	1132895.00	44469.00	1985890.00	3223013.00					
										13	282763.00	64325.00	82074.00	162971.00	309370.00	592133.00					
										52	27200.00	0.00	0.00	7300.00	7300.00	34500.00					
									T(CRC)		1547086.00	874733.00	1214969.00	214740.00	2304442.00	3851528.00					
										80	800	4701	8966	V Works Of	53	4129625.00	1838502.00	1496351.00	1835443.00	5170296.00	9299921.00
									Mechanical	T(CRC)		4129625.00	1838502.00	1496351.00	1835443.00	5170296.00	9299921.00				
									Organisation												
									TOTAL(P/NP)						5676711.00	2713235.00	2711320.00	2050183.00	7474738.00	13151449.00	
									TOTAL						5676711.00	2713235.00	2711320.00	2050183.00	7474738.00	13151449.00	
	R	Plan	80	800	4701	F582	V R & R On Capital	70			43000.00	0.00	0.00	21000.00	21000.00	64000.00					
							Account														
							Mechanical	T(CRC)			43000.00	0.00	0.00	21000.00	21000.00	64000.00					
							Organisation.														
							TOTAL(P/NP)				43000.00	0.00	0.00	21000.00	21000.00	64000.00					
							TOTAL				43000.00	0.00	0.00	21000.00	21000.00	64000.00					
	O23	4711	N	Plan	01	103	4711	2785	V Flood Control	53	1828810.00	0.00	0.00		0.00	1828810.00					
								Project													
								T(CRC)			1828810.00	0.00	0.00	0.00	0.00	1828810.00					
								TOTAL(P/NP)			1828810.00	0.00	0.00	0.00	0.00	1828810.00					
								TOTAL			1828810.00	0.00	0.00	0.00	0.00	1828810.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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		2744546.00	488784.00	2100.00	3235430.00	3235430.00	
								T(CRC)		0.00		2744546.00	488784.00	2100.00	3235430.00	3235430.00			
							22160322	V	Municipal Taxes	14		0.00	0.00	0.00	166198.00	166198.00	166198.00	166198.00	
								T(CRC)			0.00	0.00	0.00	166198.00	166198.00	166198.00	166198.00		
							22162833	V	Superintending Engineer, P.W.Circle, Dhule	27		0.00	600000.00	1699035.00	500000.00	2799035.00	2799035.00	2799035.00	
								T(CRC)			0.00	600000.00	1699035.00	500000.00	2799035.00	2799035.00	2799035.00		
							TOTAL(P/NP)					0.00	3344546.00	2187819.00	668298.00	6200663.00	6200663.00		
							TOTAL					0.00	3344546.00	2187819.00	668298.00	6200663.00	6200663.00		
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		0.00	28912000.00	0.00	13555557.00	42467557.00	42467557.00	42467557.00	
								T(CRC)		0.00	28912000.00	0.00	13555557.00	42467557.00	42467557.00				
							03	103	30540111	V	Repair To Communications In State Sector	27		0.00	9236929.00	8332697.00	8507172.00	26076798.00	26076798.00
								T(CRC)			0.00	9236929.00	8332697.00	8507172.00	26076798.00	26076798.00			
							30542615	V	Superintending Engineer, P.W.Circle, Dhule	27		0.00	0.00	0.00	543110.00	543110.00	543110.00		
								T(CRC)			0.00	0.00	0.00	543110.00	543110.00	543110.00			
							04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	11929680.00	0.00	11929680.00	11929680.00	
								T(CRC)			0.00	11929680.00	0.00	0.00	11929680.00	11929680.00			
							TOTAL(P/NP)					0.00	50078609.00	8332697.00	22605839.00	81017145.00	81017145.00		
							TOTAL					0.00	50078609.00	8332697.00	22605839.00	81017145.00	81017145.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2664893.00	4260243.00	547500.00	4200.00	4811943.00	7476836.00			
							T(CRC)		2664893.00	4260243.00	547500.00	4200.00	4811943.00	7476836.00					
							20592054	V	Municipal Taxes	14		0.00	0.00	0.00	19180.00	19180.00			
								T(CRC)			0.00	0.00	0.00	19180.00	19180.00				
							20594291	V	Superintending Engineer, P.W. Circle, Dhule	27		1598727.00	3953197.00	2408229.00	355640.00	6717066.00	8315793.00		
								T(CRC)			1598727.00	3953197.00	2408229.00	355640.00	6717066.00	8315793.00			
							80	052	20592116	V	State Sector Repairs And Carriages	52		989676.00	1765005.00	134964.00	1053821.00	2953790.00	
								T(CRC)			989676.00	1765005.00	134964.00	1053821.00	2953790.00				
							TOTAL(P/NP)					5253296.00	9978445.00	3090693.00	1432841.00	14501979.00	19755275.00		
							TOTAL					5253296.00	9978445.00	3090693.00	1432841.00	14501979.00	19755275.00		
		R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70		0.00	22347447.00	4643217.00	25910352.00	52901016.00	52901016.00			
							T(CRC)			0.00	22347447.00	4643217.00	25910352.00	52901016.00	52901016.00				
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	1768504.00	367449.00	2050458.00	4186411.00		
							T(CRC)			0.00	1768504.00	367449.00	2050458.00	4186411.00	4186411.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R	Non					TOTAL(P/NP)		0.00		24115951.00	5010666.00	27960810.00	57087427.00	57087427.00
P.W.D.				Plan					TOTAL		0.00		24115951.00	5010666.00	27960810.00	57087427.00	57087427.00
DHULE.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		90424000.00	0.00	80289374.00	170713374.00	170713374.00
										T(CRC)	0.00		90424000.00	0.00	80289374.00	170713374.00	170713374.00
							50540358	V	Establishment Charges	63	0.00		12568935.00	0.00	11160223.00	23729158.00	23729158.00
										T(CRC)	0.00		12568935.00	0.00	11160223.00	23729158.00	23729158.00
							50540367	V	Tools And Plant Charges	63	0.00		994664.00	0.00	883183.00	1877847.00	1877847.00
										T(CRC)	0.00		994664.00	0.00	883183.00	1877847.00	1877847.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		70349004.00	33404428.00	87767167.00	191520599.00	191520599.00
										T(CRC)	0.00		70349004.00	33404428.00	87767167.00	191520599.00	191520599.00
							50540115	V	Ordinary Establishment Charges	63	0.00		9778512.00	4643217.00	12199637.00	26621366.00	26621366.00
										T(CRC)	0.00		9778512.00	4643217.00	12199637.00	26621366.00	26621366.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		773840.00	367449.00	965438.00	2106727.00	2106727.00
										T(CRC)	0.00		773840.00	367449.00	965438.00	2106727.00	2106727.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	20091000.00	0.00	13100000.00	19030000.00	32130000.00	32130000.00	52221000.00
										T(CRC)	20091000.00	0.00	13100000.00	19030000.00	32130000.00	32130000.00	52221000.00
									TOTAL(P/NP)		20091000.00	184888955.00	51515094.00	212295022.00	448699071.00	468790071.00	
									TOTAL		20091000.00	184888955.00	51515094.00	212295022.00	448699071.00	468790071.00	
	H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00	5000000.00
										T(CRC)	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00	5000000.00
					03	105	42100041	V	Buildings - Major Works	53	0.00	0.00	0.00	13242921.00	13242921.00	13242921.00	13242921.00
										T(CRC)	0.00	0.00	0.00	13242921.00	13242921.00	13242921.00	13242921.00
							42100052	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	1840766.00	1840766.00	1840766.00	1840766.00
										T(CRC)	0.00	0.00	0.00	1840766.00	1840766.00	1840766.00	1840766.00
							42100061	V	Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	145672.00	145672.00	145672.00	145672.00
										T(CRC)	0.00	0.00	0.00	145672.00	145672.00	145672.00	145672.00
									TOTAL(P/NP)		0.00	0.00	0.00	20229359.00	20229359.00	20229359.00	
									TOTAL		0.00	0.00	0.00	20229359.00	20229359.00	20229359.00	
		4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53	0.00	0.00	0.00	5105941.00	5105941.00	5105941.00	5105941.00
										T(CRC)	0.00	0.00	0.00	5105941.00	5105941.00	5105941.00	5105941.00
							42502411	V	Upgradation Of Old Industrial Training Institutes(Establishment Charges)	63	0.00	0.00	0.00	709726.00	709726.00	709726.00	709726.00
										T(CRC)	0.00	0.00	0.00	709726.00	709726.00	709726.00	709726.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	H08	4250	N	Plan	01	201	42502431	V	Upgradation Of Old Industrial Training Institutes(Tools And Plant Charges)	63 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	56165.00 56165.00	56165.00 56165.00	56165.00 56165.00
									TOTAL(P/NP)		0.00		0.00	0.00	5871832.00	5871832.00	5871832.00
									TOTAL		0.00		0.00	0.00	5871832.00	5871832.00	5871832.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00 0.00		994501.00 994501.00	0.00 0.00		994501.00 994501.00	994501.00 994501.00
									TOTAL(P/NP)		0.00		994501.00	0.00	0.00	994501.00	994501.00
									TOTAL		0.00		994501.00	0.00	0.00	994501.00	994501.00
	O39	4059	N	Plan	01	051	40591614	V	Major Works - (District Administration)	53 T(CRC)	0.00 0.00		0.00 0.00	8600000.00 8600000.00		8600000.00 8600000.00	8600000.00 8600000.00
									TOTAL(P/NP)		0.00		0.00	8600000.00	0.00	8600000.00	8600000.00
									TOTAL		0.00		0.00	8600000.00	0.00	8600000.00	8600000.00
		4216	N	Plan	01	106	42161803	V	Government Residential Buildings (Scheme)	53 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	1100000.00 1100000.00	1100000.00 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
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	0.00 0.00		65891920.00 65891920.00	24279181.00 24279181.00	5930175.00 5930175.00	96101276.00 96101276.00	96101276.00 96101276.00
									TOTAL(P/NP)		0.00		65891920.00	24279181.00	5930175.00	96101276.00	96101276.00
									TOTAL		0.00		65891920.00	24279181.00	5930175.00	96101276.00	96101276.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.D IV.SHAHA DA.	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To	27	59390.00		78090.00	758539.00		836629.00	896019.00
										Buildings	T(CRC)	59390.00	78090.00	758539.00	0.00	836629.00	896019.00	
										TOTAL(P/NP)		59390.00	78090.00	758539.00	0.00	836629.00	896019.00	
										TOTAL		59390.00	78090.00	758539.00	0.00	836629.00	896019.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	0.00	3750000.00		0.00	1614000.00	5364000.00	5364000.00	
									Fund (Allocation)	T(CRC)	0.00	3750000.00	0.00	1614000.00	5364000.00	5364000.00		
									Major Works		0.00	3750000.00	0.00	1614000.00	5364000.00	5364000.00		
									TOTAL(P/NP)		0.00	16091000.00	0.00	3451000.00	19542000.00	19542000.00		
H05	3054	N	Non Plan	03	102	30540069	V		Ordinary	53	0.00	1046000.00		0.00		1046000.00	1046000.00	
									Major/Minor	T(CRC)	0.00	1046000.00	0.00	0.00	1046000.00	1046000.00		
									Works		0.00	1046000.00	0.00	0.00	1046000.00	1046000.00		
									TOTAL(P/NP)		0.00	1046000.00	0.00	0.00	1046000.00	1046000.00		
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To	27	30560.00	1218000.00		0.00		1218000.00	1248560.00	
									Building	T(CRC)	30560.00	1218000.00	0.00	0.00	1218000.00	1248560.00		
											0.00	0.00	1868101.00		1868101.00	1868101.00		
									TOTAL(P/NP)		0.00	17137000.00	0.00	3451000.00	20588000.00	20588000.00		
H06	2059	N	Non Plan	01	053	20592045	V		Superintending	27	0.00	0.00	1868101.00		0.00	1868101.00	1868101.00	
									Engineer, P.W.	T(CRC)	0.00	0.00	1868101.00	0.00	1868101.00	1868101.00		
									Circle, Dhule		0.00	0.00	1868101.00	0.00	1868101.00	1868101.00		
									TOTAL(P/NP)		0.00	17137000.00	0.00	3451000.00	20588000.00	20588000.00		
H06	2059	N	Non Plan	01	053	20592045	V		S.E., P.W. Circle,	10	0.00	21943.00		0.00	270205.00	292148.00	292148.00	
									Dhule		0.00	21943.00	0.00	270205.00	292148.00	292148.00		
										13	100000.00	0.00	174346.00		174346.00	274346.00		
									TOTAL(P/NP)		0.00	100000.00	21943.00	174346.00	270205.00	466494.00	566494.00	
H06	2059	N	Non Plan	01	053	20592045	V		State Sector	52	53371.00	0.00	34682.00	48421.00	83103.00	136474.00	136474.00	
									Repairs And	T(CRC)	53371.00	0.00	34682.00	48421.00	83103.00	136474.00		
									Carriages		53371.00	0.00	34682.00	48421.00	83103.00	136474.00		
									TOTAL(P/NP)		183931.00	1239943.00	2077129.00	318626.00	3635698.00	3819629.00		
H06	2059	N	Non Plan	01	053	20592045	V		Establishment	70	0.00	6083311.00	206269.00	13818949.00	20108529.00	20108529.00		
									Charges On	T(CRC)	0.00	6083311.00	206269.00	13818949.00	20108529.00	20108529.00		
									Works Under		0.00	6083311.00	206269.00	13818949.00	20108529.00	20108529.00		
									Capital Major		0.00	6083311.00	206269.00	13818949.00	20108529.00	20108529.00		
H06	2059	N	Non Plan	01	053	20592045	V		(I) Tools And	70	0.00	481413.00	16323.00	1093585.00	1591321.00	1591321.00		
									Plant Charges	T(CRC)	0.00	481413.00	16323.00	1093585.00	1591321.00	1591321.00		
									Recoverable From		0.00	481413.00	16323.00	1093585.00	1591321.00	1591321.00		
									Works Under		0.00	481413.00	16323.00	1093585.00	1591321.00	1591321.00		
H06	2059	N	Non Plan	01	053	20592045	V		Capital Major		0.00	6564724.00	222592.00	14912534.00	21699850.00	21699850.00		
									Head		0.00	6564724.00	222592.00	14912534.00	21699850.00	21699850.00		
									TOTAL(P/NP)		0.00	6564724.00	222592.00	14912534.00	21699850.00	21699850.00		
									TOTAL		0.00	6564724.00	222592.00	14912534.00	21699850.00	21699850.00		
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00	25127935.00	621386.00	46636284.00	72385605.00	72385605.00		
										T(CRC)	0.00	25127935.00	621386.00	46636284.00	72385605.00	72385605.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.D IV.SHAHA DA.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63		0.00		3492786.00	86373.00	6482443.00	10061602.00	10061602.00
								T(CRC)		0.00		3492786.00	86373.00	6482443.00	10061602.00	10061602.00		
							50540367	V	Tools And Plant Charges	63		0.00		276407.00	6835.00	512999.00	796241.00	796241.00
								T(CRC)				0.00		276407.00	6835.00	512999.00	796241.00	796241.00
					04	337	50540106	V	Ordinary Major Works	53		0.00		18636855.00	862560.00	52780621.00	72280036.00	72280036.00
								T(CRC)				0.00		18636855.00	862560.00	52780621.00	72280036.00	72280036.00
							50540115	V	Ordinary Establishment Charges	63		0.00		2590525.00	119896.00	7336506.00	10046927.00	10046927.00
								T(CRC)				0.00		2590525.00	119896.00	7336506.00	10046927.00	10046927.00
							50540124	V	Ordinary Tools And Plant Charges	63		0.00		205006.00	9488.00	580586.00	795080.00	795080.00
								T(CRC)				0.00		205006.00	9488.00	580586.00	795080.00	795080.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		0.00		6534000.00	0.00	8650000.00	15184000.00	15184000.00
								T(CRC)				0.00		6534000.00	0.00	8650000.00	15184000.00	15184000.00
					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	82352969.00	82352969.00	82352969.00	82352969.00
								T(CRC)				0.00	0.00	0.00	82352969.00	82352969.00	82352969.00	82352969.00
								TOTAL(P/NP)				0.00		56863514.00	1706538.00	205332408.00	263902460.00	263902460.00
								TOTAL				0.00		56863514.00	1706538.00	205332408.00	263902460.00	263902460.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53			6180479.00		700000.00	0.00	2498000.00	3198000.00	9378479.00
								T(CRC)				6180479.00		700000.00	0.00	2498000.00	3198000.00	9378479.00
								TOTAL(P/NP)				6180479.00		700000.00	0.00	2498000.00	3198000.00	9378479.00
								TOTAL				6180479.00		700000.00	0.00	2498000.00	3198000.00	9378479.00
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53			0.00		0.00	484000.00		484000.00	484000.00
								T(CRC)				0.00		0.00	484000.00	0.00	484000.00	484000.00
								TOTAL(P/NP)				0.00		0.00	484000.00	0.00	484000.00	484000.00
								TOTAL				0.00		0.00	484000.00	0.00	484000.00	484000.00
O44	3451	N	Plan	00	101	34512568	V	Other District Schemes	31			0.00		0.00	0.00	4000000.00	4000000.00	4000000.00
								T(CRC)				0.00		0.00	0.00	4000000.00	4000000.00	4000000.00
								TOTAL(P/NP)				0.00		0.00	0.00	4000000.00	4000000.00	4000000.00
								TOTAL				0.00		0.00	0.00	4000000.00	4000000.00	4000000.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53			0.00		5000000.00	50271053.00	1226366.00	56497419.00	56497419.00
								T(CRC)				0.00		5000000.00	50271053.00	1226366.00	56497419.00	56497419.00
								TOTAL(P/NP)				0.00		5000000.00	50271053.00	1226366.00	56497419.00	56497419.00
								TOTAL				0.00		5000000.00	50271053.00	1226366.00	56497419.00	56497419.00
T10	4225	N	Plan	02	796	42251352	V	District	53			0.00		0.00	1871985.00		1871985.00	1871985.00

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
142- E.E.P.W.D IV.SHAHA DA.	T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	T(CRC)	0.00	0.00	1871985.00	0.00	1871985.00	1871985.00
							TOTAL(P/NP)				0.00	0.00	1871985.00	0.00	1871985.00	1871985.00
							TOTAL				0.00	0.00	1871985.00	0.00	1871985.00	1871985.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
143-E.E. P.W.D. NANDUR BAR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		1323120.00	1719669.00		3042789.00	3042789.00											
									T(CRC)		0.00		1323120.00	1719669.00	0.00	3042789.00	3042789.00												
							22162833	V	Superinteding Engineer, P.W.Circle, Dhule	27		73480.00	2412464.00	1162895.00		3575359.00	3648839.00												
									T(CRC)		73480.00	2412464.00	1162895.00	0.00	3575359.00	3648839.00													
							TOTAL(P/NP)					73480.00	3735584.00	2882564.00	0.00	6618148.00	6691628.00												
							TOTAL					73480.00	3735584.00	2882564.00	0.00	6618148.00	6691628.00												
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00	10747463.00	0.00	9620000.00		20367463.00	20367463.00											
								T(CRC)		0.00	10747463.00	0.00	9620000.00	20367463.00	20367463.00														
						30542615	V	Superinteding Engineer, P.W.Circle, Dhule	27		0.00	2008140.00	0.00		2008140.00	2008140.00													
								T(CRC)		0.00	2008140.00	0.00	0.00	2008140.00	2008140.00														
							TOTAL(P/NP)				0.00	21698819.00	26913000.00	9620000.00	58231819.00	58231819.00													
							TOTAL				0.00	1046000.00	0.00	0.00	1046000.00	1046000.00													
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			0.00	0.00	1780000.00		1780000.00	1780000.00												
								T(CRC)		0.00	0.00	1780000.00	0.00	1780000.00	1780000.00														
						20594291	V	Superintending Engineer, P.W. Circle, Dhule	27		505630.00	84060.00	1901016.00	16290.00	2001366.00	2506996.00													
								T(CRC)		505630.00	84060.00	1901016.00	16290.00	2001366.00	2506996.00														
							TOTAL(P/NP)				0.00	1046000.00	0.00	0.00	1046000.00	1046000.00													
							TOTAL				0.00	22744819.00	26913000.00	9620000.00	59277819.00	59277819.00													
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)				0.00	19934379.00	285597.00	16442038.00	36662014.00	36662014.00												
							TOTAL(P/NP)				0.00	1577543.00	22601.00	1301167.00	2901311.00	2901311.00													
							TOTAL				0.00	1577543.00	22601.00	1301167.00	2901311.00	2901311.00													
							TOTAL(P/NP)				0.00	1577543.00	22601.00	1301167.00	2901311.00	2901311.00													
							TOTAL				0.00	1577543.00	22601.00	1301167.00	2901311.00	2901311.00													

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R	Non					TOTAL(P/NP)		0.00		21511922.00	308198.00	17743205.00	39563325.00	39563325.00
P.W.D.				Plan					TOTAL		0.00		21511922.00	308198.00	17743205.00	39563325.00	39563325.00
NANDUR									TOTAL		0.00		21511922.00	308198.00	17743205.00	39563325.00	39563325.00
BAR.	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	0.00		0.00	0.00	1798616.00	1798616.00	1798616.00
									T(CRC)		0.00		0.00	0.00	1798616.00	1798616.00	1798616.00
									TOTAL(P/NP)		0.00		0.00	0.00	1798616.00	1798616.00	1798616.00
									TOTAL		0.00		0.00	0.00	1798616.00	1798616.00	1798616.00
		5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		25651939.00	224973.00	43706137.00	69583049.00	69583049.00
									T(CRC)		0.00		25651939.00	224973.00	43706137.00	69583049.00	69583049.00
							50540358	V	Establishment Charges	63	0.00		3565620.00	31271.00	6075153.00	9672044.00	9672044.00
									T(CRC)		0.00		3565620.00	31271.00	6075153.00	9672044.00	9672044.00
							50540367	V	Tools And Plant Charges	63	0.00		282172.00	2475.00	480767.00	765414.00	765414.00
									T(CRC)		0.00		282172.00	2475.00	480767.00	765414.00	765414.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		117760872.00	29680.00	69582900.00	187373452.00	187373452.00
									T(CRC)		0.00		117760872.00	29680.00	69582900.00	187373452.00	187373452.00
							50540115	V	Ordinary Establishment Charges	63	0.00		16368759.00	4126.00	9672024.00	26044909.00	26044909.00
									T(CRC)		0.00		16368759.00	4126.00	9672024.00	26044909.00	26044909.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		1295371.00	326.00	765411.00	2061108.00	2061108.00
									T(CRC)		0.00		1295371.00	326.00	765411.00	2061108.00	2061108.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		2834451.00	1733549.00		4568000.00	4568000.00
									T(CRC)		0.00		2834451.00	1733549.00	0.00	4568000.00	4568000.00
					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	126603000.00	126603000.00	126603000.00
									T(CRC)		0.00		0.00	0.00	126603000.00	126603000.00	126603000.00
									TOTAL(P/NP)		0.00		167759184.00	2026400.00	256885392.00	426670976.00	426670976.00
									TOTAL		0.00		167759184.00	2026400.00	256885392.00	426670976.00	426670976.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00		0.00	1800000.00	4999000.00	6799000.00	6799000.00
									T(CRC)		0.00		0.00	1800000.00	4999000.00	6799000.00	6799000.00
							40590986	V	Office Building - Establishment Charges	63	0.00		0.00	250200.00	694861.00	945061.00	945061.00
									T(CRC)		0.00		0.00	250200.00	694861.00	945061.00	945061.00
							40590995	V	Office Building - Tools And Plant Charges	63	0.00		0.00	19800.00	54989.00	74789.00	74789.00
									T(CRC)		0.00		0.00	19800.00	54989.00	74789.00	74789.00
									TOTAL(P/NP)		0.00		0.00	2070000.00	5748850.00	7818850.00	7818850.00
									TOTAL		0.00		0.00	2070000.00	5748850.00	7818850.00	7818850.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H08	4210	N	Plan	80	800	42100562	V	Major Works- State Plan (Building)	53 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	10000000.00 10000000.00	10000000.00 10000000.00	10000000.00 10000000.00
									TOTAL(P/NP)		0.00		0.00	0.00	10000000.00	10000000.00	10000000.00
									TOTAL		0.00		0.00	0.00	10000000.00	10000000.00	10000000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	2874000.00 2874000.00		0.00 0.00	1366000.00 1366000.00	105000.00 105000.00	1471000.00 1471000.00	4345000.00 4345000.00
									TOTAL(P/NP)		2874000.00		0.00	1366000.00	105000.00	1471000.00	4345000.00
									TOTAL		2874000.00		0.00	1366000.00	105000.00	1471000.00	4345000.00
	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 0.00	0.00 0.00	2040000.00 2040000.00	2040000.00 2040000.00	2040000.00 2040000.00
							40593054	V	Construction And Repair Of Government Office Buildings(Scheme)	53 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	899000.00 899000.00	899000.00 899000.00	899000.00 899000.00
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	2939000.00	2939000.00	2939000.00
									TOTAL		0.00	0.00	0.00	0.00	2939000.00	2939000.00	2939000.00
		4210	N	Plan	01	110	42103434	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	0.00 0.00	1911000.00 1911000.00	20655.00 20655.00	0.00 0.00	1931655.00 1931655.00	1931655.00 1931655.00	1931655.00 1931655.00
									TOTAL(P/NP)		0.00	1911000.00	20655.00	0.00	1931655.00	1931655.00	1931655.00
									TOTAL		0.00	1911000.00	20655.00	0.00	1931655.00	1931655.00	1931655.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	0.00 0.00		0.00 0.00	20578341.00 20578341.00	2250000.00 2250000.00	22828341.00 22828341.00	22828341.00 22828341.00
									TOTAL(P/NP)		0.00	0.00	20578341.00	2250000.00	22828341.00	22828341.00	22828341.00
									TOTAL		0.00	0.00	20578341.00	2250000.00	22828341.00	22828341.00	22828341.00
	T09	2225	N	Plan	02	796	2225E202	V	District Nandurbar	27 T(CRC)	0.00 0.00	2010609.00 2010609.00	975000.00 975000.00	986906.00 986906.00	3972515.00 3972515.00	3972515.00 3972515.00	3972515.00 3972515.00
									TOTAL(P/NP)		0.00	2010609.00	975000.00	986906.00	3972515.00	3972515.00	3972515.00
									TOTAL		0.00	2010609.00	975000.00	986906.00	3972515.00	3972515.00	3972515.00
	T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	53 T(CRC)	0.00 0.00	572000.00 572000.00	0.00 0.00	3928000.00 3928000.00	4500000.00 4500000.00	4500000.00 4500000.00	4500000.00 4500000.00
									TOTAL(P/NP)		0.00	572000.00	0.00	3928000.00	4500000.00	4500000.00	4500000.00
									TOTAL		0.00	572000.00	0.00	3928000.00	4500000.00	4500000.00	4500000.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
145-E.E. E.G.S.DN. DHULE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	339261.00		0.00	580000.00	919261.00	919261.00				
									T(CRC)		0.00	339261.00		0.00	580000.00	919261.00	919261.00					
							22162833	V	Superinteding Engineer, P.W.Circle, Dhule	27		0.00	165000.00	370052.00	586204.00	1121256.00	1121256.00					
									T(CRC)		0.00	165000.00	370052.00	586204.00	1121256.00	1121256.00						
							TOTAL(P/NP)				0.00	504261.00	370052.00	1166204.00	2040517.00	2040517.00						
							TOTAL				0.00	504261.00	370052.00	1166204.00	2040517.00	2040517.00						
H05	3054	N	Plan	03	102	30540069	V	Ordinary Major/Minor Works	53			0.00	1413740.00		0.00		1413740.00	1413740.00	1413740.00			
								T(CRC)		0.00	1413740.00		0.00		1413740.00							
										0.00	1413740.00	0.00	0.00	1413740.00	1413740.00							
										0.00	1413740.00	0.00	0.00	1413740.00	1413740.00							
							TOTAL(P/NP)				0.00	1413740.00	0.00	0.00	1413740.00	1413740.00	1413740.00					
							TOTAL				0.00	1413740.00	0.00	0.00	1413740.00	1413740.00	1413740.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		200000.00	600000.00	277831.00		877831.00	1077831.00						
								T(CRC)		200000.00	600000.00	277831.00	0.00	877831.00	1077831.00							
						20594291	V	Superintending Engineer, P.W. Circle, Dhule	27		0.00	1251691.00	300000.00	1551691.00	1551691.00							
								T(CRC)		0.00	1251691.00	300000.00	0.00	1551691.00	1551691.00							
										80	052	20592116	V	State Sector Repairs And Carriages	52		268077.00	872542.00	48511.00	921053.00	1189130.00	
										T(CRC)		268077.00	872542.00	48511.00	0.00	921053.00	1189130.00					
													TOTAL(P/NP)				468077.00	2724233.00	626342.00	0.00	3350575.00	3818652.00
													TOTAL				468077.00	2724233.00	626342.00	0.00	3350575.00	3818652.00
								R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	16762592.00	501563.00	30123694.00	47387849.00	47387849.00
													T(CRC)				0.00	16762592.00	501563.00	30123694.00	47387849.00	47387849.00
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	1326537.00	39691.00	2383890.00	3750118.00	3750118.00						
							T(CRC)				0.00	1326537.00	39691.00	2383890.00	3750118.00	3750118.00						
							TOTAL(P/NP)				0.00	18089129.00	541254.00	32507584.00	51137967.00	51137967.00						
							TOTAL				0.00	18089129.00	541254.00	32507584.00	51137967.00	51137967.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00	31336710.00	1000000.00	60088244.00	92424954.00	92424954.00					
								T(CRC)		0.00	31336710.00	1000000.00	60088244.00	92424954.00	92424954.00							
						50540358	V	Establishment Charges	63		0.00	4355802.00	139000.00	8352266.00	12847068.00	12847068.00						
								T(CRC)		0.00	4355802.00	139000.00	8352266.00	12847068.00	12847068.00							
						50540367	V	Tools And Plant Charges	63		0.00	344704.00	11000.00	660971.00	1016675.00	1016675.00						
								T(CRC)		0.00	344704.00	11000.00	660971.00	1016675.00	1016675.00							
										04	337	50540106	V	Ordinary Major Works	53		0.00	89257478.00	2608367.00	156628976.00	248494821.00	248494821.00
													T(CRC)				0.00	89257478.00	2608367.00	156628976.00	248494821.00	248494821.00
						50540115	V	Ordinary	63		0.00	12406790.00	362563.00	21771428.00	34540781.00	34540781.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	T(CRC)	0.00	12406790.00	362563.00	21771428.00	34540781.00	34540781.00	
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00	981833.00	28691.00	1722919.00	2733443.00	2733443.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	0.00	932707.00	2783666.00	3716373.00	3716373.00	
						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	100159000.00	100159000.00	100159000.00
									TOTAL(P/NP)		0.00	138683317.00	5082328.00	352167470.00	495933115.00	495933115.00	
									TOTAL		0.00	138683317.00	5082328.00	352167470.00	495933115.00	495933115.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)		0.00	120657.00	0.00	692167.00	812824.00	812824.00	
									TOTAL(P/NP)		0.00	120657.00	0.00	692167.00	812824.00	812824.00	
									TOTAL		0.00	120657.00	0.00	692167.00	812824.00	812824.00	
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)		0.00	13801999.00	7453557.00	0.00	21255556.00	21255556.00	
									TOTAL(P/NP)		0.00	13801999.00	7453557.00	0.00	21255556.00	21255556.00	
									TOTAL		0.00	13801999.00	7453557.00	0.00	21255556.00	21255556.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	22160322	V	Municipal Taxes	14	0.00		0.00	389495.00		389495.00	389495.00												
										T(CRC)		0.00		0.00	389495.00	0.00	389495.00	389495.00											
									22162851	V	Superinteding Engineer, P.W.Circle, Aurangabad	27	0.00		0.00	970168.00		970168.00	970168.00										
										T(CRC)		0.00		0.00	970168.00	0.00	970168.00	970168.00											
										TOTAL(P/NP)		0.00		0.00	1359663.00	0.00	1359663.00	1359663.00											
										TOTAL		0.00		0.00	1359663.00	0.00	1359663.00	1359663.00											
								H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	645067.00	0.00		0.00	16064100.00		16064100.00	16709167.00				
																	T(CRC)		645067.00	0.00	0.00	16064100.00	16064100.00	16709167.00					
																		03	103	30540111	V	Repair To Communications In State Sector	27	0.00	62425000.00	0.00		62425000.00	62425000.00
																	T(CRC)		0.00	62425000.00	0.00	0.00	62425000.00	62425000.00					
					30542633	V	Superinteding Engineer, P.W.Circle, Aurangabad								27	0.00	49488661.00	7074187.00	38246603.00	94809451.00	94809451.00								
		T(CRC)		0.00	49488661.00	7074187.00	38246603.00								94809451.00	94809451.00													
			04	337	30540167	V	Central Road Fund (Allocation)								53	1734000.00	11494000.00	0.00	29150949.00	40644949.00	42378949.00								
		T(CRC)		1734000.00	11494000.00	0.00	29150949.00								40644949.00	42378949.00													
					30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)								27	0.00	0.00	0.00	29078999.00	29078999.00	29078999.00								
		T(CRC)		0.00	0.00	0.00	29078999.00								29078999.00	29078999.00													
		TOTAL(P/NP)		2379067.00	123407661.00	7074187.00	112540651.00	243022499.00	245401566.00																				
		TOTAL		2379067.00	123407661.00	7074187.00	112540651.00	243022499.00	245401566.00																				
H06	2059	N	Non Plan	01	053	20594315	V	Superintending Engineer, P.W. Circle, Aurangabad	27	0.00	688379.00	2178893.00	2223505.00	5090777.00	5090777.00														
									T(CRC)		0.00	688379.00	2178893.00	2223505.00	5090777.00	5090777.00													
										80	001	20591076	V	S.E. P.W.Circle, Aurangabad- Supervision	13	112041.00	0.00	231082.00	231082.00	343123.00									
									T(CRC)		112041.00	0.00	231082.00	0.00	231082.00	343123.00													
												20591085	V	S.E., P.W. Circle, Aurangabad	06	3360.00	0.00	0.00	0.00	3360.00									
														13	149970.00	0.00	278849.00	51994.00	330843.00	480813.00									
									T(CRC)		153330.00	0.00	278849.00	51994.00	330843.00	484173.00													
										80	052	20592116	V	State Sector Repairs And Carriages	52	1479705.00	0.00	1200295.00	1200295.00	2680000.00									
									T(CRC)		1479705.00	0.00	1200295.00	0.00	1200295.00	2680000.00													
									TOTAL(P/NP)		1745076.00	688379.00	3889119.00	2275499.00	6852997.00	8598073.00													
		TOTAL		1745076.00	688379.00	3889119.00	2275499.00	6852997.00	8598073.00																				
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00	31462810.00	44997747.00	8248867.00	84709424.00														
		T(CRC)		0.00	31462810.00	44997747.00	8248867.00	84709424.00	84709424.00																				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
151-E.E. P.W.D. AURANG ABAD.	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		2489862.00	3560973.00	652789.00	6703624.00	6703624.00						
									0.00		2489862.00	3560973.00	652789.00	6703624.00	6703624.00									
							TOTAL(P/NP)		0.00		33952672.00	48558720.00	8901656.00	91413048.00	91413048.00									
							TOTAL					0.00		33952672.00	48558720.00	8901656.00	91413048.00	91413048.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		T(CRC)	0.00		36528139.00	71831861.00		108360000.00	108360000.00						
								0.00		36528139.00	71831861.00	0.00	108360000.00	108360000.00										
						50540358	V	Establishment Charges	63		T(CRC)	0.00		5077412.00	9984629.00		15062041.00	15062041.00						
								0.00		5077412.00	9984629.00	0.00	15062041.00	15062041.00										
						50540367	V	Tools And Plant Charges	63		T(CRC)	0.00		401810.00	790150.00		1191960.00	1191960.00						
								0.00		401810.00	790150.00	0.00	1191960.00	1191960.00										
										04	337	50540106	V	Ordinary Major Works	53		T(CRC)	0.00		189718000.00	251892933.00	4753366.00	446364299.00	446364299.00
																	0.00		189718000.00	251892933.00	4753366.00	446364299.00	446364299.00	
												50540115	V	Ordinary Establishment Charges	63		T(CRC)	0.00		26370803.00	35013118.00	660718.00	62044639.00	62044639.00
																	0.00		26370803.00	35013118.00	660718.00	62044639.00	62044639.00	
												50540124	V	Ordinary Tools And Plant Charges	63		T(CRC)	0.00		2086897.00	2770823.00	52288.00	4910008.00	4910008.00
											0.00		2086897.00	2770823.00	52288.00	4910008.00	4910008.00							
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		T(CRC)	34236000.00		3503000.00	3310000.00	16024542.00	22837542.00	57073542.00						
											34236000.00		3503000.00	3310000.00	16024542.00	22837542.00	57073542.00							
						TOTAL(P/NP)						34236000.00	263686061.00	375593514.00	21490914.00	660770489.00	695006489.00							
						TOTAL						34236000.00	263686061.00	375593514.00	21490914.00	660770489.00	695006489.00							
H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53		T(CRC)	0.00		105000.00	0.00		105000.00	105000.00						
								0.00		105000.00	0.00	0.00	105000.00	105000.00										
						40590959	V	Inspection Bunglow - Establishment Charges	63		T(CRC)	0.00		14595.00	0.00		14595.00	14595.00						
								0.00		14595.00	0.00	0.00	14595.00	14595.00										
						40590968	V	Inspection Bunglow - Tools And Plant Charges	63		T(CRC)	0.00		1155.00	0.00		1155.00	1155.00						
								0.00		1155.00	0.00	0.00	1155.00	1155.00										
						40590977	V	Office Building - Major Works	53		T(CRC)	0.00		0.00	0.00		44591000.00	44591000.00						
								0.00		0.00	0.00	44591000.00	44591000.00	44591000.00										
						40590986	V	Office Building - Establishment Charges	63		T(CRC)	0.00		0.00	0.00		6198149.00	6198149.00						
		0.00		0.00	0.00	6198149.00	6198149.00	6198149.00																
40590995	V	Office Building - Tools And Plant Charges	63		T(CRC)	0.00		0.00	0.00		490501.00	490501.00												
		0.00		0.00	0.00	490501.00	490501.00	490501.00																

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H08	4059	N	Plan					TOTAL(P/NP)		0.00		120750.00	0.00	51279650.00	51400400.00	51400400.00
P.W.D.									TOTAL		0.00		120750.00	0.00	51279650.00	51400400.00	51400400.00
AURANG									TOTAL		0.00		120750.00	0.00	51279650.00	51400400.00	51400400.00
ABAD.		4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53	0.00		0.00	0.00	10000000.00	10000000.00	10000000.00
										T(CRC)	0.00		0.00	0.00	10000000.00	10000000.00	10000000.00
							42100052	V	Buildings - Establishment Charges	63	0.00		0.00	0.00	1390000.00	1390000.00	1390000.00
										T(CRC)	0.00		0.00	0.00	1390000.00	1390000.00	1390000.00
							42100061	V	Buildings - Tools And Plant Charges	63	0.00		0.00	0.00	110000.00	110000.00	110000.00
										T(CRC)	0.00		0.00	0.00	110000.00	110000.00	110000.00
									TOTAL(P/NP)		0.00		0.00	0.00	11500000.00	11500000.00	11500000.00
									TOTAL		0.00		0.00	0.00	11500000.00	11500000.00	11500000.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		20727914.00		8120179.00	1499000.00	7285843.00	16905022.00	37632936.00
										T(CRC)	20727914.00		8120179.00	1499000.00	7285843.00	16905022.00	37632936.00
									TOTAL(P/NP)		20727914.00		8120179.00	1499000.00	7285843.00	16905022.00	37632936.00
									TOTAL		20727914.00		8120179.00	1499000.00	7285843.00	16905022.00	37632936.00
O46	2202	N	Plan	03	103	22028998	V	Development Of Government Colleges	27		0.00		1597000.00	0.00		1597000.00	1597000.00
										T(CRC)	0.00		1597000.00	0.00	0.00	1597000.00	1597000.00
									TOTAL(P/NP)		0.00		1597000.00	0.00	0.00	1597000.00	1597000.00
									TOTAL		0.00		1597000.00	0.00	0.00	1597000.00	1597000.00
		2217	N	Plan	80	192	22179447	V	Improvement In Urban Areas Other Than Backward Areas	31	0.00		3977804.00	5000000.00	4997077.00	13974881.00	13974881.00
										T(CRC)	0.00		3977804.00	5000000.00	4997077.00	13974881.00	13974881.00
									TOTAL(P/NP)		0.00		3977804.00	5000000.00	4997077.00	13974881.00	13974881.00
									TOTAL		0.00		3977804.00	5000000.00	4997077.00	13974881.00	13974881.00
O47	4059	N	Plan	01	051	40591732	V	Major Works	53		0.00		5173721.00	4112551.00	5911702.00	15197974.00	15197974.00
										T(CRC)	0.00		5173721.00	4112551.00	5911702.00	15197974.00	15197974.00
					80	051	40592701	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00		740905.00	9259095.00		10000000.00	10000000.00
										T(CRC)	0.00		740905.00	9259095.00	0.00	10000000.00	10000000.00
									TOTAL(P/NP)		0.00		5914626.00	13371646.00	5911702.00	25197974.00	25197974.00
									TOTAL		0.00		5914626.00	13371646.00	5911702.00	25197974.00	25197974.00
		4216	N	Plan	01	051	42161797	V	Government Residence Buildings (Scheme)	53	0.00		4981762.00	5299876.00	5757440.00	16039078.00	16039078.00
										T(CRC)	0.00		4981762.00	5299876.00	5757440.00	16039078.00	16039078.00
									TOTAL(P/NP)		0.00		4981762.00	5299876.00	5757440.00	16039078.00	16039078.00
									TOTAL		0.00		4981762.00	5299876.00	5757440.00	16039078.00	16039078.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
152-E.E. P.W. (WEST) AURANG ABAD.	H03	2216	N	Non Plan	05	053	22162851	V		Superintending Engineer, P.W.Circle, Aurangabad	27	0.00		999036.00	5611149.00		6610185.00	6610185.00	
											T(CRC)	0.00		999036.00	5611149.00	0.00	6610185.00	6610185.00	
	TOTAL(P/NP)												0.00	999036.00	5611149.00	0.00	6610185.00	6610185.00	
	TOTAL												0.00	999036.00	5611149.00	0.00	6610185.00	6610185.00	
	H05	3054	N	Non Plan	03	102	30542885	V		Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00		64996.00			64996.00	64996.00
											T(CRC)	0.00	0.00		64996.00	0.00	64996.00	64996.00	
												0.00	6016292.00	2484000.00		8500292.00	8500292.00		
											T(CRC)	0.00	6016292.00	2484000.00	0.00	8500292.00	8500292.00		
												0.00	395170.00	4215625.00	1431374.00	6042169.00	6042169.00		
											T(CRC)	0.00	395170.00	4215625.00	1431374.00	6042169.00	6042169.00		
											0.00	24844242.00	1556211.00	300000.00	7454547.00	9310758.00	34155000.00		
T(CRC)											0.00	24844242.00	1556211.00	300000.00	7454547.00	9310758.00	34155000.00		
	0.00	174071.00	57578.00		231649.00	231649.00													
T(CRC)	0.00	174071.00	57578.00	0.00	231649.00	231649.00													
TOTAL(P/NP)												24844242.00	8141744.00	7122199.00	8885921.00	24149864.00	48994106.00		
TOTAL												24844242.00	8141744.00	7122199.00	8885921.00	24149864.00	48994106.00		
H06	2059	N	Non Plan	01	053	20594315	V		Superintending Engineer, P.W. Circle, Aurangabad	27	0.00	1877423.00		4054812.00			5932235.00	5932235.00	
										T(CRC)	0.00	1877423.00	4054812.00	0.00	5932235.00	5932235.00			
											0.00	0.00	170000.00		170000.00	170000.00			
										T(CRC)	0.00	0.00	170000.00	0.00	170000.00	170000.00			
											0.00	11280.00	0.00	9250.00	20530.00	20530.00			
										T(CRC)	0.00	11280.00	0.00	9250.00	20530.00	20530.00			
											0.00	0.00	1950.00		1950.00	1950.00			
											0.00	149700.00	0.00	75714.00	225414.00	225414.00			
										T(CRC)	0.00	149700.00	1950.00	75714.00	227364.00	227364.00			
											0.00	396059.00	0.00	200000.00	200000.00	596059.00			
T(CRC)	0.00	396059.00	0.00	200000.00	200000.00	596059.00													
TOTAL(P/NP)												396059.00	2038403.00	4426762.00	84964.00	6550129.00	6946188.00		
TOTAL												396059.00	2038403.00	4426762.00	84964.00	6550129.00	6946188.00		
		R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	0.00	27892819.00		181727.00	32068712.00	60143258.00	60143258.00		
							T(CRC)				0.00	27892819.00	181727.00	32068712.00	60143258.00	60143258.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
152-E.E. P.W. (WEST) AURANG ABAD.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	0.00		2207347.00	14384.00	2537810.00	4759541.00	4759541.00						
												0.00		2207347.00	14384.00	2537810.00	4759541.00	4759541.00						
TOTAL(P/NP)												0.00		30100166.00	196111.00	34606522.00	64902799.00	64902799.00						
TOTAL												0.00		30100166.00	196111.00	34606522.00	64902799.00	64902799.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	0.00		41406000.00	0.00	82171949.00	123577949.00	123577949.00							
											0.00		41406000.00	0.00	82171949.00	123577949.00	123577949.00							
											50540358	V	Establishment Charges	63	T(CRC)	0.00		5755434.00	0.00	11421901.00	17177335.00	17177335.00		
																0.00		5755434.00	0.00	11421901.00	17177335.00	17177335.00		
											50540367	V	Tools And Plant Charges	63	T(CRC)	0.00		455466.00	0.00	903891.00	1359357.00	1359357.00		
																0.00		455466.00	0.00	903891.00	1359357.00	1359357.00		
											04	337	50540106	V	Ordinary Major Works	53	T(CRC)	0.00		154799727.00	1200272.00	128870560.00	284870559.00	284870559.00
																		0.00		154799727.00	1200272.00	128870560.00	284870559.00	284870559.00
											50540115	V	Ordinary Establishment Charges	63	T(CRC)	0.00		21517161.00	166838.00	17913008.00	39597007.00	39597007.00		
																0.00		21517161.00	166838.00	17913008.00	39597007.00	39597007.00		
											50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00		1702798.00	13205.00	1417575.00	3133578.00	3133578.00		
																0.00		1702798.00	13205.00	1417575.00	3133578.00	3133578.00		
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	9031000.00		5973000.00	16220000.00	7283149.00	29476149.00	38507149.00													
					9031000.00		5973000.00	16220000.00	7283149.00	29476149.00	38507149.00													
TOTAL(P/NP)												9031000.00		231609586.00	17600315.00	249982033.00	499191934.00	508222934.00						
TOTAL												9031000.00		231609586.00	17600315.00	249982033.00	499191934.00	508222934.00						
H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	T(CRC)	0.00		0.00	107119.00		107119.00	107119.00							
											0.00		0.00	107119.00	0.00	107119.00	107119.00							
											40590921	V	Jails - Establishment Charges	63	T(CRC)	0.00		0.00	14889.00		14889.00	14889.00		
																0.00		0.00	14889.00	0.00	14889.00	14889.00		
											40590932	V	Jails - Tools And Plant Charges	63	T(CRC)	0.00		0.00	1179.00		1179.00	1179.00		
																0.00		0.00	1179.00	0.00	1179.00	1179.00		
											40590977	V	Office Building - Major Works	53	T(CRC)	0.00		4462046.00	0.00	19667646.00	24129692.00	24129692.00		
																0.00		4462046.00	0.00	19667646.00	24129692.00	24129692.00		
											40590986	V	Office Building - Establishment Charges	63	T(CRC)	0.00		620224.00	0.00	2733803.00	3354027.00	3354027.00		
																0.00		620224.00	0.00	2733803.00	3354027.00	3354027.00		
											40590995	V	Office Building - Tools And Plant Charges	63	T(CRC)	0.00		49083.00	0.00	216344.00	265427.00	265427.00		
																0.00		49083.00	0.00	216344.00	265427.00	265427.00		
TOTAL(P/NP)												0.00		5131353.00	123187.00	22617793.00	27872333.00	27872333.00						

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E.	H08	4059	N				TOTAL					0.00	5131353.00	123187.00	22617793.00	27872333.00	27872333.00
P.W. (WEST) AURANG ABAD.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme		53 T(CRC)	15009991.00	9809820.00	4486546.00	1499000.00	15795366.00	30805357.00
							TOTAL(P/NP)					15009991.00	9809820.00	4486546.00	1499000.00	15795366.00	30805357.00
							TOTAL					15009991.00	9809820.00	4486546.00	1499000.00	15795366.00	30805357.00
	O47	4216	N	Plan	01	051	42161797	V	Government Residence Buildings (Scheme)		53 T(CRC)	0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
							TOTAL(P/NP)					0.00	0.00	0.00	1500000.00	1500000.00	1500000.00
							TOTAL					0.00	0.00	0.00	1500000.00	1500000.00	1500000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152- E.E.NAND ED IRRIGATI ON DIVISION (NORTH), NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06 13 27 T(CRC)	30000.00 234514.00 49344.00 313858.00	0.00 15260.00 0.00 15260.00	0.00 0.00 0.00 0.00	68000.00 318114.00	68000.00 333374.00 0.00 401374.00	98000.00 567888.00 49344.00 715232.00 715232.00 715232.00
									TOTAL(P/NP)		313858.00	15260.00	0.00	386114.00	401374.00	715232.00
									TOTAL		313858.00	15260.00	0.00	386114.00	401374.00	715232.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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..	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	0.00	0.00	0.00	0.00	47347038.00	47347038.00	47347038.00
									Fund (Allocation)	T(CRC)	0.00	0.00	0.00	47347038.00	47347038.00	47347038.00	
									Major Works								
				03	103	30542633	V	Superinteding Engineer, P.W.Circle, Aurangabad	27	0.00	0.00	3406581.00	0.00	3406581.00	3406581.00	3406581.00	
								T(CRC)		0.00	0.00	3406581.00	0.00	3406581.00	3406581.00	3406581.00	
								TOTAL(P/NP)		0.00	0.00	3406581.00	47347038.00	50753619.00	50753619.00	50753619.00	
								TOTAL		0.00	0.00	3406581.00	47347038.00	50753619.00	50753619.00	50753619.00	
	H06	2059	N	Non Plan	80	001	20591085	V	S.E., P.W. Circle, Aurangabad	13	3750.00	0.00	0.00	91064.00		91064.00	94814.00
									T(CRC)		3750.00	0.00	0.00	91064.00	0.00	91064.00	94814.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	647664.00	0.00	376444.00		1024108.00	1024108.00
									T(CRC)		0.00	647664.00	0.00	376444.00	0.00	1024108.00	1024108.00
									TOTAL(P/NP)		3750.00	647664.00	467508.00	0.00	1115172.00	1118922.00	
									TOTAL		3750.00	647664.00	467508.00	0.00	1115172.00	1118922.00	
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	16034693.00	1042500.00	32327910.00	344650.00	33715060.00	49749753.00	
									T(CRC)		16034693.00	1042500.00	32327910.00	344650.00	33715060.00	49749753.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1268933.00	82500.00	2558324.00	27274.00	2668098.00	3937031.00	
									T(CRC)		1268933.00	82500.00	2558324.00	27274.00	2668098.00	3937031.00	
									TOTAL(P/NP)		17303626.00	1125000.00	34886234.00	371924.00	36383158.00	53686784.00	
									TOTAL		17303626.00	1125000.00	34886234.00	371924.00	36383158.00	53686784.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	23947000.00	0.00	0.00	43735000.00		43735000.00	67682000.00
									T(CRC)		23947000.00	0.00	0.00	43735000.00	0.00	43735000.00	67682000.00
							50540358	V	Establishment Charges	63	3328633.00	0.00	0.00	6079165.00		6079165.00	9407798.00
									T(CRC)		3328633.00	0.00	0.00	6079165.00	0.00	6079165.00	9407798.00
							50540367	V	Tools And Plant Charges	63	263417.00	0.00	0.00	481085.00		481085.00	744502.00
									T(CRC)		263417.00	0.00	0.00	481085.00	0.00	481085.00	744502.00
					04	337	50540106	V	Ordinary Major Works	53	85454000.00	0.00	0.00	177840891.00		177840891.00	263294891.00
									T(CRC)		85454000.00	0.00	0.00	177840891.00	0.00	177840891.00	263294891.00
							50540115	V	Ordinary Establishment Charges	63	11878106.00	0.00	0.00	24719884.00		24719884.00	36597990.00
									T(CRC)		11878106.00	0.00	0.00	24719884.00	0.00	24719884.00	36597990.00
							50540124	V	Ordinary Tools And Plant Charges	63	939994.00	0.00	0.00	1956250.00		1956250.00	2896244.00
									T(CRC)		939994.00	0.00	0.00	1956250.00	0.00	1956250.00	2896244.00
							50540752	V	Work Executed Trough Loan Assistance From	53	2019000.00	0.00	0.00	6300000.00		6300000.00	8319000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E. P.W.D. NO.1 JALNA..	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	2019000.00		0.00	6300000.00	0.00	6300000.00	8319000.00
							TOTAL(P/NP)				127830150.00		0.00	261112275.00	0.00	261112275.00	388942425.00
							TOTAL				127830150.00		0.00	261112275.00	0.00	261112275.00	388942425.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	T(CRC)	0.00		0.00	10999000.00		10999000.00	10999000.00
							40590805	V	District Administration - Establishment Charges	T(CRC)	0.00		0.00	1528861.00		1528861.00	1528861.00
							40590814	V	District Administration - Tools And Plant Charges	T(CRC)	0.00		0.00	120989.00		120989.00	120989.00
							40590941	V	Inspection Bungalow, Rest Houses	T(CRC)	5956504.00	7500000.00	0.00	2479495.00		9979495.00	15935999.00
							40590959	V	Inspection Bungalow - Establishment Charges	T(CRC)	827954.00	1042500.00	0.00	344650.00		1387150.00	2215104.00
							40590968	V	Inspection Bungalow - Tools And Plant Charges	T(CRC)	65522.00	82500.00	0.00	27274.00		109774.00	175296.00
							TOTAL(P/NP)				6849980.00	8625000.00	0.00	12648850.00	2851419.00	24125269.00	30975249.00
							TOTAL				6849980.00	8625000.00	0.00	12648850.00	2851419.00	24125269.00	30975249.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	1976489.00		0.00	965226.00	348436.00	1313662.00	3290151.00
							TOTAL(P/NP)				1976489.00		0.00	965226.00	348436.00	1313662.00	3290151.00
							TOTAL				1976489.00		0.00	965226.00	348436.00	1313662.00	3290151.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,J ALNA..	B01	2055	N	Non Plan	00	108	20550391	V		Brihan Mumbai Police Postmortem Centres	27		0.00	0.00	4997128.00		4997128.00	4997128.00
											T(CRC)	0.00	0.00	4997128.00	0.00	4997128.00		
TOTAL(P/NP)												0.00	0.00	4997128.00	0.00	4997128.00	4997128.00	4997128.00
TOTAL												0.00	0.00	4997128.00	0.00	4997128.00	4997128.00	4997128.00
H03	2216	N	Non Plan	05	053	22162851	V			Superinteding Engineer, P.W.Cirle, Aurangabad	27		0.00	0.00	0.00	1671437.00	1671437.00	1671437.00
											T(CRC)	0.00	0.00	0.00	1671437.00	1671437.00	1671437.00	
TOTAL(P/NP)												0.00	0.00	0.00	1671437.00	1671437.00	1671437.00	
TOTAL												0.00	0.00	0.00	1671437.00	1671437.00	1671437.00	
H05	3054	N	Non Plan	03	102	30540078	V			Central Road Fund (Allocation) Major Works	53		0.00	0.00	0.00	2500000.00	2500000.00	2500000.00
											T(CRC)	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00	
				03	103	30540111	V			Repair To Communications In State Sector	27		0.00	4134166.00	994941.00	989536.00	6118643.00	6118643.00
						30542633	V			Superinteding Engineer, P.W.Cirle, Aurangabad	27		0.00	43143631.00	817657.00	0.00	43961288.00	43961288.00
							T(CRC)				27		0.00	43143631.00	817657.00	0.00	43961288.00	43961288.00
				04	337	30540167	V			Central Road Fund (Allocation)	53		0.00	3487260.00	0.00	0.00	3487260.00	3487260.00
							T(CRC)				53		0.00	3487260.00	0.00	0.00	3487260.00	3487260.00
TOTAL(P/NP)												0.00	50765057.00	1812598.00	3489536.00	56067191.00	56067191.00	
TOTAL												0.00	50765057.00	1812598.00	3489536.00	56067191.00	56067191.00	
H06	2059	N	Non Plan	01	053	20594315	V			Superintending Engineer, P.W. Circle, Aurangabad	27		0.00	0.00	0.00	784943.00	784943.00	784943.00
											T(CRC)	0.00	0.00	0.00	784943.00	784943.00	784943.00	
				80	001	20591085	V			S.E., P.W. Circle, Aurangabad	13		0.00	0.00	80000.00	261869.00	341869.00	341869.00
							T(CRC)				13		0.00	0.00	80000.00	261869.00	341869.00	341869.00
				80	052	20592116	V			State Sector Repairs And Carriages	52	249892.00	0.00	70923.00	0.00	0.00	70923.00	320815.00
							T(CRC)				52	249892.00	0.00	70923.00	0.00	0.00	70923.00	320815.00
TOTAL(P/NP)												249892.00	0.00	150923.00	1046812.00	1197735.00	1447627.00	
TOTAL												249892.00	0.00	150923.00	1046812.00	1197735.00	1447627.00	
			R	Non Plan	80	001	20592205	V		Estabilshment Charges On Works Under Capital Major Heads	70		0.00	12703057.00	35795559.00	8169062.00	56667678.00	56667678.00
							T(CRC)				70		0.00	12703057.00	35795559.00	8169062.00	56667678.00	56667678.00
				80	052	20592279	V			(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	1005279.00	2832742.00	646472.00	4484493.00	4484493.00
							T(CRC)				70		0.00	1005279.00	2832742.00	646472.00	4484493.00	4484493.00
TOTAL(P/NP)												0.00	13708336.00	38628301.00	8815534.00	61152171.00	61152171.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R			TOTAL					0.00		13708336.00	38628301.00	8815534.00	61152171.00	61152171.00
P.W.D.NO. 2	H07	4216	N	Plan	01 106	42160262	V		Major Works	53	0.00		0.00	9189421.00	6751281.00	15940702.00	15940702.00
PARTUR,J ALNA..										T(CRC)	0.00		0.00	9189421.00	6751281.00	15940702.00	15940702.00
						42160271	V		Establishment Charges	63	0.00		0.00	1277330.00	938428.00	2215758.00	2215758.00
										T(CRC)	0.00		0.00	1277330.00	938428.00	2215758.00	2215758.00
						42160282	V		Tools And Plant Charges	63	0.00		0.00	101084.00	74264.00	175348.00	175348.00
										T(CRC)	0.00		0.00	101084.00	74264.00	175348.00	175348.00
						TOTAL(P/NP)					0.00		0.00	10567835.00	7763973.00	18331808.00	18331808.00
						TOTAL					0.00		0.00	10567835.00	7763973.00	18331808.00	18331808.00
		5054	N	Plan	03 337	50540349	V		Major Works	53	0.00		23541312.00	19300000.00	5933112.00	48774424.00	48774424.00
										T(CRC)	0.00		23541312.00	19300000.00	5933112.00	48774424.00	48774424.00
						50540358	V		Establishment Charges	63	0.00		3272242.00	2682700.00	824703.00	6779645.00	6779645.00
										T(CRC)	0.00		3272242.00	2682700.00	824703.00	6779645.00	6779645.00
						50540367	V		Tools And Plant Charges	63	0.00		258955.00	212300.00	65264.00	536519.00	536519.00
										T(CRC)	0.00		258955.00	212300.00	65264.00	536519.00	536519.00
					04 337	50540106	V		Ordinary Major Works	53	0.00		67847577.00	69032579.00	21785032.00	158665188.00	158665188.00
										T(CRC)	0.00		67847577.00	69032579.00	21785032.00	158665188.00	158665188.00
						50540115	V		Ordinary Establishment Charges	63	0.00		9430815.00	9595529.00	3028119.00	22054463.00	22054463.00
										T(CRC)	0.00		9430815.00	9595529.00	3028119.00	22054463.00	22054463.00
						50540124	V		Ordinary Tools And Plant Charges	63	0.00		746324.00	759358.00	239635.00	1745317.00	1745317.00
										T(CRC)	0.00		746324.00	759358.00	239635.00	1745317.00	1745317.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		1009000.00	0.00	1109678.00	2118678.00	2118678.00
										T(CRC)	0.00		1009000.00	0.00	1109678.00	2118678.00	2118678.00
						TOTAL(P/NP)					0.00		106106225.00	101582466.00	32985543.00	240674234.00	240674234.00
						TOTAL					0.00		106106225.00	101582466.00	32985543.00	240674234.00	240674234.00
	H08	4059	N	Plan	01 051	40590799	V		District Administration - Major Works	53	0.00		0.00	3000000.00	18838806.00	48838806.00	48838806.00
										T(CRC)	0.00		0.00	3000000.00	18838806.00	48838806.00	48838806.00
						40590805	V		District Administration - Establishment Charges	63	0.00		0.00	417000.00	2618594.00	6788594.00	6788594.00
										T(CRC)	0.00		0.00	417000.00	2618594.00	6788594.00	6788594.00
						40590814	V		District Administration - Tools And Plant Charges	63	0.00		0.00	330000.00	207227.00	537227.00	537227.00
										T(CRC)	0.00		0.00	330000.00	207227.00	537227.00	537227.00
						40590941	V		Inspection Bunglow, Rest Houses	53	0.00		0.00	0.00	2794000.00	2794000.00	2794000.00
										T(CRC)	0.00		0.00	0.00	2794000.00	2794000.00	2794000.00
						40590959	V		Inspection	63	0.00		0.00	0.00	388366.00	388366.00	388366.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,J ALNA..	H08	4059	N	Plan	01 051	40590959	V		Inspection Bungalow - Establishment Charges	T(CRC)	0.00		0.00	0.00	388366.00	388366.00	388366.00
						40590968	V		Inspection Bungalow - Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	30734.00	30734.00	30734.00
						40590977	V		Office Building - Major Works	53 T(CRC)	0.00		0.00	0.00	2668000.00	2668000.00	2668000.00
						40590986	V		Office Building - Establishment Charges	63 T(CRC)	0.00		0.00	0.00	370852.00	370852.00	370852.00
						40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	29348.00	29348.00	29348.00
									TOTAL(P/NP)		0.00		0.00	3450000.00	27945927.00	62445927.00	62445927.00
									TOTAL		0.00		0.00	3450000.00	27945927.00	62445927.00	62445927.00
	4210	N	Plan	01	110	42103202	V		Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	0.00		0.00	13000000.00		13000000.00	13000000.00
						42103211	V		Establishment Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00		0.00	1807000.00		1807000.00	1807000.00
						42103229	V		Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00		0.00	1430000.00		1430000.00	1430000.00
									TOTAL(P/NP)		0.00		0.00	14950000.00	0.00	14950000.00	14950000.00
									TOTAL		0.00		0.00	14950000.00	0.00	14950000.00	14950000.00
	O10	4515	N	Plan	00 102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	2267439.00	1245534.00	978812.00	9532635.00		11756981.00	14024420.00
									TOTAL(P/NP)		2267439.00	1245534.00	978812.00	9532635.00		11756981.00	14024420.00
									TOTAL		2267439.00	1245534.00	978812.00	9532635.00		11756981.00	14024420.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
155-E.E. N.H.D. JALNA.	H06	2059	N	Non Plan	80	001	20592484	V	S.E.N.H.Circle Aurangabad	13	10675.00	0.00	95347.00	48100.00	143447.00	154122.00
										T(CRC)	10675.00	0.00	95347.00	48100.00	143447.00	154122.00
							20592493	V	S.E.N.H.Circle Aurangabad	13	19500.00	0.00	102772.00	20854.00	123626.00	143126.00
						T(CRC)				19500.00	0.00	102772.00	20854.00	123626.00	143126.00	
					80	052	20592116	V	State Sector Repairs And Carriages	52	160000.00	0.00	0.00		0.00	160000.00
											T(CRC)	160000.00	0.00	0.00	0.00	0.00
									TOTAL(P/NP)		190175.00	0.00	198119.00	68954.00	267073.00	457248.00
									TOTAL		190175.00	0.00	198119.00	68954.00	267073.00	457248.00

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	06	2000.00	0.00	4000.00		4000.00	6000.00
										13	51000.00	0.00	104000.00		104000.00	155000.00
										T(CRC)	53000.00	0.00	108000.00	0.00	108000.00	161000.00
											53000.00	0.00	108000.00	0.00	108000.00	161000.00
											53000.00	0.00	108000.00	0.00	108000.00	161000.00
											53000.00	0.00	108000.00	0.00	108000.00	161000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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,.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	882000.00		1185349.00	150000.00		1335349.00	2217349.00						
									Buildings	T(CRC)	882000.00	1185349.00	150000.00	0.00	1335349.00	2217349.00							
										22160322	V	Municipal Taxes	14	0.00	225000.00	0.00		225000.00	225000.00				
										T(CRC)	0.00	225000.00	0.00	0.00	225000.00	225000.00							
										22162862	V	Superinteding	27	1098000.00	995772.00	650000.00	1645772.00	2743772.00					
										T(CRC)	1098000.00	995772.00	650000.00	0.00	1645772.00	2743772.00							
										TOTAL(P/NP)				1980000.00	2406121.00	800000.00	0.00	3206121.00	5186121.00				
										TOTAL				1980000.00	2406121.00	800000.00	0.00	3206121.00	5186121.00				
									H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	31804417.00	8984583.00	40789000.00	40789000.00
																	Communications	T(CRC)	0.00	31804417.00	8984583.00	0.00	40789000.00
	30542642	V	Superinteding	27	0.00	20196548.00	10592452.00	5318998.00									36107998.00	36107998.00					
	T(CRC)	0.00	20196548.00	10592452.00	5318998.00	36107998.00	36107998.00																
	04	105	30542894	V	Tted)	27	0.00	4426000.00									0.00	4426000.00	4426000.00				
	T(CRC)	0.00	4426000.00	0.00	0.00	4426000.00	4426000.00																
	04	337	30540167	V	Central Road	53	118511292.00	9753523.00									17616398.00	6422488.00	33792409.00	152303701.00			
	T(CRC)	118511292.00	9753523.00	17616398.00	6422488.00	33792409.00	152303701.00																
		30542902	V	Repairs Of Roads	27	0.00	2110940.00	0.00									42885060.00	44996000.00	44996000.00				
	T(CRC)	0.00	2110940.00	0.00	42885060.00	44996000.00	44996000.00																
	TOTAL(P/NP)				118511292.00	68291428.00	37193433.00	54626546.00	160111407.00	278622699.00													
		Plan	03	102	30540069	V	Ordinary	53	1032144.00	1344250.00	0.00	1344250.00	2376394.00										
		T(CRC)	1032144.00	1344250.00	0.00	0.00	1344250.00	2376394.00															
	TOTAL(P/NP)				1032144.00	1344250.00	0.00	0.00	1344250.00	2376394.00													
	TOTAL				119543436.00	69635678.00	37193433.00	54626546.00	161455657.00	280999093.00													
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	3283511.00	4661542.00	50090.00	29220.00	4740852.00	8024363.00								
								Building	T(CRC)	3283511.00	4661542.00	50090.00	29220.00	4740852.00	8024363.00								
									20592054	V	Municipal Taxes	14	0.00	100000.00	0.00	100000.00	100000.00						
									T(CRC)	0.00	100000.00	0.00	0.00	100000.00	100000.00								
									20594324	V	Superintending	27	4112420.00	3666825.00	1595330.00	5262155.00	9374575.00						
									T(CRC)	4112420.00	3666825.00	1595330.00	0.00	5262155.00	9374575.00								
									80	001	20591102	V	S.E., P.W. Circle,	10	0.00	0.00	527100.00	527100.00	527100.00				
										13	60173.00	10200.00	0.00	62895.00	73095.00	133268.00							
									T(CRC)	60173.00	10200.00	527100.00	62895.00	600195.00	660368.00								
									80	052	20592116	V	State Sector	52	473277.00	456038.00	69635.00	115434.00	641107.00	1114384.00			
		Repairs And																					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
161-E.E. P.W.D. NO.1,PAR BHANI,.	H06	2059	N	Non Plan	80	052	20592116	V		State Sector Repairs And Carriages	T(CRC)	473277.00		456038.00	69635.00	115434.00	641107.00		1114384.00	
							TOTAL(P/NP)					7929381.00		8894605.00	2242155.00	207549.00	11344309.00		19273690.00	
							TOTAL					7929381.00		8894605.00	2242155.00	207549.00	11344309.00		19273690.00	
			R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	14261415.00		14113136.00	32595033.00	8494727.00	55202896.00		69464311.00	
												14261415.00		14113136.00	32595033.00	8494727.00	55202896.00		69464311.00	
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	1128601.00		1116867.00	2579464.00	672245.00	4368576.00		5497177.00	
												1128601.00		1116867.00	2579464.00	672245.00	4368576.00		5497177.00	
					80	799	20592359	V		Miscellaneous Public Works Advances	43 70 T(CRC)	7290.00	0.00	0.00	0.00	0.00	0.00		7290.00	
												3645.00	10945.00	3645.00	3645.00	3645.00	18235.00		21880.00	
												10935.00	10945.00	3645.00	3645.00	3645.00	18235.00		29170.00	
							TOTAL(P/NP)					15400951.00		15240948.00	35178142.00	9170617.00	59589707.00		74990658.00	
							TOTAL					15400951.00		15240948.00	35178142.00	9170617.00	59589707.00		74990658.00	
	H07	4216	N	Plan	01	106	42160262	V		Major Works	53 T(CRC)	0.00	3100000.00	0.00	40728443.00	71728443.00	71728443.00		71728443.00	
												0.00	3100000.00	0.00	40728443.00	71728443.00	71728443.00		71728443.00	
							42160271	V		Establishment Charges	63 T(CRC)	0.00	4309000.00	0.00	5661254.00	9970254.00	9970254.00		9970254.00	
												0.00	4309000.00	0.00	5661254.00	9970254.00	9970254.00		9970254.00	
							42160282	V		Tools And Plant Charges	63 T(CRC)	0.00	341000.00	0.00	448013.00	789013.00	789013.00		789013.00	
												0.00	341000.00	0.00	448013.00	789013.00	789013.00		789013.00	
							TOTAL(P/NP)					0.00	35650000.00	0.00	46837710.00	82487710.00	82487710.00		82487710.00	
							TOTAL					0.00	35650000.00	0.00	46837710.00	82487710.00	82487710.00		82487710.00	
		5054	N	Plan	03	337	50540349	V		Major Works	53 T(CRC)	31974000.00	0.00	45900817.00	45900817.00	0.00	45900817.00		77874817.00	
												31974000.00	0.00	45900817.00	45900817.00	0.00	45900817.00		77874817.00	
							50540358	V		Establishment Charges	63 T(CRC)	4444386.00	0.00	6380215.00	6380215.00	0.00	6380215.00		10824601.00	
												4444386.00	0.00	6380215.00	6380215.00	0.00	6380215.00		10824601.00	
							50540367	V		Tools And Plant Charges	63 T(CRC)	351714.00	0.00	504909.00	504909.00	0.00	504909.00		856623.00	
												351714.00	0.00	504909.00	504909.00	0.00	504909.00		856623.00	
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	59618396.00	60625794.00	168595810.00	168595810.00	0.00	229221604.00		288840000.00	
												59618396.00	60625794.00	168595810.00	168595810.00	0.00	229221604.00		288840000.00	
							50540115	V		Ordinary Establishment Charges	63 T(CRC)	8286957.00	8426987.00	23434818.00	23434818.00	0.00	31861805.00		40148762.00	
												8286957.00	8426987.00	23434818.00	23434818.00	0.00	31861805.00		40148762.00	
							50540124	V		Ordinary Tools And Plant Charges	63	655802.00	666883.00	1854555.00	1854555.00	0.00	2521438.00		3177240.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
161-E.E. P.W.D. NO.1,PAR BHANI,.	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools And Plant Charges	T(CRC)	655802.00		666883.00	1854555.00	0.00	2521438.00	3177240.00							
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	90827000.00	7500000.00	37311441.00	44659405.00	89470846.00	180297846.00								
							TOTAL(P/NP)				196158255.00	77219664.00	283982565.00	44659405.00	405861634.00	602019889.00								
							TOTAL				196158255.00	77219664.00	283982565.00	44659405.00	405861634.00	602019889.00								
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	T(CRC)	53	0.00	0.00	20000000.00	10000000.00	30000000.00	30000000.00	30000000.00							
						40590805	V	District Administration - Establishment Charges	T(CRC)	63	0.00	0.00	2780000.00	1390000.00	4170000.00	4170000.00								
						40590814	V	District Administration - Tools And Plant Charges	T(CRC)	63	0.00	0.00	220000.00	110000.00	330000.00	330000.00								
						40590941	V	Inspection Bungalow, Rest Houses	T(CRC)	53	6400000.00	4905250.00	0.00	7360161.00	12265411.00	18665411.00								
						40590959	V	Inspection Bungalow - Establishment Charges	T(CRC)	63	889600.00	681830.00	0.00	1023062.00	1704892.00	2594492.00								
						40590968	V	Inspection Bungalow - Tools And Plant Charges	T(CRC)	63	70400.00	53958.00	0.00	80962.00	134920.00	205320.00								
						40590977	V	Office Building - Major Works	T(CRC)	53	4607709.00	5002291.00	0.00	3024543.00	8026834.00	12634543.00								
						40590986	V	Office Building - Establishment Charges	T(CRC)	63	640472.00	695319.00	0.00	420411.00	1115730.00	1756202.00								
						40590995	V	Office Building - Tools And Plant Charges	T(CRC)	63	50685.00	55026.00	0.00	33270.00	88296.00	138981.00								
													TOTAL(P/NP)				12658866.00	11393674.00	23000000.00	23442409.00	57836083.00	70494949.00		
													TOTAL				12658866.00	11393674.00	23000000.00	23442409.00	57836083.00	70494949.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
162-E.E. P.W.D. NANDED.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	4729475.00		0.00		4729475.00	4729475.00	
								T(CRC)			0.00	4729475.00		0.00		4729475.00	4729475.00		
							22160322	V	Municipal Taxes	14		0.00	0.00		0.00	285000.00	285000.00	285000.00	
								T(CRC)			0.00	0.00		0.00	285000.00	285000.00	285000.00		
		22162862	V	Superinteding Engineer, P.W.Circle, Nanded	27		0.00	5848000.00		0.00		5848000.00	5848000.00						
		T(CRC)			0.00	5848000.00		0.00		5848000.00	5848000.00								
	TOTAL(P/NP)												0.00	10577475.00	0.00	285000.00	10862475.00	10862475.00	
	TOTAL												0.00	10577475.00	0.00	285000.00	10862475.00	10862475.00	
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00	401674000.00		0.00		401674000.00	401674000.00
								T(CRC)			0.00	401674000.00		0.00		401674000.00	401674000.00		
30542642							V	Superinteding Engineer, P.W.Circle, Nanded	27		0.00	28226870.00	652985.00		28879855.00	28879855.00			
							T(CRC)			0.00	28226870.00	652985.00	0.00	28879855.00	28879855.00				
		04	337	30540167	V	Central Road Fund (Allocation)	53				0.00	127304629.00	1287052.00		128591681.00	128591681.00			
		T(CRC)			0.00	127304629.00	1287052.00	0.00	128591681.00	128591681.00									
		30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00	0.00		0.00	50000000.00	50000000.00	50000000.00						
		T(CRC)			0.00	0.00		0.00	50000000.00	50000000.00									
TOTAL(P/NP)												0.00	557205499.00	1940037.00	50000000.00	609145536.00	609145536.00		
		Plan	03	102	30540069	V	Ordinary Major/Minor Works	53				0.00	4393882.00	0.00		4393882.00	4393882.00		
	T(CRC)			0.00	4393882.00	0.00	0.00	4393882.00	4393882.00										
TOTAL(P/NP)												0.00	4393882.00	0.00	0.00	4393882.00	4393882.00		
TOTAL												0.00	561599381.00	1940037.00	50000000.00	613539418.00	613539418.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2577986.00	11732014.00		0.00		11732014.00	14310000.00		
							T(CRC)			2577986.00	11732014.00		0.00		11732014.00	14310000.00			
						20592054	V	Municipal Taxes	14		0.00	12612.00		0.00	12810.00	25422.00	25422.00		
							T(CRC)			0.00	12612.00		0.00	12810.00	25422.00	25422.00			
		20594324	V	Superintending Engineer, P.W. Circle, Nanded	27		2725231.00	11637769.00		0.00		11637769.00	14363000.00						
		T(CRC)			2725231.00	11637769.00		0.00		11637769.00	14363000.00								
		80	001	20591102	V	S.E., P.W. Circle, Nanded	10				8240469.00	550472.00	568950.00	135975.00	1255397.00	9495866.00			
						13		0.00	23100.00	170118.00	98832.00	292050.00	292050.00						
		T(CRC)			8240469.00	573572.00	739068.00	234807.00	1547447.00	9787916.00									
		80	052	20592116	V	State Sector Repairs And Carriages	52				500000.00	199776.00	21000.00	29400.00	250176.00	750176.00			
	T(CRC)			500000.00	199776.00	21000.00	29400.00	250176.00	750176.00										
TOTAL(P/NP)												14043686.00	24155743.00	760068.00	277017.00	25192828.00	39236514.00		
TOTAL												14043686.00	24155743.00	760068.00	277017.00	25192828.00	39236514.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
162-E.E. P.W.D. NANDED.	H06	2059	R	Non Plan	80	001	V	20592205	Establishment Charges On Works Under Capital Major Heads	70 T(CRC)	22397836.00 22397836.00		60811411.00 60811411.00	119648937.00 119648937.00	28525414.00 28525414.00	208985762.00 208985762.00	231383598.00 231383598.00	
					80	052	V	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	1772492.00 1772492.00		4812414.00 4812414.00	9468621.00 9468621.00	2257407.00 2257407.00	16538442.00 16538442.00	18310934.00 18310934.00	
									TOTAL(P/NP)		24170328.00		65623825.00	129117558.00	30782821.00	225524204.00	249694532.00	
									TOTAL		24170328.00		65623825.00	129117558.00	30782821.00	225524204.00	249694532.00	
	H07	4216	N	Plan	01	106	V	42160262	Major Works	53 T(CRC)	0.00 0.00		22303000.00 22303000.00	0.00 0.00	41493123.00 41493123.00	63796123.00 63796123.00	63796123.00 63796123.00	
									42160271	V	Establishment Charges	63 T(CRC)	0.00 0.00	3100117.00 3100117.00	0.00 0.00	5767544.00 5767544.00	8867661.00 8867661.00	8867661.00 8867661.00
									42160282	V	Tools And Plant Charges	63 T(CRC)	0.00 0.00	245333.00 245333.00	0.00 0.00	456425.00 456425.00	701758.00 701758.00	701758.00 701758.00
									TOTAL(P/NP)		0.00		25648450.00	0.00	47717092.00	73365542.00	73365542.00	
									TOTAL		0.00		25648450.00	0.00	47717092.00	73365542.00	73365542.00	
		5054	N	Plan	03	337	V	50540349	Major Works	53 T(CRC)	62617627.00 62617627.00		67382373.00 67382373.00	189085017.00 189085017.00	10283035.00 10283035.00	266750425.00 266750425.00	329368052.00 329368052.00	
									50540358	V	Establishment Charges	63 T(CRC)	8703850.00 8703850.00	9366150.00 9366150.00	26282817.00 26282817.00	1429342.00 1429342.00	37078309.00 37078309.00	45782159.00 45782159.00
									50540367	V	Tools And Plant Charges	63 T(CRC)	688795.00 688795.00	741206.00 741206.00	2079935.00 2079935.00	113113.00 113113.00	2934254.00 2934254.00	3623049.00 3623049.00
					04	337	V	50540106	Ordinary Major Works	53 T(CRC)	78517885.00 78517885.00		181480169.00 181480169.00	620001946.00 620001946.00	0.00	801482115.00 801482115.00	880000000.00 880000000.00	
									50540115	V	Ordinary Establishment Charges	63 T(CRC)	10913986.00 10913986.00	25225744.00 25225744.00	86180269.00 86180269.00	0.00	111406013.00 111406013.00	122319999.00 122319999.00
									50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	863697.00 863697.00	1996283.00 1996283.00	6820021.00 6820021.00	0.00	8816304.00 8816304.00	9680001.00 9680001.00
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	50095470.00 50095470.00	67031124.00 67031124.00	48557526.00 48557526.00	25318246.00 25318246.00	140906896.00 140906896.00	191002366.00 191002366.00
									50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian	53 T(CRC)	837964366.00 837964366.00	10000000.00 10000000.00	62035634.00 62035634.00	0.00	72035634.00 72035634.00	910000000.00 910000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	4197759.00 4197759.00	316665338.00 316665338.00	406036903.00 406036903.00	267756000.00 267756000.00	990458241.00 990458241.00	994656000.00 994656000.00	
TOTAL(P/NP)											1054563435.00	679888387.00	1447080068.00	304899736.00	2431868191.00	3486431626.00	
TOTAL											1054563435.00	679888387.00	1447080068.00	304899736.00	2431868191.00	3486431626.00	
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	14841010.00 14841010.00	14841010.00 14841010.00	14841010.00 14841010.00	14841010.00 14841010.00	
						40590805	V	District Administration - Establishment Charges	63 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	2062900.00 2062900.00	2062900.00 2062900.00	2062900.00 2062900.00	2062900.00 2062900.00	
						40590814	V	District Administration - Tools And Plant Charges	63 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	163251.00 163251.00	163251.00 163251.00	163251.00 163251.00	163251.00 163251.00	
						40590941	V	Inspection Bungalow, Rest Houses	53 T(CRC)	0.00 0.00	23374592.00 23374592.00	0.00 0.00	5965558.00 5965558.00	29340150.00 29340150.00	29340150.00 29340150.00	29340150.00 29340150.00	
						40590959	V	Inspection Bungalow - Establishment Charges	63 T(CRC)	0.00 0.00	3249068.00 3249068.00	0.00 0.00	829213.00 829213.00	4078281.00 4078281.00	4078281.00 4078281.00	4078281.00 4078281.00	
						40590968	V	Inspection Bungalow - Tools And Plant Charges	63 T(CRC)	0.00 0.00	257120.00 257120.00	0.00 0.00	65621.00 65621.00	322741.00 322741.00	322741.00 322741.00	322741.00 322741.00	
						40590977	V	Office Building - Major Works	53 T(CRC)	20000000.00 20000000.00	142952031.00 142952031.00	51696771.00 51696771.00	47601984.00 47601984.00	242250786.00 242250786.00	262250786.00 262250786.00		
						40590986	V	Office Building - Establishment Charges	63 T(CRC)	2780000.00 2780000.00	19870332.00 19870332.00	7185851.00 7185851.00	6616676.00 6616676.00	33672859.00 33672859.00	36452859.00 36452859.00		
						40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	220000.00 220000.00	1572472.00 1572472.00	568665.00 568665.00	523622.00 523622.00	2664759.00 2664759.00	2884759.00 2884759.00		
TOTAL(P/NP)											23000000.00	191275615.00	59451287.00	78669835.00	329396737.00	352396737.00	
TOTAL											23000000.00	191275615.00	59451287.00	78669835.00	329396737.00	352396737.00	
4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	22417119.00 22417119.00	22417119.00 22417119.00	22417119.00 22417119.00	22417119.00 22417119.00		
						42020088	V	Buildings, Establishment Charges	63 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	3115980.00 3115980.00	3115980.00 3115980.00	3115980.00 3115980.00		
						42020097	V	Buildings, Tools And Plant Charges	63 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	246588.00 246588.00	246588.00 246588.00	246588.00 246588.00		
TOTAL(P/NP)											0.00	0.00	0.00	25779687.00	25779687.00	25779687.00	
TOTAL											0.00	0.00	0.00	25779687.00	25779687.00	25779687.00	
4210	N	Plan	03	101	42100079	V	Buildings - Major	53	0.00	0.00	0.00	45406000.00	45406000.00	45406000.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E. P.W.D. NANDED.	H08	4210	N	Plan	03	101	42100079	V	Buildings - Major Works	T(CRC)	0.00		0.00	0.00	45406000.00	45406000.00	45406000.00
							42100088	V	Buildings - Establishment Charges	63 T(CRC)	0.00		0.00	0.00	6311435.00	6311435.00	6311435.00
							42100097	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	499466.00	499466.00	499466.00
					03	105	42100041	V	Buildings - Major Works	53 T(CRC)	0.00		0.00	0.00	17210964.00	17210964.00	17210964.00
							42100052	V	Buildings - Establishment Charges	63 T(CRC)	0.00		0.00	0.00	2392324.00	2392324.00	2392324.00
							42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00		0.00	0.00	189321.00	189321.00	189321.00
							TOTAL(P/NP)				0.00		0.00	0.00	72009510.00	72009510.00	72009510.00
							TOTAL				0.00		0.00	0.00	72009510.00	72009510.00	72009510.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)		1490234.00	493972.00	11141749.00	6822484.00	18458205.00	19948439.00	
							TOTAL(P/NP)				1490234.00	493972.00	11141749.00	6822484.00	18458205.00	19948439.00	
							TOTAL				1490234.00	493972.00	11141749.00	6822484.00	18458205.00	19948439.00	
O52	3054	N	Plan	04	800	30542212	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	35 T(CRC)		0.00	0.00	0.00	1482819.00	1482819.00	1482819.00	
							TOTAL(P/NP)				0.00	0.00	0.00	1482819.00	1482819.00	1482819.00	
							TOTAL				0.00	0.00	0.00	1482819.00	1482819.00	1482819.00	
	3451	N	Plan	00	101	34511703	V	Innovative Scheme	31 T(CRC)		0.00	0.00	295120.00	0.00	295120.00	295120.00	
							34512503	V	Other District Schemes	31 T(CRC)	0.00	0.00	0.00	5181093.00	5181093.00	5181093.00	
							TOTAL(P/NP)				0.00	0.00	295120.00	5181093.00	5476213.00	5476213.00	
							TOTAL				0.00	0.00	295120.00	5181093.00	5476213.00	5476213.00	
O53	4059	N	Plan	01	051	40592891	V	Government Office Buildings	53 T(CRC)		0.00	0.00	0.00	7821301.00	7821301.00	7821301.00	
							TOTAL(P/NP)				0.00	0.00	0.00	7821301.00	7821301.00	7821301.00	
							TOTAL				0.00	0.00	0.00	7821301.00	7821301.00	7821301.00	
	5054	N	Plan	04	800	50544747	V	Development And Strengthening Of Other District Roads	53 T(CRC)		0.00	744003.00	0.00	834195.00	1578198.00	1578198.00	
							TOTAL(P/NP)				0.00	744003.00	0.00	834195.00	1578198.00	1578198.00	
							TOTAL				0.00	744003.00	0.00	834195.00	1578198.00	1578198.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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.	R01	2210	N	Plan	06	800	22103065	V	Grants For Plan	31	0.00		0.00	0.00	10000000.00	10000000.00	10000000.00
P.W.D.									Schemes Under	T(CRC)	0.00		0.00	0.00	10000000.00	10000000.00	10000000.00
NANDED.									The Maharashtra								
									Zilla Parishads								
									And Panchayat								
									Samities Act, 1961								
									TOTAL(P/NP)		0.00		0.00	0.00	10000000.00	10000000.00	10000000.00
									TOTAL		0.00		0.00	0.00	10000000.00	10000000.00	10000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		609000.00		640582.00	0.00	28634.00	669216.00	1278216.00					
									T(CRC)		609000.00		640582.00	0.00	28634.00	669216.00	1278216.00						
							22162862	V	Superinteding Engineer, P.W.Circle, Nanded	27		386814.00		0.00	1500000.00		1500000.00	1886814.00					
									T(CRC)		386814.00		0.00	1500000.00	0.00	1500000.00	1886814.00						
							TOTAL(P/NP)					995814.00	640582.00	1500000.00	28634.00	2169216.00	3165030.00						
							TOTAL					995814.00	640582.00	1500000.00	28634.00	2169216.00	3165030.00						
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53			0.00	14838000.00	0.00	0.00	0.00	14838000.00	14838000.00					
								T(CRC)		0.00	14838000.00	0.00	0.00	14838000.00									
						30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		0.00	0.00	7848000.00		7848000.00	7848000.00							
								T(CRC)		0.00	0.00	7848000.00	0.00	7848000.00	7848000.00								
									03	103	30540111	V	Repair To Communications In State Sector	27			0.00	76954673.00	10470327.00		87425000.00	87425000.00	
								T(CRC)		0.00	76954673.00	10470327.00	0.00	87425000.00	87425000.00								
						30542642	V	Superinteding Engineer, P.W.Circle, Nanded	27		0.00	17277197.00	11084803.00		28362000.00	28362000.00							
								T(CRC)		0.00	17277197.00	11084803.00	0.00	28362000.00	28362000.00								
									04	105	30542894	V	Tted)	27			0.00	14702000.00	0.00		14702000.00	14702000.00	
													T(CRC)				0.00	14702000.00	0.00		14702000.00	14702000.00	
H06	2059	N	Non Plan	01	053	30540167	V	Central Road Fund (Allocation)	53			54826963.00	7105995.00	19622800.00	8607736.00	35336531.00	90163494.00						
								T(CRC)		54826963.00	7105995.00	19622800.00	8607736.00	35336531.00	90163494.00								
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00	1596827.00	0.00		1596827.00								
								T(CRC)		0.00	1596827.00	0.00	0.00	1596827.00	1596827.00								
													TOTAL(P/NP)					54826963.00	132474692.00	49025930.00	8607736.00	190108358.00	244935321.00
									Plan	03	102	30540069	V	Ordinary Major/Minor Works	53			0.00	5488902.00	511098.00		6000000.00	6000000.00
													T(CRC)				0.00	5488902.00	511098.00	0.00	6000000.00	6000000.00	
										80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53			4865373.00	54407627.00	0.00		54407627.00	59273000.00
													T(CRC)				4865373.00	54407627.00	0.00	0.00	54407627.00	59273000.00	
													TOTAL(P/NP)					4865373.00	59896529.00	511098.00	0.00	60407627.00	65273000.00
							TOTAL					59692336.00	192371221.00	49537028.00	8607736.00	250515985.00	310208321.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			1318005.00	2209437.00	2201.00		2211638.00	3529643.00						
								T(CRC)		1318005.00	2209437.00	2201.00	0.00	2211638.00	3529643.00								
						20594324	V	Superintending Engineer, P.W. Circle, Nanded	27		2506282.00	5535718.00	0.00		5535718.00	8042000.00							
								T(CRC)		2506282.00	5535718.00	0.00	0.00	5535718.00	8042000.00								
				80	001	20591102	V	S.E., P.W. Circle, Nanded	10			0.00	0.00	527100.00		527100.00	527100.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	H06	2059	N	Non Plan	80	001	V	20591102	S.E., P.W. Circle, Nanded	13	0.00		78630.00	20950.00	242341.00	341921.00	341921.00
										T(CRC)	0.00	78630.00	548050.00	242341.00	869021.00	869021.00	
			80	052	20592116	V	State Sector Repairs And Carriages	52	499835.00	210874.00	99231.00	77991.00	388096.00	887931.00	887931.00		
					T(CRC)	499835.00	210874.00	99231.00	77991.00	388096.00	887931.00	887931.00					
					TOTAL(P/NP)	4324122.00	8034659.00	649482.00	320332.00	9004473.00	13328595.00						
					TOTAL	4324122.00	8034659.00	649482.00	320332.00	9004473.00	13328595.00						
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	1780632.00	43101937.00	72912920.00	67169980.00	183184837.00	184965469.00	
					T(CRC)	1780632.00	43101937.00	72912920.00	67169980.00	183184837.00	184965469.00						
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	140913.00	3410943.00	5770091.00	5315610.00	14496644.00	14637557.00	
					T(CRC)	140913.00	3410943.00	5770091.00	5315610.00	14496644.00	14637557.00						
				TOTAL(P/NP)	1921545.00	46512880.00	78683011.00	72485590.00	197681481.00	199603026.00							
				TOTAL	1921545.00	46512880.00	78683011.00	72485590.00	197681481.00	199603026.00							
H07	4216	N	Plan	01	106	V	42160262	Major Works	53	0.00	18130000.00	0.00	58360233.00	76490233.00	76490233.00		
									T(CRC)	0.00	18130000.00	0.00	58360233.00	76490233.00	76490233.00		
					42160271	V	Establishment Charges	63	0.00	2520070.00	0.00	8112072.00	10632142.00	10632142.00			
					T(CRC)	0.00	2520070.00	0.00	8112072.00	10632142.00	10632142.00						
					42160282	V	Tools And Plant Charges	63	0.00	199430.00	0.00	641962.00	841392.00	841392.00			
					T(CRC)	0.00	199430.00	0.00	641962.00	841392.00	841392.00						
					TOTAL(P/NP)	0.00	20849500.00	0.00	67114267.00	87963767.00	87963767.00						
					TOTAL	0.00	20849500.00	0.00	67114267.00	87963767.00	87963767.00						
			5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	95000000.00	246153734.00	400000000.00	741153734.00	
					T(CRC)	0.00	95000000.00	246153734.00	400000000.00	741153734.00	741153734.00						
				50540358	V	Establishment Charges	63	0.00	13204999.00	34215370.00	55600001.00	103020370.00	103020370.00				
				T(CRC)	0.00	13204999.00	34215370.00	55600001.00	103020370.00	103020370.00							
				50540367	V	Tools And Plant Charges	63	0.00	1045000.00	2707692.00	4400000.00	8152692.00	8152692.00				
				T(CRC)	0.00	1045000.00	2707692.00	4400000.00	8152692.00	8152692.00							
				04	337	50540106	V	Ordinary Major Works	53	0.00	130000000.00	272795506.00	6945827.00	409741333.00	409741333.00		
				T(CRC)	0.00	130000000.00	272795506.00	6945827.00	409741333.00	409741333.00							
				50540115	V	Ordinary Establishment Charges	63	0.00	18070000.00	37918575.00	965470.00	56954045.00	56954045.00				
				T(CRC)	0.00	18070000.00	37918575.00	965470.00	56954045.00	56954045.00							
				50540124	V	Ordinary Tools And Plant Charges	63	0.00	1430000.00	3000753.00	76404.00	4507157.00	4507157.00				
				T(CRC)	0.00	1430000.00	3000753.00	76404.00	4507157.00	4507157.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
163-E.E. P.W.D. BHOKAR, NANDED	H07	5054	N	Plan	04	337	V	50540752	Work Executed	53	25660000.00		0.00	9848743.00		9848743.00	35508743.00
									Trough Loan Assistance From Nabard Major Works	T(CRC)	25660000.00		0.00	9848743.00	0.00	9848743.00	35508743.00
								50545289	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	1000000000.00		0.00	0.00	0.00	0.00	1000000000.00
									T(CRC)	1000000000.00		0.00	0.00	0.00	0.00	1000000000.00	
		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	114020000.00	114020000.00	114020000.00	
								T(CRC)			0.00	0.00	0.00	114020000.00	114020000.00	114020000.00	
								TOTAL(P/NP)			1025660000.00	258749999.00	606640373.00	582007702.00	1447398074.00	2473058074.00	
								TOTAL			1025660000.00	258749999.00	606640373.00	582007702.00	1447398074.00	2473058074.00	
H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	53		0.00	53153149.00		0.00		53153149.00	53153149.00
								T(CRC)		0.00	53153149.00	0.00	53153149.00				
							40590805	District Administration - Establishment Charges	63	0.00	7388288.00	0.00	7388288.00	0.00	7388288.00		
								T(CRC)	0.00	7388288.00	0.00	7388288.00					
							40590814	District Administration - Tools And Plant Charges	63	0.00	584684.00	0.00	584684.00	0.00	584684.00		
								T(CRC)	0.00	584684.00	0.00	584684.00					
							40590941	Inspection Bunglow, Rest Houses	53	12810301.00	7647853.00	0.00	9052780.00	16700633.00	29510934.00		
								T(CRC)	12810301.00	7647853.00	0.00	9052780.00	16700633.00	29510934.00			
							40590959	Inspection Bunglow - Establishment Charges	63	1780632.00	1063052.00	0.00	1258336.00	2321388.00	4102020.00		
								T(CRC)	1780632.00	1063052.00	0.00	1258336.00	2321388.00	4102020.00			
							40590968	Inspection Bunglow - Tools And Plant Charges	63	140913.00	84126.00	0.00	99581.00	183707.00	324620.00		
								T(CRC)	140913.00	84126.00	0.00	99581.00	183707.00	324620.00			
40590977	Office Building - Major Works	53	0.00	6154871.00	5604129.00	8878418.00	20637418.00	20637418.00									
	T(CRC)	0.00	6154871.00	5604129.00	8878418.00	20637418.00	20637418.00										
40590986	Office Building - Establishment Charges	63	0.00	855528.00	778975.00	1234101.00	2868604.00	2868604.00									
	T(CRC)	0.00	855528.00	778975.00	1234101.00	2868604.00	2868604.00										
40590995	Office Building - Tools And Plant Charges	63	0.00	67703.00	61646.00	97663.00	227012.00	227012.00									
	T(CRC)	0.00	67703.00	61646.00	97663.00	227012.00	227012.00										

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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.	H08	4059	N	Plan							14731846.00	76999254.00	6444750.00	20620879.00	104064883.00	118796729.00
P.W.D.											14731846.00	76999254.00	6444750.00	20620879.00	104064883.00	118796729.00
BHOKAR,	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	2202171.00	3396505.00	6698315.00	10443299.00	20538119.00	22740290.00
NANDED									Development Programme	T(CRC)	2202171.00	3396505.00	6698315.00	10443299.00	20538119.00	22740290.00
											TOTAL(P/NP)	2202171.00	3396505.00	6698315.00	10443299.00	20538119.00
											TOTAL	2202171.00	3396505.00	6698315.00	10443299.00	20538119.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	0.00	124063647.00	7507503.00	27443850.00	159015000.00	159015000.00
									Roads (State Level	T(CRC)	0.00	124063647.00	7507503.00	27443850.00	159015000.00	159015000.00
									Scheme)		TOTAL(P/NP)	0.00	124063647.00	7507503.00	27443850.00	159015000.00
											TOTAL	0.00	124063647.00	7507503.00	27443850.00	159015000.00
	T10	4225	N	Plan	02	796	42251397	V	District Nanded	53	0.00	2700000.00	0.00		2700000.00	2700000.00
										T(CRC)	0.00	2700000.00	0.00	0.00	2700000.00	2700000.00
											TOTAL(P/NP)	0.00	2700000.00	0.00	0.00	2700000.00
											TOTAL	0.00	2700000.00	0.00	0.00	2700000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	A04	2059	N	Non Plan	80	053	20590015	V		Maintenance And Up-Keep Of Hutatma Smaraks	27 T(CRC)	0.00		0.00	0.00	30000.00	30000.00	30000.00	
												0.00		0.00	0.00	30000.00	30000.00	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	
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27 T(CRC)	0.00	2159000.00		59304.00		2218304.00	2218304.00	
												0.00	2159000.00		59304.00	0.00	2218304.00	2218304.00	
							22162862	V		Superinteding Engineer, P.W.Circle, Nanded	27 T(CRC)	0.00	0.00	859544.00			859544.00	859544.00	
												0.00	0.00	859544.00		0.00	859544.00	859544.00	
										TOTAL(P/NP)		0.00	2159000.00	918848.00		0.00	3077848.00	3077848.00	
										TOTAL		0.00	2159000.00	918848.00		0.00	3077848.00	3077848.00	
	H05	3054	N	Non Plan	03	103	30542642	V		Superinteding Engineer, P.W.Circle, Nanded	27 T(CRC)	0.00	7500000.00		0.00		7500000.00	7500000.00	
												0.00	7500000.00		0.00		7500000.00	7500000.00	
					04	105	30542894	V		Tted)	27 T(CRC)	0.00	1000000.00	6230686.00	2485333.00		9716019.00	9716019.00	
												0.00	1000000.00	6230686.00	2485333.00		9716019.00	9716019.00	
					04	337	30540167	V		Central Road Fund (Allocation)	53 T(CRC)	0.00	13661761.00		0.00		13661761.00	13661761.00	
												0.00	13661761.00		0.00		13661761.00	13661761.00	
										TOTAL(P/NP)		0.00	22161761.00	6230686.00	2485333.00		30877780.00	30877780.00	
										TOTAL		0.00	22161761.00	6230686.00	2485333.00		30877780.00	30877780.00	
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	0.00	7504506.00		27804.00		7532310.00	7532310.00	
												0.00	7504506.00		27804.00	0.00	7532310.00	7532310.00	
							20594324	V		Superintending Engineer, P.W. Circle, Nanded	27 T(CRC)	0.00	6304804.00	155043.00	12790.00		6472637.00	6472637.00	
												0.00	6304804.00	155043.00	12790.00		6472637.00	6472637.00	
					80	001	20591102	V		S.E., P.W. Circle, Nanded	10 13 T(CRC)	0.00	0.00	4618833.00			4618833.00	4618833.00	
												0.00	90260.00		0.00	209040.00	299300.00	299300.00	
												0.00	90260.00	4618833.00	209040.00		4918133.00	4918133.00	
					80	052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	398617.00	200700.00		50683.00		251383.00	650000.00	
												398617.00	200700.00		50683.00	0.00	251383.00	650000.00	
										TOTAL(P/NP)		398617.00	14100270.00	4852363.00	221830.00		19174463.00	19573080.00	
										TOTAL		398617.00	14100270.00	4852363.00	221830.00		19174463.00	19573080.00	
			R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00	18523213.00	37312963.00		1592724.00		57428900.00	57428900.00
												0.00	18523213.00	37312963.00		1592724.00		57428900.00	57428900.00
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under	70 T(CRC)	0.00	1465867.00	2952824.00		126043.00		4544734.00	4544734.00
												0.00	1465867.00	2952824.00		126043.00		4544734.00	4544734.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R	Non					TOTAL(P/NP)		0.00		19989080.00	40265787.00	1718767.00	61973634.00	61973634.00
P.W.D.				Plan					TOTAL		0.00		19989080.00	40265787.00	1718767.00	61973634.00	61973634.00
,HINGOLI									TOTAL		0.00		19989080.00	40265787.00	1718767.00	61973634.00	61973634.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		38615202.00	53075138.00	2600000.00	94290340.00	94290340.00
										T(CRC)	0.00		38615202.00	53075138.00	2600000.00	94290340.00	94290340.00
							50540358	V	Establishment Charges	63	0.00		5367512.00	7377445.00	361400.00	13106357.00	13106357.00
										T(CRC)	0.00		5367512.00	7377445.00	361400.00	13106357.00	13106357.00
							50540367	V	Tools And Plant Charges	63	0.00		424768.00	583827.00	28600.00	1037195.00	1037195.00
										T(CRC)	0.00		424768.00	583827.00	28600.00	1037195.00	1037195.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		90319807.00	215363440.00	2730082.00	308413329.00	308413329.00
										T(CRC)	0.00		90319807.00	215363440.00	2730082.00	308413329.00	308413329.00
							50540115	V	Ordinary Establishment Charges	63	0.00		12554454.00	29935518.00	379482.00	42869454.00	42869454.00
										T(CRC)	0.00		12554454.00	29935518.00	379482.00	42869454.00	42869454.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		993518.00	2368997.00	30031.00	3392546.00	3392546.00
										T(CRC)	0.00		993518.00	2368997.00	30031.00	3392546.00	3392546.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		4804000.00	6183889.00	1246722.00	12234611.00	12234611.00
										T(CRC)	0.00		4804000.00	6183889.00	1246722.00	12234611.00	12234611.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	387112320.00	0.00	0.00	0.00	0.00	0.00	387112320.00
										T(CRC)	387112320.00	0.00	0.00	0.00	0.00	0.00	387112320.00
					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	267735000.00	267735000.00	267735000.00	267735000.00
										T(CRC)	0.00	0.00	0.00	267735000.00	267735000.00	267735000.00	267735000.00
										TOTAL(P/NP)	387112320.00	153079261.00	314888254.00	275111317.00	743078832.00	1130191152.00	
										TOTAL	387112320.00	153079261.00	314888254.00	275111317.00	743078832.00	1130191152.00	
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	0.00		4325521.00	0.00	0.00	4325521.00	4325521.00
										T(CRC)	0.00		4325521.00	0.00	0.00	4325521.00	4325521.00
							40590959	V	Inspection Bunglow - Establishment Charges	63	0.00		601247.00	0.00	0.00	601247.00	601247.00
										T(CRC)	0.00		601247.00	0.00	0.00	601247.00	601247.00
							40590968	V	Inspection Bunglow - Tools	63	0.00		47581.00	0.00	0.00	47581.00	47581.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	H08	4059	N	Plan	01	051	40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	0.00		47581.00	0.00	0.00		47581.00		47581.00
							40590977	V	Office Building - Major Works	53 T(CRC)	0.00	0.00	0.00	0.00	6128359.00		6128359.00		6128359.00
							40590986	V	Office Building - Establishment Charges	63 T(CRC)	0.00	0.00	0.00	0.00	851842.00		851842.00		851842.00
							40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	0.00	67412.00		67412.00		67412.00
							TOTAL(P/NP)				0.00	4974349.00	0.00	7047613.00		12021962.00		12021962.00	
							TOTAL				0.00	4974349.00	0.00	7047613.00		12021962.00		12021962.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)		346083.00	17675640.00	14447143.00	9885411.00		42008194.00		42354277.00	
							TOTAL(P/NP)				346083.00	17675640.00	14447143.00	9885411.00		42008194.00		42354277.00	
							TOTAL				346083.00	17675640.00	14447143.00	9885411.00		42008194.00		42354277.00	
O60	3452	N	Plan	01	101	34522471	V	Grants For Basic Facilities For Tourism Development At Various Places	31 T(CRC)		0.00	0.00	3583482.00		0.00		3583482.00		3583482.00
							TOTAL(P/NP)				0.00	0.00	3583482.00		0.00		3583482.00		3583482.00
							TOTAL				0.00	0.00	3583482.00		0.00		3583482.00		3583482.00
O61	4059	N	Plan	01	051	40591946	V	Major Works- District Administration	53 T(CRC)		0.00	0.00	0.00	0.00	17290.00		17290.00		17290.00
							TOTAL(P/NP)				0.00	0.00	0.00	17290.00		17290.00		17290.00	
							TOTAL				0.00	0.00	0.00	17290.00		17290.00		17290.00	
	4216	N	Plan	01	106	42161672	V	Government Residential Buildings	53 T(CRC)		0.00	0.00	918000.00		0.00		918000.00		918000.00
							TOTAL(P/NP)				0.00	0.00	918000.00		0.00		918000.00		918000.00
							TOTAL				0.00	0.00	918000.00		0.00		918000.00		918000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
165-E.E. P.W.D. DEGLOO R	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		167000.00		269000.00		0.00		269000.00	436000.00							
									T(CRC)		167000.00		269000.00		0.00	0.00	269000.00	436000.00								
							22160322	V	Municipal Taxes	14		0.00		25000.00		0.00		25000.00	25000.00							
									T(CRC)		0.00		25000.00		0.00	0.00	25000.00	25000.00								
							22162862	V	Superinteding Engineer, P.W.Circle, Nanded	27		709000.00		0.00		328000.00		328000.00	1037000.00							
									T(CRC)		709000.00		0.00		328000.00		0.00	328000.00	1037000.00							
							TOTAL(P/NP)												876000.00	294000.00	328000.00	0.00	622000.00	1498000.00		
							TOTAL												876000.00	294000.00	328000.00	0.00	622000.00	1498000.00		
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		0.00		68576585.00		0.00			68576585.00	68576585.00
															T(CRC)		0.00		68576585.00		0.00		68576585.00	68576585.00		
				0.00		21784456.00								3508001.00		25292457.00	25292457.00									
		T(CRC)		0.00		21784456.00								3508001.00		0.00	25292457.00	25292457.00								
				0.00		33320890.00								62458110.00		95779000.00	95779000.00									
		T(CRC)		0.00		33320890.00								62458110.00		0.00	95779000.00	95779000.00								
				0.00		0.00								0.00		26685090.00	26685090.00									
		T(CRC)		0.00		0.00								0.00		26685090.00	26685090.00									
TOTAL(P/NP)													0.00	123681931.00	65966111.00	26685090.00	216333132.00	216333132.00								
TOTAL													0.00	123681931.00	65966111.00	26685090.00	216333132.00	216333132.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		762000.00		2200000.00		0.00		28000.00	2228000.00	2990000.00							
								T(CRC)		762000.00		2200000.00		0.00	28000.00	2228000.00	2990000.00									
										910000.00		1152695.00		212305.00		1365000.00	2275000.00									
								T(CRC)		910000.00		1152695.00		212305.00		0.00	1365000.00	2275000.00								
										0.00		0.00		225900.00		114100.00	340000.00									
										13		100000.00		0.00		180476.00	180476.00									
								T(CRC)		100000.00		0.00		225900.00		294576.00	520476.00									
										0.00		344372.00		330515.00		45805.00	376320.00									
								T(CRC)		344372.00		330515.00		45805.00		0.00	376320.00									
						TOTAL(P/NP)												2116372.00	3683210.00	484010.00	322576.00	4489796.00	6606168.00			
TOTAL												2116372.00	3683210.00	484010.00	322576.00	4489796.00	6606168.00									
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70			715625.00		16081935.00		35223222.00		4050344.00	55355501.00	56071126.00								
										T(CRC)		715625.00		16081935.00		35223222.00		4050344.00	55355501.00	56071126.00						
				80		20592279	V	(I) Tools And Plant Charges	70		56633.00		1272671.00		2787448.00		320531.00	4380650.00	4437283.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
165-E.E. P.W.D. DEGLOO R	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		56633.00		1272671.00	2787448.00	320531.00	4380650.00		4437283.00	
							TOTAL(P/NP)					772258.00		17354606.00	38010670.00	4370875.00	59736151.00		60508409.00	
							TOTAL					772258.00		17354606.00	38010670.00	4370875.00	59736151.00		60508409.00	
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53		0.00		2254756.00	0.00		2254756.00		2254756.00	
											T(CRC)	0.00		2254756.00	0.00	0.00	2254756.00		2254756.00	
							42160271	V	Establishment Charges	63		0.00		313411.00	0.00		313411.00		313411.00	
											T(CRC)	0.00		313411.00	0.00	0.00	313411.00		313411.00	
							42160282	V	Tools And Plant Charges	63		0.00		24802.00	0.00		24802.00		24802.00	
											T(CRC)	0.00		24802.00	0.00	0.00	24802.00		24802.00	
							TOTAL(P/NP)					0.00		2592969.00	0.00	0.00	2592969.00		2592969.00	
							TOTAL					0.00		2592969.00	0.00	0.00	2592969.00		2592969.00	
		5054	N	Plan	03	337	50540349	V	Major Works	53		0.00		40595000.00	109412771.00	431213.00	150438984.00		150438984.00	
											T(CRC)	0.00		40595000.00	109412771.00	431213.00	150438984.00		150438984.00	
							50540358	V	Establishment Charges	63		0.00		5642706.00	15208375.00	59938.00	20911019.00		20911019.00	
											T(CRC)	0.00		5642706.00	15208375.00	59938.00	20911019.00		20911019.00	
							50540367	V	Tools And Plant Charges	63		0.00		446545.00	1203539.00	4744.00	1654828.00		1654828.00	
											T(CRC)	0.00		446545.00	1203539.00	4744.00	1654828.00		1654828.00	
					04	337	50540106	V	Ordinary Major Works	53		5148388.00		68847612.00	143991705.00	6215295.00	219054612.00		224203000.00	
											T(CRC)	5148388.00		68847612.00	143991705.00	6215295.00	219054612.00		224203000.00	
							50540115	V	Ordinary Establishment Charges	63		715625.00		9569818.00	20014847.00	863926.00	30448591.00		31164216.00	
											T(CRC)	715625.00		9569818.00	20014847.00	863926.00	30448591.00		31164216.00	
							50540124	V	Ordinary Tools And Plant Charges	63		56633.00		757324.00	1583909.00	68368.00	2409601.00		2466234.00	
											T(CRC)	56633.00		757324.00	1583909.00	68368.00	2409601.00		2466234.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		16052000.00		10000000.00	25000000.00	6597000.00	41597000.00		57649000.00	
											T(CRC)	16052000.00		10000000.00	25000000.00	6597000.00	41597000.00		57649000.00	
							TOTAL(P/NP)					21972646.00		135859005.00	316415146.00	14240484.00	466514635.00		488487281.00	
							TOTAL					21972646.00		135859005.00	316415146.00	14240484.00	466514635.00		488487281.00	
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53		0.00		0.00	0.00	9900000.00	9900000.00		9900000.00	
											T(CRC)	0.00		0.00	0.00	9900000.00	9900000.00		9900000.00	
							40590805	V	District Administration - Establishment Charges	63		0.00		0.00	0.00	1376100.00	1376100.00		1376100.00	
											T(CRC)	0.00		0.00	0.00	1376100.00	1376100.00		1376100.00	
							40590814	V	District Administration -	63		0.00		0.00	0.00	108900.00	108900.00		108900.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
165-E.E. P.W.D. DEGLOO R	H08	4059	N	Plan	01	051	40590814	V	District Administration - Tools And Plant Charges	T(CRC)	0.00		0.00	0.00	108900.00	108900.00	108900.00
							40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	0.00	4000000.00	0.00	12592661.00	16592661.00	16592661.00	
							40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	0.00	556000.00	0.00	1750380.00	2306380.00	2306380.00	
							40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	0.00	44000.00	0.00	138519.00	182519.00	182519.00	
							TOTAL(P/NP)		0.00	4600000.00	0.00	25866560.00	30466560.00	30466560.00			
							TOTAL		0.00	4600000.00	0.00	25866560.00	30466560.00	30466560.00			
							O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	3555596.00
TOTAL(P/NP)		3555596.00	2424393.00	2092244.00	3632693.00	8149330.00							11704926.00				
TOTAL		3555596.00	2424393.00	2092244.00	3632693.00	8149330.00							11704926.00				

RECONCILIATION STATEMENT_(P)

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
166- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,CH ANDRAPU R	ZH0	2702	N	Plan	80	005	27029219	V	Survey Work Of Irrigation Schemes (101 To 250 Hectares) (Scheme)	27 T(CRC)	0.00	8816615.00	0.00		8816615.00	8816615.00
											0.00	8816615.00	0.00	0.00	8816615.00	8816615.00
									TOTAL(P/NP)		0.00	8816615.00	0.00	0.00	8816615.00	8816615.00
									TOTAL		0.00	8816615.00	0.00	0.00	8816615.00	8816615.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
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		0.00	0.00	50588.00	50588.00		50588.00	50588.00
										T(CRC)		0.00		0.00	0.00	50588.00	50588.00		50588.00	50588.00
					80	052	20592116	V	State Sector Repairs And Carriages	52		0.00		0.00	1053000.00		1053000.00		1053000.00	1053000.00
										T(CRC)		0.00		0.00	1053000.00	0.00	1053000.00	1053000.00	1053000.00	
TOTAL(P/NP)												0.00	0.00	1053000.00	50588.00	1103588.00	1103588.00			
TOTAL												0.00	0.00	1053000.00	50588.00	1103588.00	1103588.00			

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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
167- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,GO NDIA	O73	4702	N	Plan	00 800	47027078	V		Minor Irrigation Work (101 To 250 Hectares) General Plan	53 T(CRC)	0.00	0.00	936000.00		936000.00	936000.00
											0.00	0.00	936000.00	0.00	936000.00	936000.00
									TOTAL(P/NP)		0.00	0.00	936000.00	0.00	936000.00	936000.00
									TOTAL		0.00	0.00	936000.00	0.00	936000.00	936000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
171-E.E. P.W.D. OSMANA BAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	3725925.00		153820.00		3879745.00	3879745.00							
								T(CRC)			0.00	3725925.00		153820.00	0.00	3879745.00	3879745.00								
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		3806864.00	749091.00	1420204.00	8557.00	2177852.00	5984716.00								
								T(CRC)			3806864.00	749091.00	1420204.00	8557.00	2177852.00	5984716.00									
							TOTAL(P/NP)				3806864.00	4475016.00	1574024.00	8557.00	6057597.00	9864461.00									
							TOTAL				3806864.00	4475016.00	1574024.00	8557.00	6057597.00	9864461.00									
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	20773929.00		3000000.00	500000.00		24273929.00	24273929.00
														T(CRC)			0.00	20773929.00		3000000.00	500000.00	24273929.00	24273929.00		
													30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		15013376.00	25080623.00	0.00	14435250.00	39515873.00	54529249.00		
														T(CRC)			15013376.00	25080623.00	0.00	14435250.00	39515873.00	54529249.00			
				0.00	8332901.00	0.00								8332901.00	8332901.00										
	T(CRC)			0.00	8332901.00	0.00							0.00	8332901.00	8332901.00										
TOTAL(P/NP)				15013376.00	54187453.00	3000000.00							14935250.00	72122703.00	87136079.00										
TOTAL				15013376.00	54187453.00	3000000.00							14935250.00	72122703.00	87136079.00										
H06	2059	N	Non Plan	01	053	30540819							V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53		0.00	0.00	45508000.00			0.00	45508000.00	45508000.00	
													T(CRC)			0.00	0.00	45508000.00	0.00	45508000.00	45508000.00				
						TOTAL(P/NP)				0.00	0.00	45508000.00	0.00	45508000.00	45508000.00										
						TOTAL				15013376.00	54187453.00	48508000.00	14935250.00	117630703.00	132644079.00										
						H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	8943429.00		0.00			8943429.00	8943429.00	
													T(CRC)			0.00	8943429.00		0.00	8943429.00	8943429.00				
												20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27		6975662.00	3471579.00	500000.00		3971579.00	10947241.00			
													T(CRC)			6975662.00	3471579.00	500000.00	0.00	3971579.00	10947241.00				
																72855.00	58940.00	10000.00	170408.00	239348.00	312203.00				
													T(CRC)			72855.00	58940.00	10000.00	170408.00	239348.00	312203.00				
				467990.00	0.00							576777.00	1423423.00	2000200.00	2468190.00										
	T(CRC)			467990.00	0.00							576777.00	1423423.00	2000200.00	2468190.00										
TOTAL(P/NP)				7516507.00	12473948.00							1086777.00	1593831.00	15154556.00	22671063.00										
TOTAL				7516507.00	12473948.00							1086777.00	1593831.00	15154556.00	22671063.00										
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			0.00	15966466.00		1108.00	25331534.00		41299108.00	41299108.00								
									T(CRC)			0.00	15966466.00		1108.00	25331534.00	41299108.00	41299108.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E. P.W.D. OSMANA BAD.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	0.00	1263533.00	1263533.00	88.00	2004654.00	3268275.00	3268275.00
							0.00	1263533.00	88.00	2004654.00	3268275.00	3268275.00						
					80	799	20592359	V	Miscellaneous Public Works Advances	70	T(CRC)	13561.00	0.00	0.00	0.00	0.00	0.00	13561.00
												13561.00	0.00	0.00	0.00	0.00	0.00	13561.00
									TOTAL(P/NP)			13561.00	17229999.00	1196.00	27336188.00	44567383.00	44580944.00	
									TOTAL			13561.00	17229999.00	1196.00	27336188.00	44567383.00	44580944.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	0.00	47291137.00	47291137.00	0.00	66211754.00	113502891.00	113502891.00
												0.00	47291137.00	0.00	66211754.00	113502891.00	113502891.00	
							50540358	V	Establishment Charges	63	T(CRC)	0.00	6573467.00	6573467.00	0.00	9203434.00	15776901.00	15776901.00
												0.00	6573467.00	0.00	9203434.00	15776901.00	15776901.00	
							50540367	V	Tools And Plant Charges	63	T(CRC)	0.00	520202.00	520202.00	0.00	728330.00	1248532.00	1248532.00
												0.00	520202.00	0.00	728330.00	1248532.00	1248532.00	
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	0.00	67575532.00	67575532.00	7972.00	116029496.00	183613000.00	183613000.00
												0.00	67575532.00	7972.00	116029496.00	183613000.00	183613000.00	
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	0.00	9392999.00	9392999.00	1108.00	16128100.00	25522207.00	25522207.00
												0.00	9392999.00	1108.00	16128100.00	25522207.00	25522207.00	
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00	743331.00	743331.00	88.00	1276324.00	2019743.00	2019743.00
												0.00	743331.00	88.00	1276324.00	2019743.00	2019743.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	0.00	7404000.00	7404000.00	26534338.00	13271313.00	47209651.00	47209651.00
												0.00	7404000.00	26534338.00	13271313.00	47209651.00	47209651.00	
					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	231480000.00	231480000.00	231480000.00	231480000.00
												0.00	0.00	0.00	231480000.00	231480000.00	231480000.00	
									TOTAL(P/NP)			0.00	139500668.00	26543506.00	454328751.00	620372925.00	620372925.00	
									TOTAL			0.00	139500668.00	26543506.00	454328751.00	620372925.00	620372925.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	7660349.00	8311838.00	4467456.00	3073525.00	15852819.00	23513168.00	
												7660349.00	8311838.00	4467456.00	3073525.00	15852819.00	23513168.00	
									TOTAL(P/NP)			7660349.00	8311838.00	4467456.00	3073525.00	15852819.00	23513168.00	
									TOTAL			7660349.00	8311838.00	4467456.00	3073525.00	15852819.00	23513168.00	
	O59	4216	N	Plan	01	106	42161213	V	Government Residential Buildings	53	T(CRC)	0.00	0.00	1553890.00	1553890.00	0.00	1553890.00	1553890.00
												0.00	0.00	1553890.00	0.00	1553890.00	1553890.00	

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
171-E.E.	O59	4216	N	Plan							0.00	0.00	1553890.00	0.00	1553890.00	1553890.00
P.W.D.											0.00	0.00	1553890.00	0.00	1553890.00	1553890.00
OSMANA																
BAD.																

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
172-E.E. P.W.D. BEED	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	1302646.00		0.00	505500.00	1808146.00	1808146.00							
									T(CRC)		0.00	1302646.00		0.00	505500.00	1808146.00	1808146.00								
							22160322	V	Municipal Taxes	14		0.00	553000.00		0.00		553000.00	553000.00							
									T(CRC)		0.00	553000.00		0.00	0.00	553000.00	553000.00								
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		0.00	885198.00		0.00	185115.00	1070313.00	1070313.00							
									T(CRC)		0.00	885198.00		0.00	185115.00	1070313.00	1070313.00								
							TOTAL(P/NP)											0.00	2740844.00	0.00	690615.00	3431459.00	3431459.00		
							TOTAL											0.00	2740844.00	0.00	690615.00	3431459.00	3431459.00		
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	11645524.00		0.00			11645524.00	11645524.00
															T(CRC)		0.00	11645524.00		0.00		11645524.00	11645524.00		
30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		0.00	1000000.00								0.00		1000000.00	1000000.00								
		T(CRC)		0.00	1000000.00								0.00		1000000.00	1000000.00									
TOTAL(P/NP)													0.00	12645524.00	0.00	0.00	12645524.00	12645524.00							
TOTAL											0.00	12645524.00	0.00	0.00	12645524.00	12645524.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		1880000.00	0.00	1224000.00		0.00		1224000.00	3104000.00							
								T(CRC)		1880000.00	0.00	1224000.00		0.00	1224000.00	3104000.00									
						20592054	V	Municipal Taxes	14		0.00	142000.00		0.00		142000.00	142000.00								
								T(CRC)		0.00	142000.00		0.00	0.00	142000.00	142000.00									
						20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27		503270.00	3174817.00	1553951.00	803870.00	5532638.00	6035908.00									
								T(CRC)		503270.00	3174817.00	1553951.00	803870.00	5532638.00	6035908.00										
						80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13		0.00	23430.00	96880.00	133650.00	253960.00	253960.00							
								T(CRC)		0.00	23430.00	96880.00	133650.00	253960.00	253960.00										
						80	052	20592116	V	State Sector Repairs And Carriages	52		1076509.00	469528.00	0.00	469528.00	1546037.00								
								T(CRC)		1076509.00	469528.00	0.00	0.00	469528.00	1546037.00										
TOTAL(P/NP)											3459779.00	3809775.00	2874831.00	937520.00	7622126.00	11081905.00									
TOTAL											3459779.00	3809775.00	2874831.00	937520.00	7622126.00	11081905.00									
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			0.00	13173053.00	27800.00	19045995.00	32246848.00	32246848.00										
										T(CRC)		0.00	13173053.00	27800.00	19045995.00	32246848.00	32246848.00								
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	1042472.00	2200.00	1507238.00	2551910.00						
										T(CRC)		0.00	1042472.00	2200.00	1507238.00	2551910.00	2551910.00								
TOTAL(P/NP)											0.00	14215525.00	30000.00	20553233.00	34798758.00	34798758.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E.	H06	2059	R				TOTAL					0.00		14215525.00	30000.00	20553233.00	34798758.00	34798758.00
P.W.D.	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00		17700000.00	0.00	27444918.00	45144918.00	45144918.00
BEED											T(CRC)	0.00		17700000.00	0.00	27444918.00	45144918.00	45144918.00
							50540358	V		Establishment Charges	63	0.00		2460300.00	0.00	3814844.00	6275144.00	6275144.00
											T(CRC)	0.00		2460300.00	0.00	3814844.00	6275144.00	6275144.00
							50540367	V		Tools And Plant Charges	63	0.00		194700.00	0.00	301894.00	496594.00	496594.00
											T(CRC)	0.00		194700.00	0.00	301894.00	496594.00	496594.00
					04	337	50540106	V		Ordinary Major Works	53	0.00		73700000.00	200000.00	105376827.00	179276827.00	179276827.00
											T(CRC)	0.00		73700000.00	200000.00	105376827.00	179276827.00	179276827.00
							50540115	V		Ordinary Establishment Charges	63	0.00		10244300.00	27800.00	14647379.00	24919479.00	24919479.00
											T(CRC)	0.00		10244300.00	27800.00	14647379.00	24919479.00	24919479.00
							50540124	V		Ordinary Tools And Plant Charges	63	0.00		810700.00	2200.00	1159146.00	1972046.00	1972046.00
											T(CRC)	0.00		810700.00	2200.00	1159146.00	1972046.00	1972046.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	3464000.00	0.00	5291786.00	3500000.00	8791786.00	12255786.00	12255786.00
											T(CRC)	3464000.00	0.00	5291786.00	3500000.00	8791786.00	12255786.00	12255786.00
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	0.00	5399000.00			5399000.00	5399000.00
											T(CRC)	0.00	0.00	5399000.00		0.00	5399000.00	5399000.00
							TOTAL(P/NP)					3464000.00	105110000.00	10920786.00	156245008.00	272275794.00	275739794.00	
							TOTAL					3464000.00	105110000.00	10920786.00	156245008.00	272275794.00	275739794.00	
H08	4059	N	Plan	01	051		40590941	V		Inspection Bunglow, Rest Houses	53	0.00		3370167.00	0.00	4199800.00	7569967.00	7569967.00
											T(CRC)	0.00		3370167.00	0.00	4199800.00	7569967.00	7569967.00
							40590959	V		Inspection Bunglow - Establishment Charges	63	0.00		468453.00	0.00	583772.00	1052225.00	1052225.00
											T(CRC)	0.00		468453.00	0.00	583772.00	1052225.00	1052225.00
							40590968	V		Inspection Bunglow - Tools And Plant Charges	63	0.00		37072.00	0.00	46198.00	83270.00	83270.00
											T(CRC)	0.00		37072.00	0.00	46198.00	83270.00	83270.00
							TOTAL(P/NP)					0.00	3875692.00	0.00	4829770.00	8705462.00	8705462.00	
							TOTAL					0.00	3875692.00	0.00	4829770.00	8705462.00	8705462.00	
	4210	N	Plan	01	110		42103202	V		Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	10000000.00			10000000.00	10000000.00
											T(CRC)	0.00	0.00	10000000.00		0.00	10000000.00	10000000.00
							TOTAL(P/NP)					0.00	0.00	10000000.00		0.00	10000000.00	10000000.00
							TOTAL					0.00	0.00	10000000.00		0.00	10000000.00	10000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S	Local	53	20113676.00		7128414.00	7769210.00	5853600.00	20751224.00	40864900.00
P.W.D.									Development			20113676.00		7128414.00	7769210.00	5853600.00	20751224.00	40864900.00
BEED									Programme		T(CRC)							
									TOTAL(P/NP)			20113676.00		7128414.00	7769210.00	5853600.00	20751224.00	40864900.00
									TOTAL			20113676.00		7128414.00	7769210.00	5853600.00	20751224.00	40864900.00
	O11	4551	N	Plan	01	060	45510011	V	Special		53	0.00		0.00	0.00	547500.00	547500.00	547500.00
									Development			0.00		0.00	0.00	547500.00	547500.00	547500.00
									Programme For		T(CRC)							
									Hill Areas									
									TOTAL(P/NP)			0.00		0.00	0.00	547500.00	547500.00	547500.00
									TOTAL			0.00		0.00	0.00	547500.00	547500.00	547500.00

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
172- E.E.AKOL A IRRI. DIVISION, AKOLA	I03	2701	N	Non Plan	80 800	27017171	V	S.E.A.I.C.	Akola	27 T(CRC)	0.00 0.00	0.00 0.00	437471.00 437471.00	261111.00 261111.00	698582.00 698582.00	698582.00 698582.00
						27019421	V	S.E.A.I.C.	Akola	27 T(CRC)	0.00 0.00	0.00 0.00	57716.00 57716.00	414415.00 414415.00	472131.00 472131.00	472131.00 472131.00
										TOTAL(P/NP)	0.00	0.00	495187.00	675526.00	1170713.00	1170713.00
										TOTAL	0.00	0.00	495187.00	675526.00	1170713.00	1170713.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	752286.00		1141772.00	300000.00	4740.00	1446512.00	2198798.00
										T(CRC)	752286.00		1141772.00	300000.00	4740.00	1446512.00	2198798.00
						22163203	V		Uperintending Engineer, P.W. Circle, Latur (Committed)	27	0.00		1428190.00	0.00		1428190.00	1428190.00
										T(CRC)	0.00		1428190.00	0.00	0.00	1428190.00	1428190.00
						TOTAL(P/NP)					752286.00		2569962.00	300000.00	4740.00	2874702.00	3626988.00
						TOTAL					752286.00		2569962.00	300000.00	4740.00	2874702.00	3626988.00
	H05	3054	N	Non Plan	03	103	30542876	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27	0.00		2805934.00	0.00		2805934.00	2805934.00
										T(CRC)	0.00		2805934.00	0.00	0.00	2805934.00	2805934.00
						04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	45441803.00	0.00		45441803.00	45441803.00
										T(CRC)	0.00		45441803.00	0.00	0.00	45441803.00	45441803.00
						TOTAL(P/NP)					0.00		48247737.00	0.00	0.00	48247737.00	48247737.00
						TOTAL					0.00		48247737.00	0.00	0.00	48247737.00	48247737.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	500000.00		4271547.00	4800.00		4276347.00	4776347.00
										T(CRC)	500000.00		4271547.00	4800.00		4276347.00	4776347.00
						20594629	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27	2627617.00		2119708.00	936626.00	482350.00		3538684.00	6166301.00
										T(CRC)	2627617.00		2119708.00	936626.00	482350.00	3538684.00	6166301.00
						80	052	20592116	V	State Sector Repairs And Carriages	52	546646.00	478719.00	30800.00	106533.00	616052.00	1162698.00
										T(CRC)	546646.00	478719.00	30800.00	106533.00	616052.00	1162698.00	
						TOTAL(P/NP)					3674263.00		6869974.00	972226.00	588883.00	8431083.00	12105346.00
						TOTAL					3674263.00		6869974.00	972226.00	588883.00	8431083.00	12105346.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	13256026.00	17819648.00	19330621.00		50406295.00	50406295.00
										T(CRC)	0.00	13256026.00	17819648.00	19330621.00		50406295.00	50406295.00
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	1049037.00	1410188.00	1529763.00	3988988.00	3988988.00
										T(CRC)	0.00	1049037.00	1410188.00	1529763.00	3988988.00	3988988.00	
						80	799	20592359	V	Miscellaneous Public Works Advances	70	0.00	0.00	1500.00		1500.00	1500.00
										T(CRC)	0.00	0.00	1500.00	0.00	1500.00	1500.00	
						TOTAL(P/NP)					0.00	14305063.00	19231336.00	20860384.00	54396783.00	54396783.00	
						TOTAL					0.00	14305063.00	19231336.00	20860384.00	54396783.00	54396783.00	
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	0.00	0.00	0.00	2811000.00	2811000.00	2811000.00	
										T(CRC)	0.00	0.00	0.00	2811000.00	2811000.00	2811000.00	
						42160271	V	Establishment Charges	63	0.00	0.00	0.00	390729.00	390729.00	390729.00	390729.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	H07	4216	N	Plan	01	106	42160271	V		Establishment Charges	T(CRC)	0.00		0.00	0.00	390729.00	390729.00	390729.00
							42160282	V		Tools And Plant Charges	63	0.00		0.00	0.00	30921.00	30921.00	30921.00
											T(CRC)	0.00		0.00	0.00	30921.00	30921.00	30921.00
							TOTAL(P/NP)			0.00		0.00	0.00	3232650.00	3232650.00	3232650.00		
TOTAL			0.00		0.00	0.00	3232650.00	3232650.00	3232650.00									
5054	N	Plan	03	052	052	50540581	V		Afforstation	50	2011678.00	3476383.00	0.00	0.00	0.00	3476383.00	5488061.00	
										T(CRC)	2011678.00	3476383.00	0.00	0.00	3476383.00	5488061.00		
						03	337	50540349	V		Major Works	53	0.00	1700000.00	16624987.00	21930000.00	55554987.00	55554987.00
																	T(CRC)	0.00
								50540358	V		Establishment Charges	63	0.00	2363000.00	2310873.00	3048270.00	7722143.00	7722143.00
																	T(CRC)	0.00
								50540367	V		Tools And Plant Charges	63	0.00	187000.00	182875.00	241230.00	611105.00	611105.00
																	T(CRC)	0.00
						04	337	50540106	V		Ordinary Major Works	53	0.00	78367091.00	111573921.00	59943325.00	249884337.00	249884337.00
																	T(CRC)	0.00
								50540115	V		Ordinary Establishment Charges	63	0.00	10893026.00	15508775.00	8332123.00	34733924.00	34733924.00
																	T(CRC)	0.00
		50540124	V		Ordinary Tools And Plant Charges	63	0.00	862037.00	1227313.00	659377.00	2748727.00	2748727.00						
											T(CRC)	0.00	862037.00	1227313.00	659377.00	2748727.00	2748727.00	
		50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	706000.00	536301.00	1242301.00	1242301.00						
											T(CRC)	0.00	0.00	706000.00	536301.00	1242301.00	1242301.00	
TOTAL(P/NP)			2011678.00	113148537.00	148134744.00	94690626.00	355973907.00	357985585.00										
TOTAL			2011678.00	113148537.00	148134744.00	94690626.00	355973907.00	357985585.00										
H08	4059	N	Plan	01	051	40590941	V		Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	5154000.00	5154000.00	5154000.00		
										T(CRC)	0.00	0.00	0.00	5154000.00	5154000.00			
						40590959	V		Inspection Bunglow - Establishment Charges	63	0.00	0.00	0.00	716406.00	716406.00	716406.00		
															T(CRC)	0.00	0.00	0.00
						40590968	V		Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	0.00	56694.00	56694.00	56694.00		
															T(CRC)	0.00	0.00	0.00
						40590977	V		Office Building - Major Works	53	0.00	0.00	0.00	17337201.00	17337201.00	17337201.00		
															T(CRC)	0.00	0.00	0.00
40590986	V		Office Building - Establishment Charges	63	0.00	0.00	0.00	2409871.00	2409871.00	2409871.00								
									T(CRC)	0.00	0.00	0.00	2409871.00	2409871.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
173-E.E. P.W.D. LATUR.	H08	4059	N	Plan	01	051	40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	190710.00 190710.00	190710.00 190710.00	190710.00 190710.00	190710.00 190710.00	
							TOTAL(P/NP)					0.00	0.00	0.00	25864882.00	25864882.00	25864882.00	25864882.00	25864882.00	
							TOTAL					0.00	0.00	0.00	25864882.00	25864882.00	25864882.00	25864882.00	25864882.00	
	4210	N	Plan	03	105	42100041	V			Buildings - Major Works	53 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	31893686.00 31893686.00	31893686.00 31893686.00	31893686.00 31893686.00	31893686.00 31893686.00	
							42100052	V		Buildings - Establishment Charges	63 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	4433222.00 4433222.00	4433222.00 4433222.00	4433222.00 4433222.00	4433222.00 4433222.00	
							42100061	V		Buildings - Tools And Plant Charges	63 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	350831.00 350831.00	350831.00 350831.00	350831.00 350831.00	350831.00 350831.00	
							TOTAL(P/NP)					0.00	0.00	0.00	36677739.00	36677739.00	36677739.00	36677739.00	36677739.00	
							TOTAL					0.00	0.00	0.00	36677739.00	36677739.00	36677739.00	36677739.00	36677739.00	
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	1702399.00 1702399.00	3670642.00 3670642.00	527200.00 527200.00	2289600.00 2289600.00	6487442.00 6487442.00	6487442.00 6487442.00	8189841.00 8189841.00	8189841.00 8189841.00	
							TOTAL(P/NP)					1702399.00	3670642.00	527200.00	2289600.00	6487442.00	6487442.00	8189841.00	8189841.00	
							TOTAL					1702399.00	3670642.00	527200.00	2289600.00	6487442.00	6487442.00	8189841.00	8189841.00	
	O57	4216	N	Non Plan	01	106	42161877	V		Government Residential Buildings (Scheme)	53 T(CRC)	200000.00 200000.00	0.00 0.00	0.00 0.00	2724944.00 2724944.00	2724944.00 2724944.00	2724944.00 2724944.00	2724944.00 2724944.00	2924944.00 2924944.00	
							TOTAL(P/NP)					200000.00	0.00	0.00	2724944.00	2724944.00	2724944.00	2924944.00	2924944.00	
							TOTAL					200000.00	0.00	0.00	2724944.00	2724944.00	2724944.00	2924944.00	2924944.00	
	4250	N	Plan	00	201	42501175	V			Land Acquisition And Construction Of Administrative And Workshop Building For Government Of Industrial Training Institutes	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	2853587.00 2853587.00	2853587.00 2853587.00	2853587.00 2853587.00	2853587.00 2853587.00	2853587.00 2853587.00	
							TOTAL(P/NP)					0.00	0.00	0.00	2853587.00	2853587.00	2853587.00	2853587.00	2853587.00	
							TOTAL					0.00	0.00	0.00	2853587.00	2853587.00	2853587.00	2853587.00	2853587.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E. P.W.D. NILANGA, LATUR.	H03	2216	N	Non Plan	05 053	22160311	V		Repairs To Buildings	27	0.00		229544.00	19456.00		249000.00	249000.00
										T(CRC)	0.00		229544.00	19456.00	0.00	249000.00	249000.00
						22160322	V		Municipal Taxes	14	0.00	0.00	0.00	0.00	105800.00	105800.00	105800.00
										T(CRC)	0.00	0.00	0.00	0.00	105800.00	105800.00	105800.00
									TOTAL(P/NP)		0.00	229544.00	19456.00	105800.00	105800.00	354800.00	354800.00
									TOTAL		0.00	229544.00	19456.00	105800.00	105800.00	354800.00	354800.00
	H04	3053	N	Non Plan	02 102	30530075	V		Aerodromes (I) Minor Works	27	0.00	0.00	0.00	0.00	492000.00	492000.00	492000.00
										T(CRC)	0.00	0.00	0.00	0.00	492000.00	492000.00	492000.00
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	492000.00	492000.00	492000.00
									TOTAL		0.00	0.00	0.00	0.00	492000.00	492000.00	492000.00
	H05	3054	N	Non Plan	03 103	30542876	V		Superintending Engineer, P.W. Circle,Latur (Committed	27	0.00	1738471.00	1738471.00	390000.00	636529.00	2765000.00	2765000.00
										T(CRC)	0.00	1738471.00	1738471.00	390000.00	636529.00	2765000.00	2765000.00
									TOTAL(P/NP)		0.00	1738471.00	1738471.00	390000.00	636529.00	2765000.00	2765000.00
									TOTAL		0.00	1738471.00	1738471.00	390000.00	636529.00	2765000.00	2765000.00
	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27	119900.00	2094020.00	2094020.00	0.00	105080.00	2199100.00	2319000.00
										T(CRC)	119900.00	2094020.00	2094020.00	0.00	105080.00	2199100.00	2319000.00
						20592054	V		Municipal Taxes	14	0.00	0.00	0.00	0.00	22000.00	22000.00	22000.00
										T(CRC)	0.00	0.00	0.00	0.00	22000.00	22000.00	22000.00
						20594629	V		Superintending Engineer, P.W. Circle, Latur (Committed)	27	0.00	390691.00	390691.00	0.00	0.00	390691.00	390691.00
										T(CRC)	0.00	390691.00	390691.00	0.00	0.00	390691.00	390691.00
									TOTAL(P/NP)		0.00	390691.00	390691.00	0.00	0.00	390691.00	390691.00
									TOTAL		0.00	390691.00	390691.00	0.00	0.00	390691.00	390691.00
									TOTAL(P/NP)		319900.00	2484711.00	2484711.00	0.00	378080.00	2862791.00	3182691.00
									TOTAL		319900.00	2484711.00	2484711.00	0.00	378080.00	2862791.00	3182691.00
			R	Non Plan	80 001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	0.00	6387463.00	6387463.00	8553249.00	7705789.00	22646501.00	22646501.00
										T(CRC)	0.00	6387463.00	6387463.00	8553249.00	7705789.00	22646501.00	22646501.00
									TOTAL(P/NP)		0.00	6892946.00	6892946.00	9230124.00	8315599.00	24438669.00	24438669.00
									TOTAL		0.00	6892946.00	6892946.00	9230124.00	8315599.00	24438669.00	24438669.00
	H07	4216	N	Plan	01 106	42160262	V		Major Works	53	0.00	0.00	0.00	0.00	3670000.00	3670000.00	3670000.00
										T(CRC)	0.00	0.00	0.00	0.00	3670000.00	3670000.00	3670000.00
						42160271	V		Establishment Charges	63	0.00	0.00	0.00	0.00	510130.00	510130.00	510130.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	4216	N	Plan	01	106	V	42160271	Establishment Charges	T(CRC)	0.00		0.00	0.00	510130.00	510130.00	510130.00					
								42160282	Tools And Plant Charges	63	0.00	0.00	0.00	40370.00	40370.00	40370.00						
										T(CRC)	0.00	0.00	0.00	40370.00	40370.00	40370.00						
								TOTAL(P/NP)			0.00	0.00	0.00	4220500.00	4220500.00	4220500.00						
TOTAL			0.00	0.00	0.00	4220500.00	4220500.00	4220500.00														
5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	0.00	16084000.00	3287000.00	50000000.00	69371000.00	69371000.00							
										0.00	16084000.00	3287000.00	50000000.00	69371000.00	69371000.00							
										50540358	Establishment Charges	63	0.00	2235676.00	456893.00	6950000.00	9642569.00	9642569.00				
												T(CRC)	0.00	2235676.00	456893.00	6950000.00	9642569.00	9642569.00				
										50540367	Tools And Plant Charges	63	0.00	176924.00	36157.00	550000.00	763081.00	763081.00				
												T(CRC)	0.00	176924.00	36157.00	550000.00	763081.00	763081.00				
										04	337	50540106	V	Ordinary Major Works	53	T(CRC)	0.00	29868970.00	43247163.00	422867.00	73539000.00	73539000.00
																	0.00	29868970.00	43247163.00	422867.00	73539000.00	73539000.00
												50540115	V	Ordinary Establishment Charges	63	T(CRC)	0.00	4151787.00	6011356.00	58778.00	10221921.00	10221921.00
																	0.00	4151787.00	6011356.00	58778.00	10221921.00	10221921.00
												50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00	328559.00	475718.00	4651.00	808928.00	808928.00
																	0.00	328559.00	475718.00	4651.00	808928.00	808928.00
TOTAL(P/NP)			0.00	52845916.00	53514287.00	57986296.00	164346499.00	164346499.00														
TOTAL			0.00	52845916.00	53514287.00	57986296.00	164346499.00	164346499.00														
H08	4059	N	Plan	01	051	V	District Administration - Major Works	53	T(CRC)	0.00	0.00	15000000.00		15000000.00	15000000.00							
										0.00	0.00	15000000.00	0.00	15000000.00	15000000.00							
										40590805	District Administration - Establishment Charges	63	0.00	0.00	2085000.00	2085000.00	2085000.00					
												T(CRC)	0.00	0.00	2085000.00	0.00	2085000.00	2085000.00				
										40590814	District Administration - Tools And Plant Charges	63	0.00	0.00	165000.00	165000.00	165000.00					
												T(CRC)	0.00	0.00	165000.00	0.00	165000.00	165000.00				
										40590977	Office Building - Major Works	53	0.00	0.00	0.00	1344471.00	1344471.00	1344471.00				
												T(CRC)	0.00	0.00	0.00	1344471.00	1344471.00	1344471.00				
										40590986	Office Building - Establishment Charges	63	0.00	0.00	0.00	186881.00	186881.00	186881.00				
												T(CRC)	0.00	0.00	0.00	186881.00	186881.00	186881.00				
										40590995	Office Building - Tools And Plant Charges	63	0.00	0.00	0.00	14789.00	14789.00	14789.00				
												T(CRC)	0.00	0.00	0.00	14789.00	14789.00	14789.00				
TOTAL(P/NP)			0.00	0.00	17250000.00	1546141.00	18796141.00	18796141.00														
TOTAL			0.00	0.00	17250000.00	1546141.00	18796141.00	18796141.00														
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	0.00	1490490.00	499781.00	999000.00	2989271.00	2989271.00							
										0.00	1490490.00	499781.00	999000.00	2989271.00	2989271.00							

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
174-E.E.	O10	4515	N	Plan							0.00	1490490.00	499781.00	999000.00	2989271.00	2989271.00
P.W.D.											0.00	1490490.00	499781.00	999000.00	2989271.00	2989271.00
NILANGA,																
LATUR.																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
175- E.E.CONSTRUC TION N DIV,P.W. OSMANA BAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1850000.00		0.00	1440000.00		1440000.00	3290000.00			
								T(CRC)		1850000.00		0.00	1440000.00	0.00	1440000.00	3290000.00					
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		1150000.00		0.00	0.00		0.00	1150000.00			
								T(CRC)		1150000.00		0.00		0.00	0.00	0.00	0.00	1150000.00			
							TOTAL(P/NP)					3000000.00		0.00	1440000.00	0.00	1440000.00	4440000.00			
							TOTAL					3000000.00		0.00	1440000.00	0.00	1440000.00	4440000.00			
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00	6900000.00		18215000.00		25115000.00	25115000.00		
								T(CRC)		0.00	6900000.00		18215000.00	0.00	25115000.00	25115000.00					
									30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		0.00	0.00	6300000.00	6316875.00	12616875.00	12616875.00		
								T(CRC)		0.00	0.00	6300000.00	6316875.00	12616875.00	12616875.00						
				04	337	30540167	V	Central Road Fund (Allocation)	53		0.00	509000.00		0.00		509000.00	509000.00				
							T(CRC)		0.00	509000.00		0.00	0.00	0.00	509000.00	509000.00					
						TOTAL(P/NP)					0.00	7409000.00	24515000.00	6316875.00	38240875.00	38240875.00					
						TOTAL					0.00	7409000.00	24515000.00	6316875.00	38240875.00	38240875.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2500000.00		0.00	4104035.00	38980.00	4143015.00	6643015.00				
							T(CRC)		2500000.00		0.00	4104035.00	38980.00	4143015.00	6643015.00						
								20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27		583000.00		0.00	0.00	0.00	583000.00			
							T(CRC)		583000.00		0.00	0.00	0.00	583000.00							
								80	001	20591111	V	S.E. P.W.Circle, Osmanabad- Supervision	13		19325.00		0.00	0.00	0.00	19325.00	
									T(CRC)		19325.00		0.00	0.00	0.00	19325.00					
										20591129	V	S.E., P.W. Circle, Osmanabad	13		109458.00	12126.00	130043.00	41667.00	183836.00	293294.00	
									T(CRC)		109458.00	12126.00	130043.00	41667.00	183836.00	293294.00					
								80	052	20592116	V	State Sector Repairs And Carriages	52		143507.00		0.00	88736.00	192871.00	281607.00	425114.00
									T(CRC)		143507.00		0.00	88736.00	192871.00	281607.00	425114.00				
				TOTAL(P/NP)					3355290.00	12126.00	4322814.00	273518.00	4608458.00	7963748.00							
				TOTAL					3355290.00	12126.00	4322814.00	273518.00	4608458.00	7963748.00							
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	11588013.00	5657300.00	13295072.00	30540385.00	30540385.00					
							T(CRC)		0.00	11588013.00	5657300.00	13295072.00	30540385.00	30540385.00							
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	917037.00	447700.00	1052128.00	2416865.00	2416865.00					
							T(CRC)		0.00	917037.00	447700.00	1052128.00	2416865.00	2416865.00							
				TOTAL(P/NP)					0.00	12505050.00	6105000.00	14347200.00	32957250.00	32957250.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
175- E.E.CONSTRUC TION N DIV,P.W. OSMANA BAD.	H06	2059	R			TOTAL					0.00		12505050.00	6105000.00	14347200.00	32957250.00	32957250.00
	H07	5054	N	Plan	03 337	50540349	V		Major Works	53	0.00		21467000.00	0.00	24417000.00	45884000.00	45884000.00
										T(CRC)	0.00		21467000.00	0.00	24417000.00	45884000.00	45884000.00
						50540358	V		Establishment Charges	63	0.00		2983913.00	0.00	3393963.00	6377876.00	6377876.00
										T(CRC)	0.00		2983913.00	0.00	3393963.00	6377876.00	6377876.00
						50540367	V		Tools And Plant Charges	63	0.00		236137.00	0.00	268587.00	504724.00	504724.00
										T(CRC)	0.00		236137.00	0.00	268587.00	504724.00	504724.00
					04 337	50540106	V		Ordinary Major Works	53	0.00		62500000.00	40700000.00	72431000.00	175631000.00	175631000.00
										T(CRC)	0.00		62500000.00	40700000.00	72431000.00	175631000.00	175631000.00
						50540115	V		Ordinary Establishment Charges	63	0.00		8604100.00	5657300.00	9901109.00	24162509.00	24162509.00
										T(CRC)	0.00		8604100.00	5657300.00	9901109.00	24162509.00	24162509.00
						50540124	V		Ordinary Tools And Plant Charges	63	0.00		680900.00	447700.00	783541.00	1912141.00	1912141.00
										T(CRC)	0.00		680900.00	447700.00	783541.00	1912141.00	1912141.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		2018000.00	29440298.00	9957702.00	41416000.00	41416000.00
										T(CRC)	0.00		2018000.00	29440298.00	9957702.00	41416000.00	41416000.00
					80 190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	134835000.00	158765000.00	0.00	0.00	0.00	158765000.00	293600000.00
										T(CRC)	134835000.00	158765000.00	0.00	0.00	0.00	158765000.00	293600000.00
						TOTAL(P/NP)					134835000.00	257255050.00	76245298.00	121152902.00		454653250.00	589488250.00
						TOTAL					134835000.00	257255050.00	76245298.00	121152902.00		454653250.00	589488250.00
	O10	4515	N	Plan	00 102	45150012	V		Mla/Mlc'S Local Development Programme	53	1599000.00	13435864.00	4961423.00	11267262.00		29664549.00	31263549.00
										T(CRC)	1599000.00	13435864.00	4961423.00	11267262.00		29664549.00	31263549.00
						TOTAL(P/NP)					1599000.00	13435864.00	4961423.00	11267262.00		29664549.00	31263549.00
						TOTAL					1599000.00	13435864.00	4961423.00	11267262.00		29664549.00	31263549.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
176-E.E. P.W.D. AMBEJO GAI, BEED.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	1509434.00			1509434.00	1509434.00
									T(CRC)		0.00	0.00	1509434.00	0.00	1509434.00	1509434.00			
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27	0.00	929552.00	1918398.00	559756.00	3407706.00	3407706.00			
									T(CRC)		0.00	929552.00	1918398.00	559756.00	3407706.00	3407706.00			
							TOTAL(P/NP)				0.00	929552.00	3427832.00	559756.00	4917140.00	4917140.00			
							TOTAL				0.00	929552.00	3427832.00	559756.00	4917140.00	4917140.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00	17077694.00	11786594.00	832652.00			29696940.00	29696940.00
								T(CRC)		0.00	17077694.00	11786594.00	832652.00	29696940.00	29696940.00				
						30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27	0.00	14924000.00	1964176.00	11037172.00	27925348.00	27925348.00				
								T(CRC)		0.00	14924000.00	1964176.00	11037172.00	27925348.00	27925348.00				
							TOTAL(P/NP)				0.00	131235694.00	13750770.00	89400236.00	234386700.00	234386700.00			
							TOTAL				0.00	131235694.00	13750770.00	89400236.00	234386700.00	234386700.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			0.00	0.00	0.00	2034664.00			2034664.00	2034664.00
								T(CRC)		0.00	0.00	0.00	2034664.00	2034664.00	2034664.00				
						20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27	0.00	1276342.00	2518818.00		3795160.00	3795160.00				
								T(CRC)		0.00	1276342.00	2518818.00	0.00	3795160.00	3795160.00				
							TOTAL(P/NP)				0.00	131235694.00	13750770.00	89400236.00	234386700.00	234386700.00			
							TOTAL				0.00	131235694.00	13750770.00	89400236.00	234386700.00	234386700.00			
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70					0.00	13900480.00	23068816.00	6784436.00			43753732.00	43753732.00
										T(CRC)		0.00	13900480.00	23068816.00	6784436.00	43753732.00	43753732.00		
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	1100040.00	1825590.00	536898.00	3462528.00	3462528.00
										T(CRC)		0.00	1100040.00	1825590.00	536898.00	3462528.00	3462528.00		
							TOTAL(P/NP)				0.00	15000520.00	24894406.00	7321334.00	47216260.00	47216260.00			
							TOTAL				0.00	15000520.00	24894406.00	7321334.00	47216260.00	47216260.00			
2210	N	Plan	01	800	22100048	V	Director Of Medical Education	27			0.00	0.00	2929417.00				2929417.00	2929417.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJO GAI, BEED.	H06	2210	N	Plan	01	800	22100048	V		Director Of Medical Education And Research	T(CRC)	0.00		0.00	2929417.00	0.00	2929417.00	2929417.00
							TOTAL(P/NP)					0.00		0.00	2929417.00	0.00	2929417.00	2929417.00
							TOTAL					0.00		0.00	2929417.00	0.00	2929417.00	2929417.00
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00	19993800.00	58000000.00	10890925.00	88884725.00	88884725.00	
											T(CRC)	0.00	19993800.00	58000000.00	10890925.00	88884725.00	88884725.00	
							50540358	V		Establishment Charges	63	0.00	2779137.00	8062000.00	1513838.00	12354975.00	12354975.00	
											T(CRC)	0.00	2779137.00	8062000.00	1513838.00	12354975.00	12354975.00	
							50540367	V		Tools And Plant Charges	63	0.00	219933.00	638000.00	119800.00	977733.00	977733.00	
											T(CRC)	0.00	219933.00	638000.00	119800.00	977733.00	977733.00	
					04	337	50540106	V		Ordinary Major Works	53	0.00	80009664.00	107962703.00	17465819.00	205438186.00	205438186.00	
											T(CRC)	0.00	80009664.00	107962703.00	17465819.00	205438186.00	205438186.00	
							50540115	V		Ordinary Establishment Charges	63	0.00	11121343.00	15006816.00	2427749.00	28555908.00	28555908.00	
											T(CRC)	0.00	11121343.00	15006816.00	2427749.00	28555908.00	28555908.00	
							50540124	V		Ordinary Tools And Plant Charges	63	0.00	880107.00	1187590.00	192125.00	2259822.00	2259822.00	
											T(CRC)	0.00	880107.00	1187590.00	192125.00	2259822.00	2259822.00	
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	24731078.00	52394528.00	23947603.00	101073209.00	101073209.00	
											T(CRC)	0.00	24731078.00	52394528.00	23947603.00	101073209.00	101073209.00	
							TOTAL(P/NP)					0.00	139735062.00	243251637.00	56557859.00	439544558.00	439544558.00	
							TOTAL					0.00	139735062.00	243251637.00	56557859.00	439544558.00	439544558.00	
	H08	4210	N	Plan	03	105	42100041	V		Buildings - Major Works	53	0.00	0.00	0.00	20452148.00	20452148.00	20452148.00	
											T(CRC)	0.00	0.00	0.00	20452148.00	20452148.00	20452148.00	
							42100052	V		Buildings - Establishment Charges	63	0.00	0.00	0.00	2842849.00	2842849.00	2842849.00	
											T(CRC)	0.00	0.00	0.00	2842849.00	2842849.00	2842849.00	
							42100061	V		Buildings - Tools And Plant Charges	63	0.00	0.00	0.00	224973.00	224973.00	224973.00	
											T(CRC)	0.00	0.00	0.00	224973.00	224973.00	224973.00	
							TOTAL(P/NP)					0.00	0.00	0.00	23519970.00	23519970.00	23519970.00	
							TOTAL					0.00	0.00	0.00	23519970.00	23519970.00	23519970.00	
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	10839918.00	17206333.00	5428231.00	5610826.00	28245390.00	39085308.00	
											T(CRC)	10839918.00	17206333.00	5428231.00	5610826.00	28245390.00	39085308.00	
							TOTAL(P/NP)					10839918.00	17206333.00	5428231.00	5610826.00	28245390.00	39085308.00	
							TOTAL					10839918.00	17206333.00	5428231.00	5610826.00	28245390.00	39085308.00	
	O11	4551	N	Plan	01	060	45510011	V		Special Development Programme For Hill Areas	53	0.00	0.00	0.00	594600.00	594600.00	594600.00	
											T(CRC)	0.00	0.00	0.00	594600.00	594600.00	594600.00	
							TOTAL(P/NP)					0.00	0.00	0.00	594600.00	594600.00	594600.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	O11	4551	N			TOTAL					0.00	0.00	0.00	594600.00	594600.00	594600.00
P.W.D.																
AMBEJO																
GAI,																
BEED.																

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
177-E.E. NATIONAL L HIGHWA Y DIV. LATUR	H06	2059	N	Non Plan	80	001	20592493	V	S.E N.H.Circle Aurangabad	13		55932.00	-16000.00	3520.00	33472.00	20992.00	76924.00	
										14		0.00	0.00	0.00	1349250.00	1349250.00	1349250.00	
										T(CRC)		55932.00	-16000.00	3520.00	1382722.00	1370242.00	1426174.00	
										52		60000.00	0.00	0.00		0.00	60000.00	
										T(CRC)		60000.00	0.00	0.00	0.00	0.00	60000.00	
												115932.00	-16000.00	3520.00	1382722.00	1370242.00	1486174.00	
												115932.00	-16000.00	3520.00	1382722.00	1370242.00	1486174.00	

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
177- E.E.CHAN DRAPUR IRRIGATI ON DIV., CHANDR APUR.	I03	2701	N	Non Plan	80	800	27017204	V	S.E.C.I.P.C. Chandrapur	27 T(CRC)	0.00	650000.00	0.00		650000.00	650000.00
											0.00	650000.00	0.00	0.00	650000.00	650000.00
									TOTAL(P/NP)		0.00	650000.00	0.00	0.00	650000.00	650000.00
									TOTAL		0.00	650000.00	0.00	0.00	650000.00	650000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	0.00	0.00	0.00	0.00	400000.00	400000.00	400000.00	
											T(CRC)	0.00	0.00	0.00	400000.00	400000.00	400000.00		
	TOTAL(P/NP)												0.00	0.00	0.00	400000.00	400000.00	400000.00	
	TOTAL												0.00	0.00	0.00	400000.00	400000.00	400000.00	
	H05	3054	N	Non Plan	03	103	30540111	V		Repair To Communications In State Sector	27	0.00	1984898.00	0.00	0.00	0.00	1984898.00	1984898.00	1984898.00
											T(CRC)	0.00	1984898.00	0.00	0.00	1984898.00	1984898.00	1984898.00	
	30542651 V Superinteding Engineer, P.W.Circle, Osmanabad												27	13100000.00	13560408.00	824000.00	0.00	14384408.00	27484408.00
	T(CRC)												13100000.00	13560408.00	824000.00	0.00	14384408.00	27484408.00	
	TOTAL(P/NP)												13100000.00	15545306.00	824000.00	0.00	16369306.00	29469306.00	
	TOTAL												13100000.00	15545306.00	824000.00	0.00	16369306.00	29469306.00	
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	0.00	0.00	236718.00	0.00	0.00	236718.00	236718.00	236718.00	
										T(CRC)	0.00	0.00	236718.00	0.00	236718.00	236718.00	236718.00		
80 001 20591129 V S.E., P.W. Circle, Osmanabad											13	45300.00	86847.00	0.00	201853.00	288700.00	334000.00		
T(CRC)											45300.00	86847.00	0.00	201853.00	288700.00	334000.00			
80 052 20592116 V State Sector Repairs And Carriages											52	72386.00	113724.00	212342.00	0.00	326066.00	398452.00		
T(CRC)											72386.00	113724.00	212342.00	0.00	326066.00	398452.00			
TOTAL(P/NP)												117686.00	200571.00	449060.00	201853.00	851484.00	969170.00		
TOTAL												117686.00	200571.00	449060.00	201853.00	851484.00	969170.00		
R Non Plan 80 001 20592205 V Establilshment Charges On Works Under Capital Major Heads											70	0.00	6691011.00	417000.00	11042388.00	18150399.00			
T(CRC)											0.00	6691011.00	417000.00	11042388.00	18150399.00	18150399.00			
80 052 20592279 V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head											70	0.00	529505.00	33000.00	873857.00	1436362.00			
T(CRC)											0.00	529505.00	33000.00	873857.00	1436362.00	1436362.00			
TOTAL(P/NP)												0.00	7220516.00	450000.00	11916245.00	19586761.00	19586761.00		
TOTAL												0.00	7220516.00	450000.00	11916245.00	19586761.00	19586761.00		
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00	12160000.00	0.00	25280401.00	37440401.00	37440401.00			
										T(CRC)	0.00	12160000.00	0.00	25280401.00	37440401.00	37440401.00			
50540358 V Establishment Charges											63	0.00	1690240.00	0.00	3513976.00	5204216.00			
T(CRC)											0.00	1690240.00	0.00	3513976.00	5204216.00	5204216.00			
50540367 V Tools And Plant Charges											63	0.00	133760.00	0.00	278084.00	411844.00			
T(CRC)											0.00	133760.00	0.00	278084.00	411844.00	411844.00			
04 337 50540106 V Ordinary Major Works											53	0.00	35976767.00	3000000.00	54161233.00	93138000.00			
T(CRC)											0.00	35976767.00	3000000.00	54161233.00	93138000.00	93138000.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	63	0.00		5000771.00	417000.00	7528412.00	12946183.00	12946183.00								
										T(CRC)	0.00		5000771.00	417000.00	7528412.00	12946183.00	12946183.00								
									50540124	V	Ordinary Tools And Plant Charges	63	0.00		395745.00	33000.00	595773.00	1024518.00	1024518.00						
												T(CRC)	0.00		395745.00	33000.00	595773.00	1024518.00	1024518.00						
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		3834639.00	935361.00		4770000.00	4770000.00						
												T(CRC)	0.00		3834639.00	935361.00	0.00	4770000.00	4770000.00						
									80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	0.00	8400000.00		8400000.00	8400000.00					
														T(CRC)	0.00	0.00	8400000.00	0.00	8400000.00	8400000.00					
									TOTAL(P/NP)											0.00	59191922.00	88385361.00	91357879.00	238935162.00	238935162.00
									TOTAL											0.00	59191922.00	88385361.00	91357879.00	238935162.00	238935162.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		2996000.00	1995400.00	1998000.00	6508600.00	10502000.00	13498000.00									
											T(CRC)	2996000.00	1995400.00	1998000.00	6508600.00	10502000.00	13498000.00								
										TOTAL(P/NP)											2996000.00	1995400.00	1998000.00	6508600.00	10502000.00
TOTAL											2996000.00	1995400.00	1998000.00	6508600.00	10502000.00	13498000.00									
O55	4250	N	Plan	00	201	42501139	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53		0.00	0.00	16353200.00		16353200.00	16353200.00									
											T(CRC)	0.00	0.00	16353200.00	0.00	16353200.00	16353200.00								
										TOTAL(P/NP)											0.00	0.00	16353200.00	0.00	16353200.00
TOTAL											0.00	0.00	16353200.00	0.00	16353200.00	16353200.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
181-E.E. P.W.D. AKOLA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	2092000.00		0.00		2092000.00	2092000.00							
									T(CRC)		0.00	2092000.00	0.00	0.00	2092000.00	2092000.00									
							22160322	V	Municipal Taxes	14		0.00	311000.00		0.00		311000.00	311000.00							
									T(CRC)		0.00	311000.00	0.00	0.00	311000.00	311000.00									
							22162904	V	Superintending Engineer, P.W.Circle, Akola	27		0.00	103032.00		0.00	1429320.00	1532352.00	1532352.00							
									T(CRC)		0.00	103032.00	0.00	1429320.00	1532352.00	1532352.00									
							TOTAL(P/NP)												0.00	2506032.00	0.00	1429320.00	3935352.00	3935352.00	
							TOTAL												0.00	2506032.00	0.00	1429320.00	3935352.00	3935352.00	
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		1091000.00	0.00	0.00	0.00	2039000.00	2039000.00	2039000.00	3130000.00
															T(CRC)		1091000.00	0.00	0.00	2039000.00	2039000.00	3130000.00			
					0.00	0.00							12422800.00	2212905.00	14635705.00	14635705.00									
		T(CRC)		0.00	0.00	12422800.00							2212905.00	14635705.00	14635705.00										
30542671	V	Superintending Engineer, P.W.Circle, Akola	27		0.00	0.00							4434990.00	1067399.00	5502389.00	5502389.00									
		T(CRC)		0.00	0.00	4434990.00							1067399.00	5502389.00	5502389.00										
					0.00	10945544.00							0.00	10945544.00	13798544.00										
		T(CRC)		2853000.00	10945544.00	0.00							0.00	10945544.00	13798544.00										
TOTAL(P/NP)													3944000.00	10945544.00	16857790.00	5319304.00	33122638.00	37066638.00							
H06	2059	N	Non Plan	01	053	30540069							V	Ordinary Major/Minor Works	53		0.00	2261592.00	0.00	0.00	2261592.00	2261592.00	2261592.00	2261592.00	
								T(CRC)		0.00	2261592.00	0.00	0.00	2261592.00	2261592.00										
											0.00	12041000.00	0.00	12041000.00	12041000.00										
								T(CRC)		0.00	12041000.00	0.00	0.00	12041000.00	12041000.00										
						TOTAL(P/NP)												0.00	14302592.00	0.00	0.00	14302592.00	14302592.00		
						TOTAL												3944000.00	25248136.00	16857790.00	5319304.00	47425230.00	51369230.00		
						H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	3221908.00	793814.00	2298624.00	6314346.00	6314346.00	6314346.00		
														T(CRC)		0.00	3221908.00	793814.00	2298624.00	6314346.00	6314346.00				
												20592054	V	Municipal Taxes	14		0.00	35000.00	0.00	35000.00	35000.00				
														T(CRC)		0.00	35000.00	0.00	0.00	35000.00	35000.00				
20594362	V	Superintending Engineer, P.W. Circle, Akola	27		1088056.00							467460.00	293602.00	184324.00	945386.00	2033442.00									
		T(CRC)		1088056.00	467460.00							293602.00	184324.00	945386.00	2033442.00										
80	001	20591352	V	S.E., P.W. Circle, Akola	10								398998.00	0.00	1700000.00	1700000.00									
		T(CRC)		398998.00	0.00							1700000.00	0.00	1700000.00	2098998.00										
80	052	20592116	V	State Sector Repairs And Carriages	52								258644.00	338075.00	0.00	338075.00	596719.00								
		T(CRC)		258644.00	338075.00							0.00	0.00	338075.00	596719.00										

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E. P.W.D. AKOLA.	H06	2059	N	Non Plan					TOTAL(P/NP)		1745698.00		4062443.00	2787416.00	2482948.00	9332807.00	11078505.00
									TOTAL		1745698.00		4062443.00	2787416.00	2482948.00	9332807.00	11078505.00
			R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70 T(CRC)	7923917.00		14693402.00	12535877.00	10641266.00	37870545.00	45794462.00
											7923917.00		14693402.00	12535877.00	10641266.00	37870545.00	45794462.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	627072.00		1162788.00	992045.00	842115.00	2996948.00	3624020.00
											627072.00		1162788.00	992045.00	842115.00	2996948.00	3624020.00
									TOTAL(P/NP)		8550989.00		15856190.00	13527922.00	11483381.00	40867493.00	49418482.00
									TOTAL		8550989.00		15856190.00	13527922.00	11483381.00	40867493.00	49418482.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	18787350.00		38101198.00	37941268.00	25618127.00	101660593.00	120447943.00
											18787350.00		38101198.00	37941268.00	25618127.00	101660593.00	120447943.00
							50540358	V	Establishment Charges	63 T(CRC)	2611442.00		5296066.00	5273835.00	3560920.00	14130821.00	16742263.00
											2611442.00		5296066.00	5273835.00	3560920.00	14130821.00	16742263.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	206661.00		419114.00	417353.00	281800.00	1118267.00	1324928.00
											206661.00		419114.00	417353.00	281800.00	1118267.00	1324928.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	13219250.00		67606750.00	48396924.00	50937729.00	166941403.00	180160653.00
											13219250.00		67606750.00	48396924.00	50937729.00	166941403.00	180160653.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	1837475.00		9397336.00	6727172.00	7080346.00	23204854.00	25042329.00
											1837475.00		9397336.00	6727172.00	7080346.00	23204854.00	25042329.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	145411.00		743674.00	532365.00	560315.00	1836354.00	1981765.00
											145411.00		743674.00	532365.00	560315.00	1836354.00	1981765.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	3032000.00	0.00	0.00	0.00	0.00	0.00	3032000.00
											3032000.00	0.00	0.00	0.00	0.00	0.00	3032000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	89400000.00		57500000.00	0.00	170426000.00	227926000.00	317326000.00
											89400000.00		57500000.00	0.00	170426000.00	227926000.00	317326000.00
									TOTAL(P/NP)		129239589.00		179064138.00	99288917.00	258465237.00	536818292.00	666057881.00
									TOTAL		129239589.00		179064138.00	99288917.00	258465237.00	536818292.00	666057881.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53 T(CRC)	25000000.00	0.00	0.00	0.00	0.00	0.00	25000000.00
											25000000.00	0.00	0.00	0.00	0.00	0.00	25000000.00
							40590986	V	Office Building - Establishment	63	3475000.00	0.00	0.00	0.00	0.00	0.00	3475000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H08	4059	N	Plan	01	051	V	40590986	Office Building - Establishment Charges	T(CRC)	3475000.00		0.00	0.00	0.00	0.00	3475000.00							
								40590995	Office Building - Tools And Plant Charges	63 T(CRC)	275000.00	0.00	0.00	0.00	0.00	0.00	275000.00							
								TOTAL(P/NP)			28750000.00	0.00	0.00	0.00	0.00	28750000.00								
								TOTAL			28750000.00	0.00	0.00	0.00	0.00	28750000.00								
								4210	N	Plan	02	104	V	42103238	Major Works(Loand From Hudco) (Scheme)	53 T(CRC)	0.00	0.00	3847980.00	3847980.00	3847980.00	3847980.00		
														42103247	Establishment Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00	0.00	534870.00	534870.00	534870.00	534870.00		
														42103256	Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00	0.00	42327.00	42327.00	42327.00	42327.00		
														TOTAL(P/NP)			0.00	0.00	4425177.00	0.00	4425177.00			
														TOTAL			0.00	0.00	4425177.00	0.00	4425177.00			
								O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53 T(CRC)	6849964.00	1919431.00	3382957.00	3725516.00	9027904.00	15877868.00	
TOTAL(P/NP)			6849964.00	1919431.00	3382957.00	3725516.00	9027904.00								15877868.00									
TOTAL			6849964.00	1919431.00	3382957.00	3725516.00	9027904.00								15877868.00									
TOTAL			6849964.00	1919431.00	3382957.00	3725516.00	9027904.00								15877868.00									
O77	4059	N	Plan	01	051	V	40592183	Major Works-District Administration	53 T(CRC)	0.00	614000.00	0.00	0.00	614000.00	614000.00									
							TOTAL(P/NP)			0.00	614000.00	0.00	0.00	614000.00	614000.00									
							TOTAL			0.00	614000.00	0.00	0.00	614000.00	614000.00									
							TOTAL			0.00	614000.00	0.00	0.00	614000.00	614000.00									
4216	N	Plan	01	106	V	42161681	Government Residential Buildings State Plan Schemes	53 T(CRC)	424408.00	0.00	0.00	2272512.00	2272512.00	2696920.00										
						TOTAL(P/NP)			424408.00	0.00	0.00	2272512.00	2272512.00	2696920.00										
						TOTAL			424408.00	0.00	0.00	2272512.00	2272512.00	2696920.00										
						TOTAL			424408.00	0.00	0.00	2272512.00	2272512.00	2696920.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
182-E.E. P.W.D. WASHIM.	H05	3054	N	Non Plan	04	337	30540167	V		Central Road Fund (Allocation)	53	25990000.00		0.00	25011000.00	14672000.00	39683000.00	65673000.00		
										T(CRC)	25990000.00	0.00	25011000.00	14672000.00	39683000.00	65673000.00				
							TOTAL(P/NP)		25990000.00	0.00	25011000.00	14672000.00	39683000.00	65673000.00						
				Plan	03	102	30540069	V		Ordinary Major/Minor Works	53	918512.00		0.00	123488.00		123488.00	1042000.00		
											T(CRC)	918512.00	0.00	123488.00	0.00	123488.00	1042000.00			
TOTAL(P/NP)		918512.00	0.00	123488.00	0.00	123488.00	1042000.00													
TOTAL		26908512.00	0.00	25134488.00	14672000.00	39806488.00	66715000.00													
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	0.00	0.00	0.00	993575.00	33090.00	1026665.00	1026665.00			
									T(CRC)	0.00	0.00	993575.00	33090.00	1026665.00	1026665.00					
						20594362	V		Superintending Engineer, P.W. Circle, Akola	27	853060.00	1504079.00	137840.00	1641919.00	2494979.00					
									T(CRC)	853060.00	1504079.00	137840.00	0.00	1641919.00	2494979.00					
						80	001	20591352	V		S.E., P.W. Circle, Akola	10	0.00	0.00	933524.00	50000.00	983524.00	983524.00		
									T(CRC)	0.00	0.00	933524.00	50000.00	983524.00	983524.00					
						80	052	20592116	V		State Sector Repairs And Carriages	52	200000.00	175000.00	0.00	175000.00	375000.00			
									T(CRC)	200000.00	175000.00	0.00	0.00	175000.00	375000.00					
						TOTAL(P/NP)		1053060.00	1679079.00	2064939.00	83090.00	3827108.00	4880168.00							
						TOTAL		1053060.00	1679079.00	2064939.00	83090.00	3827108.00	4880168.00							
								R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	9761652.00	2131298.00	2776127.00	10963129.00
									T(CRC)	9761652.00	2131298.00	2776127.00	10963129.00	15870554.00	25632206.00					
				80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	772504.00	168664.00	219693.00	867586.00	1255943.00	2028447.00				
									T(CRC)	772504.00	168664.00	219693.00	867586.00	1255943.00	2028447.00					
TOTAL(P/NP)		10534156.00	2299962.00	2995820.00	11830715.00	17126497.00	27660653.00													
TOTAL		10534156.00	2299962.00	2995820.00	11830715.00	17126497.00	27660653.00													
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	23742905.00	3959095.00	14865000.00	17090000.00	35914095.00	59657000.00				
									T(CRC)	23742905.00	3959095.00	14865000.00	17090000.00	35914095.00	59657000.00					
						50540358	V		Establishment Charges	63	3300263.00	550314.00	2066235.00	2375510.00	4992059.00	8292322.00				
									T(CRC)	3300263.00	550314.00	2066235.00	2375510.00	4992059.00	8292322.00					
						50540367	V		Tools And Plant Charges	63	261172.00	43550.00	163515.00	187990.00	395055.00	656227.00				
									T(CRC)	261172.00	43550.00	163515.00	187990.00	395055.00	656227.00					
						04	337	50540106	V		Ordinary Major Works	53	34849165.00	11373984.00	5107139.00	53417079.00	69898202.00	104747367.00		
									T(CRC)	34849165.00	11373984.00	5107139.00	53417079.00	69898202.00	104747367.00					
						50540115	V		Ordinary Establishment	63	4844034.00	1580984.00	709892.00	7424974.00	9715850.00	14559884.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	T(CRC)	4844034.00		1580984.00	709892.00	7424974.00	9715850.00		14559884.00	
							50540124	V	Ordinary Tools And Plant Charges	T(CRC)	383340.00		125114.00	56178.00	587588.00	768880.00		1152220.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	2990000.00		0.00	1560076.00	9365449.00	10925525.00		13915525.00	
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	124052285.00		0.00	0.00	0.00	0.00	124052285.00	
									TOTAL(P/NP)		194423164.00		17633041.00	24528035.00	90448590.00	132609666.00		327032830.00	
									TOTAL		194423164.00		17633041.00	24528035.00	90448590.00	132609666.00		327032830.00	
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	11635645.00		0.00	0.00	8364355.00	8364355.00		20000000.00	
							40590986	V	Office Building - Establishment Charges	T(CRC)	1617355.00		0.00	0.00	1162645.00	1162645.00		2780000.00	
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	127992.00		0.00	0.00	92008.00	92008.00		220000.00	
									TOTAL(P/NP)		13380992.00		0.00	0.00	9619008.00	9619008.00		23000000.00	
									TOTAL		13380992.00		0.00	0.00	9619008.00	9619008.00		23000000.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	0.00		807490.00	0.00	584682.00	1392172.00		1392172.00	
									TOTAL(P/NP)		0.00		807490.00	0.00	584682.00	1392172.00		1392172.00	
									TOTAL		0.00		807490.00	0.00	584682.00	1392172.00		1392172.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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		2817690.00	97895.00		2915585.00	2915585.00						
									T(CRC)		0.00	2817690.00	97895.00	0.00	2915585.00	2915585.00								
							22160322	V	Municipal Taxes	14		0.00		200000.00	0.00		200000.00	200000.00						
									T(CRC)		0.00	200000.00	0.00	0.00	200000.00	200000.00								
							22162904	V	Superinteding Engineer, P.W.Circle, Akola	27		828263.00		2582448.00	0.00		2582448.00	3410711.00						
									T(CRC)		828263.00	2582448.00	0.00	0.00	2582448.00	3410711.00								
							TOTAL(P/NP)											828263.00	5600138.00	97895.00	0.00	5698033.00	6526296.00	
							TOTAL											828263.00	5600138.00	97895.00	0.00	5698033.00	6526296.00	
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	0.00	29940088.00	4725751.00		34665839.00	34665839.00
															T(CRC)		0.00	0.00	29940088.00	4725751.00	34665839.00	34665839.00		
30542671	V	Superinteding Engineer, P.W.Circle, Akola	27		0.00	0.00							0.00	32283646.00	32283646.00	32283646.00								
		T(CRC)		0.00	0.00	0.00							32283646.00	32283646.00	32283646.00									
			04	337	30540167	V							Central Road Fund (Allocation)	53		0.00	21601476.00	17165737.00		38767213.00	38767213.00			
		T(CRC)		0.00	21601476.00	17165737.00							0.00	38767213.00	38767213.00									
					30542902	V							Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00	0.00	1439000.00		1439000.00	1439000.00			
						T(CRC)								0.00	0.00	1439000.00	0.00	1439000.00	1439000.00					
TOTAL(P/NP)													0.00	21601476.00	48544825.00	37009397.00	107155698.00	107155698.00						
TOTAL													0.00	1950000.00	0.00	0.00	1950000.00	1950000.00						
H06	2059	N	Non Plan	01	053	30540069	V	Ordinary Major/Minor Works	53		0.00	1950000.00	0.00		1950000.00	1950000.00								
								T(CRC)		0.00	1950000.00	0.00	0.00	1950000.00	1950000.00									
						TOTAL(P/NP)											0.00	1950000.00	0.00	0.00	1950000.00	1950000.00		
						TOTAL											0.00	23551476.00	48544825.00	37009397.00	109105698.00	109105698.00		
											20592045	V	Repairs To Building	27		0.00	7533431.00	125900.00	144549.00	7803880.00	7803880.00			
												T(CRC)		0.00	7533431.00	125900.00	144549.00	7803880.00	7803880.00					
											20592054	V	Muncipal Taxes	14		0.00	35000.00	0.00		35000.00	35000.00			
												T(CRC)		0.00	35000.00	0.00	0.00	35000.00	35000.00					
											20594362	V	Superintending Engineer, P.W. Circle, Akola	27		644520.00	7714654.00	302783.00	129280.00	8146717.00	8791237.00			
												T(CRC)		644520.00	7714654.00	302783.00	129280.00	8146717.00	8791237.00					
					80	001	20591352	V	S.E., P.W. Circle, Akola	06		0.00	0.00	0.00	257405.00	257405.00								
								10		98370.00	0.00	0.00	0.00	0.00	98370.00									
								T(CRC)		98370.00	0.00	0.00	257405.00	257405.00	355775.00									
					80	052	20592116	V	State Sector Repairs And Carriages	52		198393.00	175436.00	0.00		175436.00	373829.00							
								T(CRC)		198393.00	175436.00	0.00	0.00	175436.00	373829.00									
TOTAL(P/NP)											941283.00	15458521.00	428683.00	531234.00	16418438.00	17359721.00								
TOTAL											941283.00	15458521.00	428683.00	531234.00	16418438.00	17359721.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E. P.W.D. BULDHA NA.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment	70	0.00		29919803.00	42078174.00	17244303.00	89242280.00	89242280.00
									Charges On Works Under Capital Major Heads	T(CRC)	0.00		29919803.00	42078174.00	17244303.00	89242280.00	89242280.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00		2367754.00	3329928.00	1364657.00	7062339.00	7062339.00
									T(CRC)		0.00		2367754.00	3329928.00	1364657.00	7062339.00	7062339.00
									TOTAL(P/NP)		0.00		32287557.00	45408102.00	18608960.00	96304619.00	96304619.00
									TOTAL		0.00		32287557.00	45408102.00	18608960.00	96304619.00	96304619.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00		53176000.00	60270578.00	8143422.00	121590000.00	121590000.00
									T(CRC)		0.00		53176000.00	60270578.00	8143422.00	121590000.00	121590000.00
							50540358	V	Establishment Charges	63	0.00		7391463.00	8377611.00	1131936.00	16901010.00	16901010.00
									T(CRC)		0.00		7391463.00	8377611.00	1131936.00	16901010.00	16901010.00
							50540367	V	Tools And Plant Charges	63	0.00		584936.00	662977.00	89578.00	1337491.00	1337491.00
									T(CRC)		0.00		584936.00	662977.00	89578.00	1337491.00	1337491.00
					04	337	50540106	V	Ordinary Major Works	53	0.00		159257980.00	206297296.00	89448812.00	455004088.00	455004088.00
									T(CRC)		0.00		159257980.00	206297296.00	89448812.00	455004088.00	455004088.00
							50540115	V	Ordinary Establishment Charges	63	0.00		22136860.00	28675324.00	12433387.00	63245571.00	63245571.00
									T(CRC)		0.00		22136860.00	28675324.00	12433387.00	63245571.00	63245571.00
							50540124	V	Ordinary Tools And Plant Charges	63	0.00		1751837.00	2269270.00	983937.00	5005044.00	5005044.00
									T(CRC)		0.00		1751837.00	2269270.00	983937.00	5005044.00	5005044.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		6732138.00	8788762.00		15520900.00	15520900.00
									T(CRC)		0.00		6732138.00	8788762.00	0.00	15520900.00	15520900.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	70000000.00	0.00		0.00		0.00	70000000.00
									T(CRC)		70000000.00	0.00		0.00	0.00	0.00	70000000.00
									TOTAL(P/NP)		70000000.00		251031214.00	315341818.00	112231072.00	678604104.00	748604104.00
									TOTAL		70000000.00		251031214.00	315341818.00	112231072.00	678604104.00	748604104.00
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	0.00		2816404.00	0.00	26467484.00	29283888.00	29283888.00
									T(CRC)		0.00		2816404.00	0.00	26467484.00	29283888.00	29283888.00
							40590986	V	Office Building - Establishment Charges	63	0.00		391480.00	0.00	3678980.00	4070460.00	4070460.00
									T(CRC)		0.00		391480.00	0.00	3678980.00	4070460.00	4070460.00
							40590995	V	Office Building - Tools And Plant	63	0.00		30981.00	0.00	291142.00	322123.00	322123.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H08	4059	N	Plan	01	051	40590995	V	Office Building - Tools And Plant Charges	T(CRC)	0.00		30981.00	0.00	291142.00	322123.00	322123.00
									TOTAL(P/NP)		0.00		3238865.00	0.00	30437606.00	33676471.00	33676471.00
									TOTAL		0.00		3238865.00	0.00	30437606.00	33676471.00	33676471.00
		4210	N	Plan	02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	53 T(CRC)	0.00	0.00	36152800.00			36152800.00	36152800.00
									42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00	0.00	5025239.00	5025239.00	5025239.00
									42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	0.00	0.00	397681.00	397681.00	397681.00
									TOTAL(P/NP)		0.00	0.00	41575720.00	0.00	41575720.00	41575720.00	41575720.00
									TOTAL		0.00	0.00	41575720.00	0.00	41575720.00	41575720.00	41575720.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	4044065.00	6394833.00	2489253.00	5609475.00	14493561.00	18537626.00	18537626.00
									TOTAL(P/NP)		4044065.00	6394833.00	2489253.00	5609475.00	14493561.00	18537626.00	18537626.00
									TOTAL		4044065.00	6394833.00	2489253.00	5609475.00	14493561.00	18537626.00	18537626.00
	O80	3451	N	Plan	00	101	34511937	V	Innovative Scheme	27 T(CRC)	0.00	0.00	0.00	7122517.00	7122517.00	7122517.00	7122517.00
									34512621	V	Other District Schemes	31 T(CRC)	0.00	0.00	134246.00	134246.00	134246.00
									TOTAL(P/NP)		0.00	0.00	0.00	7256763.00	7256763.00	7256763.00	7256763.00
									TOTAL		0.00	0.00	0.00	7256763.00	7256763.00	7256763.00	7256763.00
	O81	4059	N	Plan	01	051	40592245	V	Construction Of Office Buildings	53 T(CRC)	0.00	0.00	464541.00	1038874.00	1503415.00	1503415.00	1503415.00
									TOTAL(P/NP)		0.00	0.00	464541.00	1038874.00	1503415.00	1503415.00	1503415.00
									TOTAL		0.00	0.00	464541.00	1038874.00	1503415.00	1503415.00	1503415.00
		4216	N	Plan	01	106	42161545	V	Government Residential	53 T(CRC)	0.00	875024.00	97000.00		972024.00	972024.00	972024.00
									TOTAL(P/NP)		0.00	875024.00	97000.00	0.00	972024.00	972024.00	972024.00
									TOTAL		0.00	875024.00	97000.00	0.00	972024.00	972024.00	972024.00

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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	
184-E.E. P.W.D. KHAMGA ON.	H03	2216	N	Non Plan	05	053	2216	2904	V Superintending Engineer, P.W.Circle, Akola	27	0.00		38780.00	0.00	10040.00	48820.00	48820.00	
									T(CRC)		0.00		38780.00	0.00	10040.00	48820.00	48820.00	
	TOTAL(P/NP)											0.00		38780.00	0.00	10040.00	48820.00	48820.00
	TOTAL											0.00		38780.00	0.00	10040.00	48820.00	48820.00
H05	3054	N	Non Plan	03	103	3054	2671	V	Superintending Engineer, P.W.Circle, Akola	27	0.00	0.00	0.00	0.00	5572634.00	5572634.00	5572634.00	
										T(CRC)		0.00	0.00	0.00	5572634.00	5572634.00	5572634.00	
	04	337	V	Central Road Fund (Allocation)	53	0.00	0.00	14200668.00		14200668.00	14200668.00	14200668.00						
					T(CRC)		0.00	0.00	14200668.00	0.00	14200668.00	14200668.00						
TOTAL(P/NP)											0.00	0.00	14200668.00	5572634.00	19773302.00	19773302.00		
TOTAL											0.00	0.00	14200668.00	5572634.00	19773302.00	19773302.00		
H06	2059	N	Non Plan	01	053	2059	4362	V	Superintending Engineer, P.W. Circle, Akola	27	177906.00	1361300.00	159120.00	86839.00	1607259.00	1785165.00		
										T(CRC)	177906.00	1361300.00	159120.00	86839.00	1607259.00	1785165.00		
	80	001	V	S.E., P.W. Circle, Akola	10	7700000.00	0.00	0.00	0.00	7700000.00								
					T(CRC)	7700000.00	0.00	0.00	0.00	7700000.00								
80	052	V	State Sector Repairs And Carriages	52	196923.00	177856.00	0.00	177856.00										
				T(CRC)	196923.00	177856.00	0.00	177856.00										
TOTAL(P/NP)											8074829.00	1539156.00	159120.00	86839.00	1785115.00	9859944.00		
TOTAL											8074829.00	1539156.00	159120.00	86839.00	1785115.00	9859944.00		
R	Non Plan	80	001	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00	39102149.00	2623442.00	43428557.00	85154148.00							
						T(CRC)	0.00	39102149.00	2623442.00	43428557.00	85154148.00							
	80	052	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	3094416.00	207610.00	3436795.00	6738821.00								
					T(CRC)	0.00	3094416.00	207610.00	3436795.00	6738821.00								
80	799	V	Miscellaneous Public Works Advances	70	0.00	14798.00	0.00	14798.00										
				T(CRC)	0.00	14798.00	0.00	14798.00										
TOTAL(P/NP)											0.00	42211363.00	2831052.00	46865352.00	91907767.00	91907767.00		
TOTAL											0.00	42211363.00	2831052.00	46865352.00	91907767.00	91907767.00		
H07	5054	N	Plan	03	337	5054	0349	V	Major Works	53	0.00	74708000.00	0.00	60903663.00	135611663.00			
										T(CRC)	0.00	74708000.00	0.00	60903663.00	135611663.00			
	5054	0358	V	Establishment Charges	63	0.00	10384413.00	0.00	8465610.00	18850023.00								
					T(CRC)	0.00	10384413.00	0.00	8465610.00	18850023.00								
5054	0367	V	Tools And Plant Charges	63	0.00	821788.00	0.00	669941.00	1491729.00									
				T(CRC)	0.00	821788.00	0.00	669941.00	1491729.00									

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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								
184-E.E. P.W.D. KHAMGA ON.	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53	0.00	205653697.00	0.00	251532000.00	457185697.00	457185697.00									
										T(CRC)	0.00	205653697.00	0.00	251532000.00	457185697.00	457185697.00									
									50540115	V	Ordinary Establishment Charges	63	0.00	28585864.00	0.00	34962947.00	63548811.00	63548811.00							
										T(CRC)	0.00	28585864.00	0.00	34962947.00	63548811.00	63548811.00									
									50540124	V	Ordinary Tools And Plant Charges	63	0.00	2262192.00	0.00	2766854.00	5029046.00	5029046.00							
										T(CRC)	0.00	2262192.00	0.00	2766854.00	5029046.00	5029046.00									
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	3866000.00	0.00	22820119.00	26686119.00	26686119.00							
										T(CRC)	0.00	3866000.00	0.00	22820119.00	26686119.00	26686119.00									
									TOTAL(P/NP)											0.00	326281954.00	0.00	382121134.00	708403088.00	708403088.00
									TOTAL											0.00	326281954.00	0.00	382121134.00	708403088.00	708403088.00
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	0.00	0.00	10000000.00	0.00	10000000.00	10000000.00	10000000.00									
									T(CRC)	0.00	0.00	10000000.00	0.00	10000000.00	10000000.00										
								40590805	V	District Administration - Establishment Charges	63	0.00	0.00	1390000.00	0.00	1390000.00	1390000.00								
									T(CRC)	0.00	0.00	1390000.00	0.00	1390000.00	1390000.00										
								40590814	V	District Administration - Tools And Plant Charges	63	0.00	0.00	110000.00	0.00	110000.00	110000.00								
									T(CRC)	0.00	0.00	110000.00	0.00	110000.00	110000.00										
								40590977	V	Office Building - Major Works	53	0.00	948720.00	8873680.00	9822400.00	9822400.00									
									T(CRC)	0.00	948720.00	8873680.00	0.00	9822400.00	9822400.00										
								40590986	V	Office Building - Establishment Charges	63	0.00	131872.00	1233442.00	1365314.00	1365314.00									
									T(CRC)	0.00	131872.00	1233442.00	0.00	1365314.00	1365314.00										
40590995	V	Office Building - Tools And Plant Charges	63	0.00	10436.00	97610.00	108046.00	108046.00																	
	T(CRC)	0.00	10436.00	97610.00	0.00	108046.00	108046.00																		
TOTAL(P/NP)											0.00	1091028.00	21704732.00	0.00	22795760.00	22795760.00									
TOTAL											0.00	1091028.00	21704732.00	0.00	22795760.00	22795760.00									
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	2323162.00	1435979.00	1625307.00	5088802.00	8150088.00	10473250.00										
									T(CRC)	2323162.00	1435979.00	1625307.00	5088802.00	8150088.00	10473250.00										
								TOTAL(P/NP)											2323162.00	1435979.00	1625307.00	5088802.00	8150088.00	10473250.00	
TOTAL											2323162.00	1435979.00	1625307.00	5088802.00	8150088.00	10473250.00									
O80	3452	N	Plan	01	101	34522678	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	0.00	0.00	1679523.00	1679523.00	1679523.00										
									T(CRC)	0.00	0.00	0.00	1679523.00	1679523.00	1679523.00										
								TOTAL(P/NP)											0.00	0.00	0.00	1679523.00	1679523.00	1679523.00	
TOTAL											0.00	0.00	0.00	1679523.00	1679523.00	1679523.00									
O81	4059	N	Plan	01	051	40592245	V	Construction Of Office Buildings	53	0.00	1991440.00	0.00	1991440.00	1991440.00	1991440.00										
									T(CRC)	0.00	1991440.00	0.00	0.00	1991440.00	1991440.00										

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	O81	4059	N	Plan	80	051	40592871	V	Construction Of	53	0.00	1315275.00	0.00		1315275.00	1315275.00
P.W.D.									Protection Wall	T(CRC)	0.00	1315275.00	0.00	0.00	1315275.00	1315275.00
KHAMGA									To Prevent							
ON.									Encroachment On							
									Public Lands							
									TOTAL(P/NP)		0.00	3306715.00	0.00	0.00	3306715.00	3306715.00
									TOTAL		0.00	3306715.00	0.00	0.00	3306715.00	3306715.00
	4216	N	Plan	01	106	42161545	V	Government	53		0.00	0.00	0.00	2883440.00	2883440.00	2883440.00
									Residential	T(CRC)	0.00	0.00	0.00	2883440.00	2883440.00	2883440.00
									TOTAL(P/NP)		0.00	0.00	0.00	2883440.00	2883440.00	2883440.00
									TOTAL		0.00	0.00	0.00	2883440.00	2883440.00	2883440.00

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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
185- Deputy E.E.NATI ONAL HIGHWA Y DIVISION AKOLA	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00	0.00	21755.00		21755.00	21755.00
											0.00	0.00	21755.00	0.00	21755.00	21755.00
									TOTAL(P/NP)		0.00	0.00	21755.00	0.00	21755.00	21755.00
									TOTAL		0.00	0.00	21755.00	0.00	21755.00	21755.00

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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							
186- E.E.WOR LD BANK PROJECT DIV.AKO LA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		410566.00		0.00	518421.00		518421.00		928987.00								
								T(CRC)		410566.00		0.00	518421.00	0.00	518421.00		928987.00										
							22160322	V	Municipal Taxes	14		0.00		0.00	0.00	154307.00		154307.00		154307.00							
								T(CRC)				0.00		0.00	154307.00		154307.00		154307.00								
							22162904	V	Superinteding Engineer, P.W.Circle, Akola	27		0.00	9650.00	1275793.00		1285443.00		1285443.00		1285443.00							
								T(CRC)				0.00	9650.00	1275793.00	0.00	1285443.00		1285443.00		1285443.00							
							TOTAL(P/NP)						410566.00	9650.00	1794214.00	154307.00	1958171.00		2368737.00								
							TOTAL						410566.00	9650.00	1794214.00	154307.00	1958171.00		2368737.00								
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	0.00	0.00	0.00	259431.00		259431.00		259431.00							
								T(CRC)		0.00	0.00	0.00	259431.00		259431.00												
								30542671	V	Superinteding Engineer, P.W.Circle, Akola	27		0.00	0.00	1462978.00	4245593.00	5708571.00		5708571.00								
							T(CRC)		0.00	0.00	1462978.00	4245593.00	5708571.00		5708571.00												
							TOTAL(P/NP)				0.00	0.00	1462978.00	4505024.00	5968002.00		5968002.00										
	TOTAL				0.00	0.00	1462978.00	4505024.00	5968002.00		5968002.00																
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		56478.00	641396.00	614278.00		1255674.00		1312152.00										
							T(CRC)		56478.00	641396.00	614278.00	0.00	1255674.00		1312152.00												
								20594362	V	Superintending Engineer, P.W. Circle, Akola	27		1687921.00	0.00	1440.00	3067.00	4507.00		1692428.00								
							T(CRC)		1687921.00	0.00	1440.00	3067.00	4507.00		1692428.00												
										80	001	20591352	V	S.E., P.W. Circle, Akola	10		0.00	0.00	211784.00		211784.00		211784.00				
												T(CRC)				0.00	0.00	211784.00	0.00	211784.00		211784.00					
														80	052	20592116	V	State Sector Repairs And Carriages	52		261115.00	150544.00	87341.00	237885.00		499000.00	
													T(CRC)				261115.00	150544.00	87341.00	0.00	237885.00		499000.00				
												TOTAL(P/NP)					2005514.00	791940.00	914843.00	3067.00	1709850.00		3715364.00				
												TOTAL					2005514.00	791940.00	914843.00	3067.00	1709850.00		3715364.00				
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	8933121.00	6692932.00	3688554.00	19314607.00		19314607.00												
									T(CRC)		0.00	8933121.00	6692932.00	3688554.00	19314607.00		19314607.00										
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	706937.00	529657.00	291901.00	1528495.00		1528495.00				
									T(CRC)				0.00	706937.00	529657.00	291901.00	1528495.00		1528495.00								
									TOTAL(P/NP)				0.00	9640058.00	7222589.00	3980455.00	20843102.00		20843102.00								
	TOTAL				0.00	9640058.00	7222589.00	3980455.00	20843102.00		20843102.00																
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	4102057.00	0.00	5349587.00		9451644.00											
							T(CRC)		0.00	4102057.00	0.00	5349587.00		9451644.00													
								50540358	V	Establishment	63		0.00	570186.00	0.00	743593.00		1313779.00		1313779.00							

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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
186- E.E.WOR LD BANK PROJECT DIV.AKO LA.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	T(CRC)	0.00		570186.00	0.00	743593.00	1313779.00	1313779.00		
							50540367	V	Tools And Plant Charges	63	0.00	45123.00	0.00	58845.00	103968.00	103968.00			
									T(CRC)	0.00	45123.00	0.00	58845.00	103968.00	103968.00				
								04	337	50540106	V	Ordinary Major Works	53	0.00	60165000.00	48150582.00	21186774.00	129502356.00	129502356.00
									T(CRC)	0.00	60165000.00	48150582.00	21186774.00	129502356.00	129502356.00				
									50540115	V	Ordinary Establishment Charges	63	0.00	8362935.00	6692932.00	2944961.00	18000828.00	18000828.00	
									T(CRC)	0.00	8362935.00	6692932.00	2944961.00	18000828.00	18000828.00				
									50540124	V	Ordinary Tools And Plant Charges	63	0.00	661814.00	529657.00	233056.00	1424527.00	1424527.00	
									T(CRC)	0.00	661814.00	529657.00	233056.00	1424527.00	1424527.00				
									80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	88800000.00	206100000.00	0.00	560537000.00	766637000.00
		T(CRC)	88800000.00	206100000.00	0.00	560537000.00	766637000.00	855437000.00											
				TOTAL(P/NP)		88800000.00	280007115.00	55373171.00	591053816.00	926434102.00	1015234102.00								
				TOTAL		88800000.00	280007115.00	55373171.00	591053816.00	926434102.00	1015234102.00								
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	5719870.00	3522382.00	1795879.00	4540490.00	9858751.00	15578621.00				
								T(CRC)	5719870.00	3522382.00	1795879.00	4540490.00	9858751.00	15578621.00					
								TOTAL(P/NP)	5719870.00	3522382.00	1795879.00	4540490.00	9858751.00	15578621.00					
								TOTAL	5719870.00	3522382.00	1795879.00	4540490.00	9858751.00	15578621.00					

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
191- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,AU RANGAB AD	O46	2702	N	Plan	80	196	27025984	V	Grants To Zilla	31	0.00	0.00	7966700.00		7966700.00	7966700.00	
									Parishad For Minor Irrigation Works (0 To 100 Ha.)	T(CRC)	0.00	0.00	7966700.00	0.00	7966700.00		
	27025993	V	Grants To Zilla	31	21465138.00	0.00	0.00	23220292.00	23220292.00	44685430.00							
			Parishad For Kolhapur Type Weirs(0 To 100 Ha)	T(CRC)	21465138.00	0.00	0.00	23220292.00	23220292.00	44685430.00							
TOTAL(P/NP)											21465138.00	0.00	7966700.00	23220292.00	31186992.00	52652130.00	
TOTAL											21465138.00	0.00	7966700.00	23220292.00	31186992.00	52652130.00	
ZH0 5	4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	T(CRC)	0.00	35267000.00	0.00	31905008.00	67172008.00	67172008.00	
											0.00	35267000.00	0.00	31905008.00	67172008.00	67172008.00	
	TOTAL(P/NP)											0.00	35267000.00	0.00	31905008.00	67172008.00	67172008.00
	TOTAL											0.00	35267000.00	0.00	31905008.00	67172008.00	67172008.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
191-E.E. P.W.D. NO.1,NAG PUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	24852461.00	14339207.00	4804439.00	82490.00	19226136.00	44078597.00		
									Buildings	T(CRC)	24852461.00	14339207.00	4804439.00	82490.00	19226136.00	44078597.00		
									22162913	V	Superinteding	27	31145795.00	42975823.00	10832372.00	7593659.00	61401854.00	92547649.00
									Engineer, P.W.Circle, Nagpur	T(CRC)	31145795.00	42975823.00	10832372.00	7593659.00	61401854.00	92547649.00		
TOTAL(P/NP)											55998256.00	57315030.00	15636811.00	7676149.00	80627990.00	136626246.00		
TOTAL											55998256.00	57315030.00	15636811.00	7676149.00	80627990.00	136626246.00		
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	593980123.00	145907003.00	32367042.00	106254277.00	284528322.00	878508445.00			
								Fund (Allocation)	T(CRC)	593980123.00	145907003.00	32367042.00	106254277.00	284528322.00	878508445.00			
								Major Works	T(CRC)	593980123.00	145907003.00	32367042.00	106254277.00	284528322.00	878508445.00			
								TOTAL(P/NP)										
TOTAL											593980123.00	145907003.00	32367042.00	106254277.00	284528322.00	878508445.00		
H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And	27	0.00	0.00	314331.00	314331.00	314331.00				
								Repairs To Raj	T(CRC)	0.00	0.00	314331.00	0.00	314331.00	314331.00			
								Bhavan, Repairs	T(CRC)	0.00	0.00	314331.00	0.00	314331.00	314331.00			
								To Building	T(CRC)	0.00	0.00	314331.00	0.00	314331.00	314331.00			
								20592045	V	Repairs To	27	12408651.00	25347267.00	1358155.00	3344302.00	30049724.00	42458375.00	
								Building	T(CRC)	12408651.00	25347267.00	1358155.00	3344302.00	30049724.00	42458375.00			
20594371	V	Superintending	27	52578901.00	46691334.00	5852784.00	3556260.00	56100378.00	108679279.00									
										Engineer, P.W. Circle, Nagpur	T(CRC)	52578901.00	46691334.00	5852784.00	3556260.00	56100378.00	108679279.00	
80	052	20592116	V	State Sector	52	1039118.00	0.00	0.00	0.00	1039118.00								
				Repairs And Carriages	T(CRC)	1039118.00	0.00	0.00	0.00	0.00	1039118.00							
TOTAL(P/NP)											66026670.00	72038601.00	7525270.00	6900562.00	86464433.00	152491103.00		
TOTAL											66026670.00	72038601.00	7525270.00	6900562.00	86464433.00	152491103.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
192- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,LAT UR	O56	2702	N	Plan	80	196	27026336	V		Grants To Zilla Parishad For Minor Irrigation Works-(0 To 100 Ha.)	31	0.00		0.00	0.00	1679011.00	1679011.00	1679011.00	1679011.00	
								T(CRC)			0.00	0.00	0.00	1679011.00	1679011.00	1679011.00				
							27026345	V		Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	31	0.00	0.00	0.00	16222338.00	16222338.00	16222338.00			
								T(CRC)			0.00	0.00	0.00	16222338.00	16222338.00	16222338.00				
							TOTAL(P/NP)					0.00	0.00	0.00	17901349.00	17901349.00	17901349.00	17901349.00		
							TOTAL					0.00	0.00	0.00	17901349.00	17901349.00	17901349.00	17901349.00		
	ZH0	2402	N	Non	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06	12000.00		0.00	0.00			0.00	12000.00	
	3			Plan							13	30000.00	0.00	42230.00			42230.00	72230.00		
											17	2000.00	0.00	0.00			0.00	2000.00		
											T(CRC)	44000.00	0.00	42230.00	0.00	42230.00	86230.00			
							TOTAL(P/NP)					44000.00	0.00	42230.00	0.00	42230.00	86230.00			
							TOTAL					44000.00	0.00	42230.00	0.00	42230.00	86230.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
192-E.E. P.W.D. NO.2, NAGPUR.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53 T(CRC)	0.00	7739000.00	7739000.00	0.00		7739000.00	7739000.00				
									30542885	V	Repairs Of Bridges Under State Highway (Committed)	27 T(CRC)	0.00	0.00	0.00	309000.00	309000.00	309000.00	309000.00		
									03	103	30540111	V	Repair To Communications In State Sector	27 T(CRC)	0.00	0.00	8592226.00	4008061.00	12600287.00	12600287.00	
										30542698	V	Superinteding Engineer, P.W.Circle, Nagpur	27 T(CRC)	0.00	0.00	729349.00	5780715.00	6510064.00	6510064.00		
									04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	1428000.00	23194000.00	0.00	3288625.00	26482625.00	27910625.00	
											30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	0.00	0.00	0.00	1415232.00	1415232.00	1415232.00	
											TOTAL(P/NP)				1428000.00	30933000.00	9321575.00	14801633.00	55056208.00	56484208.00	
										Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53 T(CRC)	0.00	116283000.00	79918000.00	196201000.00	196201000.00
													TOTAL(P/NP)		0.00	116283000.00	79918000.00	0.00	196201000.00	196201000.00	
											TOTAL				1428000.00	147216000.00	89239575.00	14801633.00	251257208.00	252685208.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27 T(CRC)	63146.00	82560.00	123729.00	206289.00	269435.00							
									20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00	319018.00	0.00	1580588.00	1899606.00	1899606.00			
								80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	510222.00	534359.00	9755.00	224427.00	768541.00	1278763.00		
										TOTAL(P/NP)			573368.00	935937.00	133484.00	1805015.00	2874436.00	3447804.00			
										TOTAL			573368.00	935937.00	133484.00	1805015.00	2874436.00	3447804.00			
									R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00	17260724.00	1460415.00	28364837.00	28364837.00
											80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00	1365957.00	115573.00	2244701.00	2244701.00
												TOTAL(P/NP)		0.00	18626681.00	1575988.00	10406869.00	30609538.00	30609538.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E.	H06	2059	R				TOTAL					0.00		18626681.00	1575988.00	10406869.00	30609538.00	30609538.00
P.W.D.	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00		12826185.00	2113675.00	7020223.00	21960083.00	21960083.00
NO.2,											T(CRC)	0.00		12826185.00	2113675.00	7020223.00	21960083.00	21960083.00
NAGPUR.							50540358	V		Establishment Charges	63	0.00		1782840.00	293800.00	975810.00	3052450.00	3052450.00
											T(CRC)	0.00		1782840.00	293800.00	975810.00	3052450.00	3052450.00
							50540367	V		Tools And Plant Charges	63	0.00		141088.00	23250.00	77223.00	241561.00	241561.00
											T(CRC)	0.00		141088.00	23250.00	77223.00	241561.00	241561.00
						04	337	50540106	V	Ordinary Major Works	53	0.00		111351675.00	8392913.00	62358913.00	182103501.00	182103501.00
											T(CRC)	0.00		111351675.00	8392913.00	62358913.00	182103501.00	182103501.00
							50540115	V		Ordinary Establishment Charges	63	0.00		15477884.00	1166615.00	8667888.00	25312387.00	25312387.00
											T(CRC)	0.00		15477884.00	1166615.00	8667888.00	25312387.00	25312387.00
							50540124	V		Ordinary Tools And Plant Charges	63	0.00		1224869.00	92323.00	685948.00	2003140.00	2003140.00
											T(CRC)	0.00		1224869.00	92323.00	685948.00	2003140.00	2003140.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	4253763.00		808000.00	8914237.00	19596309.00	29318546.00	33572309.00
											T(CRC)	4253763.00		808000.00	8914237.00	19596309.00	29318546.00	33572309.00
							50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	50100000.00		0.00	0.00		0.00	50100000.00
											T(CRC)	50100000.00		0.00	0.00	0.00	0.00	50100000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	73100000.00		0.00	0.00		0.00	73100000.00
											T(CRC)	73100000.00		0.00	0.00	0.00	0.00	73100000.00
											TOTAL(P/NP)	127453763.00		143612541.00	20996813.00	99382314.00	263991668.00	391445431.00
											TOTAL	127453763.00		143612541.00	20996813.00	99382314.00	263991668.00	391445431.00
	H08	4059	N	Plan	01	051	40590941	V		Inspection Bunglow, Rest Houses	53	0.00		0.00	0.00	1786541.00	1786541.00	1786541.00
											T(CRC)	0.00		0.00	0.00	1786541.00	1786541.00	1786541.00
							40590977	V		Office Building - Major Works	53	0.00		0.00	13678369.00		13678369.00	13678369.00
											T(CRC)	0.00		0.00	13678369.00	0.00	13678369.00	13678369.00
											TOTAL(P/NP)	0.00		0.00	13678369.00	1786541.00	15464910.00	15464910.00
											TOTAL	0.00		0.00	13678369.00	1786541.00	15464910.00	15464910.00
	4210	N	Plan	03	105		42100041	V		Buildings - Major Works	53	0.00		0.00	0.00	5066302.00	5066302.00	5066302.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. P.W.D. NO.2, NAGPUR.	H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	T(CRC)	0.00	0.00	0.00	5066302.00	5066302.00	5066302.00
							TOTAL(P/NP)				0.00	0.00	0.00	5066302.00	5066302.00	5066302.00
							TOTAL				0.00	0.00	0.00	5066302.00	5066302.00	5066302.00
	O62	3451	N	Plan	00	101	34511893	V	Innovative Scheme	27	0.00	0.00	0.00	2092900.00	2092900.00	2092900.00
										T(CRC)	0.00	0.00	0.00	2092900.00	2092900.00	2092900.00
							TOTAL(P/NP)				0.00	0.00	0.00	2092900.00	2092900.00	2092900.00
							TOTAL				0.00	0.00	0.00	2092900.00	2092900.00	2092900.00
	O63	5054	N	Plan	04	800	50544711	V	Development And Strengthening Of Other Districts Roads	53	0.00	0.00	2347369.00		2347369.00	2347369.00
										T(CRC)	0.00	0.00	2347369.00	0.00	2347369.00	2347369.00
							TOTAL(P/NP)				0.00	0.00	2347369.00	0.00	2347369.00	2347369.00
							TOTAL				0.00	0.00	2347369.00	0.00	2347369.00	2347369.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
193- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,JAL NA	O48	2702	N	Plan	80	196	27026069	V	Grants To Zilla	31	0.00		8000000.00	0.00		8000000.00	8000000.00	
									Parishad For Kolhapur Type Weirs (0 To 100 Ha)	T(CRC)	0.00		8000000.00	0.00	0.00	8000000.00	8000000.00	
	TOTAL(P/NP)											0.00		8000000.00	0.00	0.00	8000000.00	8000000.00
	TOTAL											0.00		8000000.00	0.00	0.00	8000000.00	8000000.00
	ZH0	4702	N	Plan	00	101	4702A046	V		Maintenance And	53	0.00		0.00	0.00	17507290.00	17507290.00	17507290.00
										Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	T(CRC)	0.00		0.00	0.00	17507290.00	17507290.00	17507290.00
TOTAL(P/NP)											0.00		0.00	0.00	17507290.00	17507290.00	17507290.00	
TOTAL											0.00		0.00	0.00	17507290.00	17507290.00	17507290.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
193-E.E. P.W.D. BHANDA RA.	A09	4070	N	Plan	00	101	40700329	V		Construction And Repairing Of Godowns For Storage Of	53 T(CRC)	50000000.00 50000000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	50000000.00 50000000.00	
							TOTAL(P/NP)					50000000.00		0.00	0.00	0.00	0.00	0.00	50000000.00	
							TOTAL					50000000.00		0.00	0.00	0.00	0.00	0.00	50000000.00	
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53 T(CRC)	0.00 0.00	100878000.00 100878000.00	0.00 0.00	0.00 0.00	17744988.00 17744988.00	118622988.00 118622988.00	118622988.00 118622988.00	118622988.00 118622988.00	
										Repair To Communications In State Sector	27 T(CRC)	0.00 0.00	0.00 0.00	22698565.00 22698565.00	2650.00 2650.00	22701215.00 22701215.00	22701215.00 22701215.00	22701215.00 22701215.00	22701215.00 22701215.00	
							30542698	V		Superinteding Engineer, P.W.Circle, Nagpur	27 T(CRC)	0.00 0.00	0.00 0.00	13350819.00 13350819.00	9937085.00 9937085.00	23287904.00 23287904.00	23287904.00 23287904.00	23287904.00 23287904.00	23287904.00 23287904.00	
										Central Road Fund (Allocation)	53 T(CRC)	0.00 0.00	21534000.00 21534000.00	0.00 0.00	95652716.00 95652716.00	117186716.00 117186716.00	117186716.00 117186716.00	117186716.00 117186716.00	117186716.00 117186716.00	
							TOTAL(P/NP)					0.00	122412000.00	36049384.00	123337439.00	281798823.00	281798823.00	281798823.00		
							Plan 03 102 30540069	V		Ordinary Major/Minor Works	53 T(CRC)	0.00 0.00	0.00 0.00	175475.00 175475.00	0.00 0.00	175475.00 175475.00	175475.00 175475.00	175475.00 175475.00	175475.00 175475.00	
							TOTAL(P/NP)					0.00	0.00	175475.00	0.00	175475.00	175475.00	175475.00	175475.00	
							TOTAL					0.00	122412000.00	36224859.00	123337439.00	281974298.00	281974298.00	281974298.00	281974298.00	
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	5000000.00 5000000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	5000000.00 5000000.00	5000000.00 5000000.00	
							20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	298270.00 298270.00	6101287.00 6101287.00	309645.00 309645.00	618889.00 618889.00	7029821.00 7029821.00	7328091.00 7328091.00	7328091.00 7328091.00	7328091.00 7328091.00	
										State Sector Repairs And Carriages	52 T(CRC)	867054.00 867054.00	438774.00 438774.00	19172.00 19172.00	0.00 0.00	457946.00 457946.00	1325000.00 1325000.00	1325000.00 1325000.00	1325000.00 1325000.00	
							TOTAL(P/NP)					6165324.00	6540061.00	328817.00	618889.00	7487767.00	13653091.00	13653091.00		
							TOTAL					6165324.00	6540061.00	328817.00	618889.00	7487767.00	13653091.00	13653091.00		
							R Non Plan 80 001 20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00 0.00	14530533.00 14530533.00	21511442.00 21511442.00	4046058.00 4046058.00	40088033.00 40088033.00	40088033.00 40088033.00	40088033.00 40088033.00	40088033.00 40088033.00	
										(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00 0.00	1149899.00 1149899.00	1701424.00 1701424.00	320192.00 320192.00	3171515.00 3171515.00	3171515.00 3171515.00	3171515.00 3171515.00	3171515.00 3171515.00	
							TOTAL(P/NP)					0.00	15680432.00	23212866.00	4366250.00	43259548.00	43259548.00	43259548.00		
							TOTAL					0.00	15680432.00	23212866.00	4366250.00	43259548.00	43259548.00	43259548.00		
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00	25777830.00	72169174.00	97947004.00	97947004.00	97947004.00	97947004.00	97947004.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	50540349	Major Works	T(CRC)	0.00		25777830.00	72169174.00	0.00	97947004.00	97947004.00			
								50540358	Establishment Charges	63	0.00	3583118.00	10031515.00	13614633.00	13614633.00					
										T(CRC)	0.00	3583118.00	10031515.00	0.00	13614633.00	13614633.00				
								50540367	Tools And Plant Charges	63	0.00	283557.00	793861.00	1077418.00	1077418.00					
										T(CRC)	0.00	283557.00	793861.00	0.00	1077418.00	1077418.00				
								04	337	50540106	V	Ordinary Major Works	53	0.00	78758382.00	79261257.00	28380336.00	186399975.00	186399975.00	
														T(CRC)	0.00	78758382.00	79261257.00	28380336.00	186399975.00	186399975.00
												50540115	Ordinary Establishment Charges	63	0.00	10947415.00	11017315.00	3944867.00	25909597.00	25909597.00
														T(CRC)	0.00	10947415.00	11017315.00	3944867.00	25909597.00	25909597.00
												50540124	Ordinary Tools And Plant Charges	63	0.00	866342.00	871874.00	312184.00	2050400.00	2050400.00
														T(CRC)	0.00	866342.00	871874.00	312184.00	2050400.00	2050400.00
								50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	4357090.00	5742730.00	20899000.00	30998820.00	30998820.00			
		T(CRC)	0.00	4357090.00	5742730.00	20899000.00	30998820.00			30998820.00										
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	49104189.00	28000.00	0.00	206023408.00	206051408.00	255155597.00									
						T(CRC)	49104189.00	28000.00	0.00	206023408.00	206051408.00	255155597.00								
TOTAL(P/NP)											49104189.00	124601734.00	179887726.00	259559795.00	564049255.00	613153444.00				
TOTAL											49104189.00	124601734.00	179887726.00	259559795.00	564049255.00	613153444.00				
H08	4059	N	Plan	01	051	V	40590941	Inspection Bunglow, Rest Houses	53	0.00	0.00	322005.00	727995.00	1050000.00	1050000.00					
									T(CRC)	0.00	0.00	322005.00	727995.00	1050000.00	1050000.00					
							40590959	Inspection Bunglow - Establishment Charges	63	0.00	0.00	44759.00	101191.00	145950.00	145950.00					
									T(CRC)	0.00	0.00	44759.00	101191.00	145950.00	145950.00					
							40590968	Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	3542.00	8008.00	11550.00	11550.00					
									T(CRC)	0.00	0.00	3542.00	8008.00	11550.00	11550.00					
							40590977	Office Building - Major Works	53	0.00	0.00	3000000.00	3000000.00	3000000.00	3000000.00					
									T(CRC)	0.00	0.00	3000000.00	0.00	3000000.00	3000000.00					
							40590986	Office Building - Establishment Charges	63	0.00	0.00	417000.00	417000.00	417000.00	417000.00					
									T(CRC)	0.00	0.00	417000.00	0.00	417000.00	417000.00					
40590995	Office Building - Tools And Plant Charges	63	0.00	0.00	33000.00	33000.00	33000.00	33000.00												
		T(CRC)	0.00	0.00	33000.00	0.00	33000.00	33000.00												
TOTAL(P/NP)											0.00	0.00	3820306.00	837194.00	4657500.00	4657500.00				
TOTAL											0.00	0.00	3820306.00	837194.00	4657500.00	4657500.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H08	4210	N	Plan	01	110	42103202	V	Major Works	53	0.00		0.00	11744343.00	3255657.00	15000000.00	15000000.00
									(Loan From Hudco)(Scheme)	T(CRC)	0.00		0.00	11744343.00	3255657.00	15000000.00	15000000.00
									TOTAL(P/NP)		0.00		0.00	11744343.00	3255657.00	15000000.00	15000000.00
								TOTAL				0.00	0.00	11744343.00	3255657.00	15000000.00	15000000.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		0.00	2038117.00	0.00	2793267.00	4831384.00	4831384.00	
									T(CRC)		0.00	2038117.00	0.00	2793267.00	4831384.00	4831384.00	
									TOTAL(P/NP)		0.00	2038117.00	0.00	2793267.00	4831384.00	4831384.00	
								TOTAL				0.00	2038117.00	0.00	2793267.00	4831384.00	4831384.00
O66	3451	N	Plan	00	101	34511721	V	Innovative Scheme	31		0.00	0.00	699092.00		699092.00	699092.00	
									T(CRC)		0.00	0.00	699092.00	0.00	699092.00	699092.00	
									TOTAL(P/NP)		0.00	0.00	699092.00	0.00	699092.00	699092.00	
								TOTAL				0.00	0.00	699092.00	0.00	699092.00	699092.00
O67	4059	N	Plan	01	051	40592031	V	Major Works - District Administration	53		0.00	0.00	0.00	1919000.00	1919000.00	1919000.00	
									T(CRC)		0.00	0.00	0.00	1919000.00	1919000.00	1919000.00	
									TOTAL(P/NP)		0.00	0.00	0.00	1919000.00	1919000.00	1919000.00	
								TOTAL				0.00	0.00	0.00	1919000.00	1919000.00	1919000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
194-D.W.C.O., SOIL & WATER CONSERVATION DEPT,BEED	O54	2702	N	Plan	01	103	27029602	V		Survey Works Under Irrigation Schemes (0 To 100 Hectares)(Scheme)	31	0.00		0.00	8600391.00			8600391.00		8600391.00			
								T(CRC)			0.00	0.00	8600391.00	0.00	8600391.00								
				80		196	27026265	V		Grants To Zilla Parishad For Minor Irrigation Works -(0 To 100 Hectares)	31	0.00		0.00	0.00	20687852.00		20687852.00		20687852.00			
								T(CRC)				0.00	0.00	0.00	20687852.00		20687852.00		20687852.00				
							27026274	V		Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	31	0.00		0.00	0.00	129398.00		129398.00		129398.00			
								T(CRC)				0.00	0.00	0.00	129398.00		129398.00		129398.00				
							TOTAL(P/NP)						0.00	0.00	8600391.00	20817250.00		29417641.00		29417641.00			
							TOTAL						0.00	0.00	8600391.00	20817250.00		29417641.00		29417641.00			
	ZH03	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	13	0.00	100992.00		0.00	0.00	23374.00		124366.00		124366.00		
									T(CRC)			17	0.00	3900.00	0.00	3900.00							
											0.00	104892.00	0.00	23374.00	128266.00	128266.00							
								2402A166	V		Establishment Of District Sub Divisional Water Conservation Officer (Committed)	17	0.00	7950.00		0.00	0.00	0.00	7950.00		7950.00		7950.00
									T(CRC)				0.00	7950.00	0.00	7950.00		0.00	7950.00		7950.00		7950.00
								TOTAL(P/NP)					0.00	112842.00	0.00	23374.00	136216.00	136216.00					
		TOTAL					0.00	112842.00	0.00	23374.00	136216.00	136216.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
194-E.E. Public Work Division No.1 GONDIA	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53		13057000.00		0.00	0.00		0.00	13057000.00					
									T(CRC)				13057000.00	0.00	0.00	0.00	0.00	13057000.00					
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00	0.00	0.00	879365.00	879365.00	879365.00						
									T(CRC)			0.00	0.00	0.00	879365.00	879365.00	879365.00						
							TOTAL(P/NP)						13057000.00	0.00	0.00	879365.00	879365.00	13936365.00					
									Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53			0.00	0.00	9664155.00	9664155.00	9664155.00	9664155.00
													T(CRC)				0.00	0.00	9664155.00	0.00	9664155.00	9664155.00	
							TOTAL(P/NP)						0.00	0.00	9664155.00	0.00	9664155.00	9664155.00					
							TOTAL						13057000.00	0.00	9664155.00	879365.00	10543520.00	23600520.00					
							H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		628130.00	161870.00	0.00	0.00	0.00	161870.00
		T(CRC)			628130.00	161870.00							0.00	0.00	161870.00	790000.00							
20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27		0.00	2923975.00							15250.00	27200.00	2966425.00	2966425.00							
		T(CRC)			0.00	2923975.00							15250.00	27200.00	2966425.00	2966425.00							
		80	052	20592116	V	State Sector Repairs And Carriages							52		26152.00	8730.00	58733.00	227117.00	294580.00	320732.00			
				T(CRC)		26152.00							8730.00	58733.00	227117.00	294580.00	320732.00						
TOTAL(P/NP)						654282.00							3094575.00	73983.00	254317.00	3422875.00	4077157.00						
TOTAL						654282.00							3094575.00	73983.00	254317.00	3422875.00	4077157.00						
		R	Non Plan	80	001	20592205							V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	5291312.00	4712503.00	15617925.00	25621740.00	25621740.00	
						T(CRC)									0.00	5291312.00	4712503.00	15617925.00	25621740.00	25621740.00			
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	418737.00	372932.00	1235951.00	2027620.00	2027620.00							
						T(CRC)			0.00	418737.00	372932.00	1235951.00	2027620.00	2027620.00									
TOTAL(P/NP)						0.00	5710049.00	5085435.00	16853876.00	27649360.00	27649360.00												
TOTAL						0.00	5710049.00	5085435.00	16853876.00	27649360.00	27649360.00												
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	5058000.00	24500000.00	7022667.00	36580667.00	36580667.00							
								T(CRC)			0.00	5058000.00	24500000.00	7022667.00	36580667.00	36580667.00							
						50540358	V	Establishment Charges	63		0.00	703062.00	3405500.00	976151.00	5084713.00	5084713.00							
								T(CRC)			0.00	703062.00	3405500.00	976151.00	5084713.00	5084713.00							
						50540367	V	Tools And Plant Charges	63		0.00	55638.00	269500.00	77249.00	402387.00	402387.00							
								T(CRC)			0.00	55638.00	269500.00	77249.00	402387.00	402387.00							
								04	337	50540106	V	Ordinary Major Works	53		0.00	33009000.00	9402900.00	105336493.00	147748393.00				
												T(CRC)			0.00	33009000.00	9402900.00	105336493.00	147748393.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	63	0.00		4588250.00	1307003.00	14641774.00	20537027.00	20537027.00
								T(CRC)		0.00	4588250.00	1307003.00	14641774.00	20537027.00	20537027.00		
							50540124	V	Ordinary Tools And Plant Charges	63	0.00	363099.00	103432.00	1158702.00	1625233.00	1625233.00	
								T(CRC)		0.00	363099.00	103432.00	1158702.00	1625233.00	1625233.00		
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	3304341.00	0.00	1251658.00	12983689.00	14235347.00	17539688.00	
								T(CRC)		3304341.00	0.00	1251658.00	12983689.00	14235347.00	17539688.00		
							TOTAL(P/NP)				3304341.00	43777049.00	40239993.00	142196725.00	226213767.00	229518108.00	
							TOTAL				3304341.00	43777049.00	40239993.00	142196725.00	226213767.00	229518108.00	
O73	4250	N	Plan	00	201	42500698	53	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	1623829.00	0.00			1623829.00	1623829.00
								T(CRC)		0.00	1623829.00	0.00	0.00	1623829.00	1623829.00		
							TOTAL(P/NP)			0.00	1623829.00	0.00	0.00	1623829.00	1623829.00		
							TOTAL			0.00	1623829.00	0.00	0.00	1623829.00	1623829.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,NA NDED	O52	2702	N	Plan	80	196	27026194	V	Grants To Zilla	35	0.00	3833793.00	1408866.00		5242659.00	5242659.00
									Parishad For Minor Irrigation Works(0 To 100 Hectares)	T(CRC)	0.00	3833793.00	1408866.00	0.00	5242659.00	5242659.00
							27026202	V	Grants To Zilla	35	0.00	0.00	0.00	8613000.00	8613000.00	8613000.00
									Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	T(CRC)	0.00	0.00	0.00	8613000.00	8613000.00	8613000.00
								TOTAL(P/NP)			0.00	3833793.00	1408866.00	8613000.00	13855659.00	13855659.00
								TOTAL			0.00	3833793.00	1408866.00	8613000.00	13855659.00	13855659.00
	O61	4402	N	Plan	00	102	44022108	V	Land Development	53	2000000.00	0.00	0.00		0.00	2000000.00
									Through Soil Conservation Measures	T(CRC)	2000000.00	0.00	0.00	0.00	0.00	2000000.00
									TOTAL(P/NP)		2000000.00	0.00	0.00	0.00	0.00	2000000.00
									TOTAL		2000000.00	0.00	0.00	0.00	0.00	2000000.00
	T09	2225	N	Plan	02	796	2225E249	V	District Nanded	31	0.00	0.00	0.00	3200000.00	3200000.00	3200000.00
									T(CRC)		0.00	0.00	0.00	3200000.00	3200000.00	3200000.00
									TOTAL(P/NP)		0.00	0.00	0.00	3200000.00	3200000.00	3200000.00
									TOTAL		0.00	0.00	0.00	3200000.00	3200000.00	3200000.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
195-P.W.D DIVISION NO 2 GONDIA	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		90000.00		0.00			0.00	90000.00		
									T(CRC)		90000.00		0.00		0.00		0.00	90000.00		
							22162913	V	Superinteding Engineer, P.W.Circle, Nagpur	27		0.00		400863.00		0.00		400863.00	400863.00	
									T(CRC)		0.00		400863.00		0.00		0.00	400863.00	400863.00	
							TOTAL(P/NP)						90000.00		400863.00		0.00		0.00	400863.00
TOTAL						90000.00		400863.00		0.00		0.00	400863.00	490863.00						
H05	3054	N	Non Plan	03	103	30542698	V	Superinteding Engineer, P.W.Circle, Nagpur	27			0.00		0.00	12608000.00		4976620.00	17584620.00	17584620.00	
								T(CRC)		0.00		0.00		12608000.00		4976620.00	17584620.00	17584620.00		
						04	337	30540167	V	Central Road Fund (Allocation)	53		7834000.00		5658000.00		0.00	9100000.00	14758000.00	22592000.00
								T(CRC)		7834000.00		5658000.00		0.00		9100000.00	14758000.00	22592000.00		
								30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00		0.00		0.00	646582.00	646582.00	646582.00
		T(CRC)		0.00		0.00		0.00		646582.00	646582.00	646582.00								
TOTAL(P/NP)						7834000.00		5658000.00		12608000.00		14723202.00	32989202.00	40823202.00						
TOTAL						7834000.00		5658000.00		12608000.00		14723202.00	32989202.00	40823202.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			387367.00		0.00			0.00	387367.00		
								T(CRC)		387367.00		0.00		0.00		0.00	387367.00			
								20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27		0.00		2000000.00		0.00		2000000.00	2000000.00
								T(CRC)		0.00		2000000.00		0.00		0.00	2000000.00	2000000.00		
						80	052	20592116	V	State Sector Repairs And Carriages	52		49740.00		0.00		50435.00	22687.00	73122.00	122862.00
		T(CRC)		49740.00		0.00		50435.00		22687.00	73122.00	122862.00								
TOTAL(P/NP)						437107.00		2000000.00		50435.00		22687.00	2073122.00	2510229.00						
TOTAL						437107.00		2000000.00		50435.00		22687.00	2073122.00	2510229.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00		4411000.00		0.00	34832474.00	39243474.00		
								T(CRC)		0.00		4411000.00		0.00		34832474.00	39243474.00			
								50540358	V	Establishment Charges	63		0.00		613129.00		0.00	4841714.00	5454843.00	
								T(CRC)		0.00		613129.00		0.00		4841714.00	5454843.00			
						TOTAL(P/NP)						0.00		1336800.00		1056906.00		7468647.00	9862353.00	9862353.00
TOTAL						0.00		1336800.00		1056906.00		7468647.00	9862353.00	9862353.00						

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
195-P.W.D DIVISION NO 2 GONDIA	H07	5054	N	Plan	03	337	50540367	V		Tools And Plant Charges	63	0.00		48521.00	0.00	383157.00	431678.00	431678.00			
								T(CRC)		0.00	48521.00	0.00	383157.00	431678.00	431678.00						
									04	337	50540106	V	Ordinary Major Works	53	0.00	4501000.00	7046050.00	14958512.00	26505562.00	26505562.00	
								T(CRC)		0.00	4501000.00	7046050.00	14958512.00	26505562.00	26505562.00						
											50540115	V	Ordinary Establishment Charges	63	0.00	625639.00	979400.00	2079233.00	3684272.00	3684272.00	
								T(CRC)		0.00	625639.00	979400.00	2079233.00	3684272.00	3684272.00						
											50540124	V	Ordinary Tools And Plant Charges	63	0.00	49511.00	77506.00	164543.00	291560.00	291560.00	
								T(CRC)		0.00	49511.00	77506.00	164543.00	291560.00	291560.00						
											50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	165006.00	3110994.00	4008501.00	3099698.00	10219193.00	10384199.00	
								T(CRC)		165006.00	3110994.00	4008501.00	3099698.00	10219193.00	10384199.00						
											80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	14600000.00	0.00	0.00	0.00	14600000.00
								T(CRC)		14600000.00	0.00	0.00	0.00	14600000.00							
														TOTAL(P/NP)		14765006.00	13359794.00	12111457.00	60359331.00	85830582.00	100595588.00
														TOTAL		14765006.00	13359794.00	12111457.00	60359331.00	85830582.00	100595588.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	0.00	13240791.00	0.00	180123.00	13420914.00	13420914.00	13420914.00	13420914.00	13420914.00			
							T(CRC)		0.00	13240791.00	0.00	180123.00	13420914.00	13420914.00							
												TOTAL(P/NP)		0.00	13240791.00	0.00	180123.00	13420914.00	13420914.00		
												TOTAL		0.00	13240791.00	0.00	180123.00	13420914.00	13420914.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
196- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,OS MANABA D	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	17700.00 30876.00 48576.00	17700.00 30876.00 48576.00
						TOTAL(P/NP)					0.00	0.00	0.00	0.00	0.00	48576.00	48576.00
						TOTAL					0.00	0.00	0.00	0.00	0.00	48576.00	48576.00
	ZH0	4702	N	Plan	00 101	4702A028	V		Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)	0.00 0.00	6474000.00	0.00	0.00	0.00	6474000.00 6474000.00	6474000.00 6474000.00
						TOTAL(P/NP)					0.00	6474000.00	0.00	0.00	0.00	6474000.00	6474000.00
						TOTAL					0.00	6474000.00	0.00	0.00	0.00	6474000.00	6474000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
196- E.E.I.U. (MEDICAL) NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1002415.00	3997585.00	0.00	0.00	0.00	3997585.00	5000000.00									
										T(CRC)	1002415.00	3997585.00	0.00	0.00	3997585.00	5000000.00										
							22162913	V	Superinteding Engineer, P.W.Circle, Nagpur	27	0.00	1500000.00	0.00	0.00	0.00	1500000.00	1500000.00									
								T(CRC)	0.00	1500000.00	0.00	0.00	0.00	1500000.00	1500000.00											
								TOTAL(P/NP)			1002415.00	5497585.00	0.00	0.00	0.00	5497585.00	6500000.00									
								TOTAL			1002415.00	5497585.00	0.00	0.00	0.00	5497585.00	6500000.00									
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	13480000.00	0.00	0.00	0.00	0.00	0.00	0.00	13480000.00								
										T(CRC)	13480000.00	0.00	0.00	0.00	0.00	13480000.00										
								20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	0.00	9999344.00	0.00	0.00	0.00	9999344.00	9999344.00								
									T(CRC)	0.00	9999344.00	0.00	0.00	0.00	9999344.00	9999344.00										
										80	052	20592116	V	State Sector Repairs And Carriages	52	337931.00	501099.00	0.00	53324.00	554423.00	892354.00					
													T(CRC)	337931.00	501099.00	0.00	53324.00	554423.00	892354.00							
																		TOTAL(P/NP)	13817931.00	10500443.00	0.00	53324.00	10553767.00	24371698.00		
																			TOTAL	13817931.00	10500443.00	0.00	53324.00	10553767.00	24371698.00	
				R	Non Plan						80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	17245550.00	17245550.00					
																				T(CRC)	0.00	0.00	0.00	17245550.00	17245550.00	
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	0.00	1364754.00	1364754.00						
																			T(CRC)	0.00	0.00	0.00	1364754.00	1364754.00		
																				TOTAL(P/NP)	0.00	0.00	0.00	18610304.00	18610304.00	
																				TOTAL	0.00	0.00	0.00	18610304.00	18610304.00	
H08	4202	N	Plan	02	105	42026086	V	Major Works-New Government Engineering Colleges	53	0.00	0.00	0.00	0.00	0.00	5961073.00	5961073.00	5961073.00									
									T(CRC)	0.00	0.00	0.00	0.00	5961073.00	5961073.00											
							42026095	V	Establishment Charges	63	0.00	0.00	0.00	828589.00	828589.00	828589.00										
								T(CRC)	0.00	0.00	0.00	0.00	828589.00	828589.00												
							42026101	V	Tools And Plant Charges	63	0.00	0.00	0.00	65572.00	65572.00	65572.00										
								T(CRC)	0.00	0.00	0.00	0.00	65572.00	65572.00												
																				TOTAL(P/NP)	0.00	0.00	0.00	6855234.00	6855234.00	
																					TOTAL	0.00	0.00	0.00	6855234.00	6855234.00
	4210	N	Plan	03	101	42100079	V	Buildings - Major Works	53	0.00	0.00	0.00	0.00	29171129.00	29171129.00	29171129.00	29171129.00									
									T(CRC)	0.00	0.00	0.00	0.00	29171129.00	29171129.00											
							42100088	V	Buildings - Establishment Charges	63	0.00	0.00	0.00	4054787.00	4054787.00	4054787.00										
								T(CRC)	0.00	0.00	0.00	0.00	4054787.00	4054787.00												
						42100097	V	Buildings - Tools And Plant	63	0.00	0.00	0.00	320882.00	320882.00	320882.00											

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
196- E.E.I.U. (MEDICAL) NAGPUR.	H08	4210	N	Plan	03	101	42100097	V	Buildings - Tools And Plant Charges	T(CRC)	0.00	0.00	0.00	320882.00	320882.00	320882.00	
						03	105	42100041	V	Buildings - Major Works	53 T(CRC)	0.00	0.00	0.00	88936507.00	88936507.00	88936507.00
								42100052	V	Buildings - Establishment Charges	63 T(CRC)	0.00	0.00	0.00	88936507.00	88936507.00	88936507.00
								42100052	V	Buildings - Establishment Charges	63 T(CRC)	0.00	0.00	0.00	12362174.00	12362174.00	12362174.00
								42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	12362174.00	12362174.00	12362174.00
								42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	978300.00	978300.00	978300.00
								42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00	0.00	0.00	978300.00	978300.00	978300.00
						TOTAL(P/NP)					0.00	0.00	0.00	135823779.00	135823779.00	135823779.00	
						TOTAL					0.00	0.00	0.00	135823779.00	135823779.00	135823779.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	237658941.00		0.00	0.00	220000.00	220000.00	237878941.00			
								T(CRC)		237658941.00	0.00	0.00	220000.00	220000.00	237878941.00					
									03	103	30540111	V	Repair To Communications In State Sector	27	0.00	0.00	14381437.00	3075563.00	17457000.00	17457000.00
								T(CRC)			0.00	0.00	14381437.00	3075563.00	17457000.00	17457000.00				
											30542698	V	Superinteding Engineer, P.W.Circle, Nagpur	27	0.00	0.00	12944740.00	365260.00	13310000.00	13310000.00
								T(CRC)			0.00	0.00	12944740.00	365260.00	13310000.00	13310000.00				
									04	337	30540167	V	Central Road Fund (Allocation)	53	87155000.00	0.00	0.00	11792092.00	11792092.00	98947092.00
								T(CRC)			87155000.00	0.00	0.00	11792092.00	11792092.00	98947092.00				
											30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	0.00	102000.00	0.00	102000.00	102000.00
								T(CRC)			0.00	0.00	102000.00	0.00	102000.00	102000.00				
				TOTAL(P/NP)			324813941.00	0.00	27428177.00	15452915.00	42881092.00	367695033.00								
			Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	0.00	438000.00	0.00	438000.00	438000.00	438000.00					
							T(CRC)		0.00	438000.00	0.00	0.00	438000.00	438000.00						
				80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53	49898000.00	0.00	0.00	0.00	49898000.00						
							T(CRC)		49898000.00	0.00	0.00	0.00	49898000.00							
							TOTAL(P/NP)		49898000.00	438000.00	0.00	0.00	438000.00	50336000.00						
							TOTAL		374711941.00	438000.00	27428177.00	15452915.00	43319092.00	418031033.00						
H06	2059	N	Non Plan	01	053	20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	0.00	991546.00	7694.00	999240.00	999240.00						
							T(CRC)		0.00	991546.00	7694.00	0.00	999240.00	999240.00						
								80	052	20592116	V	State Sector Repairs And Carriages	52	690121.00	14250.00	624161.00	36381.00	674792.00	1364913.00	
							T(CRC)			690121.00	14250.00	624161.00	36381.00	674792.00	1364913.00					
											TOTAL(P/NP)		690121.00	1005796.00	631855.00	36381.00	1674032.00	2364153.00		
											TOTAL		690121.00	1005796.00	631855.00	36381.00	1674032.00	2364153.00		
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00	10134221.00	554036.00	20200027.00	30888284.00					
							T(CRC)		0.00	10134221.00	554036.00	20200027.00	30888284.00							
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	801989.00	43845.00	1598566.00	2444400.00						
							T(CRC)		0.00	801989.00	43845.00	1598566.00	2444400.00							
							TOTAL(P/NP)		0.00	10936210.00	597881.00	21798593.00	33332684.00							
							TOTAL		0.00	10936210.00	597881.00	21798593.00	33332684.00							
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	32414000.00	3330293.00	41085880.00	76830173.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H07	5054	N	Plan	03	337	50540349	V	Major Works	T(CRC)	0.00		32414000.00	3330293.00	41085880.00	76830173.00	76830173.00					
							50540358	V	Establishment Charges	63	0.00		4505546.00	462911.00	5710939.00	10679396.00	10679396.00					
										T(CRC)	0.00		4505546.00	462911.00	5710939.00	10679396.00	10679396.00					
							50540367	V	Tools And Plant Charges	63	0.00		356554.00	36633.00	451946.00	845133.00	845133.00					
										T(CRC)	0.00		356554.00	36633.00	451946.00	845133.00	845133.00					
								04			337	50540106	V	Ordinary Major Works	53	0.00		40494065.00	655578.00	104238040.00	145387683.00	145387683.00
															T(CRC)	0.00		40494065.00	655578.00	104238040.00	145387683.00	145387683.00
												50540115	V	Ordinary Establishment Charges	63	0.00		5628675.00	91125.00	14489088.00	20208888.00	20208888.00
															T(CRC)	0.00		5628675.00	91125.00	14489088.00	20208888.00	20208888.00
												50540124	V	Ordinary Tools And Plant Charges	63	0.00		445435.00	7212.00	1146620.00	1599267.00	1599267.00
								T(CRC)	0.00		445435.00	7212.00	1146620.00	1599267.00	1599267.00							
					50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	2021000.00	0.00	8125922.00	2812000.00	10937922.00	12958922.00	12958922.00							
								T(CRC)	2021000.00	0.00	8125922.00	2812000.00	10937922.00	12958922.00	12958922.00							
								TOTAL(P/NP)		2021000.00	83844275.00	12709674.00	169934513.00	266488462.00	268509462.00							
								TOTAL		2021000.00	83844275.00	12709674.00	169934513.00	266488462.00	268509462.00							
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	0.00	490314.00		490314.00	490314.00	490314.00						
								T(CRC)	0.00	0.00	490314.00	0.00	490314.00	490314.00	490314.00							
								TOTAL(P/NP)	0.00	0.00	490314.00	0.00	490314.00	490314.00	490314.00							
								TOTAL	0.00	0.00	490314.00	0.00	490314.00	490314.00	490314.00							
O62	3451	N	Plan	00	101	34512174	V	Evaluation, Monitoring And Data Entry Of Schemes	31	0.00	2417567.00	0.00		2417567.00	2417567.00	2417567.00						
								T(CRC)	0.00	2417567.00	0.00	0.00	2417567.00	2417567.00	2417567.00							
								TOTAL(P/NP)	0.00	2417567.00	0.00	0.00	2417567.00	2417567.00	2417567.00							
								TOTAL	0.00	2417567.00	0.00	0.00	2417567.00	2417567.00	2417567.00							
O63	4250	N	Plan	00	201	42501291	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00	4104629.00	87041.00	4191670.00	4191670.00	4191670.00						
								T(CRC)	0.00	0.00	4104629.00	87041.00	4191670.00	4191670.00	4191670.00							
								TOTAL(P/NP)	0.00	0.00	4104629.00	87041.00	4191670.00	4191670.00	4191670.00							
								TOTAL	0.00	0.00	4104629.00	87041.00	4191670.00	4191670.00	4191670.00							
		5054	N	Plan	04	800	50544711	V	Development And Strengthening Of Other Districts Roads	53	0.00	5755939.00	2274000.00	41977.00	8071916.00	8071916.00						
								T(CRC)	0.00	5755939.00	2274000.00	41977.00	8071916.00	8071916.00								
								TOTAL(P/NP)	0.00	5755939.00	2274000.00	41977.00	8071916.00	8071916.00								
								TOTAL	0.00	5755939.00	2274000.00	41977.00	8071916.00	8071916.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
201-E.E. P.W.D. NO.1,CHA NDRAPUR	H03	2216	N	Non Plan	05	053	22162978	V	Superintending Engineer, P.W.Circle, Chandrapur	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	867295.00 867295.00	867295.00 867295.00	867295.00 867295.00
TOTAL(P/NP)											0.00	0.00	0.00	867295.00	867295.00	867295.00	
TOTAL											0.00	0.00	0.00	867295.00	867295.00	867295.00	
	H05	3054	N	Non Plan	03	103	30542704	V	Superintending Engineer, P.W.Circle, Chandrapur	27 T(CRC)	0.00 0.00	0.00 0.00	970079.00 970079.00	1523408.00 1523408.00	2493487.00 2493487.00	2493487.00 2493487.00	2493487.00 2493487.00
					04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	0.00 0.00	184802000.00 184802000.00	0.00 0.00	34103000.00 34103000.00	218905000.00 218905000.00	218905000.00 218905000.00	218905000.00 218905000.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	0.00 0.00	0.00 0.00	323473.00 323473.00	0.00 0.00	323473.00 323473.00	323473.00 323473.00	323473.00 323473.00
TOTAL(P/NP)											0.00	184802000.00	1293552.00	35626408.00	221721960.00	221721960.00	
			Plan		03	102	30540069	V	Ordinary Major/Minor Works	53 T(CRC)	0.00 0.00	0.00 0.00	1116002.00 1116002.00	0.00 0.00	1116002.00 1116002.00	1116002.00 1116002.00	1116002.00 1116002.00
					80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53 T(CRC)	0.00 0.00	0.00 0.00	222968000.00 222968000.00	0.00 0.00	222968000.00 222968000.00	222968000.00 222968000.00	222968000.00 222968000.00
					80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53 T(CRC)	1282124701.00 1282124701.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1282124701.00 1282124701.00	1282124701.00 1282124701.00
TOTAL(P/NP)											1282124701.00	0.00	224084002.00	0.00	224084002.00	1506208703.00	
TOTAL											1282124701.00	184802000.00	225377554.00	35626408.00	445805962.00	1727930663.00	
	H06	2059	N	Non Plan	01	053	20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00 0.00	0.00 0.00	452400.00 452400.00	5909455.00 5909455.00	6361855.00 6361855.00	6361855.00 6361855.00	6361855.00 6361855.00
					80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	241978.00 241978.00	0.00 0.00	0.00 0.00	114446.00 114446.00	114446.00 114446.00	356424.00 356424.00	356424.00 356424.00
TOTAL(P/NP)											241978.00	0.00	452400.00	6023901.00	6476301.00	6718279.00	
TOTAL											241978.00	0.00	452400.00	6023901.00	6476301.00	6718279.00	
			R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00 0.00	24484840.00 24484840.00	1826748.00 1826748.00	16034437.00 16034437.00	42346025.00 42346025.00	42346025.00 42346025.00	42346025.00 42346025.00
TOTAL(P/NP)											0.00	24484840.00	1826748.00	16034437.00	42346025.00	42346025.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H06	2059	R				TOTAL					0.00		24484840.00	1826748.00	16034437.00	42346025.00	42346025.00
P.W.D.	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00		69793191.00	8197801.00	46750523.00	124741515.00	124741515.00
NO.1,CHA											T(CRC)	0.00		69793191.00	8197801.00	46750523.00	124741515.00	124741515.00
NDRAPUR							50540358	V		Establishment Charges	63	0.00		9701253.00	1139494.00	6498322.00	17339069.00	17339069.00
											T(CRC)	0.00		9701253.00	1139494.00	6498322.00	17339069.00	17339069.00
							50540367	V		Tools And Plant Charges	63	0.00		767726.00	90176.00	514255.00	1372157.00	1372157.00
											T(CRC)	0.00		767726.00	90176.00	514255.00	1372157.00	1372157.00
						04	337	50540106	V	Ordinary Major Works	53	0.00		93439079.00	3980515.00	57645725.00	155065319.00	155065319.00
											T(CRC)	0.00		93439079.00	3980515.00	57645725.00	155065319.00	155065319.00
							50540115	V		Ordinary Establishment Charges	63	0.00		12988031.00	553292.00	8012756.00	21554079.00	21554079.00
											T(CRC)	0.00		12988031.00	553292.00	8012756.00	21554079.00	21554079.00
							50540124	V		Ordinary Tools And Plant Charges	63	0.00		1027830.00	43786.00	634104.00	1705720.00	1705720.00
											T(CRC)	0.00		1027830.00	43786.00	634104.00	1705720.00	1705720.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		8297000.00	4489000.00	7261946.00	20047946.00	20047946.00
											T(CRC)	0.00		8297000.00	4489000.00	7261946.00	20047946.00	20047946.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	69600000.00	113700000.00	0.00	348463000.00	0.00	462163000.00	531763000.00
											T(CRC)	69600000.00	113700000.00	0.00	348463000.00	0.00	462163000.00	531763000.00
							TOTAL(P/NP)					69600000.00	309714110.00	18494064.00	475780631.00	803988805.00	873588805.00	
							TOTAL					69600000.00	309714110.00	18494064.00	475780631.00	803988805.00	873588805.00	
H08	4059	N	Plan	01	051		40590941	V		Inspection Bunglow, Rest Houses	53	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00	2500000.00
											T(CRC)	0.00	0.00	0.00	2500000.00	2500000.00	2500000.00	2500000.00
							40590959	V		Inspection Bunglow - Establishment Charges	63	0.00	0.00	0.00	347500.00	347500.00	347500.00	347500.00
											T(CRC)	0.00	0.00	0.00	347500.00	347500.00	347500.00	347500.00
							40590968	V		Inspection Bunglow - Tools And Plant Charges	63	0.00	0.00	0.00	27500.00	27500.00	27500.00	27500.00
											T(CRC)	0.00	0.00	0.00	27500.00	27500.00	27500.00	27500.00
							TOTAL(P/NP)					0.00	0.00	0.00	2875000.00	2875000.00	2875000.00	
							TOTAL					0.00	0.00	0.00	2875000.00	2875000.00	2875000.00	
O10	4515	N	Plan	00	102		45150012	V		Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	3402031.00	3402031.00	3402031.00	3402031.00
											T(CRC)	0.00	0.00	0.00	3402031.00	3402031.00	3402031.00	3402031.00
							TOTAL(P/NP)					0.00	0.00	0.00	3402031.00	3402031.00	3402031.00	
							TOTAL					0.00	0.00	0.00	3402031.00	3402031.00	3402031.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	4059	N	Plan	01	051	40592067	V	Major Works	53	0.00		0.00	0.00	1533656.00	1533656.00	1533656.00
P.W.D.										T(CRC)	0.00		0.00	0.00	1533656.00	1533656.00	1533656.00
NO.1,CHA																	
NDRAPUR																	
									TOTAL(P/NP)		0.00		0.00	0.00	1533656.00	1533656.00	1533656.00
									TOTAL		0.00		0.00	0.00	1533656.00	1533656.00	1533656.00
		4250	N	Plan	00	201	42501032	V	Land Acquisition,	53	0.00		2214560.00	0.00		2214560.00	2214560.00
									Construction Of								
									Administrative	T(CRC)	0.00		2214560.00	0.00	0.00	2214560.00	2214560.00
									And Workshop								
									Building For								
									Government								
									Industrial								
									Training Institute								
									TOTAL(P/NP)		0.00		2214560.00	0.00	0.00	2214560.00	2214560.00
									TOTAL		0.00		2214560.00	0.00	0.00	2214560.00	2214560.00
T10	4225	N	Plan	02	796	42251477	V	District	53		0.00		0.00	0.00	220142.00	220142.00	220142.00
									Chandrapur	T(CRC)	0.00		0.00	0.00	220142.00	220142.00	220142.00
									TOTAL(P/NP)		0.00		0.00	0.00	220142.00	220142.00	220142.00
									TOTAL		0.00		0.00	0.00	220142.00	220142.00	220142.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
202-E.E. P.W.D. NO.2,CHA NDRAPUR	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation)	53	0.00		19275000.00	0.00		19275000.00	19275000.00						
									T(CRC)		0.00	19275000.00	0.00	0.00	19275000.00	19275000.00							
						04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	137739000.00	0.00		137739000.00	137739000.00						
									T(CRC)		0.00	137739000.00	0.00	0.00	137739000.00	137739000.00							
								TOTAL(P/NP)		0.00		157014000.00	0.00	0.00	157014000.00	157014000.00							
								TOTAL		0.00		157014000.00	0.00	0.00	157014000.00	157014000.00							
H06	2059	N	Non Plan	01	053	20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	0.00	0.00	49570.00	9270.00	58840.00	58840.00								
									T(CRC)	0.00	0.00	49570.00	9270.00	58840.00	58840.00								
						80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	16544.00	95234.00		111778.00	111778.00						
									T(CRC)	0.00	16544.00	95234.00	0.00	111778.00	111778.00								
													TOTAL(P/NP)		0.00	16544.00	144804.00	9270.00	170618.00	170618.00			
													TOTAL		0.00	16544.00	144804.00	9270.00	170618.00	170618.00			
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	27338950.00	2212452.00	61978237.00	91529639.00	91529639.00									
									0.00	27338950.00	2212452.00	61978237.00	91529639.00	91529639.00									
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	2163515.00	175088.00	4904752.00	7243355.00	7243355.00			
												T(CRC)	0.00	2163515.00	175088.00	4904752.00	7243355.00	7243355.00					
																TOTAL(P/NP)		0.00	29502465.00	2387540.00	66882989.00	98772994.00	98772994.00
																TOTAL		0.00	29502465.00	2387540.00	66882989.00	98772994.00	98772994.00
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	21586415.00	2864993.00	54842588.00	79293996.00	79293996.00								
									T(CRC)	0.00	21586415.00	2864993.00	54842588.00	79293996.00	79293996.00								
								50540358	V	Establishment Charges	63	0.00	3000510.00	398234.00	7623120.00	11021864.00	11021864.00						
									T(CRC)	0.00	3000510.00	398234.00	7623120.00	11021864.00	11021864.00								
								50540367	V	Tools And Plant Charges	63	0.00	237450.00	31515.00	603269.00	872234.00	872234.00						
									T(CRC)	0.00	237450.00	31515.00	603269.00	872234.00	872234.00								
								04	337	50540106	V	Ordinary Major Works	53	0.00	168596685.00	3076950.00	377599988.00	549273623.00	549273623.00				
											T(CRC)	0.00	168596685.00	3076950.00	377599988.00	549273623.00	549273623.00						
										50540115	V	Ordinary Establishment Charges	63	0.00	23434940.00	427697.00	52486397.00	76349034.00	76349034.00				
											T(CRC)	0.00	23434940.00	427697.00	52486397.00	76349034.00	76349034.00						
										50540124	V	Ordinary Tools And Plant Charges	63	0.00	1854565.00	33848.00	4153599.00	6042012.00	6042012.00				
					T(CRC)	0.00	1854565.00	33848.00	4153599.00	6042012.00	6042012.00												
				50540752	V	Work Executed Trough Loan Assistance From	53	0.00	960000.00	0.00		960000.00	960000.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
202-E.E. P.W.D. NO.2,CHA NDRAPUR	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	0.00		960000.00	0.00	0.00	960000.00	960000.00	
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		5587815.00	226865801.00	54054516.00	178610868.00	459531185.00	465119000.00
										T(CRC)	5587815.00		226865801.00	54054516.00	178610868.00	459531185.00	465119000.00	
											TOTAL(P/NP)		5587815.00	446536366.00	60887753.00	675919829.00	1183343948.00	1188931763.00
											TOTAL		5587815.00	446536366.00	60887753.00	675919829.00	1183343948.00	1188931763.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53			0.00	0.00	0.00	9519000.00	9519000.00	9519000.00
										T(CRC)			0.00	0.00	0.00	9519000.00	9519000.00	9519000.00
													0.00	0.00	0.00	1323141.00	1323141.00	1323141.00
										T(CRC)			0.00	0.00	0.00	1323141.00	1323141.00	1323141.00
													0.00	0.00	0.00	104709.00	104709.00	104709.00
										T(CRC)			0.00	0.00	0.00	104709.00	104709.00	104709.00
													0.00	6500000.00	9974972.00	3925028.00	20400000.00	20400000.00
										T(CRC)			0.00	6500000.00	9974972.00	3925028.00	20400000.00	20400000.00
													0.00	903500.00	1386521.00	545579.00	2835600.00	2835600.00
										T(CRC)			0.00	903500.00	1386521.00	545579.00	2835600.00	2835600.00
													0.00	71500.00	109725.00	43175.00	224400.00	224400.00
										T(CRC)			0.00	71500.00	109725.00	43175.00	224400.00	224400.00
													0.00	7475000.00	11471218.00	15460632.00	34406850.00	34406850.00
													0.00	7475000.00	11471218.00	15460632.00	34406850.00	34406850.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53			564084.00	459530.00	1437701.00	36436.00	1933667.00	2497751.00
										T(CRC)			564084.00	459530.00	1437701.00	36436.00	1933667.00	2497751.00
													564084.00	459530.00	1437701.00	36436.00	1933667.00	2497751.00
													564084.00	459530.00	1437701.00	36436.00	1933667.00	2497751.00
	O69	4250	N	Plan	00	201	42501012	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing Facilities To Students.	53			0.00	179917.00	0.00	179917.00	179917.00	179917.00
										T(CRC)			0.00	179917.00	0.00	179917.00	179917.00	179917.00
													0.00	281949.00	0.00	281949.00	281949.00	281949.00
										T(CRC)			0.00	281949.00	0.00	281949.00	281949.00	281949.00
													0.00	281949.00	0.00	281949.00	281949.00	281949.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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.	O69	4250	N	Plan							0.00	461866.00	0.00	0.00	461866.00	461866.00
P.W.D.											0.00	461866.00	0.00	0.00	461866.00	461866.00
NO.2,CHA																
NDRAPUR																

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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		551000.00	0.00		551000.00	551000.00		
								T(CRC)		0.00		551000.00	0.00	0.00	551000.00	551000.00				
							22162922	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		0.00		1350000.00	0.00		1350000.00	1350000.00		
								T(CRC)		0.00		1350000.00	0.00	0.00	1350000.00	1350000.00				
							TOTAL(P/NP)					0.00		1901000.00	0.00	0.00	1901000.00	1901000.00		
							TOTAL					0.00		1901000.00	0.00	0.00	1901000.00	1901000.00		
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		0.00		4431904.00	4668096.00		897947.00	9997947.00	9997947.00	
								T(CRC)		0.00		4431904.00	4668096.00	897947.00	9997947.00	9997947.00				
							03	103	30540111	V	Repair To Communications In State Sector	27		0.00		4179295.00	0.00	722705.00	4902000.00	4902000.00
								T(CRC)		0.00		4179295.00	0.00	722705.00	4902000.00	4902000.00				
								30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		0.00		4601309.00	0.00	598691.00	5200000.00	5200000.00	
									T(CRC)		0.00		4601309.00	0.00	598691.00	5200000.00	5200000.00			
						TOTAL(P/NP)					0.00		13212508.00	4668096.00	2219343.00	20099947.00	20099947.00			
						TOTAL					0.00		13212508.00	4668096.00	2219343.00	20099947.00	20099947.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00		1645000.00	0.00			1645000.00	1645000.00		
							T(CRC)		0.00		1645000.00	0.00	0.00	1645000.00	1645000.00					
								20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		0.00		2779823.00	18998.00	20465.00	2819286.00	2819286.00	
							T(CRC)		0.00		2779823.00	18998.00	20465.00	2819286.00	2819286.00					
						80	052	20592116	V	State Sector Repairs And Carriages	52		0.00		17438.00	197345.00		214783.00	214783.00	
							T(CRC)		0.00		17438.00	197345.00	0.00	214783.00	214783.00					
						80	799	20592161	V	Suspense Miscellaneous Public Works Advances	43		-8075.00	0.00		0.00		0.00		
							T(CRC)		-8075.00	0.00	0.00	0.00	0.00							
								TOTAL(P/NP)					-8075.00		4442261.00	216343.00	20465.00	4679069.00	4670994.00	
								TOTAL					-8075.00		4442261.00	216343.00	20465.00	4679069.00	4670994.00	
		R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		0.00		4670401.00	5907570.00	3377700.00	13955671.00	13955671.00			
							T(CRC)		0.00		4670401.00	5907570.00	3377700.00	13955671.00	13955671.00					
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00		369600.00	467506.00	267300.00	1104406.00	1104406.00			
							T(CRC)		0.00		369600.00	467506.00	267300.00	1104406.00	1104406.00					
				80	799	20592359	V	Miscellaneous Public Works Advances	70		450.00		900.00	0.00		900.00	1350.00			
							T(CRC)		450.00		900.00	0.00	0.00	900.00	1350.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
203-E.E.	H06	2059	R	Non						TOTAL(P/NP)		450.00		5040901.00	6375076.00	3645000.00	15060977.00	15061427.00
P.W.D.				Plan						TOTAL		450.00		5040901.00	6375076.00	3645000.00	15060977.00	15061427.00
ALLAPAL										TOTAL		450.00		5040901.00	6375076.00	3645000.00	15060977.00	15061427.00
LI.	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00		16000000.00	0.00	13000000.00	29000000.00	29000000.00
											T(CRC)	0.00		16000000.00	0.00	13000000.00	29000000.00	29000000.00
							50540358	V		Establishment Charges	63	0.00		2224000.00	0.00	1807000.00	4031000.00	4031000.00
											T(CRC)	0.00		2224000.00	0.00	1807000.00	4031000.00	4031000.00
							50540367	V		Tools And Plant Charges	63	0.00		176000.00	0.00	143000.00	319000.00	319000.00
											T(CRC)	0.00		176000.00	0.00	143000.00	319000.00	319000.00
					04	337	50540106	V		Ordinary Major Works	53	0.00		17600000.00	0.00	11300000.00	28900000.00	28900000.00
											T(CRC)	0.00		17600000.00	0.00	11300000.00	28900000.00	28900000.00
							50540115	V		Ordinary Establishment Charges	63	0.00		2446401.00	0.00	1570700.00	4017101.00	4017101.00
											T(CRC)	0.00		2446401.00	0.00	1570700.00	4017101.00	4017101.00
							50540124	V		Ordinary Tools And Plant Charges	63	0.00		193600.00	0.00	124300.00	317900.00	317900.00
											T(CRC)	0.00		193600.00	0.00	124300.00	317900.00	317900.00
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00		274900000.00	0.00	164031000.00	438931000.00	438931000.00
											T(CRC)	0.00		274900000.00	0.00	164031000.00	438931000.00	438931000.00
										TOTAL(P/NP)		0.00		313540001.00	0.00	191976000.00	505516001.00	505516001.00
										TOTAL		0.00		313540001.00	0.00	191976000.00	505516001.00	505516001.00
	H08	4210	N	Plan	01	110	42103202	V		Major Works (Loan From Hudco)(Scheme)	53	0.00		0.00	42500500.00		42500500.00	42500500.00
											T(CRC)	0.00		0.00	42500500.00	0.00	42500500.00	42500500.00
							42103211	V		Establishment Charges (Loan From Hudco) (Scheme)	63	0.00		0.00	5907570.00		5907570.00	5907570.00
											T(CRC)	0.00		0.00	5907570.00	0.00	5907570.00	5907570.00
							42103229	V		Tools And Plant Charges (Loan From Hudco) (Scheme)	63	0.00		0.00	467506.00		467506.00	467506.00
											T(CRC)	0.00		0.00	467506.00	0.00	467506.00	467506.00
										TOTAL(P/NP)		0.00		0.00	48875576.00	0.00	48875576.00	48875576.00
										TOTAL		0.00		0.00	48875576.00	0.00	48875576.00	48875576.00
	T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level Scheme)	53	0.00		22671301.00	1562827.00	10039145.00	34273273.00	34273273.00
											T(CRC)	0.00		22671301.00	1562827.00	10039145.00	34273273.00	34273273.00
										TOTAL(P/NP)		0.00		22671301.00	1562827.00	10039145.00	34273273.00	34273273.00
										TOTAL		0.00		22671301.00	1562827.00	10039145.00	34273273.00	34273273.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	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		1495785.00	3060877.00		175521.00		3236398.00	4732183.00			
								T(CRC)			1495785.00	3060877.00		175521.00	0.00	3236398.00	4732183.00				
							22162922	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		1397521.00	2089952.00		54570.00		2144522.00	3542043.00			
								T(CRC)			1397521.00	2089952.00		54570.00	0.00	2144522.00	3542043.00				
							TOTAL(P/NP)					2893306.00	5150829.00		230091.00	0.00	5380920.00	8274226.00			
							TOTAL					2893306.00	5150829.00		230091.00	0.00	5380920.00	8274226.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00	16800000.00		0.00		16800000.00	16800000.00			
							T(CRC)			0.00	16800000.00		0.00	0.00	16800000.00	16800000.00					
						30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		0.00	15670000.00		0.00		15670000.00	15670000.00				
							T(CRC)			0.00	15670000.00		0.00	0.00	15670000.00	15670000.00					
							TOTAL(P/NP)				0.00	42470000.00		0.00	0.00	42470000.00	42470000.00				
							TOTAL				0.00	42470000.00		0.00	0.00	42470000.00	42470000.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3566588.00	7305222.00		30450.00		7335672.00	10902260.00				
							T(CRC)			3566588.00	7305222.00		30450.00	0.00	7335672.00	10902260.00					
						20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		4051282.00	5536319.00		452958.00		5989277.00	10040559.00				
							T(CRC)			4051282.00	5536319.00		452958.00	0.00	5989277.00	10040559.00					
							TOTAL(P/NP)				8074686.00	12882954.00		1038743.00	62774.00	13984471.00	22059157.00				
							TOTAL				8074686.00	12882954.00		1038743.00	62774.00	13984471.00	22059157.00				
R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70				0.00	2295724.00		0.00	4393001.00	6688725.00	6688725.00				
									T(CRC)			0.00	2295724.00		0.00	4393001.00	6688725.00	6688725.00			
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	181676.00		9160.00	347649.00	538485.00	538485.00
									T(CRC)			0.00	181676.00		9160.00	347649.00	538485.00	538485.00			
							TOTAL(P/NP)				0.00	700.00		0.00		700.00	700.00				
							TOTAL				2435.00	0.00		0.00		0.00	2435.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
204-E.E. P.W.D. NO.1,GAD CHIROLI.	H06	2059	R	Non Plan	80	799	20592359	V		Miscellaneous Public Works Advances	T(CRC)	2435.00		700.00	0.00	0.00	700.00		3135.00	
							TOTAL(P/NP)					2435.00		2478100.00	9160.00	4740650.00	7227910.00		7230345.00	
							TOTAL					2435.00		2478100.00	9160.00	4740650.00	7227910.00		7230345.00	
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00		1881000.00	0.00		1881000.00		1881000.00	
											T(CRC)	0.00		1881000.00	0.00	0.00	1881000.00		1881000.00	
							50540358	V		Establishment Charges	63	0.00		261459.00	0.00		261459.00		261459.00	
											T(CRC)	0.00		261459.00	0.00	0.00	261459.00		261459.00	
							50540367	V		Tools And Plant Charges	63	0.00		20691.00	0.00		20691.00		20691.00	
											T(CRC)	0.00		20691.00	0.00	0.00	20691.00		20691.00	
					04	337	50540106	V		Ordinary Major Works	53	0.00		14635000.00	0.00	31604320.00	46239320.00		46239320.00	
											T(CRC)	0.00		14635000.00	0.00	31604320.00	46239320.00		46239320.00	
							50540115	V		Ordinary Establishment Charges	63	0.00		2034265.00	0.00	4393001.00	6427266.00		6427266.00	
											T(CRC)	0.00		2034265.00	0.00	4393001.00	6427266.00		6427266.00	
							50540124	V		Ordinary Tools And Plant Charges	63	0.00		160985.00	0.00	347649.00	508634.00		508634.00	
											T(CRC)	0.00		160985.00	0.00	347649.00	508634.00		508634.00	
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		1749000.00	0.00	2579491.00	4328491.00		4328491.00	
											T(CRC)	0.00		1749000.00	0.00	2579491.00	4328491.00		4328491.00	
							TOTAL(P/NP)					0.00		20742400.00	0.00	38924461.00	59666861.00		59666861.00	
							TOTAL					0.00		20742400.00	0.00	38924461.00	59666861.00		59666861.00	
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	0.00		5000000.00	750000.00		5750000.00		5750000.00	
											T(CRC)	0.00		5000000.00	750000.00	0.00	5750000.00		5750000.00	
							TOTAL(P/NP)					0.00		5000000.00	750000.00	0.00	5750000.00		5750000.00	
							TOTAL					0.00		5000000.00	750000.00	0.00	5750000.00		5750000.00	
	T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level Scheme)	53	0.00		11877000.00	17639191.00	2984716.00	32500907.00		32500907.00	
											T(CRC)	0.00		11877000.00	17639191.00	2984716.00	32500907.00		32500907.00	
							TOTAL(P/NP)					0.00		11877000.00	17639191.00	2984716.00	32500907.00		32500907.00	
							TOTAL					0.00		11877000.00	17639191.00	2984716.00	32500907.00		32500907.00	
	T09	2225	N	Plan	02	796	2225E338	V		District Gadchiroli	27	0.00		0.00	0.00	5241669.00	5241669.00		5241669.00	
											T(CRC)	0.00		0.00	0.00	5241669.00	5241669.00		5241669.00	
							TOTAL(P/NP)					0.00		0.00	0.00	5241669.00	5241669.00		5241669.00	
							TOTAL					0.00		0.00	0.00	5241669.00	5241669.00		5241669.00	
	T10	4225	N	Plan	02	796	42251486	V		District Gadchiroli	53	0.00		0.00	0.00	10859390.00	10859390.00		10859390.00	
											T(CRC)	0.00		0.00	0.00	10859390.00	10859390.00		10859390.00	
							TOTAL(P/NP)					0.00		0.00	0.00	10859390.00	10859390.00		10859390.00	
							TOTAL					0.00		0.00	0.00	10859390.00	10859390.00		10859390.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
204- E.E.NARM ADA DEV. DIVISION, NANDUR BAR	I05	4801	N	Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle, Satara	70	0.00		0.00	0.00	-25520.00	-25520.00	-25520.00
										T(CRC)	0.00	0.00	0.00	-25520.00	-25520.00	-25520.00	
		01	052			01	052	48014121	V	70	0.00		0.00	0.00	25520.00	25520.00	25520.00
	T(CRC)									0.00	0.00	0.00	25520.00	25520.00	25520.00		
		01	829			01	829	48013742	V	S.E., Dipc, Dhule	53	63363600.00	0.00	0.00	68160372.00	68160372.00	131523972.00
	T(CRC)									63363600.00	0.00	0.00	68160372.00	68160372.00	131523972.00		
		01	999			01	999	48013769	V	S.E., Dipc, Dhule	53	0.00	75845000.00	0.00		75845000.00	75845000.00
	T(CRC)									0.00	75845000.00	0.00	0.00	75845000.00	75845000.00		
								TOTAL(P/NP)				63363600.00	75845000.00	0.00	68160372.00	144005372.00	207368972.00
								TOTAL				63363600.00	75845000.00	0.00	68160372.00	144005372.00	207368972.00
	R	Plan	01	001	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle, Satara	70	25520.00	0.00	0.00	0.00		0.00	25520.00
T(CRC)										25520.00	0.00	0.00	0.00	0.00	25520.00		
	01	052			01	052	48014121	V		70	0.00	10680.00	0.00	0.00		10680.00	
T(CRC)									0.00	10680.00	0.00	0.00	10680.00				
	01	799			01	799	48012261	V	M.P.W.A.- S.E.Koyna Const. Circle Satara	70	0.00	44785.00	0.00	0.00		44785.00	
T(CRC)									0.00	44785.00	0.00	0.00	44785.00				
							TOTAL(P/NP)				25520.00	55465.00	0.00	0.00	55465.00	80985.00	
							TOTAL				25520.00	55465.00	0.00	0.00	55465.00	80985.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E. P.W.(TRIB AL) D., CHANDR APUR.	T05	2225	N	Plan	02	796	22251393	V		13	0.00		0.00	789270.00	125070.00	914340.00	914340.00
										T(CRC)	0.00		0.00	789270.00	125070.00	914340.00	914340.00
										TOTAL(P/NP)	0.00		0.00	789270.00	125070.00	914340.00	914340.00
										TOTAL	0.00		0.00	789270.00	125070.00	914340.00	914340.00
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	53	0.00		0.00	900000.00	1500000.00	2400000.00	2400000.00
										T(CRC)	0.00		0.00	900000.00	1500000.00	2400000.00	2400000.00
										TOTAL(P/NP)	0.00		0.00	900000.00	1500000.00	2400000.00	2400000.00
										TOTAL	0.00		0.00	900000.00	1500000.00	2400000.00	2400000.00
		4225	N	Plan	02	796	42251083	V	Construction Of Hostels-State Plan Scheme	53	0.00		0.00	15145849.00	4500000.00	19645849.00	19645849.00
										T(CRC)	0.00		0.00	15145849.00	4500000.00	19645849.00	19645849.00
							42251092	V	Construction Of Hostels (Plan)	53	0.00		0.00	10110051.00	8118211.00	18228262.00	18228262.00
										T(CRC)	0.00		0.00	10110051.00	8118211.00	18228262.00	18228262.00
							42251109	V	Construction Of Ashramschoo Buildings	53	0.00		0.00	17289733.00	37622227.00	54911960.00	54911960.00
										T(CRC)	0.00		0.00	17289733.00	37622227.00	54911960.00	54911960.00
							42251118	V	Construction Of Ashramschoo Buildings	53	0.00		0.00	26267088.00	7256850.00	33523938.00	33523938.00
										T(CRC)	0.00		0.00	26267088.00	7256850.00	33523938.00	33523938.00
										TOTAL(P/NP)	0.00		0.00	68812721.00	57497288.00	126310009.00	126310009.00
										TOTAL	0.00		0.00	68812721.00	57497288.00	126310009.00	126310009.00
	T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53	0.00		0.00	0.00	1203363.00	1203363.00	1203363.00
										T(CRC)	0.00		0.00	0.00	1203363.00	1203363.00	1203363.00
										TOTAL(P/NP)	0.00		0.00	0.00	1203363.00	1203363.00	1203363.00
										TOTAL	0.00		0.00	0.00	1203363.00	1203363.00	1203363.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
206- Deputy E.E. NATIONA L HIGHWA Y DIVISION, GADCHIR OLI	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)		0.00	0.00	5345.00		5345.00	5345.00
												0.00	0.00	5345.00	0.00	5345.00	5345.00
							TOTAL(P/NP)					0.00	0.00	5345.00	0.00	5345.00	5345.00
							TOTAL					0.00	0.00	5345.00	0.00	5345.00	5345.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	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	102	30540078	V	Central Road Fund (Allocation)	53		0.00	48187000.00		0.00	16000000.00	64187000.00	64187000.00			
									Major Works	T(CRC)		0.00	48187000.00		0.00	16000000.00	64187000.00	64187000.00			
									Superintending Engineer, P.W.Circle, Chandrapur	27		0.00	5912205.00		0.00	0.00	5912205.00	5912205.00	5912205.00		
									T(CRC)		0.00	5912205.00		0.00	0.00	5912205.00	5912205.00	5912205.00			
									Central Road Fund (Allocation)	53		0.00	12886000.00		0.00	4094000.00	16980000.00	16980000.00			
							T(CRC)				0.00	12886000.00		0.00	4094000.00	16980000.00	16980000.00				
	TOTAL(P/NP)												0.00	66985205.00	0.00	20094000.00	87079205.00	87079205.00			
							30540069	V	Ordinary Major/Minor Works	53			0.00	790606.00		0.00		790606.00	790606.00		
							T(CRC)				0.00	790606.00		0.00	0.00	790606.00	790606.00				
	TOTAL(P/NP)												0.00	790606.00	0.00	0.00	790606.00	790606.00			
TOTAL												0.00	67775811.00	0.00	20094000.00	87869811.00	87869811.00				
H06	2059	N	Non Plan	01	053	20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27			0.00	108130.00		616355.00	479123.00	1203608.00	1203608.00			
								T(CRC)		0.00	108130.00		616355.00	479123.00	1203608.00	1203608.00					
								State Sector Repairs And Carriages	52		303679.00	470384.00		0.00		470384.00	774063.00				
								T(CRC)		303679.00	470384.00		0.00	0.00	470384.00	774063.00					
						TOTAL(P/NP)												303679.00	578514.00	616355.00	479123.00
	TOTAL												303679.00	578514.00	616355.00	479123.00	1673992.00	1977671.00			
							R Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		10729688.00	19924246.00	9087930.00	22694188.00	51706364.00	62436052.00	
							T(CRC)				10729688.00	19924246.00	9087930.00	22694188.00	51706364.00	62436052.00					
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		849112.00	1576740.00	719187.00	1795943.00	4091870.00	4940982.00		
							T(CRC)				849112.00	1576740.00	719187.00	1795943.00	4091870.00	4940982.00					
TOTAL(P/NP)												11578800.00	21500986.00	9807117.00	24490131.00	55798234.00	67377034.00				
TOTAL												11578800.00	21500986.00	9807117.00	24490131.00	55798234.00	67377034.00				
H07	4216	N	Plan	01	106	42160262	V	Major Works	53			77192000.00	12167053.00	48732947.00			60900000.00	138092000.00			
								T(CRC)		77192000.00	12167053.00	48732947.00	0.00	60900000.00	138092000.00						
								Establishment Charges	63		10729688.00	1691220.00	6773880.00		8465100.00	19194788.00					
								T(CRC)		10729688.00	1691220.00	6773880.00	0.00	8465100.00	19194788.00						
								Tools And Plant Charges	63		849112.00	133838.00	536062.00		669900.00	1519012.00					
								T(CRC)		849112.00	133838.00	536062.00	0.00	669900.00	1519012.00						
						TOTAL(P/NP)												88770800.00	13992111.00	56042889.00	0.00
TOTAL												88770800.00	13992111.00	56042889.00	0.00	70035000.00	158805800.00				
						5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	43611990.00	0.00	55303010.00	98915000.00	98915000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H07	5054	N	Plan	03	337	50540349	V		Major Works	T(CRC)	0.00		43611990.00	0.00	55303010.00	98915000.00	98915000.00			
							50540358	V		Establishment Charges	T(CRC)	0.00		6062066.00	0.00	7687118.00	13749184.00	13749184.00			
							50540367	V		Tools And Plant Charges	T(CRC)	0.00		479733.00	0.00	608333.00	1088066.00	1088066.00			
													0.00		479733.00	0.00	608333.00	1088066.00	1088066.00		
							04	337	50540106	V		Ordinary Major Works	T(CRC)	0.00		84324467.00	6084984.00	107964549.00	198374000.00	198374000.00	
															0.00		84324467.00	6084984.00	107964549.00	198374000.00	198374000.00
									50540115	V		Ordinary Establishment Charges	T(CRC)	0.00		11721102.00	845812.00	15007070.00	27573984.00	27573984.00	
															0.00		11721102.00	845812.00	15007070.00	27573984.00	27573984.00
									50540124	V		Ordinary Tools And Plant Charges	T(CRC)	0.00		927569.00	66934.00	1187610.00	2182113.00	2182113.00	
															0.00		927569.00	66934.00	1187610.00	2182113.00	2182113.00
		50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	0.00		7249000.00	900000.00	3100000.00	11249000.00	11249000.00								
								0.00		7249000.00	900000.00	3100000.00	11249000.00	11249000.00							
	80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	139822000.00	191946973.00	0.00	725816027.00	917763000.00	1057585000.00								
								139822000.00	191946973.00	0.00	725816027.00	917763000.00	1057585000.00								
						TOTAL(P/NP)		139822000.00	346322900.00	7897730.00	916673717.00	1270894347.00	1410716347.00								
						TOTAL		139822000.00	346322900.00	7897730.00	916673717.00	1270894347.00	1410716347.00								
H08	4059	N	Plan	01	051	40590941	V		Inspection Bunglow, Rest Houses	T(CRC)	0.00		736391.00	7562370.00	8298761.00	8298761.00					
						40590959	V		Inspection Bunglow - Establishment Charges	T(CRC)	0.00		102358.00	1051170.00	1153528.00	1153528.00					
						40590968	V		Inspection Bunglow - Tools And Plant Charges	T(CRC)	0.00		8100.00	83186.00	91286.00	91286.00					
												0.00		8100.00	83186.00	91286.00	91286.00				
						40590977	V		Office Building - Major Works	T(CRC)	0.00		2500000.00	3000492.00	5500492.00	5500492.00					
												0.00		2500000.00	3000492.00	5500492.00	5500492.00				
						40590986	V		Office Building - Establishment Charges	T(CRC)	0.00		347500.00	417068.00	764568.00	764568.00					
												0.00		347500.00	417068.00	764568.00	764568.00				
						40590995	V		Office Building - Tools And Plant Charges	T(CRC)	0.00		27500.00	33005.00	60505.00	60505.00					
												0.00		27500.00	33005.00	60505.00	60505.00				
						TOTAL(P/NP)		0.00	3721849.00	12147291.00	0.00	15869140.00	15869140.00								
						TOTAL		0.00	3721849.00	12147291.00	0.00	15869140.00	15869140.00								

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	0.00		0.00	2744693.00	1147243.00	3891936.00	3891936.00
P.W.D.									Development		0.00		0.00	2744693.00	1147243.00	3891936.00	3891936.00
Nagbhid									Programme	T(CRC)	0.00		0.00	2744693.00	1147243.00	3891936.00	3891936.00
CHANDR											0.00		0.00	2744693.00	1147243.00	3891936.00	3891936.00
APUR.											0.00		0.00	2744693.00	1147243.00	3891936.00	3891936.00
									TOTAL(P/NP)		0.00		0.00	2744693.00	1147243.00	3891936.00	3891936.00
									TOTAL		0.00		0.00	2744693.00	1147243.00	3891936.00	3891936.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	0.00	40000000.00	0.00			40000000.00	40000000.00
									Roads (State Level		0.00	40000000.00	0.00		0.00	40000000.00	40000000.00
									Scheme)	T(CRC)	0.00	40000000.00	0.00		0.00	40000000.00	40000000.00
											0.00	40000000.00	0.00	0.00	0.00	40000000.00	40000000.00
									TOTAL(P/NP)		0.00	40000000.00	0.00	0.00	0.00	40000000.00	40000000.00
									TOTAL		0.00	40000000.00	0.00	0.00	0.00	40000000.00	40000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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		400000.00		137051.00	62949.00		200000.00	600000.00	
								T(CRC)			400000.00		137051.00	62949.00	0.00	200000.00	600000.00		
							22162922	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		854000.00		330910.00	369090.00		700000.00	1554000.00	
								T(CRC)			854000.00		330910.00	369090.00	0.00	700000.00	1554000.00		
							TOTAL(P/NP)							1254000.00	467961.00	432039.00	0.00	900000.00	2154000.00
							TOTAL							1254000.00	467961.00	432039.00	0.00	900000.00	2154000.00
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00		3961177.00	138823.00		4100000.00	4100000.00	
							T(CRC)			0.00		3961177.00	138823.00	0.00	4100000.00	4100000.00			
						30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		0.00		4835785.00	3464215.00	4300000.00	12600000.00	12600000.00		
							T(CRC)			0.00		4835785.00	3464215.00	4300000.00	12600000.00	12600000.00			
							TOTAL(P/NP)							0.00	8796962.00	3603038.00	4300000.00	16700000.00	16700000.00
							TOTAL							0.00	1500000.00	0.00	1500000.00	1500000.00	
H06	2059	N	Non Plan	03	102	30540069	V	Ordinary Major/Minor Works	53			0.00		1500000.00	0.00		1500000.00	1500000.00	
							T(CRC)			0.00		1500000.00	0.00	0.00	1500000.00	1500000.00			
							TOTAL(P/NP)			0.00	1500000.00	0.00	0.00	1500000.00	1500000.00				
							TOTAL						0.00	10296962.00	3603038.00	4300000.00	18200000.00	18200000.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			1300000.00		1325943.00	0.00	74057.00	1400000.00	2700000.00	
							T(CRC)			1300000.00		1325943.00	0.00	74057.00	1400000.00	2700000.00			
						20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27		2000000.00		2000000.00	0.00		2000000.00	4000000.00		
							T(CRC)			2000000.00		2000000.00	0.00	0.00	2000000.00	4000000.00			
				80	052	20592116	V	State Sector Repairs And Carriages	52			166340.00		138759.00	60444.00	34457.00	233660.00	400000.00	
							T(CRC)				166340.00		138759.00	60444.00	34457.00	233660.00	400000.00		
							TOTAL(P/NP)				3466340.00		3464702.00	60444.00	108514.00	3633660.00	7100000.00		
							TOTAL				3466340.00		3464702.00	60444.00	108514.00	3633660.00	7100000.00		
H06	2059	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			0.00		10716899.00	0.00	11419545.00	22136444.00	22136444.00	
							T(CRC)			0.00		10716899.00	0.00	11419545.00	22136444.00	22136444.00			
							TOTAL(P/NP)			0.00	11564998.00	0.00	12323250.00	23888248.00	23888248.00				
							TOTAL				0.00	11564998.00	0.00	12323250.00	23888248.00	23888248.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00		36300000.00	0.00	34655000.00	70955000.00	70955000.00	
							T(CRC)			0.00		36300000.00	0.00	34655000.00	70955000.00	70955000.00			
							TOTAL(P/NP)			0.00	11564998.00	0.00	12323250.00	23888248.00	23888248.00				
							TOTAL				0.00	11564998.00	0.00	12323250.00	23888248.00	23888248.00			
							50540358	V	Establishment Charges	63			5045700.00	0.00	4817045.00	9862745.00	9862745.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	V	50540358	Establishment Charges	T(CRC)	0.00		5045700.00	0.00	4817045.00	9862745.00	9862745.00		
								50540367	Tools And Plant Charges	63	0.00		399300.00	0.00	381205.00	780505.00	780505.00		
										T(CRC)	0.00		399300.00	0.00	381205.00	780505.00	780505.00		
								04	337	V	50540106	Ordinary Major Works	53	0.00	40799999.00	0.00	47500001.00	88300000.00	88300000.00
													T(CRC)	0.00	40799999.00	0.00	47500001.00	88300000.00	88300000.00
										V	50540115	Ordinary Establishment Charges	63	0.00	5671199.00	0.00	6602500.00	12273699.00	12273699.00
												T(CRC)	0.00	5671199.00	0.00	6602500.00	12273699.00	12273699.00	
										V	50540124	Ordinary Tools And Plant Charges	63	0.00	448799.00	0.00	522500.00	971299.00	971299.00
												T(CRC)	0.00	448799.00	0.00	522500.00	971299.00	971299.00	
												TOTAL(P/NP)		0.00	88664997.00	0.00	94478251.00	183143248.00	183143248.00
				TOTAL		0.00	88664997.00	0.00	94478251.00	183143248.00	183143248.00								
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	0.00	0.00	0.00	708189.00	708189.00	708189.00	708189.00			
									T(CRC)	0.00	0.00	0.00	708189.00	708189.00	708189.00				
									TOTAL(P/NP)	0.00	0.00	0.00	708189.00	708189.00	708189.00				
				TOTAL		0.00	0.00	0.00	708189.00	708189.00	708189.00								
O70	3452	N	Plan	01	101	V	34522794	Grants For Basic Facilities For Tourism Development At Various Places	31	4671974.00	796940.00	560000.00	1062141.00	2419081.00	7091055.00				
									T(CRC)	4671974.00	796940.00	560000.00	1062141.00	2419081.00	7091055.00				
									TOTAL(P/NP)	4671974.00	796940.00	560000.00	1062141.00	2419081.00	7091055.00				
				TOTAL		4671974.00	796940.00	560000.00	1062141.00	2419081.00	7091055.00								
O71	4059	N	Plan	01	051	V	40592094	Major Works	53	10202317.00	5488537.00	9411143.00	14102372.00	29002052.00	39204369.00				
									T(CRC)	10202317.00	5488537.00	9411143.00	14102372.00	29002052.00	39204369.00				
							80	051	V	40592826	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	2985707.00	344293.00	2499046.00	2843339.00	5829046.00		
		T(CRC)	2985707.00	344293.00	2499046.00	0.00				2843339.00	5829046.00								
				TOTAL(P/NP)		13188024.00	5832830.00	11910189.00	14102372.00	31845391.00	45033415.00								
				TOTAL		13188024.00	5832830.00	11910189.00	14102372.00	31845391.00	45033415.00								
4216	N	Plan	01	106	V	42161886	Government Residential Buildings	53	6265452.00	8676016.00	9422430.00	700577.00	18799023.00	25064475.00					
								T(CRC)	6265452.00	8676016.00	9422430.00	700577.00	18799023.00	25064475.00					
								TOTAL(P/NP)	6265452.00	8676016.00	9422430.00	700577.00	18799023.00	25064475.00					
				TOTAL		6265452.00	8676016.00	9422430.00	700577.00	18799023.00	25064475.00								
T06	5054	N	Plan	04	796	V	50545117	District And Other Roads (State Level Scheme)	53	0.00	39831076.00	2247634.00	1464902.00	43543612.00					
									T(CRC)	0.00	39831076.00	2247634.00	1464902.00	43543612.00	43543612.00				
									TOTAL(P/NP)	0.00	39831076.00	2247634.00	1464902.00	43543612.00	43543612.00				
				TOTAL		0.00	39831076.00	2247634.00	1464902.00	43543612.00	43543612.00								
T09	2225	N	Plan	02	796	V	2225E338	District Gadchiroli	27	0.00	0.00	4621042.00	523958.00	5145000.00					

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
208-E.E.	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	T(CRC)	0.00	0.00	4621042.00	523958.00	5145000.00	5145000.00
P.W.D.							TOTAL(P/NP)				0.00	0.00	4621042.00	523958.00	5145000.00	5145000.00
NO.2.GAD							TOTAL				0.00	0.00	4621042.00	523958.00	5145000.00	5145000.00
CHIROLI.																
	T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53	0.00	0.00	12243617.00	1063986.00	13307603.00	13307603.00
										T(CRC)	0.00	0.00	12243617.00	1063986.00	13307603.00	13307603.00
							TOTAL(P/NP)				0.00	0.00	12243617.00	1063986.00	13307603.00	13307603.00
							TOTAL				0.00	0.00	12243617.00	1063986.00	13307603.00	13307603.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
211-E.E. P.W.D. WARDHA.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation)	53		0.00	23130000.00		0.00		23130000.00	23130000.00			
									Major Works	T(CRC)	0.00	23130000.00	0.00	0.00	23130000.00	23130000.00					
							04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	70514000.00	0.00	41367972.00	11881972.00	11881972.00			
										T(CRC)	0.00	70514000.00	0.00	41367972.00	11881972.00	11881972.00					
							TOTAL(P/NP)				0.00	93644000.00	0.00	41367972.00	135011972.00	135011972.00					
							TOTAL				0.00	93644000.00	0.00	41367972.00	135011972.00	135011972.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		0.00	0.00	392266.00		392266.00	0.00	392266.00	392266.00			
									T(CRC)	0.00	0.00	392266.00	0.00	392266.00	392266.00						
								20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27	0.00	219956.00	253520.00	1848359.00	2321835.00	2321835.00				
									T(CRC)	0.00	219956.00	253520.00	1848359.00	2321835.00	2321835.00						
								80	052	20592116	V	State Sector Repairs And Carriages	52	745246.00	23563.00	121788.00	145351.00	890597.00			
									T(CRC)	745246.00	23563.00	121788.00	0.00	145351.00	890597.00						
									TOTAL(P/NP)			745246.00	243519.00	767574.00	1848359.00	2859452.00	3604698.00				
									TOTAL			745246.00	243519.00	767574.00	1848359.00	2859452.00	3604698.00				
								R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	0.00	29131347.00	156839.00	30914801.00	60202987.00	60202987.00
									T(CRC)	0.00	29131347.00	156839.00	30914801.00	60202987.00	60202987.00						
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	2305359.00	12412.00	2446495.00	4764266.00	4764266.00						
			T(CRC)	0.00	2305359.00	12412.00	2446495.00	4764266.00	4764266.00												
			TOTAL(P/NP)			0.00	31436706.00	169251.00	33361296.00	64967253.00	64967253.00										
			TOTAL			0.00	31436706.00	169251.00	33361296.00	64967253.00	64967253.00										
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	53154506.00	0.00	52015494.00	105170000.00	105170000.00					
									T(CRC)	0.00	53154506.00	0.00	52015494.00	105170000.00	105170000.00						
								50540358	V	Establishment Charges	63	0.00	7388477.00	0.00	7230155.00	14618632.00	14618632.00				
									T(CRC)	0.00	7388477.00	0.00	7230155.00	14618632.00	14618632.00						
								50540367	V	Tools And Plant Charges	63	0.00	584700.00	0.00	572170.00	1156870.00	1156870.00				
									T(CRC)	0.00	584700.00	0.00	572170.00	1156870.00	1156870.00						
								04	337	50540106	V	Ordinary Major Works	53	0.00	156423528.00	1128338.00	170393134.00	327945000.00	327945000.00		
									T(CRC)	0.00	156423528.00	1128338.00	170393134.00	327945000.00	327945000.00						
										50540115	V	Ordinary Establishment Charges	63	0.00	21742870.00	156839.00	23684646.00	45584355.00	45584355.00		
									T(CRC)	0.00	21742870.00	156839.00	23684646.00	45584355.00	45584355.00						
				50540124	V	Ordinary Tools And Plant Charges	63	0.00	1720659.00	12412.00	1874325.00	3607396.00	3607396.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	04	337	V	50540124	Ordinary Tools And Plant Charges	T(CRC)	0.00	1720659.00	12412.00	1874325.00	3607396.00	3607396.00
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	3863000.00	335059.00	4128941.00	11500000.00	15964000.00	19827000.00
											3863000.00	335059.00	4128941.00	11500000.00	15964000.00	19827000.00
					80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	27100000.00	35500000.00	0.00	345712000.00	381212000.00	408312000.00	
										27100000.00	35500000.00	0.00	345712000.00	381212000.00	408312000.00	
								TOTAL(P/NP)			30963000.00	276849799.00	5426530.00	612981924.00	895258253.00	926221253.00
								TOTAL			30963000.00	276849799.00	5426530.00	612981924.00	895258253.00	926221253.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	0.00	449074.00	0.00	2737748.00	3186822.00	3186822.00
											0.00	449074.00	0.00	2737748.00	3186822.00	3186822.00
								TOTAL(P/NP)			0.00	449074.00	0.00	2737748.00	3186822.00	3186822.00
								TOTAL			0.00	449074.00	0.00	2737748.00	3186822.00	3186822.00
O65	4059	N	Plan	01	051	40592002	V	Major Works-District Administration	53	T(CRC)	0.00	0.00	2185589.00	2126110.00	4311699.00	4311699.00
											0.00	0.00	2185589.00	2126110.00	4311699.00	4311699.00
					80	051	40592791	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	T(CRC)	0.00	0.00	0.00	1617001.00	1617001.00	1617001.00
											0.00	0.00	0.00	1617001.00	1617001.00	1617001.00
								TOTAL(P/NP)			0.00	0.00	2185589.00	3743111.00	5928700.00	5928700.00
								TOTAL			0.00	0.00	2185589.00	3743111.00	5928700.00	5928700.00
4216	N	Plan	01	106	42161895	V	Government Residential Buildings	53	T(CRC)		0.00	0.00	6265874.00	240000.00	6505874.00	6505874.00
											0.00	0.00	6265874.00	240000.00	6505874.00	6505874.00
								TOTAL(P/NP)			0.00	0.00	6265874.00	240000.00	6505874.00	6505874.00
								TOTAL			0.00	0.00	6265874.00	240000.00	6505874.00	6505874.00
4250	N	Plan	00	201	42500965	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	T(CRC)		0.00	0.00	3000000.00	0.00	3000000.00	3000000.00
											0.00	0.00	3000000.00	0.00	3000000.00	3000000.00
								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

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
212- E.E.KOYN A IRR.DN. KOYNAN AGAR	I03	2701	N	Non Plan	80	001	V	2701B968	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	13	69366.00	0.00	0.00		0.00	69366.00			
										52	3275.00	71725.00	0.00	31000.00	102725.00	106000.00			
										T(CRC)	72641.00	71725.00	0.00	31000.00	102725.00	175366.00			
										TOTAL(P/NP)	72641.00	71725.00	0.00	31000.00	102725.00	175366.00			
								TOTAL		72641.00	71725.00	0.00	31000.00	102725.00	175366.00				
	2801	N	Non Plan	01	001	V	28011281	S.E., Satara Irrigation Circle, Satara	06	6732.00	0.00	0.00	0.00	3505.00	3505.00	10237.00			
									13	10200.00	0.00	0.00	20335.00	20335.00	30535.00				
									52	0.00	0.00	0.00	3200.00	3200.00	3200.00				
									T(CRC)	16932.00	0.00	0.00	27040.00	27040.00	43972.00				
									28011299	S.E., Satara Irrigation Circle, Satara	06	15000.00	0.00	0.00	7134.00	7134.00	22134.00		
									13	39350.00	0.00	0.00	78406.00	78406.00	117756.00				
									52	0.00	0.00	0.00	2950.00	2950.00	2950.00				
									T(CRC)	54350.00	0.00	0.00	88490.00	88490.00	142840.00				
									01	800	28011352	S.E. S.I.C. Satara	27	3614548.00	330449.00	58686.00	8397209.00	8786344.00	12400892.00
											T(CRC)	3614548.00	330449.00	58686.00	8397209.00	8786344.00	12400892.00		
				28011468	S.E. S.I.C. Satara	27	3577543.00	0.00	0.00	1674382.00	1674382.00	5251925.00							
				T(CRC)	3577543.00	0.00	0.00	1674382.00	1674382.00	5251925.00									
				28012473	S.E. S.I.C. Satara	27	173500.00	0.00	0.00	347000.00	347000.00	520500.00							
				T(CRC)	173500.00	0.00	0.00	347000.00	347000.00	520500.00									
								TOTAL(P/NP)		7436873.00	330449.00	58686.00	10534121.00	10923256.00	18360129.00				
								TOTAL		7436873.00	330449.00	58686.00	10534121.00	10923256.00	18360129.00				

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
213- Deputy E.E.N.H. DIV. NAGPUR	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00	37027.00	0.00		37027.00	37027.00
											0.00	37027.00	0.00	0.00	37027.00	37027.00
											0.00	37027.00	0.00	0.00	37027.00	37027.00
											0.00	37027.00	0.00	0.00	37027.00	37027.00
											0.00	37027.00	0.00	0.00	37027.00	37027.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
214- E.E.KOYN A CONSTN DIV NO.1, KOYNAN AGAR, SATARA	I05	4801	N	Plan	01	001	48013929	V	S E Koyana	06	0.00	0.00	19964.00		19964.00	19964.00
									Construction							
									Circle Satara	T(CRC)	0.00	0.00	19964.00	0.00	19964.00	19964.00
									(Koyana Hydro							
									Electrict Project							
									Stage 4)							
					48013947	V	Koyana Dam Foot	06	0.00	0.00	19604.00		19604.00	19604.00		
							Power House (Left				0.00	0.00	19604.00	0.00	19604.00	19604.00
							Bank)	T(CRC)			0.00	0.00	19604.00	0.00	19604.00	19604.00
					01	820	48012299	V	S.E.K.C.C.Satara	53	300000.00	0.00	0.00		0.00	300000.00
											0.00	0.00		0.00	0.00	300000.00
											0.00	0.00		0.00	0.00	300000.00
											300000.00	0.00	39568.00	0.00	39568.00	339568.00
											300000.00	0.00	39568.00	0.00	39568.00	339568.00
											TOTAL(P/NP)	0.00	39568.00	0.00	39568.00	339568.00
											TOTAL	0.00	39568.00	0.00	39568.00	339568.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
214- E.E.WOR LD BANK PROJECT DIV. NAGPUR.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	0.00	0.00	200000.00	23458430.00	23658430.00	23658430.00	
									Fund (Allocation)	T(CRC)	0.00	0.00	200000.00	23458430.00	23658430.00	23658430.00	
	TOTAL(P/NP)											0.00	0.00	200000.00	23458430.00	23658430.00	23658430.00
	TOTAL											0.00	0.00	200000.00	23458430.00	23658430.00	23658430.00
	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	24915.00	0.00	0.00	0.00	0.00	0.00	24915.00
									Repairs And Carriages	T(CRC)	24915.00	0.00	0.00	0.00	0.00	24915.00	
	TOTAL(P/NP)											24915.00	0.00	0.00	0.00	0.00	24915.00
	TOTAL											24915.00	0.00	0.00	0.00	0.00	24915.00
				R	Non Plan	80	001	20592205	V	Establilshment	70	0.00	0.00	81659.00	5046772.00	5128431.00	5128431.00
										Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	81659.00	5046772.00	5128431.00	5128431.00
					80	052	20592279	V	(I) Tools And	70	0.00	0.00	6462.00	399385.00	405847.00	405847.00	
									Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00	0.00	6462.00	399385.00	405847.00	405847.00	
TOTAL(P/NP)											0.00	0.00	88121.00	5446157.00	5534278.00	5534278.00	
TOTAL											0.00	0.00	88121.00	5446157.00	5534278.00	5534278.00	
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	0.00	587474.00	36307713.00	36895187.00	36895187.00		
									T(CRC)	0.00	0.00	587474.00	36307713.00	36895187.00	36895187.00		
						50540358	V	Establishment	63	0.00	0.00	81659.00	5046772.00	5128431.00	5128431.00		
								Charges	T(CRC)	0.00	0.00	81659.00	5046772.00	5128431.00	5128431.00		
						50540367	V	Tools And Plant	63	0.00	0.00	6462.00	399385.00	405847.00	405847.00		
								Charges	T(CRC)	0.00	0.00	6462.00	399385.00	405847.00	405847.00		
TOTAL(P/NP)											0.00	0.00	675595.00	41753870.00	42429465.00	42429465.00	
TOTAL											0.00	0.00	675595.00	41753870.00	42429465.00	42429465.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E. P.W.D. ARVI.	H03	2216	N	Non Plan	05	053	22162978	V		Superintending Engineer, P.W.Circle, Chandrapur	27 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	220170.00 220170.00	220170.00 220170.00	220170.00 220170.00
TOTAL(P/NP)												0.00	0.00	0.00	220170.00	220170.00	220170.00	
TOTAL												0.00	0.00	0.00	220170.00	220170.00	220170.00	
	H05	3054	N	Non Plan	03	103	30542704	V		Superintending Engineer, P.W.Circle, Chandrapur	27 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	12600.00 12600.00	12600.00 12600.00	12600.00 12600.00
					04	337	30540167	V		Central Road Fund (Allocation)	53 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	29525510.00 29525510.00	29525510.00 29525510.00	29525510.00 29525510.00
TOTAL(P/NP)												0.00	0.00	0.00	29538110.00	29538110.00	29538110.00	
TOTAL												0.00	0.00	0.00	29538110.00	29538110.00	29538110.00	
	H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	0.00 0.00		0.00 0.00	192870.00 192870.00	791285.00 791285.00	984155.00 984155.00	984155.00 984155.00
					80	052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	367569.00 367569.00	0.00 0.00	114490.00 114490.00	322848.00 322848.00	437338.00 437338.00	804907.00 804907.00	804907.00 804907.00
TOTAL(P/NP)												367569.00	0.00	307360.00	1114133.00	1421493.00	1789062.00	
TOTAL												367569.00	0.00	307360.00	1114133.00	1421493.00	1789062.00	
			R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00 0.00	13782.00 13782.00	2021382.00 2021382.00	4825229.00 4825229.00	6860393.00 6860393.00	6860393.00 6860393.00	6860393.00 6860393.00
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00 0.00	1091.00 1091.00	159965.00 159965.00	381853.00 381853.00	542909.00 542909.00	542909.00 542909.00	542909.00 542909.00
TOTAL(P/NP)												0.00	14873.00	2181347.00	5207082.00	7403302.00	7403302.00	
TOTAL												0.00	14873.00	2181347.00	5207082.00	7403302.00	7403302.00	
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53 T(CRC)	0.00 0.00		99153.00 99153.00	4392907.00 4392907.00	13294940.00 13294940.00	17787000.00 17787000.00	17787000.00 17787000.00
							50540358	V		Establishment Charges	63 T(CRC)	0.00 0.00	13782.00 13782.00	610614.00 610614.00	1847997.00 1847997.00	2472393.00 2472393.00	2472393.00 2472393.00	2472393.00 2472393.00
							50540367	V		Tools And Plant Charges	63 T(CRC)	0.00 0.00	1091.00 1091.00	48322.00 48322.00	146244.00 146244.00	195657.00 195657.00	195657.00 195657.00	195657.00 195657.00
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	0.00 0.00		10149404.00 10149404.00	21418921.00 21418921.00	31568325.00 31568325.00	31568325.00 31568325.00	31568325.00 31568325.00
							50540115	V		Ordinary Establishment	63	0.00	0.00	1410768.00	2977232.00	4388000.00	4388000.00	4388000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
215-E.E. P.W.D. ARVI.	H07	5054	N	Plan	04	337	50540115	V		Ordinary Establishment Charges	T(CRC)	0.00		0.00	1410768.00	2977232.00	4388000.00		4388000.00	
							50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00	111643.00	235609.00	347252.00		347252.00	
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	81700000.00		0.00	0.00		0.00	0.00	81700000.00	
										TOTAL(P/NP)		81700000.00		114026.00	16723658.00	39920943.00	56758627.00		138458627.00	
										TOTAL		81700000.00		114026.00	16723658.00	39920943.00	56758627.00		138458627.00	
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00		0.00	0.00	250000.00	250000.00	250000.00		250000.00
										TOTAL(P/NP)		0.00		0.00	0.00	250000.00	250000.00	250000.00		250000.00
										TOTAL		0.00		0.00	0.00	250000.00	250000.00	250000.00		250000.00
	O65	4059	N	Plan	01	051	40592002	V		Major Works- District Administration	53 T(CRC)	0.00		594859.00	0.00		594859.00		594859.00	
										TOTAL(P/NP)		0.00		594859.00	0.00	0.00	594859.00		594859.00	
										TOTAL		0.00		594859.00	0.00	0.00	594859.00		594859.00	
		4216	N	Plan	01	106	42161895	V		Government Residential Buildings	53 T(CRC)	0.00		237070.00	0.00	703683.00	940753.00		940753.00	
										TOTAL(P/NP)		0.00		237070.00	0.00	703683.00	940753.00		940753.00	
										TOTAL		0.00		237070.00	0.00	703683.00	940753.00		940753.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215- E.E.QUAL ITY CONTRO L DIVISION, ALORE, RATNAGI RI	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	0.00	5513.00	49147.00		54660.00	54660.00
									Control Circle, Pune	13	21390.00	5889.00	11700.00	3036.00	20625.00	42015.00
										T(CRC)	21390.00	11402.00	60847.00	3036.00	75285.00	96675.00
					80	800	47018975	V	S.E., Q.C.C., Pune	53	0.00	0.00	0.00	211392.00	211392.00	211392.00
										T(CRC)	0.00	0.00	0.00	211392.00	211392.00	211392.00
									TOTAL(P/NP)		21390.00	11402.00	60847.00	214428.00	286677.00	308067.00
									TOTAL		21390.00	11402.00	60847.00	214428.00	286677.00	308067.00
			R	Plan	80	800	4701F582	V	R & R On Capital	70	1207929.00	0.00	2016170.00		2016170.00	3224099.00
									Account							
									Mechanical	T(CRC)	1207929.00	0.00	2016170.00	0.00	2016170.00	3224099.00
									Organisation.							
									TOTAL(P/NP)		1207929.00	0.00	2016170.00	0.00	2016170.00	3224099.00
									TOTAL		1207929.00	0.00	2016170.00	0.00	2016170.00	3224099.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
216-E.E. V H06 2059 N Non & Q C CIRCLE, NAVI MUMBAI.				80	001	20591254	V	S.E. V Nullc	Circle, New	06	19221.00	1701.00	173.00		1874.00	21095.00	
								Mumbai, Supervisi	on	13	68211.00	4199.00	111471.00	3000.00	118670.00	186881.00	
										T(CRC)	87432.00	5900.00	111644.00	3000.00	120544.00	207976.00	
				80	052	20592116	V	State Sector	Repairs And	52	230634.00	113211.00	95710.00	249608.00	458529.00	689163.00	
										T(CRC)	230634.00	113211.00	95710.00	249608.00	458529.00	689163.00	
											TOTAL(P/NP)	318066.00	119111.00	207354.00	252608.00	579073.00	897139.00
											TOTAL	318066.00	119111.00	207354.00	252608.00	579073.00	897139.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V H06 2059 N Non & Q C CIRCLE PUNE.				80	001	20591263	V	S.E.V And Q.C Circle, Pune,Supervision	T(CRC)	13	51464.00	0.00	751.00	171.00	922.00	52386.00
											51464.00	0.00	751.00	171.00	922.00	52386.00
				80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	52	26105.00	141856.00	142867.00	304227.00	588950.00	615055.00
											26105.00	141856.00	142867.00	304227.00	588950.00	615055.00
								TOTAL(P/NP)			77569.00	141856.00	143618.00	304398.00	589872.00	667441.00
								TOTAL			77569.00	141856.00	143618.00	304398.00	589872.00	667441.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
220-E.E. V H06 2059 N Non & Q C CIRCLE NASHIK.				80	001	20592582	V		S.E.Vigilance And Quality Control Nashik,Supervision	13 T(CRC)	61000.00	0.00	0.00	105460.00	105460.00	166460.00
											61000.00	0.00	0.00	105460.00	105460.00	166460.00
				80	052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	570000.00	0.00	488980.00		488980.00	1058980.00
											570000.00	0.00	488980.00	0.00	488980.00	1058980.00
									TOTAL(P/NP)		631000.00	0.00	488980.00	105460.00	594440.00	1225440.00
									TOTAL		631000.00	0.00	488980.00	105460.00	594440.00	1225440.00

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)	1000000.00	99180.00	394826.00	502208.00	996214.00	1996214.00
											1000000.00	99180.00	394826.00	502208.00	996214.00	1996214.00
									TOTAL(P/NP)		1000000.00	99180.00	394826.00	502208.00	996214.00	1996214.00
									TOTAL		1000000.00	99180.00	394826.00	502208.00	996214.00	1996214.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
221- E.E.MECH ANICAL DIVISION, NAGPUR	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical	10	0.00	1210834.00	0.00		1210834.00	1210834.00	
									Circle Nagpur	T(CRC)	0.00	1210834.00	0.00	0.00	1210834.00	1210834.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	2996370.00	5914324.00	1115038.00	257045.00	7286407.00	10282777.00	
										T(CRC)	2996370.00	5914324.00	1115038.00	257045.00	7286407.00	10282777.00	
									TOTAL(P/NP)		2996370.00	7125158.00	1115038.00	257045.00	8497241.00	11493611.00	
									TOTAL		2996370.00	7125158.00	1115038.00	257045.00	8497241.00	11493611.00	

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
222-E.E. V H06 2059 N Non & Q C CIRCLE AURANG ABAD.				80	001	20591292	V	S.E. V	06		1289.00	0.00	1577.00		1577.00	2866.00
								Nullc.Circle, Aurangabad,Sup	13		87637.00	0.00	69994.00	16150.00	86144.00	173781.00
								rvision	T(CRC)		88926.00	0.00	71571.00	16150.00	87721.00	176647.00
				80	052	20592116	V	State Sector	52		108522.00	94445.00	9293.00	44765.00	148503.00	257025.00
								Repairs And Carriages	T(CRC)		108522.00	94445.00	9293.00	44765.00	148503.00	257025.00
								TOTAL(P/NP)			197448.00	94445.00	80864.00	60915.00	236224.00	433672.00
								TOTAL			197448.00	94445.00	80864.00	60915.00	236224.00	433672.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
222- E.E.GATE MFG. ERECTIO N DIV 1, AMARAV ATI	I05	4701	N	Plan	80	001	V	47016696	S.E. Mechanical Circle (Cp) Nanded	10	0.00		80421.00	0.00		80421.00	80421.00
										T(CRC)	0.00		80421.00	0.00	0.00	80421.00	80421.00
								47016865	S.E. Mechanical Circle Nagpur	10	0.00	0.00	169764.00	122865.00	292629.00	292629.00	
										T(CRC)	0.00	0.00	169764.00	122865.00	292629.00	292629.00	
					80	800	V	47018966	Works Of Mechanical Organisation	53	2000000.00	1373460.00	1000000.00	224216.00	2597676.00	4597676.00	
										T(CRC)	2000000.00	1373460.00	1000000.00	224216.00	2597676.00	4597676.00	
											TOTAL(P/NP)	2000000.00	1453881.00	1169764.00	347081.00	2970726.00	4970726.00
											TOTAL	2000000.00	1453881.00	1169764.00	347081.00	2970726.00	4970726.00

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
223- E.E.MECH ANICAL DIVISION, AMARAV ATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical	10	869867.00	73678.00	0.00		73678.00	943545.00
									Circle Nagpur	T(CRC)	869867.00	73678.00	0.00	0.00	73678.00	943545.00
									Works Of	53	2341295.00	681933.00	1906919.00	1511576.00	4100428.00	6441723.00
					80	800	47018966	V	Mechanical							
									Organisation	T(CRC)	2341295.00	681933.00	1906919.00	1511576.00	4100428.00	6441723.00
									TOTAL(P/NP)		3211162.00	755611.00	1906919.00	1511576.00	4174106.00	7385268.00
									TOTAL		3211162.00	755611.00	1906919.00	1511576.00	4174106.00	7385268.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C CIRCLE AMARAV ATL.	H06	2059	N	Non Plan	80	001	20592573	V	S.E. V.& Q.C.Circle Amravati	13	T(CRC)	36703.00	12753.00	53921.00	63551.00	130225.00	166928.00
												36703.00	12753.00	53921.00	63551.00	130225.00	166928.00
												121620.00	150803.00	76179.00	356198.00	583180.00	704800.00
												121620.00	150803.00	76179.00	356198.00	583180.00	704800.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	121620.00	150803.00	76179.00	356198.00	583180.00	704800.00
							TOTAL(P/NP)					158323.00	163556.00	130100.00	419749.00	713405.00	871728.00
							TOTAL					158323.00	163556.00	130100.00	419749.00	713405.00	871728.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECH ANICAL ENGG.WO RKSHOP DIVISION, NAGPUR	I03	2701	N	Non Plan	80 800	27017367	V	S.E.Mech.Circle C.P. Nagpur	27	T(CRC)	98000.00	0.00	0.00		0.00	98000.00
											98000.00	0.00	0.00	0.00	0.00	98000.00
											98000.00	0.00	0.00	0.00	0.00	98000.00
											98000.00	0.00	0.00	0.00	0.00	98000.00
											98000.00	0.00	0.00	0.00	0.00	98000.00
	I05	4701	N	Plan	80 001	47016865	V	S.E. Mechanical Circle Nagpur	10	T(CRC)	700000.00	0.00	0.00		0.00	700000.00
											700000.00	0.00	0.00	0.00	0.00	700000.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	2499724.00	3321421.00	128569.00	250254.00	3700244.00	6199968.00
											2499724.00	3321421.00	128569.00	250254.00	3700244.00	6199968.00
											3199724.00	3321421.00	128569.00	250254.00	3700244.00	6899968.00
											3199724.00	3321421.00	128569.00	250254.00	3700244.00	6899968.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
225- E.E.MECH ANICAL DIVISION, AKOLA	I03	2701	N	Non Plan	80	800	27018579	V	S.E.Mech, Circle Nagpur	27		49093.00	0.00	0.00		0.00	49093.00	
											T(CRC)	49093.00	0.00	0.00	0.00	0.00	49093.00	
	TOTAL(P/NP)												49093.00	0.00	0.00	0.00	0.00	49093.00
	TOTAL												49093.00	0.00	0.00	0.00	0.00	49093.00
	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10		0.00	1039648.00	0.00			1039648.00	1039648.00
											T(CRC)	0.00	1039648.00	0.00	0.00	1039648.00		
	TOTAL(P/NP)												2691585.00	1234944.00	3559785.00	285122.00	4040203.00	7771436.00
	TOTAL												2691585.00	1234944.00	3559785.00	285122.00	4040203.00	7771436.00
				R	Plan	80	799	47019552	V	Suspense Credits	70		2999.00	0.00	0.00		0.00	2999.00
													2999.00	0.00	0.00	0.00	0.00	2999.00
					80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		194121.00	87290.00	6720.00	47040.00	141050.00	335171.00	
												194121.00	87290.00	6720.00	47040.00	141050.00	335171.00	
TOTAL(P/NP)												197120.00	87290.00	6720.00	47040.00	141050.00	338170.00	
TOTAL												197120.00	87290.00	6720.00	47040.00	141050.00	338170.00	

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	226585.00 226585.00	94046.00 94046.00	88902.00 88902.00	76892.00 76892.00	259840.00 259840.00	486425.00 486425.00	
							TOTAL(P/NP)				226585.00	94046.00	88902.00	76892.00	259840.00	486425.00	
							TOTAL				226585.00	94046.00	88902.00	76892.00	259840.00	486425.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226- E.E.CHIE F GATE ERECTIO N UNIT 2, NAGPUR	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	2499456.00	2901353.00	0.00	385629.00	3286982.00	5786438.00
									Mechanical	T(CRC)	2499456.00	2901353.00	0.00	385629.00	3286982.00	5786438.00
									Organisation							
									TOTAL(P/NP)		2499456.00	2901353.00	0.00	385629.00	3286982.00	5786438.00
									TOTAL		2499456.00	2901353.00	0.00	385629.00	3286982.00	5786438.00
		R	Plan	80	800	4701F582	V	R & R On Capital	70		0.00	0.00	5852838.00		5852838.00	5852838.00
								Account			0.00	0.00	5852838.00	0.00	5852838.00	5852838.00
								Mechanical	T(CRC)		0.00	0.00	5852838.00	0.00	5852838.00	5852838.00
								Organisation.								
								TOTAL(P/NP)			0.00	0.00	5852838.00	0.00	5852838.00	5852838.00
								TOTAL			0.00	0.00	5852838.00	0.00	5852838.00	5852838.00

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.LIFT IRRIGATI ON MECH.DI V.NO.1 BHANDA RA	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	2477225.00	4963247.00	404845.00		5368092.00	7845317.00
											2477225.00	4963247.00	404845.00	0.00	5368092.00	7845317.00
									TOTAL(P/NP)		2477225.00	4963247.00	404845.00	0.00	5368092.00	7845317.00
									TOTAL		2477225.00	4963247.00	404845.00	0.00	5368092.00	7845317.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
228- E.E.N.H. DIV. VASAI, TH ANE(NAV I MUMBAI)	H06	2059	N	Non Plan	80	001	20592878	V	C.E. National Highway, New Mumbai.	06	06	15057.00	0.00	26426.00	4009.00	30435.00	45492.00	
										13	13	61035.00	0.00	138882.00	327276.00	466158.00	527193.00	
										T(CRC)	T(CRC)	76092.00	0.00	165308.00	331285.00	496593.00	572685.00	
										52	52	51098.00	0.00	19011.00	88879.00	107890.00	158988.00	
										T(CRC)	T(CRC)	51098.00	0.00	19011.00	88879.00	107890.00	158988.00	
										TOTAL(P/NP)		127190.00	0.00	184319.00	420164.00	604483.00	731673.00	
										TOTAL		127190.00	0.00	184319.00	420164.00	604483.00	731673.00	

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
229-DIR. PARKS AND GARDENS MUMBAI	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	136762.00	0.00	0.00	120019.00	120019.00	256781.00											
												136762.00	0.00	0.00	120019.00	120019.00	256781.00											
	TOTAL(P/NP)												136762.00	0.00	0.00	120019.00	120019.00	256781.00										
	TOTAL												136762.00	0.00	0.00	120019.00	120019.00	256781.00										
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	0.00	1012033.00	912235.00	57049.00	1981317.00	1981317.00											
												0.00	1012033.00	912235.00	57049.00	1981317.00	1981317.00											
	22162942 V Director, Parks And Gardens, Mumbai												1496873.00	0.00	0.00	0.00	1496873.00											
	T(CRC)												1496873.00	0.00	0.00	0.00	1496873.00											
	TOTAL(P/NP)												1496873.00	1012033.00	912235.00	57049.00	1981317.00	3478190.00										
	TOTAL												1496873.00	1012033.00	912235.00	57049.00	1981317.00	3478190.00										
H04	2406	N	Non Plan	02	112	24060801	V	Director , Parks And Gardens	06	T(CRC)	21912.00	9943.00	4803.00	15850.00	30596.00	52508.00												
											10	2793335.00	0.00	1430413.00	1438075.00	2868488.00	5661823.00											
											13	70649.00	0.00	0.00	113545.00	113545.00	184194.00											
											17	0.00	0.00	8840.00	11452.00	20292.00	20292.00											
											26	5946.00	0.00	6013.00	6013.00	11959.00												
											T(CRC)												2891842.00	9943.00	1450069.00	1578922.00	3038934.00	5930776.00
											24060828 V Maintenance And Development(IW orks												236798.00	1868089.00	436370.00	1280.00	2305739.00	2542537.00
											T(CRC)												236798.00	1868089.00	436370.00	1280.00	2305739.00	2542537.00
											TOTAL(P/NP)												3128640.00	1878032.00	1886439.00	1580202.00	5344673.00	8473313.00
											TOTAL												3128640.00	1878032.00	1886439.00	1580202.00	5344673.00	8473313.00
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	0.00	1323821.00	2061774.00	3385595.00	3385595.00													
											0.00	1323821.00	2061774.00	0.00	3385595.00	3385595.00												
											20594413 V Director, Parks And Gardens, Mumbai												492819.00	62740.00	0.00	2214466.00	2277206.00	2770025.00
											T(CRC)												492819.00	62740.00	0.00	2214466.00	2277206.00	2770025.00
											80 052 20592116 V State Sector Repairs And Carriages												4000.00	38210.00	12415.00	72388.00	123013.00	127013.00
											T(CRC)												4000.00	38210.00	12415.00	72388.00	123013.00	127013.00
TOTAL(P/NP)												496819.00	1424771.00	2074189.00	2286854.00	5785814.00	6282633.00											
TOTAL												496819.00	1424771.00	2074189.00	2286854.00	5785814.00	6282633.00											

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
231- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, SATARA	ZH0	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	7650.00 19266.00 26916.00 26916.00 26916.00	4350.00 26181.00 30531.00 30531.00 30531.00	0.00 44500.00 44500.00 44500.00 44500.00		0.00 0.00 0.00 0.00	4350.00 70681.00 75031.00 75031.00 75031.00	12000.00 89947.00 101947.00 101947.00 101947.00
										TOTAL(P/NP)		26916.00	30531.00	44500.00	0.00	75031.00	101947.00	
										TOTAL		26916.00	30531.00	44500.00	0.00	75031.00	101947.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
233- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, KOLHAP UR	O35	4702	N	Plan	00	800	47025932	V		Minor Irrigation Work(101 To 250 Hectares) General Plan	53	16977076.00		12250.00	8510674.00	3790410.00	12313334.00	29290410.00
										T(CRC)		16977076.00	12250.00	8510674.00	3790410.00	12313334.00	29290410.00	
							47025952	V		Construction Of Kolhapur Type Weirs(101 To 250 Hectares) General Plan	53	0.00	2080000.00	0.00	2080000.00	0.00	2080000.00	2080000.00
										T(CRC)		0.00	2080000.00	0.00	0.00	2080000.00	2080000.00	
							TOTAL(P/NP)					16977076.00	2092250.00	8510674.00	3790410.00	14393334.00	31370410.00	
							TOTAL					16977076.00	2092250.00	8510674.00	3790410.00	14393334.00	31370410.00	
	ZH0	2402	N	Non	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06	0.00	0.00	5899.00	13336.00	19235.00	19235.00	
	3			Plan							13	40235.00	71646.00	0.00	19185.00	90831.00	131066.00	
											17	0.00	0.00	2250.00	2250.00	2250.00		
											26	0.00	1911.00	0.00	1911.00	1911.00		
											T(CRC)	40235.00	73557.00	8149.00	32521.00	114227.00	154462.00	
											TOTAL(P/NP)	40235.00	73557.00	8149.00	32521.00	114227.00	154462.00	
											TOTAL	40235.00	73557.00	8149.00	32521.00	114227.00	154462.00	
	ZH0	4702	N	Plan	00	101	4702A046	V		Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	0.00	0.00	65519816.00	65519816.00	65519816.00	
	5										T(CRC)	0.00	0.00	0.00	65519816.00	65519816.00	65519816.00	
											TOTAL(P/NP)	0.00	0.00	0.00	65519816.00	65519816.00	65519816.00	
											TOTAL	0.00	0.00	0.00	65519816.00	65519816.00	65519816.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
234- E.E.MINO R IRRL(L S) DIV, PUNE	O27	4515	N	Plan	00	800	45150665	V	Other District	53	4211957.00	0.00	0.00		0.00	4211957.00	
									Schemes	T(CRC)	4211957.00	0.00	0.00	0.00	0.00	4211957.00	
									TOTAL(P/NP)		4211957.00	0.00	0.00	0.00	0.00	4211957.00	
									TOTAL		4211957.00	0.00	0.00	0.00	0.00	4211957.00	
ZH0 3	2402	N	Non	Plan	00	001	2402A157	V	Establishment Of	06	10376.00	0.00	5469.00	6408.00	11877.00	22253.00	
									District Water								
									Conservation	13	55761.00	7340.00	34420.00	25198.00	66958.00	122719.00	
									Officer								
									(Committed)	17	0.00	0.00	0.00	4300.00	4300.00	4300.00	
TOTAL(P/NP)																	
TOTAL																	
									T(CRC)		66137.00	7340.00	39889.00	35906.00	83135.00	149272.00	
											66137.00	7340.00	39889.00	35906.00	83135.00	149272.00	
											66137.00	7340.00	39889.00	35906.00	83135.00	149272.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
235- E.E.MINO R IRRI(L S) DIV, SOLAPUR	O33	4515	N	Plan	00	800	45150602	V	Other District	53	6521000.00	0.00	0.00	29423000.00	29423000.00	35944000.00
									Scheme	T(CRC)	6521000.00	0.00	0.00	29423000.00	29423000.00	35944000.00
									TOTAL(P/NP)		6521000.00	0.00	0.00	29423000.00	29423000.00	35944000.00
									TOTAL		6521000.00	0.00	0.00	29423000.00	29423000.00	35944000.00
ZH0 5	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	0.00	0.00	0.00	0.00	99733723.00	99733723.00	99733723.00
								Works 0 To 100	T(CRC)	0.00	0.00	0.00	99733723.00	99733723.00	99733723.00	
								Hectares Capacity		0.00	0.00	0.00	99733723.00	99733723.00	99733723.00	
								(Scheme)								
4702A046	V	Maintenance And	Repairs Of Minor	Irrigation Works 0	To 100 Hectares	(Scheme)	T(CRC)	53	0.00	0.00	104941373.00	0.00	104941373.00	104941373.00	104941373.00	
									0.00	0.00	104941373.00	0.00	104941373.00	104941373.00		
4702A055	V	Maintenance And	Repairs Of Minor	Irrigation Works	101 To 250	Hectares(Scheme)	T(CRC)	53	0.00	0.00	0.00	0.00	35856000.00	35856000.00	35856000.00	
									0.00	0.00	0.00	35856000.00	35856000.00	35856000.00		
		TOTAL(P/NP)						0.00	0.00	104941373.00	135589723.00	240531096.00	240531096.00			
		TOTAL						0.00	0.00	104941373.00	135589723.00	240531096.00	240531096.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
242- E.E.RAIG AD IRRIGATI ON DIVISION, KOLAD, RAIGAD	C06	2245	N	Non Plan	01	101	22450012	V		Cash Doles, Assistance To Family Of Deceased Persons And Injured Persons	31	43957696.00	0.00	0.00			0.00	43957696.00		
											T(CRC)	43957696.00	0.00	0.00	0.00	0.00				
	TOTAL(P/NP)												43957696.00	0.00	0.00	0.00	0.00	43957696.00		
	I03	2701	N	Non Plan	80	001	22451761	V		Set Up Office Of Maharashtra State Disaster Management Authority Furnishing And Equipping	31	0.00	0.00	111916363.00	16375062.00	128291425.00	128291425.00			
											T(CRC)	0.00	0.00	111916363.00	16375062.00	128291425.00	128291425.00			
	TOTAL(P/NP)												0.00	0.00	111916363.00	16375062.00	128291425.00	128291425.00		
	TOTAL												43957696.00	0.00	111916363.00	16375062.00	128291425.00	172249121.00		
	I03	2701	N	Non Plan	80	001	27011378	V		S.E.T.I.C. Thane	06	0.00	19724.00	31100.00	71080.00	121904.00	121904.00			
												0.00	59892.00	0.00	100802.00	160694.00	160694.00			
														0.00	79616.00	31100.00	171882.00	282598.00	282598.00	
TOTAL(P/NP)												0.00	9752.00	0.00	17800.00	27552.00	27552.00			
TOTAL												0.00	9752.00	0.00	17800.00	27552.00	27552.00			
80		800					27017053	V		S.E.T.I.C. Thane	27	60137.00	0.00	0.00	0.00	60137.00				
											T(CRC)	60137.00	0.00	0.00	0.00	60137.00				
TOTAL(P/NP)												60137.00	89368.00	31100.00	189682.00	310150.00	370287.00			
TOTAL												60137.00	89368.00	31100.00	189682.00	310150.00	370287.00			
2702		N	Non Plan	01	102	27022054	V			S.E.T.I.C. Thane	13	0.00	0.00	2240.00	2240.00	2240.00				
	T(CRC)										0.00	0.00	2240.00	0.00	2240.00					
TOTAL(P/NP)												0.00	0.00	2240.00	0.00	2240.00	2240.00			
TOTAL												0.00	0.00	2240.00	0.00	2240.00	2240.00			
2801	N	Non Plan	01	001	28012401	V			S.E. T.I. C. Thane	06	0.00	10435.00	0.00	6779.00	17214.00	17214.00				
											0.00	27500.00	0.00	27500.00	27500.00					
													0.00	37935.00	0.00	6779.00	44714.00	44714.00		
	TOTAL(P/NP)												826023.00	0.00	335558.00	0.00	335558.00	1161581.00		
TOTAL												826023.00	0.00	335558.00	0.00	335558.00	1161581.00			
TOTAL(P/NP)												826023.00	37935.00	335558.00	6779.00	380272.00	1206295.00			
TOTAL												826023.00	37935.00	335558.00	6779.00	380272.00	1206295.00			

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
244- E.E.HYDR OLOGY PROJECT DIVISION KALWA .THANE	I03	2701	N	Non Plan	80 005	27019216	V	S.E. Data Collection Circle, Nasik.	T(CRC)	06	0.00	0.00	44550.00	34746.00	79296.00	79296.00
											0.00	0.00	44550.00	34746.00	79296.00	79296.00
						TOTAL(P/NP)					0.00	0.00	44550.00	34746.00	79296.00	79296.00
						TOTAL					0.00	0.00	44550.00	34746.00	79296.00	79296.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
245- E.E.THAN E MINOR IRRIGATI ON DIV. THANE	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	06	0.00		0.00	60000.00	40190.00	100190.00	100190.00				
										13	0.00	5500.00	65495.00	23898.00	94893.00	94893.00					
										T(CRC)	0.00	5500.00	125495.00	64088.00	195083.00	195083.00					
										27014199	V	S.E.T.I.C Thane	06	0.00	0.00	10433.00	2180.00	12613.00	12613.00		
										13	0.00	0.00	0.00	3950.00	3950.00	3950.00					
										T(CRC)	0.00	0.00	10433.00	6130.00	16563.00	16563.00					
										80	800	27017053	V	S.E.T.I.C. Thane	27	2238850.00	0.00	0.00	1524000.00	1524000.00	3762850.00
										T(CRC)	2238850.00	0.00	0.00	1524000.00	1524000.00	3762850.00					
										27018532	V	S.E.T.I.C. Thane	27	0.00	0.00	918700.00	918700.00	918700.00			
										T(CRC)	0.00	0.00	918700.00	0.00	918700.00	918700.00					
TOTAL(P/NP)											2238850.00	5500.00	1054628.00	1594218.00	2654346.00	4893196.00					
TOTAL											2238850.00	5500.00	1054628.00	1594218.00	2654346.00	4893196.00					

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
251- E.E.HYDR OLOGY PROJECT DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data	06	22425.00	0.00	178555.00		178555.00	200980.00		
									Collection Circle									
									Nasik	13	109808.00	0.00	0.00	284648.00	284648.00	394456.00		
										T(CRC)	132233.00	0.00	178555.00	284648.00	463203.00	595436.00		
						27019252	V	S.E. Data Analysis	10	225416.00	0.00	256128.00		256128.00	481544.00			
								Circle Nasik		225416.00	0.00	256128.00	0.00	256128.00	481544.00			
									T(CRC)									
										TOTAL(P/NP)	357649.00	0.00	434683.00	284648.00	719331.00	1076980.00		
										TOTAL	357649.00	0.00	434683.00	284648.00	719331.00	1076980.00		

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
254- E.E.HYDR OLOGY PROJECT DIVISION, NAGPUR	I03	2701	N	Non Plan	80 002	27019083	V	S.E. Data Collection Circle Nasik		06 T(CRC)	30000.00	0.00	0.00	80000.00	80000.00	110000.00
											30000.00	0.00	0.00	80000.00	80000.00	110000.00
											TOTAL(P/NP)	30000.00	0.00	0.00	80000.00	110000.00
											TOTAL	30000.00	0.00	0.00	80000.00	110000.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
263- E.E.OSMA NABAD IRRIGATI ON DIVISION, OSMANA BAD	I03	2701	N	Non Plan	80	001	2701C231	V		Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	06 13 T(CRC)	0.00 189000.00 189000.00	0.00 10954.00 10954.00	0.00 0.00 0.00	8960.00 151500.00 160460.00	8960.00 162454.00 171414.00	8960.00 351454.00 360414.00
							TOTAL(P/NP)					189000.00	10954.00	0.00	160460.00	171414.00	360414.00
							TOTAL					189000.00	10954.00	0.00	160460.00	171414.00	360414.00

RECONCILIATION STATEMENT_(P)

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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
271- E.E.MECH ANICAL DIVISION, BEED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06 10 13 T(CRC)	5371.00 2688135.00 185338.00 2878844.00	0.00 1546557.00 40000.00 1586557.00	9258.00 0.00 138652.00 147910.00	13321.00 2771685.00 57000.00 2842006.00	22579.00 4318242.00 235652.00 4576473.00	27950.00 7006377.00 420990.00 7455317.00
					80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	4907281.00 4907281.00	1591392.00 1591392.00	813368.00 813368.00	150000.00 150000.00	2554760.00 2554760.00	7462041.00 7462041.00
									TOTAL(P/NP)		7786125.00	3177949.00	961278.00	2992006.00	7131233.00	14917358.00
									TOTAL		7786125.00	3177949.00	961278.00	2992006.00	7131233.00	14917358.00
	R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)			6000.00 6000.00	6000.00 6000.00	0.00 0.00	0.00 0.00	6000.00 6000.00	12000.00 12000.00
									TOTAL(P/NP)		6000.00	6000.00	0.00	0.00	6000.00	12000.00
									TOTAL		6000.00	6000.00	0.00	0.00	6000.00	12000.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
272- E.E.CHIE F GATE ERECTIO N UNIT 4 AURANG ABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06 10 13 52 T(CRC)	8150.00 579763.00 102193.00 0.00 690106.00	13810.00 818923.00 69362.00 20000.00 922095.00	0.00 0.00 87290.00 0.00 87290.00		27547.00	13810.00 818923.00 184199.00 20000.00 1036932.00	21960.00 1398686.00 286392.00 20000.00 1727038.00
					80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	1999781.00 1999781.00	1000000.00 1000000.00	396042.00 396042.00		0.00	1396042.00 1396042.00	3395823.00 3395823.00
									TOTAL(P/NP)		2689887.00	1922095.00	483332.00	27547.00	2432974.00	5122861.00	
									TOTAL		2689887.00	1922095.00	483332.00	27547.00	2432974.00	5122861.00	
	R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)			49500.00 49500.00	1800.00 1800.00	0.00 0.00	3000.00 3000.00	4800.00 4800.00	54300.00 54300.00	
									TOTAL(P/NP)		49500.00	1800.00	0.00	3000.00	4800.00	54300.00	
									TOTAL		49500.00	1800.00	0.00	3000.00	4800.00	54300.00	

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
273- E.E.VISH NUPURI PUMP HOUSE DIV. NANDED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06 13 T(CRC)	0.00 49975.00 49975.00	17860.00 94712.00 112572.00	0.00 31500.00 31500.00		20000.00 20000.00 20000.00	17860.00 146212.00 164072.00	17860.00 196187.00 214047.00
									TOTAL(P/NP)		49975.00	112572.00	31500.00	20000.00	164072.00	214047.00	
									TOTAL		49975.00	112572.00	31500.00	20000.00	164072.00	214047.00	
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	40470.00 40470.00	28320.00 28320.00	14160.00 14160.00	7080.00 7080.00	49560.00 49560.00	90030.00 90030.00	
									TOTAL(P/NP)		40470.00	28320.00	14160.00	7080.00	49560.00	90030.00	
									TOTAL		40470.00	28320.00	14160.00	7080.00	49560.00	90030.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
275- E.E.MECH ANICAL DIVISION (UPP), NANDED	I03	2701	N	Non Plan	80	800	27017035	V	S.E.Mech. Circle Nanded	27	70525.00	0.00	0.00		0.00	70525.00
										T(CRC)	70525.00	0.00	0.00	0.00	0.00	70525.00
										TOTAL(P/NP)	70525.00	0.00	0.00	0.00	0.00	70525.00
										TOTAL	70525.00	0.00	0.00	0.00	0.00	70525.00
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06	89004.00	37214.00	7700.00	103173.00	148087.00	237091.00
										10	2816111.00	0.00	0.00	171650.00	171650.00	2987761.00
										13	139488.00	102500.00	96482.00	63040.00	262022.00	401510.00
										52	14670.00	0.00	0.00		0.00	14670.00
										T(CRC)	3059273.00	139714.00	104182.00	337863.00	581759.00	3641032.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	4597917.00	46793.00	2000000.00		2046793.00	6644710.00
										T(CRC)	4597917.00	46793.00	2000000.00	0.00	2046793.00	6644710.00
										TOTAL(P/NP)	7657190.00	186507.00	2104182.00	337863.00	2628552.00	10285742.00
										TOTAL	7657190.00	186507.00	2104182.00	337863.00	2628552.00	10285742.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	112921.00	700.00	2719937.00	500.00	2721137.00	2834058.00
										T(CRC)	112921.00	700.00	2719937.00	500.00	2721137.00	2834058.00
										TOTAL(P/NP)	112921.00	700.00	2719937.00	500.00	2721137.00	2834058.00
										TOTAL	112921.00	700.00	2719937.00	500.00	2721137.00	2834058.00
	O61	4402	N	Plan	00	102	44022108	V	Land Development Through Soil Conservation Measures	53	0.00	0.00	1000000.00		1000000.00	1000000.00
										T(CRC)	0.00	0.00	1000000.00	0.00	1000000.00	1000000.00
										TOTAL(P/NP)	0.00	0.00	1000000.00	0.00	1000000.00	1000000.00
										TOTAL	0.00	0.00	1000000.00	0.00	1000000.00	1000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
276- E.E.MECH ANICAL DIVISION, OSMANA BAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06 10 13 T(CRC)	0.00 2899115.00 31500.00 2930615.00	13980.00 1489955.00 87440.00 1591375.00	0.00 0.00 32960.00 32960.00		968239.00 97768.00 1066007.00	13980.00 2458194.00 218168.00 2690342.00	13980.00 5357309.00 249668.00 5620957.00
					80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	4991102.00 4991102.00	5014756.00 5014756.00	0.00 0.00	11419.00 11419.00	5026175.00 5026175.00	10017277.00 10017277.00	
									TOTAL(P/NP)		7921717.00	6606131.00	32960.00	1077426.00	7716517.00	15638234.00	
									TOTAL		7921717.00	6606131.00	32960.00	1077426.00	7716517.00	15638234.00	
	R	Plan			80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	13500.00 13500.00	6000.00 6000.00	19500.00 19500.00		0.00 0.00	25500.00 25500.00	39000.00 39000.00
									TOTAL(P/NP)		13500.00	6000.00	19500.00	0.00	25500.00	39000.00	
									TOTAL		13500.00	6000.00	19500.00	0.00	25500.00	39000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
277- E.E.MECH ANICAL DIVISION NO. 2, AURANG ABAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	28950.00	8823.00	7953.00	7475.00	24251.00	53201.00					
									Circle (Cp)												
									Nanded	10	0.00	3545926.00	0.00	2533884.00	6079810.00	6079810.00					
										13	14100.00	102611.00	55888.00	9000.00	167499.00	181599.00					
									T(CRC)	43050.00	3657360.00	63841.00	2550359.00	6271560.00	6314610.00						
										80	800	47018966	V	Works Of	53	5540212.00	2588749.00	1870895.00		4459644.00	9999856.00
									Mechanical												
									Organisation	T(CRC)	5540212.00	2588749.00	1870895.00	0.00	4459644.00	9999856.00					
									TOTAL(P/NP)		5583262.00	6246109.00	1934736.00	2550359.00	10731204.00	16314466.00					
									TOTAL		5583262.00	6246109.00	1934736.00	2550359.00	10731204.00	16314466.00					
	R	Plan	80	800	4701F582	V	R & R On Capital	70		0.00	29000.00	608000.00	4500.00	641500.00	641500.00						
					Account																
					Mechanical	T(CRC)				0.00	29000.00	608000.00	4500.00	641500.00	641500.00						
					Organisation.																
					TOTAL(P/NP)					0.00	29000.00	608000.00	4500.00	641500.00	641500.00						
					TOTAL					0.00	29000.00	608000.00	4500.00	641500.00	641500.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281- E.E.MECH ANICAL DIVISION, NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	0.00	28520.00	50000.00		78520.00	78520.00
										10	3367927.00	0.00	0.00	2270750.00	2270750.00	5638677.00
										13	217700.00	200000.00	1305052.00	100000.00	1605052.00	1822752.00
										T(CRC)	3585627.00	228520.00	1355052.00	2370750.00	3954322.00	7539949.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	3442353.00	4092989.00	2583658.00		6676647.00	10119000.00
										T(CRC)	3442353.00	4092989.00	2583658.00	0.00	6676647.00	10119000.00
										TOTAL(P/NP)	7027980.00	4321509.00	3938710.00	2370750.00	10630969.00	17658949.00
										TOTAL	7027980.00	4321509.00	3938710.00	2370750.00	10630969.00	17658949.00
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	3152226.00	0.00	0.00	2000000.00	2000000.00
										T(CRC)	3152226.00	0.00	0.00	2000000.00	2000000.00	5152226.00
										TOTAL(P/NP)	3152226.00	0.00	0.00	2000000.00	2000000.00	5152226.00
										TOTAL	3152226.00	0.00	0.00	2000000.00	2000000.00	5152226.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
283- E.E.MECH ANICAL DIVISION NO. 2, PUNE	I05	4701	N	Plan	80	001	4701	6687	V S.E. Mechanical	06	11248.00	0.00	183752.00		183752.00	195000.00					
									Circle Pune	10	2867967.00	0.00	0.00	3603811.00	3603811.00	6471778.00					
										13	1716000.00	439624.00	315357.00	25000.00	779981.00	2495981.00					
										26	77962.00	0.00	-77962.00		-77962.00	0.00					
										52	0.00	12449.00	0.00		12449.00	12449.00					
									T(CRC)		4673177.00	452073.00	421147.00	3628811.00	4502031.00	9175208.00					
										80	800	4701	8966	V Works Of	53	3000000.00	3245226.00	4227932.00	500000.00	7973158.00	10973158.00
													Mechanical	T(CRC)	3000000.00	3245226.00	4227932.00	500000.00	7973158.00	10973158.00	
													Organisation								
													TOTAL(P/NP)		7673177.00	3697299.00	4649079.00	4128811.00	12475189.00	20148366.00	
				TOTAL		7673177.00	3697299.00	4649079.00	4128811.00	12475189.00	20148366.00										
	R	Plan	80	800	4701	F582	V R & R On Capital	70	7500.00	18244500.00	0.00	3000.00	18247500.00	18255000.00							
							Account	T(CRC)	7500.00	18244500.00	0.00	3000.00	18247500.00	18255000.00							
							Mechanical														
							Organisation.														
							TOTAL(P/NP)		7500.00	18244500.00	0.00	3000.00	18247500.00	18255000.00							
							TOTAL		7500.00	18244500.00	0.00	3000.00	18247500.00	18255000.00							

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284- E.E.MECH ANICAL STORE & DEV DIV KALWA THANE	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	01	0.00	59393.00	0.00		59393.00	59393.00
										10	2395860.00	0.00	0.00	1329140.00	1329140.00	3725000.00
										13	0.00	156987.00	1324596.00	628182.00	2109765.00	2109765.00
										T(CRC)	2395860.00	216380.00	1324596.00	1957322.00	3498298.00	5894158.00
					80	052	47017146	V	S.E. Mech. Circle , Nashik	52	1066650.00	324935.00	0.00	335459.00	660394.00	1727044.00
										T(CRC)	1066650.00	324935.00	0.00	335459.00	660394.00	1727044.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	1692524.00	766911.00	0.00	90560.00	857471.00	2549995.00
										T(CRC)	1692524.00	766911.00	0.00	90560.00	857471.00	2549995.00
										TOTAL(P/NP)	5155034.00	1308226.00	1324596.00	2383341.00	5016163.00	10171197.00
										TOTAL	5155034.00	1308226.00	1324596.00	2383341.00	5016163.00	10171197.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
285- E.E.MECH ANICAL STORE DIV PUNE	I03	2701	N	Non Plan	80	800	27019584	V	S.E.Mechanical Circle Pune	27	T(CRC)	41000.00		0.00	0.00		0.00		41000.00		
												41000.00		0.00	0.00	0.00	0.00		41000.00		
							27019593	V	Superintending Engg. Mechanical Circle Pune	27	T(CRC)	0.00	41000.00	0.00	0.00		0.00	41000.00		41000.00	
												0.00	41000.00	0.00	0.00		0.00	41000.00		41000.00	
												TOTAL(P/NP)	41000.00	41000.00	0.00	0.00		41000.00		82000.00	
												TOTAL	41000.00	41000.00	0.00	0.00		41000.00		82000.00	
	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06		50219.00	30460.00	1759.00	21529.00		53748.00		103967.00		
										10		57507.00	523437.00	40568.00	43542.00		607547.00		665054.00		
										13		144259.00	115753.00	82910.00	68793.00		267456.00		411715.00		
										52		0.00	0.00	0.00	27275.00		27275.00		27275.00		
										T(CRC)		251985.00	669650.00	125237.00	161139.00		956026.00		1208011.00		
					80	800	47018966	V	Works Of Mechanical Organisation	53	T(CRC)	8000.00	560323.00	931677.00	1000000.00		2492000.00		2500000.00		
												8000.00	560323.00	931677.00	1000000.00		2492000.00		2500000.00		
												TOTAL(P/NP)	259985.00	1229973.00	1056914.00	1161139.00		3448026.00		3708011.00	
												TOTAL	259985.00	1229973.00	1056914.00	1161139.00		3448026.00		3708011.00	
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	T(CRC)	6000.00	1500.00	0.00	45325.00		46825.00		52825.00		
												6000.00	1500.00	0.00	45325.00		46825.00		52825.00		
												TOTAL(P/NP)	6000.00	1500.00	0.00	45325.00		46825.00		52825.00	
												TOTAL	6000.00	1500.00	0.00	45325.00		46825.00		52825.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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	10	2648697.00	0.00	348406.00		348406.00	2997103.00	
										13	265258.00	25851.00	385073.00	299797.00	710721.00	975979.00	
										52	58753.00	0.00	0.00	45863.00	45863.00	104616.00	
										T(CRC)	2972708.00	25851.00	733479.00	345660.00	1104990.00	4077698.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	1500000.00	2127130.00	3747333.00	870000.00	6744463.00	8244463.00	
										T(CRC)	1500000.00	2127130.00	3747333.00	870000.00	6744463.00	8244463.00	
											TOTAL(P/NP)	4472708.00	2152981.00	4480812.00	1215660.00	7849453.00	12322161.00
											TOTAL	4472708.00	2152981.00	4480812.00	1215660.00	7849453.00	12322161.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	0.00	16500.00		16500.00	16500.00	
										T(CRC)	0.00	0.00	16500.00	0.00	16500.00	16500.00	
											TOTAL(P/NP)	0.00	0.00	16500.00	0.00	16500.00	16500.00
											TOTAL	0.00	0.00	16500.00	0.00	16500.00	16500.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294- E.E.MECH ANICAL DIVISION, NANDUR BAR	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	0.00	0.00	7850.00		7850.00	7850.00
									Circle , Nasik	10	0.00	0.00	1021289.00	1021289.00	1021289.00	
										13	50000.00	0.00	95589.00	95589.00	145589.00	
									T(CRC)		50000.00	0.00	7850.00	1116878.00	1124728.00	1174728.00
				80	800	47018966	V	Works Of Mechanical Organisation	53	1000000.00	1984249.00	14686.00		1998935.00	2998935.00	
								T(CRC)		1000000.00	1984249.00	14686.00	0.00	1998935.00	2998935.00	
								TOTAL(P/NP)		1050000.00	1984249.00	22536.00	1116878.00	3123663.00	4173663.00	
								TOTAL		1050000.00	1984249.00	22536.00	1116878.00	3123663.00	4173663.00	

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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	
295- E.E.CHIE F GATE ERECTIO N UNIT 5 NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	10	86305.00	52042.00	0.00	774511.00	826553.00	912858.00	
										13	340000.00	56695.00	61516.00	148691.00	266902.00	606902.00	
										T(CRC)	426305.00	108737.00	61516.00	923202.00	1093455.00	1519760.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	500000.00	500000.00	300000.00	410000.00	1210000.00	1710000.00	
										T(CRC)	500000.00	500000.00	300000.00	410000.00	1210000.00	1710000.00	
											TOTAL(P/NP)	926305.00	608737.00	361516.00	1333202.00	2303455.00	3229760.00
											TOTAL	926305.00	608737.00	361516.00	1333202.00	2303455.00	3229760.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	11455.00	0.00	0.00		0.00	11455.00	
										T(CRC)	11455.00	0.00	0.00	0.00	0.00	11455.00	
											TOTAL(P/NP)	11455.00	0.00	0.00	0.00	0.00	11455.00
											TOTAL	11455.00	0.00	0.00	0.00	0.00	11455.00

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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	
296- E.E.CHIE F GATE ERECTIO N UNIT 3 SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	2890.00	1200.00	0.00	3250.00	4450.00	7340.00	
										10	471366.00	574782.00	892256.00		1467038.00	1938404.00	
										13	45889.00	61501.00	45153.00	131424.00	238078.00	283967.00	
										52	9611.00	0.00	6930.00	10914.00	17844.00	27455.00	
										T(CRC)	529756.00	637483.00	944339.00	145588.00	1727410.00	2257166.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	2290416.00	3172174.00	1513683.00	147685.00	4833542.00	7123958.00	
										T(CRC)	2290416.00	3172174.00	1513683.00	147685.00	4833542.00	7123958.00	
											TOTAL(P/NP)	2820172.00	3809657.00	2458022.00	293273.00	6560952.00	9381124.00
											TOTAL	2820172.00	3809657.00	2458022.00	293273.00	6560952.00	9381124.00
	R	Plan			80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	1293879.00	9440.00	0.00	6360.00	15800.00	1309679.00	
										T(CRC)	1293879.00	9440.00	0.00	6360.00	15800.00	1309679.00	
											TOTAL(P/NP)	1293879.00	9440.00	0.00	6360.00	15800.00	1309679.00
											TOTAL	1293879.00	9440.00	0.00	6360.00	15800.00	1309679.00

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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							
297- E.E.HOIS T DESIGN AND MFG. DIV. PUNE	C06	2245	N	Non Plan	01	101	22450012	V	Cash Doles, Assistance To Family Of Deceased Persons And Injured Persons	31	1000000.00	0.00	0.00		0.00	1000000.00							
									T(CRC)	1000000.00	0.00	0.00	0.00	0.00	1000000.00								
									07	101	22454232	V	Tate Disaster Mitigation Fund (Finance Commission) (Committed)	31	700000.00	0.00	0.00		0.00	700000.00			
									T(CRC)	700000.00	0.00	0.00	0.00	0.00	700000.00								
TOTAL(P/NP)											1700000.00	0.00	0.00	0.00	0.00	1700000.00							
TOTAL											1700000.00	0.00	0.00	0.00	0.00	1700000.00							
I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	10	1968992.00	1893797.00	0.00			1893797.00	3862789.00							
									13	42834.00	126475.00	97606.00	151168.00	375249.00	418083.00								
									52	270.00	0.00	4230.00	4230.00	4500.00									
									T(CRC)	2012096.00	2020272.00	101836.00	151168.00	2273276.00	4285372.00								
80	800	47018966	V	Works Of Mechanical Organisation	53	1702860.00	795677.00	400000.00	1000000.00	2195677.00	3898537.00												
					T(CRC)	1702860.00	795677.00	400000.00	1000000.00	2195677.00	3898537.00												
					TOTAL(P/NP)											3714956.00	2815949.00	501836.00	1151168.00	4468953.00	8183909.00		
					TOTAL											3714956.00	2815949.00	501836.00	1151168.00	4468953.00	8183909.00		
R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	11500.00	0.00	0.00					0.00	11500.00							
							T(CRC)	11500.00	0.00	0.00	0.00	0.00	11500.00										
							TOTAL(P/NP)											11500.00	0.00	0.00	0.00	0.00	11500.00
							TOTAL											11500.00	0.00	0.00	0.00	0.00	11500.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
298- E.E.INSPE CTION UNIT,AUR ANGABA D	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	0.00	0.00	0.00	4090.00	4090.00	4090.00
										10	0.00	141706.00	0.00	20376.00	162082.00	162082.00
										13	55450.00	44550.00	5789.00	33653.00	83992.00	139442.00
										T(CRC)	55450.00	186256.00	5789.00	58119.00	250164.00	305614.00
					80	052	47017146	V	S.E. Mech. Circle , Nashik	52	6546.00	2350.00	0.00	17495.00	19845.00	26391.00
									T(CRC)	6546.00	2350.00	0.00	17495.00	19845.00	26391.00	
									TOTAL(P/NP)		61996.00	188606.00	5789.00	75614.00	270009.00	332005.00
									TOTAL		61996.00	188606.00	5789.00	75614.00	270009.00	332005.00

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
301- E.E.MINO R IRRIGATI ON DIVISION, NAGPUR	I03	2701	N	Non Plan	80	800	27017723	V	Admn. Cada Nagpur	27	0.00		0.00	191688.00		191688.00	191688.00
										T(CRC)	0.00		0.00	191688.00	0.00	191688.00	191688.00
							27017841	V	Admn.. Cada Nagpur	27	0.00		0.00	310252.00		310252.00	310252.00
										T(CRC)	0.00		0.00	310252.00	0.00	310252.00	310252.00
										TOTAL(P/NP)	0.00		0.00	501940.00	0.00	501940.00	501940.00
										TOTAL	0.00		0.00	501940.00	0.00	501940.00	501940.00

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
313-AMRAVA TI MEDIUM PROJECT DIVISION, AMRAVA TI	O75	4711	N	Plan	01 103	47112515	V		Flood Control Projects	53 T(CRC)	0.00	0.00	606000.00		606000.00	606000.00
											0.00	0.00	606000.00	0.00	606000.00	606000.00
						TOTAL(P/NP)					0.00	0.00	606000.00	0.00	606000.00	606000.00
						TOTAL					0.00	0.00	606000.00	0.00	606000.00	606000.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
321- E.E.IRRIG ATION RESEARC H DIVISION, AKOLA	I03	2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	1776.00	0.00	4072.00		4072.00	5848.00
										06	0.00	1870.00	12714.00	14584.00	14584.00	
										13	21272.00	3722.00	0.00	3722.00	24994.00	
										T(CRC)	23048.00	5592.00	16786.00	0.00	22378.00	45426.00
				03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	0.00	0.00	4440.00		4440.00	4440.00	
							T(CRC)			0.00	0.00	4440.00	0.00	4440.00	4440.00	
							TOTAL(P/NP)			23048.00	5592.00	21226.00	0.00	26818.00	49866.00	
							TOTAL			23048.00	5592.00	21226.00	0.00	26818.00	49866.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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.IRRIG ATION RESEARC H DIVISION, NASIK	I03	2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	06	5000.00	0.00	0.00	9980.00	9980.00	14980.00
										13	24933.00	0.00	106474.00	20124.00	126598.00	151531.00
										T(CRC)	29933.00	0.00	106474.00	30104.00	136578.00	166511.00
		03	103			27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	1000000.00	0.00	0.00	200000.00	200000.00	1200000.00	
	T(CRC)								1000000.00	0.00	0.00	200000.00	200000.00	1200000.00		
									27110822	V	S.E. And Dir. Irrg. Research And Dev. Pune	27	8000000.00	0.00	0.00	433400.00
	T(CRC)	8000000.00	0.00	0.00	433400.00	433400.00	8433400.00									
						TOTAL(P/NP)					9029933.00	0.00	106474.00	663504.00	769978.00	9799911.00
						TOTAL					9029933.00	0.00	106474.00	663504.00	769978.00	9799911.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
323- E.E.IRRIG ATION RESEARC H DIVISION, PUNE	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D.	06	10000.00		0.00	7000.00		7000.00	17000.00				
									Pune	13	11207.00	16793.00	0.00	289965.00	306758.00	317965.00					
										T(CRC)	21207.00	16793.00	7000.00	289965.00	313758.00	334965.00					
										80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	0.00	0.00	65979.00	1063889.00	1129868.00	1129868.00
										T(CRC)	0.00	0.00	65979.00	1063889.00	1129868.00	1129868.00					
										27018561	V	S.E.D.I.R.D. Pune	27	0.00	0.00	31930.00	31930.00	31930.00			
										T(CRC)	0.00	0.00	31930.00	0.00	31930.00	31930.00					
										TOTAL(P/NP)	21207.00	16793.00	104909.00	1353854.00	1475556.00	1496763.00					
										TOTAL	21207.00	16793.00	104909.00	1353854.00	1475556.00	1496763.00					
									2705 N Plan	80	427	27050247	V	S.E.And Dir.I.R.D.	06	14000.00	0.00	0.00	3124.00	3124.00	17124.00
Pune	13	25400.00	0.00	0.00	0.00	25400.00															
(Establishment)	T(CRC)	39400.00	0.00	0.00	3124.00	3124.00	42524.00														
	TOTAL(P/NP)	39400.00	0.00	0.00	3124.00	3124.00	42524.00														
	Plan	80	427	27052671	V	Irrg. Research	27	996817.00						0.00	0.00	996817.00					
	Experiments-	T(CRC)	996817.00	0.00	0.00	0.00	0.00														
	S.E.And Dir.I.R.D.	Pune	TOTAL(P/NP)	996817.00	0.00	0.00	0.00	0.00						996817.00							
	TOTAL	1036217.00	0.00	0.00	3124.00	3124.00	1039341.00														
2711 N Plan	03	103	27110288	V	S.E. & Dir. Irrg.	27	8413000.00	0.00						0.00	4118000.00	4118000.00	12531000.00				
					Research & Dev.	T(CRC)	8413000.00	0.00						0.00	4118000.00	4118000.00	12531000.00				
					Pune	27110822	V	S.E. And Dir. Irrg.	27	16083000.00	0.00	9200000.00	9200000.00	25283000.00							
						Research And	T(CRC)	16083000.00	0.00	9200000.00	0.00	9200000.00	25283000.00								
						Dev. Pune	TOTAL(P/NP)	24496000.00	0.00	9200000.00	4118000.00	13318000.00	37814000.00								
						TOTAL	24496000.00	0.00	9200000.00	4118000.00	13318000.00	37814000.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
324- E.E.IRRIG ATION RESEARC H DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune	06	0.00	0.00	0.00	3912.00	3912.00	3912.00		
										13	0.00	0.00	0.00	98003.00	98003.00	98003.00		
										T(CRC)	0.00	0.00	0.00	101915.00	101915.00	101915.00		
	TOTAL(P/NP)											0.00	0.00	0.00	101915.00	101915.00	101915.00	
	Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	0.00	0.00	0.00	5000000.00	5000000.00	5000000.00	5000000.00	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
	TOTAL											0.00	0.00	0.00	5101915.00	5101915.00	5101915.00	
	2711	N	Non Plan	03	001	27110448	V	S.E. & Dir. Irrg. Pune	06	4392.00	0.00	0.00	0.00	2176.00	2176.00	6568.00		
									13	0.00	16500.00	0.00	16500.00					
T(CRC)									4392.00	16500.00	0.00	2176.00	18676.00	23068.00				
03									103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	2000000.00	0.00	0.00	0.00	2000000.00
T(CRC)									2000000.00	0.00	0.00	0.00	0.00	2000000.00				
TOTAL(P/NP)											2004392.00	16500.00	0.00	2176.00	18676.00	2023068.00		
TOTAL											2004392.00	16500.00	0.00	2176.00	18676.00	2023068.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR									
325- E.E.IRRIG ATION RESEARC H DIVISION, KALWA	I03	2701	N	Non Plan	80	800	2701	6792	V S.E. Irrg. Res.And Devp. Pune	27	163751.00	0.00	0.00		0.00	163751.00									
										T(CRC)	163751.00	0.00	0.00	0.00	0.00	163751.00									
										TOTAL(P/NP)	163751.00	0.00	0.00	0.00	0.00	163751.00									
										Plan	80	800	2701	B073	V	World Bank Assisted Maharashtra Water Sector Improvement Project	31	25000000.00	0.00	25000000.00		25000000.00	50000000.00		
										T(CRC)	25000000.00	0.00	25000000.00	0.00	25000000.00	0.00	25000000.00	50000000.00							
										TOTAL(P/NP)	25000000.00	0.00	25000000.00	0.00	25000000.00	0.00	25000000.00	50000000.00							
										TOTAL	25163751.00	0.00	25000000.00	0.00	25000000.00	0.00	25000000.00	50163751.00							
										2711	N	Non Plan	03	001	2711	0448	V	S.E & Dir. I.R.D. Pune	02	1980.00	0.00	0.00		0.00	1980.00
																		06	10000.00	0.00	0.00	11939.00	11939.00	21939.00	
																		13	15300.00	9700.00	0.00	3000.00	12700.00	28000.00	
								17	0.00	0.00	0.00	8950.00	8950.00	8950.00											
								T(CRC)	27280.00	9700.00	0.00	23889.00	33589.00	60869.00											
								TOTAL(P/NP)	27280.00	9700.00	0.00	23889.00	33589.00	60869.00											
								TOTAL	27280.00	9700.00	0.00	23889.00	33589.00	60869.00											

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
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	I03	2701	N	Non Plan	80 005	27012812	V	S.E.& Dir. Pune	I.R.D.	02	0.00	0.00	0.00	5000.00	5000.00	5000.00
										06	6000.00	0.00	0.00	21000.00	21000.00	27000.00
										13	276200.00	69800.00	36500.00	109500.00	215800.00	492000.00
										T(CRC)	282200.00	69800.00	36500.00	135500.00	241800.00	524000.00
										TOTAL(P/NP)	282200.00	69800.00	36500.00	135500.00	241800.00	524000.00
				Plan	80 005	27016576	V	S.E.& Dir. Pune	I.R.D.	53	12344000.00	0.00	0.00	252000.00	252000.00	12596000.00
										T(CRC)	12344000.00	0.00	0.00	252000.00	252000.00	12596000.00
										TOTAL(P/NP)	12344000.00	0.00	0.00	252000.00	252000.00	12596000.00
										TOTAL	12626200.00	69800.00	36500.00	387500.00	493800.00	13120000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune	02	0.00	0.00	0.00	5000.00	5000.00	5000.00
										06	0.00	0.00	0.00	21000.00	21000.00	
										13	0.00	0.00	0.00	171255.00	171255.00	
										T(CRC)	0.00	0.00	0.00	197255.00	197255.00	
				80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	150000.00	0.00	0.00		0.00	150000.00	
									T(CRC)	150000.00	0.00	0.00	0.00	0.00	150000.00	
									TOTAL(P/NP)	150000.00	0.00	0.00	197255.00	197255.00	347255.00	
				Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	0.00	0.00	0.00	4535900.00	4535900.00	4535900.00
									T(CRC)	0.00	0.00	0.00	4535900.00	4535900.00	4535900.00	
									TOTAL(P/NP)	0.00	0.00	0.00	4535900.00	4535900.00	4535900.00	
									TOTAL	150000.00	0.00	0.00	0.00	4733155.00	4733155.00	4883155.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
344-E.E. Public Works Division, Akluj	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	689832.00		689832.00	689832.00	
									T(CRC)		0.00	0.00	689832.00	0.00	689832.00	689832.00			
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		0.00	0.00	297752.00		297752.00	297752.00		
								T(CRC)			0.00	0.00	297752.00	0.00	297752.00	297752.00			
								TOTAL(P/NP)				0.00	0.00	987584.00	0.00	987584.00	987584.00		
								TOTAL				0.00	0.00	987584.00	0.00	987584.00	987584.00		
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		0.00		0.00	0.00	816000.00		816000.00	816000.00
									T(CRC)		0.00	0.00	0.00	816000.00	816000.00				
														TOTAL(P/NP)			0.00	0.00	816000.00
								TOTAL				0.00	0.00	816000.00	816000.00				
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		0.00	16320794.00	895921.00	0.00	895921.00		17216715.00	17216715.00	
								T(CRC)		0.00	16320794.00	895921.00	0.00	17216715.00	17216715.00				
						30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		0.00	23063237.00	0.00	23063237.00	23063237.00				
								T(CRC)			0.00	23063237.00	0.00	23063237.00	23063237.00				
												21238182.00	0.00	1311818.00	14800000.00	16111818.00	37350000.00		
								T(CRC)				21238182.00	0.00	1311818.00	14800000.00	16111818.00	37350000.00		
												0.00	0.00	0.00	2469322.00	2469322.00	2469322.00		
								T(CRC)				0.00	0.00	0.00	2469322.00	2469322.00	2469322.00		
												21238182.00	39384031.00	2207739.00	17269322.00	58861092.00	80099274.00		
								TOTAL(P/NP)				0.00	813736.00	0.00	813736.00	813736.00			
							TOTAL				0.00	813736.00	0.00	813736.00	813736.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2151099.00	2304711.00	50580.00	11100.00	2366391.00		4517490.00		
								T(CRC)		2151099.00	2304711.00	50580.00	11100.00	2366391.00	4517490.00				
						20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		2452513.00	0.00	948907.00	883125.00	1832032.00	4284545.00			
								T(CRC)			2452513.00	0.00	948907.00	883125.00	1832032.00	4284545.00			
												7480.00	0.00	5610.00	4610.00	10220.00	17700.00		
												0.00	0.00	226397.00	226397.00	226397.00			
												130257.00	0.00	155215.00	32635.00	187850.00	318107.00		
								T(CRC)				137737.00	0.00	387222.00	37245.00	424467.00	562204.00		
												443134.00	439752.00	17386.00	17386.00	474524.00	917658.00		
								T(CRC)				443134.00	439752.00	17386.00	17386.00	474524.00	917658.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
344-E.E. Public Works Division, Akluj	H06	2059	N	Non Plan	TOTAL(P/NP)						5184483.00	2744463.00	1404095.00	948856.00	5097414.00	10281897.00							
					TOTAL						5184483.00	2744463.00	1404095.00	948856.00	5097414.00	10281897.00							
	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	14323257.00	2651493.00	9598021.00	26572771.00	26572771.00								
										0.00	14323257.00	2651493.00	9598021.00	26572771.00	26572771.00								
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	0.00	1133495.00	209831.00	759556.00	2102882.00	2102882.00										
								0.00	1133495.00	209831.00	759556.00	2102882.00	2102882.00										
	TOTAL(P/NP)						0.00	15456752.00	2861324.00	10357577.00	28675653.00	28675653.00											
	TOTAL						0.00	15456752.00	2861324.00	10357577.00	28675653.00	28675653.00											
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	0.00	13572000.00	9682000.00	23254000.00	23254000.00							
												0.00	13572000.00	9682000.00	0.00	23254000.00	23254000.00						
50540358												V	Establishment Charges	63	T(CRC)	0.00	1886508.00	1345798.00	3232306.00	3232306.00			
																0.00	1886508.00	1345798.00	0.00	3232306.00	3232306.00		
50540367												V	Tools And Plant Charges	63	T(CRC)	0.00	149292.00	106502.00	255794.00	255794.00			
																0.00	149292.00	106502.00	0.00	255794.00	255794.00		
04												337	50540106	V	Ordinary Major Works	53	T(CRC)	0.00	89473000.00	9393489.00	69050511.00	167917000.00	167917000.00
																		0.00	89473000.00	9393489.00	69050511.00	167917000.00	167917000.00
50540115												V	Ordinary Establishment Charges	63	T(CRC)	0.00	12436749.00	1305695.00	9598021.00	23340465.00	23340465.00		
																0.00	12436749.00	1305695.00	9598021.00	23340465.00	23340465.00		
50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	0.00	984203.00	103329.00	759556.00	1847088.00	1847088.00													
					0.00	984203.00	103329.00	759556.00	1847088.00	1847088.00													
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	0.00	0.00	0.00	5886000.00	5886000.00	5886000.00													
					0.00	0.00	0.00	5886000.00	5886000.00	5886000.00													
50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	T(CRC)	250000000.00	0.00	0.00	68800000.00	68800000.00	318800000.00													
					250000000.00	0.00	0.00	68800000.00	68800000.00	318800000.00													
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects	53	T(CRC)	0.00	0.00	0.00	8931000.00	8931000.00	8931000.00											
							0.00	0.00	0.00	8931000.00	8931000.00	8931000.00											

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	H07	5054	N	Plan							250000000.00	118501752.00	21936813.00	163025088.00	303463653.00	553463653.00
Public											250000000.00	118501752.00	21936813.00	163025088.00	303463653.00	553463653.00
Words											2779827.00	1623428.00	4622479.00	974598.00	7220505.00	10000332.00
Division,	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	2779827.00	1623428.00	4622479.00	974598.00	7220505.00	10000332.00
Akluj									Development Programme	T(CRC)	2779827.00	1623428.00	4622479.00	974598.00	7220505.00	10000332.00
											2779827.00	1623428.00	4622479.00	974598.00	7220505.00	10000332.00
											2779827.00	1623428.00	4622479.00	974598.00	7220505.00	10000332.00
	O32	3451	N	Plan	00	101	34511632	V	Innovative Scheme	31	0.00	0.00	0.00	2914500.00	2914500.00	2914500.00
											0.00	0.00	0.00	2914500.00	2914500.00	2914500.00
											0.00	0.00	0.00	2914500.00	2914500.00	2914500.00
											0.00	0.00	0.00	2914500.00	2914500.00	2914500.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
345- Executive Engineer, Public Works (Tribal) Division	T06	4059	N	Plan	01	796	40590233	V		Construction - General Pool Accommodation	53	0.00	0.00	0.00	528327.00	4471673.00	5000000.00	5000000.00							
											T(CRC)	0.00	0.00	528327.00	4471673.00	5000000.00	5000000.00								
	TOTAL(P/NP)												0.00	0.00	528327.00	4471673.00	5000000.00	5000000.00							
	TOTAL												0.00	0.00	528327.00	4471673.00	5000000.00	5000000.00							
	4225	N	Plan	02	796	42250532	V				Construction Of English Medium School Buildings	53	0.00	0.00	0.00	5000000.00	0.00	5000000.00	5000000.00						
												T(CRC)	0.00	0.00	5000000.00	0.00	5000000.00	5000000.00							
												42251083	V				Construction Of Hostels-State Plan Scheme	53	0.00	0.00	0.00	6894539.00	8821181.00	15715720.00	15715720.00
																		T(CRC)	0.00	0.00	6894539.00	8821181.00	15715720.00	15715720.00	
												42251092	V				Construction Of Hostels (Plan)	53	0.00	0.00	0.00	33725000.00	0.00	33725000.00	33725000.00
																		T(CRC)	0.00	0.00	33725000.00	0.00	33725000.00	33725000.00	
42251109												V				Construction Of Ashramschoo Buildings	53	0.00	0.00	0.00	38610820.00	20008038.00	58618858.00	58618858.00	
																	T(CRC)	0.00	0.00	38610820.00	20008038.00	58618858.00	58618858.00		
42251118	V				Construction Of Ashramschoo Buildings	53	0.00	0.00	0.00	12113693.00	6956157.00	19069850.00	19069850.00												
						T(CRC)	0.00	0.00	12113693.00	6956157.00	19069850.00	19069850.00													
42251154	V				Construction Of Samaj Mandir (State Level Scheme)	53	0.00	0.00	0.00	900000.00	0.00	900000.00	900000.00												
						T(CRC)	0.00	0.00	900000.00	0.00	900000.00	900000.00													
TOTAL(P/NP)												0.00	0.00	97244052.00	35785376.00	133029428.00	133029428.00								
TOTAL												0.00	0.00	97244052.00	35785376.00	133029428.00	133029428.00								

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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
346-E.E.	H06	2059	N	Non	80	001	20592635	V	S.E N.H.Circle	13	0.00	0.00	15620.00		15620.00	15620.00
P.W.D.				Plan					Pune							
DN. No. 3,										T(CRC)	0.00	0.00	15620.00	0.00	15620.00	15620.00
Solapur																
							TOTAL(P/NP)				0.00	0.00	15620.00	0.00	15620.00	15620.00
							TOTAL				0.00	0.00	15620.00	0.00	15620.00	15620.00

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
361- E.E.NASI K IRRIGATI ON DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	06		0.00	0.00	20682.00		20682.00	20682.00
										10	735429.00	0.00	0.00	117000.00	117000.00	852429.00	
										13	890905.00	9000.00	1040721.00	248500.00	1298221.00	2189126.00	
								T(CRC)		13	1626334.00	9000.00	1061403.00	365500.00	1435903.00	3062237.00	
										13	0.00	41000.00	0.00	41000.00	41000.00	41000.00	
							2701B242	V	Se And Administrator Cada, Nashik.	13		41000.00	0.00	0.00	41000.00	41000.00	41000.00
												1626334.00	50000.00	1061403.00	365500.00	1476903.00	3103237.00
												1626334.00	50000.00	1061403.00	365500.00	1476903.00	3103237.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
362- E.E.AURA NGABAD IRRIGATI ON DIV. AURANG ABAD.	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06	06	0.00	16850.00	0.00	0.00	0.00	16850.00	16850.00	16850.00	
										13	13	0.00	0.00	126129.00	73186.00	199315.00	199315.00			
										17	17	0.00	0.00	48345.00		48345.00	48345.00			
										28	28	0.00	0.00	0.00	20000.00	20000.00	20000.00			
										T(CRC)	T(CRC)	0.00	16850.00	174474.00	93186.00	284510.00	284510.00			
TOTAL(P/NP)												0.00	16850.00	174474.00	93186.00	284510.00	284510.00			
TOTAL												0.00	16850.00	174474.00	93186.00	284510.00	284510.00			
I05	4700	N	Plan	80	190	47000122	V	Hare Capital Contribution To Godawari Marathwada Irrigation Development Corporation(Mara thwada)(Scheme)	54	54	1198255000.00	0.00	0.00	0.00	0.00	0.00	0.00	1198255000.00	1198255000.00	
									T(CRC)	T(CRC)	1198255000.00	0.00	0.00	0.00	0.00	1198255000.00				
									47000131	47000131	318354000.00	0.00	0.00	0.00	0.00	318354000.00				
									T(CRC)	T(CRC)	318354000.00	0.00	0.00	0.00	0.00	318354000.00				
									47000202	47000202	100000000.00	0.00	0.00	0.00	0.00	100000000.00				
T(CRC)	T(CRC)	100000000.00	0.00	0.00	0.00	0.00	100000000.00													
47000265	V	Hare Capital Contribution To Godawari Marathwada Irrigation Development Corporation(Rest Of Maharashtra)(Sch eme)	54	54	22000000.00	0.00	0.00	0.00	0.00	0.00	22000000.00	22000000.00								
			T(CRC)	T(CRC)	22000000.00	0.00	0.00	0.00	0.00	22000000.00										
			47000274	47000274	18000000.00	0.00	0.00	0.00	0.00	18000000.00										
			T(CRC)	T(CRC)	18000000.00	0.00	0.00	0.00	0.00	18000000.00										
			TOTAL(P/NP)	TOTAL(P/NP)	1656609000.00	0.00	0.00	0.00	0.00	1656609000.00										

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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
362- E.E.AURA NGABAD IRRIGATI ON DIV. AURANG ABAD.	I05	4700	N			TOTAL					1656609000.00		0.00	0.00	0.00	0.00	1656609000.00
		4701	N	Non Plan	80 190	4701I204	V		S.C.C. To Godavari Marathwada Irrigation Dev. Corp.	32 T(CRC)	425000000.00	260000000.00	150000000.00	144877000.00		554877000.00	979877000.00
						TOTAL(P/NP)					425000000.00	260000000.00	150000000.00	144877000.00		554877000.00	979877000.00
				Plan	80 190	4701H899	V		Share Capital Contribution To Godavari Marathwada Dev. Corp.	54 T(CRC)	41000000.00	0.00	0.00	0.00		0.00	41000000.00
						4701J149	V		Share Capital Contribution To Godavari Marathwada Irrigation Development Corporation	54 T(CRC)	1000000.00	0.00	0.00	0.00		0.00	1000000.00
						4701J238	V		Share Capital Contribution To Godavari Marathwara Irrigation Corporation	54 T(CRC)	219000000.00	0.00	0.00	0.00		0.00	219000000.00
						TOTAL(P/NP)					261000000.00	0.00	0.00	0.00		0.00	261000000.00
						TOTAL					686000000.00	260000000.00	150000000.00	144877000.00		554877000.00	1240877000.00
		4702	N	Plan	80 190	47024992	V		Share Capital Contri. To Godavari Marathwada Irrg. Devp. Corp.	54 T(CRC)	258300000.00	0.00	0.00	0.00		0.00	258300000.00
						47027443	V		Share Capital Contribution To Godavari Marathwada Irrigation Development Corporation	54 T(CRC)	98000000.00	0.00	0.00	0.00		0.00	98000000.00
						47027632	V		Share Capital Contribution To Godavari Marathwara Irrigation Development Corporation For Rest Of Maharashtradeve	54 T(CRC)	34690030.00	0.00	0.00	0.00		0.00	34690030.00
						4702A144	V		Share Capital Contribution To Godawari Marathwada Irrigation Development Corporation (Bjsy)(State Share)(Marathwa	54 T(CRC)	54659000.00	0.00	0.00	0.00		0.00	54659000.00

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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						
362- E.E.AURA NGABAD IRRIGATI ON DIV. AURANG ABAD.	I05	4702	N	Plan	80	190	4702A206	V	Share Capital	54	31000000.00	0.00	0.00		0.00	31000000.00						
									Contribution To													
									Godawari	T(CRC)	31000000.00	0.00	0.00	0.00	0.00							
									Marathwada Irrigation Development Corporation (Bj sy)(Central Share)(Marathwa da Region)(Scheme)													
								TOTAL(P/NP)		476649030.00	0.00	0.00	0.00	0.00	476649030.00							
								TOTAL		476649030.00	0.00	0.00	0.00	0.00	476649030.00							
								4711	N	Plan	01	190	47110236	V	Share Capital	54	738000.00	0.00	0.00		0.00	738000.00
									Contri. To													
									Godavari	T(CRC)	738000.00	0.00	0.00	0.00	0.00	0.00						
									Marathwada Irrg.Dev. Corp.													
									TOTAL(P/NP)		738000.00	0.00	0.00	0.00	0.00	0.00	738000.00					
									TOTAL		738000.00	0.00	0.00	0.00	0.00	738000.00						

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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	
364- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,NA GPUR	O62	2702	N	Plan	80	005	27029513	V	Survey Work	31	0.00		0.00	0.00		2637969.00	2637969.00	
									Under Irrigation Schemes (0 To 100 Hectares)(Scheme)	T(CRC)	0.00	0.00	0.00	2637969.00	2637969.00			
	TOTAL(P/NP)											0.00	0.00	0.00	2637969.00	2637969.00	2637969.00	
	TOTAL											0.00	0.00	0.00	2637969.00	2637969.00	2637969.00	
		3451	N	Plan	00	101	34512657	V	Other District	31	0.00	2525785.00	84089.00				2609874.00	2609874.00
									Schemes	T(CRC)	0.00	2525785.00	84089.00	0.00	2609874.00	2609874.00		
	TOTAL(P/NP)											0.00	2525785.00	84089.00	0.00	2609874.00	2609874.00	
	TOTAL											0.00	2525785.00	84089.00	0.00	2609874.00	2609874.00	
	O63	4711	N	Plan	01	103	47112865	V	Flood Control	53	0.00	2481000.00	14877845.00	17118986.00			34477831.00	34477831.00
									Project	T(CRC)	0.00	2481000.00	14877845.00	17118986.00	34477831.00	34477831.00		
TOTAL(P/NP)											0.00	2481000.00	14877845.00	17118986.00	34477831.00	34477831.00		
TOTAL											0.00	2481000.00	14877845.00	17118986.00	34477831.00	34477831.00		
O64	2702	N	Plan	01	103	27029542	V	Construction And	27	0.00	8802690.00	0.00				8802690.00	8802690.00	
								Repair Under Minor Irrigation Scheme (101 To 250 Hectares)(Scheme)	T(CRC)	0.00	8802690.00	0.00	0.00	8802690.00	8802690.00			
TOTAL(P/NP)											0.00	8802690.00	0.00	0.00	8802690.00	8802690.00		
TOTAL											0.00	8802690.00	0.00	0.00	8802690.00	8802690.00		

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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
415- E.E.JAYA KWADI IRRIGATI ON DIVISION NO. 2, PARBHAN I	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06	0.00	0.00	46560.00		46560.00	46560.00
										13	0.00	0.00	249760.00		249760.00	249760.00
										17	0.00	0.00	49275.00		49275.00	49275.00
										26	0.00	0.00	3900.00		3900.00	3900.00
									T(CRC)		0.00	0.00	349495.00	0.00	349495.00	349495.00
									TOTAL(P/NP)		0.00	0.00	349495.00	0.00	349495.00	349495.00
									TOTAL		0.00	0.00	349495.00	0.00	349495.00	349495.00

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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
473- E.E.GADC HIROLI RRIGATI ON GADCHIR OLI.	I03	2701	N	Non Plan	80 800	27016872	V	S.E., Chandrapur Irrigation Project Circle, Chandrapur	27 T(CRC)		338327.00 338327.00	0.00 0.00	0.00 0.00		0.00 0.00	338327.00 338327.00
						27017204	V	S.E.C.I.P.C. Chandrapur	27 T(CRC)		135497.00 135497.00	0.00 0.00	0.00 0.00		0.00 0.00	135497.00 135497.00
								TOTAL(P/NP)			473824.00	0.00	0.00	0.00	0.00	473824.00
								TOTAL			473824.00	0.00	0.00	0.00	0.00	473824.00

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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.DHUL E IRRIGATI ON DIVISION, DHULE	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	13 T(CRC)	371000.00	0.00	0.00		0.00	371000.00
											371000.00	0.00	0.00	0.00	0.00	371000.00
									TOTAL(P/NP)		371000.00	0.00	0.00	0.00	0.00	371000.00
									TOTAL		371000.00	0.00	0.00	0.00	0.00	371000.00

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
490- E.E.PUNE IRRIGATI ON DIVISION, PUNE	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06	36400.00	0.00	0.00		0.00	36400.00
										13	150000.00	0.00	0.00	276000.00	276000.00	426000.00
										14	1475.00	0.00	0.00		0.00	1475.00
										26	4250.00	0.00	0.00		0.00	4250.00
										51	59718.00	0.00	0.00		0.00	59718.00
										T(CRC)	251843.00	0.00	0.00	276000.00	276000.00	527843.00
										TOTAL(P/NP)	251843.00	0.00	0.00	276000.00	276000.00	527843.00
										TOTAL	251843.00	0.00	0.00	276000.00	276000.00	527843.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
491- E.E.KHAD AKWASL A IRRIGATI ON DIVISION, PUNE	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	06 13 T(CRC)	0.00	0.00	38000.00			38000.00	38000.00
											0.00	0.00	0.00	345000.00	345000.00	345000.00	
											0.00	0.00	38000.00	345000.00	383000.00	383000.00	
	TOTAL(P/NP)											0.00	0.00	38000.00	345000.00	383000.00	383000.00
	TOTAL											0.00	0.00	38000.00	345000.00	383000.00	383000.00
	I05	4701	N	Non Plan	80	190	47011162	V	S.C.C. To Mah.Krishna Valley Dev. Corpn.	32 T(CRC)	473619000.00	311000000.00	181493000.00	172129000.00		664622000.00	1138241000.00
											473619000.00	311000000.00	181493000.00	172129000.00	664622000.00	1138241000.00	
											TOTAL(P/NP)						
TOTAL											473619000.00	311000000.00	181493000.00	172129000.00	664622000.00	1138241000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
495- E.E.SIEM IC DATA ANALYSI S DIV.MERI , NASIK	I03	2701	N	Non Plan	80	001	2701B171	V	Superintending Engineer And Joint Director M.E.R.I. Nasik	06	126000.00	0.00	38189.00	87811.00	126000.00	252000.00			
								T(CRC)	126000.00	0.00	38189.00	87811.00	126000.00	252000.00					
						80	004	27012605	V	C.E.& Dir. M.E.R.I. Nashik	06	110748.00	59252.00	312888.00	198112.00	570252.00	681000.00		
											10	595778.00	359372.00	0.00	359372.00	955150.00			
											16	0.00	1882.00	0.00	1882.00	1882.00			
											17	19615.00	0.00	0.00	0.00	19615.00			
											T(CRC)	726141.00	420506.00	312888.00	198112.00	931506.00	1657647.00		
											27012679	V	C.E.& Dir. M.E.R.I. Nashik	27	6578490.00	604087.00	0.00	604087.00	7182577.00
													T(CRC)	6578490.00	604087.00	0.00	0.00	604087.00	7182577.00
													TOTAL(P/NP)		7430631.00	1024593.00	351077.00	285923.00	1661593.00
							TOTAL		7430631.00	1024593.00	351077.00	285923.00	1661593.00	9092224.00					
I05	4701	N	Plan	80	004	4701B041	V	S.E. And Jt. Dir. Meri Nasik	53	19759000.00	12918206.00	13394397.00	3928397.00	30241000.00	50000000.00				
											T(CRC)	19759000.00	12918206.00	13394397.00	3928397.00	30241000.00	50000000.00		
							TOTAL(P/NP)		19759000.00	12918206.00	13394397.00	3928397.00	30241000.00	50000000.00					
							TOTAL		19759000.00	12918206.00	13394397.00	3928397.00	30241000.00	50000000.00					

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
496- E.E.PALK HED IRRIGATI ON DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V		Superintending Engineer And Administrator Command Area Development Authority, Nashik	06 13 17 T(CRC)	0.00 113447.00 14477.00 127924.00	5000.00 0.00 0.00 5000.00	0.00 0.00 0.00 0.00	0.00 276876.00 0.00 276876.00	0.00 0.00 0.00 0.00	5000.00 276876.00 0.00 281876.00	5000.00 276876.00 0.00 281876.00	5000.00 390323.00 14477.00 409800.00	5000.00 409800.00 409800.00 409800.00
										TOTAL(P/NP)		127924.00	5000.00	0.00	276876.00	0.00	281876.00	409800.00	409800.00	
										TOTAL		127924.00	5000.00	0.00	276876.00	0.00	281876.00	409800.00	409800.00	

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
498- E.E.DHO M CANAL DIV NO. 2, SATATA	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	0.00	3017688.00	0.00		3017688.00	3017688.00
											0.00	3017688.00	0.00	0.00	3017688.00	3017688.00
						TOTAL(P/NP)					0.00	3017688.00	0.00	0.00	3017688.00	3017688.00
						TOTAL					0.00	3017688.00	0.00	0.00	3017688.00	3017688.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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.	A01	2012	N	Non Plan	03	090	20120014	C	Secretariat	27		0.00		552928.00		0.00		552928.00	552928.00		
										T(CRC)		0.00		552928.00		0.00		552928.00	552928.00		
										TOTAL(P/NP)		0.00		552928.00		0.00		552928.00	552928.00		
										TOTAL		0.00		552928.00		0.00		552928.00	552928.00		
A03	2051	N	Non Plan	00	102	20510013	C	Maharashtra Public Service Commission	14		17976141.00		0.00		33216410.00		33216410.00	51192551.00			
									T(CRC)		17976141.00		0.00		33216410.00	51192551.00					
									TOTAL(P/NP)		17976141.00		0.00		33216410.00	51192551.00					
									TOTAL		17976141.00		0.00		33216410.00	51192551.00					
B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27		0.00		0.00		749390.00	1801801.00	2551191.00	2551191.00			
									T(CRC)		0.00		0.00		749390.00	2551191.00					
									TOTAL(P/NP)		0.00		0.00		749390.00	2551191.00					
									TOTAL		0.00		0.00		749390.00	2551191.00					
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		178233353.00		6823891.00		1491756.00		8315647.00	186549000.00			
									T(CRC)		178233353.00		6823891.00		1491756.00	186549000.00					
									22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	27		103108174.00		22711.00		248115.00	449000.00	719826.00	103828000.00
									T(CRC)		103108174.00		22711.00		248115.00	449000.00	719826.00	103828000.00			
						TOTAL(P/NP)						281341527.00		6846602.00		1739871.00	449000.00	9035473.00	290377000.00		
						TOTAL						281341527.00		6846602.00		1739871.00	449000.00	9035473.00	290377000.00		
H05	3054	N	Plan	80	107	30542867	V	Railway Share For Railway Safety Construction Works (Scheme)	53		106600000.00		0.00		63748000.00	239200000.00	302948000.00	409548000.00			
									T(CRC)		106600000.00		0.00		63748000.00	409548000.00					
									TOTAL(P/NP)		106600000.00		0.00		63748000.00	409548000.00					
									TOTAL		106600000.00		0.00		63748000.00	409548000.00					
H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27		0.00		0.00		2959780.00		2959780.00	2959780.00			
									T(CRC)		0.00		0.00		2959780.00	2959780.00					
									20592045	V	Repairs To Building	27		84973980.00		617020.00		5833000.00	342427.00	6792447.00	91766427.00
									T(CRC)		84973980.00		617020.00		5833000.00	342427.00	6792447.00	91766427.00			
									20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27		388587771.00		2028715.00		591514.00	297158.00	2917387.00	391505158.00
									T(CRC)		388587771.00		2028715.00		591514.00	297158.00	2917387.00	391505158.00			
									20594442	V	Maintenance And Repair Of Mantralaya Building	27		23991061.00		0.00		598939.00		598939.00	24590000.00
									T(CRC)		23991061.00		0.00		598939.00	24590000.00					
80	001	20590632	V	Architecture, Mum bai	06		0.00		0.00		0.00		8386.00		8386.00		8386.00				
					13		0.00		0.00		31100.00		31100.00								
					T(CRC)		0.00		0.00		39486.00		39486.00								
					20590866	V	S.E. P.W. Circle Mumbai	06		19684.00		0.00		3292.00	7608.00	10900.00	30584.00				
						13		57944.00		0.00		1485.00	218000.00	219485.00	277429.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul,Aug,Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
501- E.E.PRESI DENCY DIV. MUMBAI.	H06	2059	N	Non Plan	80	001	20590866	V	S.E. P.W. Circle Mumbai	T(CRC)		77628.00		0.00	4777.00	225608.00	230385.00	308013.00					
							20590875	V	S.E. P.W. Circle Mumbai		06	0.00	0.00	0.00	7256.00	7256.00	7256.00						
											10	3581158.00	21721607.00	22711.00	7501512.00	29245830.00	32826988.00						
											13	735000.00	0.00	299750.00	207587.00	507337.00	1242337.00						
											T(CRC)	4316158.00	21721607.00	322461.00	7716355.00	29760423.00	34076581.00						
											20592958	V	Chief Engineer P.W. Region Mumbai		13	24145.00	10696.00	0.00	170401.00	181097.00	205242.00		
											T(CRC)	24145.00	10696.00	0.00	170401.00	181097.00	205242.00						
											80	052	20592116	V	State Sector Repairs And Carriages		52	10169170.00	6855847.00	579565.00	7182534.00	14617946.00	24787116.00
											T(CRC)	10169170.00	6855847.00	579565.00	7182534.00	14617946.00	24787116.00						
													TOTAL(P/NP)			512139913.00	31233885.00	10890036.00	15973969.00	58097890.00	570237803.00		
						TOTAL			512139913.00	31233885.00	10890036.00	15973969.00	58097890.00	570237803.00									
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads		70	31804195.00	0.00	0.00	860244.00	860244.00	32664439.00						
						T(CRC)			31804195.00	0.00	0.00	860244.00	860244.00	32664439.00									
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head		70	2516878.00	0.00	0.00	68077.00	68077.00	2584955.00						
						T(CRC)			2516878.00	0.00	0.00	68077.00	68077.00	2584955.00									
						TOTAL(P/NP)			34321073.00	0.00	0.00	928321.00	928321.00	35249394.00									
						TOTAL			34321073.00	0.00	0.00	928321.00	928321.00	35249394.00									
			2217	N	Non Plan	01	053	22170252	V	(I) Maintainance		27	0.00	2076273.00	351125.00	2427398.00	2427398.00						
						T(CRC)			0.00	2076273.00	351125.00	0.00	2427398.00	2427398.00									
						TOTAL(P/NP)			0.00	2076273.00	351125.00	0.00	2427398.00	2427398.00									
						TOTAL			0.00	2076273.00	351125.00	0.00	2427398.00	2427398.00									
	H07	4216	N	Plan	01	106	42160262	V	Major Works		53	71307159.00	0.00	0.00	6188805.00	6188805.00	77495964.00						
						T(CRC)			71307159.00	0.00	0.00	6188805.00	6188805.00	77495964.00									
						42160271	V	Establishment Charges		63	9911695.00	0.00	0.00	860244.00	860244.00	10771939.00							
						T(CRC)			9911695.00	0.00	0.00	860244.00	860244.00	10771939.00									
						42160282	V	Tools And Plant Charges		63	784379.00	0.00	0.00	68077.00	68077.00	852456.00							
						T(CRC)			784379.00	0.00	0.00	68077.00	68077.00	852456.00									
						TOTAL(P/NP)			82003233.00	0.00	0.00	7117126.00	7117126.00	89120359.00									
						TOTAL			82003233.00	0.00	0.00	7117126.00	7117126.00	89120359.00									
	H08	4059	N	Plan	01	051	40590645	C	Governor - Major Works		53	157500000.00	0.00	0.00	0.00	0.00	157500000.00						
						T(CRC)			157500000.00	0.00	0.00	0.00	0.00	157500000.00									
						40590654	C	Governor - Establishment Charges		63	21892500.00	0.00	0.00	0.00	0.00	21892500.00							
						T(CRC)			21892500.00	0.00	0.00	0.00	0.00	21892500.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
501- E.E.PRESI DENCY DIV. MUMBAI.	H08	4059	N	Plan	01	051	40590663	C	Governor - Tools	63	1732499.00	0.00	0.00		0.00	1732499.00	
									And Plant								
									Charges	T(CRC)	1732499.00	0.00	0.00	0.00	0.00		
									TOTAL(P/NP)		181124999.00	0.00	0.00	0.00	0.00	181124999.00	
TOTAL		181124999.00	0.00	0.00	0.00	0.00											
J01	2014	N	Non	00	102	20140074	C	Registrar Original	13	0.00	0.00	197033.00			197033.00	197033.00	
								Side									
									T(CRC)	0.00	0.00	197033.00	0.00	197033.00			
								TOTAL(P/NP)		0.00	0.00	197033.00	0.00	197033.00	197033.00		
TOTAL		0.00	0.00	197033.00	0.00	197033.00											
X02	2251	N	Non	00	090	22510436	V	Women And Child	13	0.00	0.00	0.00	2551249.00		2551249.00	2551249.00	
								Development									
								Department	T(CRC)	0.00	0.00	0.00	2551249.00	2551249.00	2551249.00		
								TOTAL(P/NP)		0.00	0.00	0.00	2551249.00	2551249.00	2551249.00		
TOTAL		0.00	0.00	0.00	2551249.00	2551249.00	2551249.00										

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
509- E.E.BHIM A DEVELOP MENT DIV., SOLAPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	13 T(CRC)	115976.00	129286.00	109714.00	9200.00	248200.00	364176.00	
											115976.00	129286.00	109714.00	9200.00	248200.00	364176.00	
											TOTAL(P/NP)	115976.00	129286.00	109714.00	9200.00	248200.00	364176.00
											TOTAL	115976.00	129286.00	109714.00	9200.00	248200.00	364176.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
514- E.E.KRIS HNA IRRIGATI ON DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending	06	32000.00	0.00	18929.00		18929.00	50929.00
									Engineer, Satara	13	37531.00	0.00	24748.00	50050.00	74798.00	112329.00
									Irrigation Circle, Satara	50	61940.00	0.00	0.00		0.00	61940.00
									(Committed)	52	0.00	0.00	29758.00	29758.00	29758.00	
									T(CRC)		131471.00	0.00	43677.00	79808.00	123485.00	254956.00
				80	800	2701B977	V	Superintending	27	0.00	0.00	71000.00		71000.00	71000.00	
								Engineer, Satara	T(CRC)	0.00	0.00	71000.00	0.00	71000.00	71000.00	
								Irrigation Circle, Satara								
								(Committed)								
								TOTAL(P/NP)			131471.00	0.00	114677.00	79808.00	194485.00	325956.00
								TOTAL			131471.00	0.00	114677.00	79808.00	194485.00	325956.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
516- E.E.PURN A IRRIGATI ON DIVISION, BASMAT HNAGAR	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	13 27 T(CRC)	63750.00 0.00 63750.00	177198.00 3450.00 180648.00	0.00 0.00 0.00		0.00 0.00 0.00	177198.00 3450.00 180648.00	240948.00 3450.00 244398.00
									TOTAL(P/NP)		63750.00	180648.00	0.00	0.00	180648.00	244398.00	
									TOTAL		63750.00	180648.00	0.00	0.00	180648.00	244398.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518- E.E.KOLH APUR IRRIGATI ON DIVISION, KOLHAP UR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	13 T(CRC)	0.00	100000.00	240477.00		340477.00	340477.00
											0.00	100000.00	240477.00	0.00	340477.00	340477.00
									TOTAL(P/NP)		0.00	100000.00	240477.00	0.00	340477.00	340477.00
									TOTAL		0.00	100000.00	240477.00	0.00	340477.00	340477.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
519- E.E.AHME DNAGAR IRRIGATI ON DIVISION, AHMEDN AGAR	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	13 T(CRC)		0.00		0.00	0.00	359335.00	359335.00		359335.00	
												0.00		0.00	0.00	359335.00	359335.00		359335.00	
												0.00		0.00	0.00	359335.00	359335.00		359335.00	
												0.00		0.00	0.00	359335.00	359335.00		359335.00	

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
520- E.E.MULA IRRIGATI ON DIVISION, AHMEDN AGAR	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	13 T(CRC)	99970.00	0.00	352375.00	96678.00	449053.00	549023.00
											99970.00	0.00	352375.00	96678.00	449053.00	549023.00
											TOTAL(P/NP)	99970.00	0.00	352375.00	96678.00	449053.00
											TOTAL	99970.00	0.00	352375.00	96678.00	449053.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
521- E.E.QUAL ITY CONTRO L DIVISION, KOLHAP UR	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	13606.00	0.00	0.00	23374.00	23374.00	36980.00
									Control Circle, Pune	13	29692.00	0.00	0.00	54937.00	54937.00	84629.00
										T(CRC)	43298.00	0.00	0.00	78311.00	78311.00	121609.00
		80	800	47018975	V	S.E., Q.C.C., Pune	53			0.00	0.00	0.00	9506.00	9506.00	9506.00	
							T(CRC)			0.00	0.00	0.00	9506.00	9506.00	9506.00	
							TOTAL(P/NP)			43298.00	0.00	0.00	87817.00	87817.00	131115.00	
							TOTAL			43298.00	0.00	0.00	87817.00	87817.00	131115.00	
		R	Plan	80	800	4701H048	V	Recoveries On Construction	70		29208.00	0.00	0.00		0.00	29208.00
							T(CRC)			29208.00	0.00	0.00	0.00	0.00	29208.00	
							TOTAL(P/NP)			29208.00	0.00	0.00	0.00	0.00	29208.00	
							TOTAL			29208.00	0.00	0.00	0.00	0.00	29208.00	

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
522- E.E.SANG LI IRRIGATI ON DIVISION, SANGLI	I03	2701	N	Non Plan	80	001	27019889	V	Superintending Engineer, Sangli Irrigation Circle, Sangli	06	30000.00	117186.00	0.00		117186.00	147186.00
										13	30475.00	65960.00	37450.00		103410.00	133885.00
										T(CRC)	60475.00	183146.00	37450.00	0.00	220596.00	281071.00
											15000.00	14400.00	8240.00		22640.00	37640.00
						27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06	15000.00	14400.00	8240.00		22640.00	37640.00	
									13	330612.00	625593.00	325164.00	4900.00	955657.00	1286269.00	
									T(CRC)	345612.00	639993.00	333404.00	4900.00	978297.00	1323909.00	
									TOTAL(P/NP)		406087.00	823139.00	370854.00	4900.00	1198893.00	1604980.00
									TOTAL		406087.00	823139.00	370854.00	4900.00	1198893.00	1604980.00

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
524- E.E.HYDR OLOGY PROJECT DIVISION PUNE	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data Collection Circle Nasik	06 13 T(CRC)	0.00 103627.00 103627.00	76689.00 73707.00 150396.00	0.00 0.00 0.00	20933.00 151352.00 172285.00	97622.00 225059.00 322681.00	97622.00 328686.00 426308.00
									TOTAL(P/NP)		103627.00	150396.00	0.00	172285.00	322681.00	426308.00
									TOTAL		103627.00	150396.00	0.00	172285.00	322681.00	426308.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
526- E.E.JALG AON IRRIGAI O N DIVISION, JALGAON	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	24440.00	0.00	0.00		0.00	24440.00	
										13	400000.00	0.00	47263.00		47263.00	447263.00	
										27	30000.00	0.00	0.00		0.00	30000.00	
										50	34000.00	0.00	0.00		0.00	34000.00	
										T(CRC)	488440.00	0.00	47263.00	0.00	47263.00	535703.00	
											TOTAL(P/NP)	488440.00	0.00	47263.00	0.00	47263.00	535703.00
											TOTAL	488440.00	0.00	47263.00	0.00	47263.00	535703.00

RECONCILIATION STATEMENT_(P)

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
528- E.E.BHIM A IRRIGATI ON DIVISION, PANDHA RPUR	I03	2701	N	Non Plan	80	001	27019996	V		Superintending Engineer And Administrator Command Area Development Authority, Solapur	13 T(CRC)	0.00		0.00	0.00	45000.00	45000.00	45000.00
												0.00		0.00	0.00	45000.00	45000.00	45000.00
							TOTAL(P/NP)					0.00		0.00	0.00	45000.00	45000.00	45000.00
							TOTAL					0.00		0.00	0.00	45000.00	45000.00	45000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
531- E.E.NAND UR MADHME SHWAR CANAL DIV., VAIJAPU R, AURANG ABAD	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	13	0.00	100000.00	50000.00	100000.00	250000.00	250000.00
										26	0.00	19191.00	0.00		19191.00	19191.00
										28	0.00	20000.00	0.00		20000.00	20000.00
									T(CRC)		0.00	139191.00	50000.00	100000.00	289191.00	289191.00
									TOTAL(P/NP)		0.00	139191.00	50000.00	100000.00	289191.00	289191.00
									TOTAL		0.00	139191.00	50000.00	100000.00	289191.00	289191.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
532- E.E.UPPE R PENGAN GA PROJECT DIV. NO. 1, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.		13 27 T(CRC)	299075.00 21115.00 320190.00 320190.00 320190.00	0.00 0.00 0.00 0.00 0.00	9750.00 26850.00 36600.00 36600.00 36600.00	251677.00 251677.00 251677.00 251677.00	261427.00 288277.00 288277.00 288277.00	560502.00 47965.00 608467.00 608467.00 608467.00
							TOTAL(P/NP)					320190.00	0.00	36600.00	251677.00	288277.00	608467.00
							TOTAL					320190.00	0.00	36600.00	251677.00	288277.00	608467.00

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
533- E.E.QUAL ITY CONTRO L DIVISION, DHULE	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Aurangabad	06	0.00		8160.00	0.00		8160.00	8160.00
										10	0.00		482429.00	0.00		482429.00	482429.00
										13	0.00		49710.00	0.00	65463.00	115173.00	115173.00
										T(CRC)	0.00		540299.00	0.00	65463.00	605762.00	605762.00
										TOTAL(P/NP)	0.00		540299.00	0.00	65463.00	605762.00	605762.00
										TOTAL	0.00		540299.00	0.00	65463.00	605762.00	605762.00

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
534- E.E.UJJA NI DAM MANAGE MENT DIV, BHIMAN AGAR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	13 T(CRC)	0.00		0.00	198863.00		198863.00	198863.00
											0.00		0.00	198863.00	0.00	198863.00	198863.00
											0.00		0.00	198863.00	0.00	198863.00	198863.00
											0.00		0.00	198863.00	0.00	198863.00	198863.00
											0.00		0.00	198863.00	0.00	198863.00	198863.00
											0.00		0.00	198863.00	0.00	198863.00	198863.00

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
537- E.E.NAND ED IRRIGATI ON DIVISION, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06 13 27 T(CRC)	17000.00 110353.00 0.00 127353.00	0.00 139139.00 38694.00 177833.00	0.00 0.00 0.00 0.00	26000.00 248678.00 274678.00 274678.00	26000.00 387817.00 38694.00 452511.00	43000.00 498170.00 38694.00 579864.00
									TOTAL(P/NP)		127353.00	177833.00	0.00	274678.00	452511.00	579864.00
									TOTAL		127353.00	177833.00	0.00	274678.00	452511.00	579864.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
541- E.E.GIRN A IRRIGATI ON DIVISION, JALGAON	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06		21416.00		0.00	0.00	2540.00	2540.00	23956.00				
									13		0.00	379996.00	11000.00	8390.00	399386.00	399386.00						
									27		24067.00	0.00	0.00	0.00	24067.00	24067.00						
									50		0.00	22840.00	0.00	0.00	22840.00	22840.00						
									T(CRC)		45483.00	402836.00	11000.00	10930.00	424766.00	470249.00						
									80	800	2701A424	V	S.E. & Admn. Cada Jalgaon.	27		0.00	0.00	39000.00		39000.00	39000.00	39000.00
									T(CRC)		0.00	0.00	39000.00	0.00	39000.00	39000.00						
									2701A489	V	Superintending Engineer And Administrator Cada Jalgaon.	27		0.00	0.00	37000.00		37000.00		37000.00	37000.00	
									T(CRC)		0.00	0.00	37000.00	0.00	37000.00	37000.00						
									TOTAL(P/NP)				45483.00	402836.00	87000.00	10930.00	500766.00	546249.00				
		TOTAL				45483.00	402836.00	87000.00	10930.00	500766.00	546249.00											
I05	4700	N	Plan	80	190	47000111	V	Hare Capital Contribution To Tapi Irrigation Development Corporation(Rest Of Maharashtra)(Sch eme)	54		357000000.00		0.00	0.00		0.00	357000000.00					
								T(CRC)		357000000.00	0.00	0.00	0.00	357000000.00								
								47000256	V	Hare Capital Contribution To Tapi Irrigation Development Corporation(Rest Of Maharashtra)(Sch eme)	54		25760000.00	0.00	0.00	0.00	0.00	25760000.00				
								T(CRC)		25760000.00	0.00	0.00	0.00	25760000.00								
								47000499	V	Share Capital Contribution To Tapi Irrigation Development Corporation (Rest Of Maharashtra)(Cent ral Share 25%) (Scheme)	54		67500000.00	0.00	0.00	0.00	0.00	67500000.00				
								T(CRC)		67500000.00	0.00	0.00	0.00	67500000.00								
								47000505	V	Share Capital Contribution To Tapi Irrigation Development Corporation (Rest Of Maharashtra)(Stat e Share 75%)(Scheme)	54		202500000.00	0.00	0.00	0.00	0.00	202500000.00				
								T(CRC)		202500000.00	0.00	0.00	0.00	202500000.00								
								TOTAL(P/NP)				652760000.00	0.00	0.00	0.00	0.00	652760000.00					
								TOTAL				652760000.00	0.00	0.00	0.00	0.00	652760000.00					
	4701	N	Non Plan	80	190	4701I198	V	S.C.C. To Tapi Irrigation Dev.	32		216354000.00	97777000.00	88370000.00	67919000.00	254066000.00	470420000.00						

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
541-E.E.GIRN A IRRIGATION DIVISION, JALGAON	I05	4701	N	Non Plan	80	190	4701I198	V	S.C.C. To Tapi Irrigation Dev. Corpn.	T(CRC)		216354000.00	97777000.00	88370000.00	67919000.00		254066000.00	470420000.00		
							TOTAL(P/NP)					216354000.00	97777000.00	88370000.00	67919000.00		254066000.00	470420000.00		
				Plan	80	190	4701H763	V	Share Capital Contribution To Tapi Irri. Dev. Corp	T(CRC)	54	76500000.00	0.00	0.00			0.00	76500000.00		
							4701I797	V	Share Capital Contribution To Tapi Irrigation Development Corporation.	T(CRC)	54	6400000.00	0.00	0.00			0.00	6400000.00		
							4701J185	V	Share Capital Contribution To Tapi Irrigation Development Corporation	T(CRC)	54	58960000.00	0.00	0.00			0.00	58960000.00		
							4701J499	V	Share Capital Contribution To Irrigation Development Corporation Of Land Acquisition And Rehabilitation	T(CRC)	54	69863000.00	0.00	0.00			0.00	69863000.00		
							4701J819	V	Share Capital Contribution To Tapi Irrigation Development Corporation (Bj sy)(State Share)(Scheme)	T(CRC)	54	56250000.00	0.00	0.00			0.00	56250000.00		
							4701J873	V	Share Capital Contribution To Tapi Irrigation Development Corporation (Bj sy)(Centre Share)(Scheme)	T(CRC)	54	18750000.00	0.00	0.00			0.00	18750000.00		
							TOTAL(P/NP)					286723000.00	0.00	0.00	0.00		0.00	286723000.00		
							TOTAL					503077000.00	97777000.00	88370000.00	67919000.00		254066000.00	757143000.00		
		4702	N	Plan	80	190	47024927	V	Share Capital Contri. To Tapi Irrg. Devp. Corp.	T(CRC)	54	75541000.00	0.00	0.00			0.00	75541000.00		
							47027472	V	Share Capital Contribution To Tapi Irrigation Development Corporation	T(CRC)	54	18240000.00	0.00	0.00			0.00	18240000.00		
							TOTAL(P/NP)					93781000.00	0.00	0.00	0.00		0.00	93781000.00		
							TOTAL					93781000.00	0.00	0.00	0.00		0.00	93781000.00		
		4711	N	Plan	01	190	47110218	V	Share Capital Contri. To Tapi Irrg. Dev. Corp.	T(CRC)	54	15000000.00	0.00	0.00			0.00	15000000.00		
							TOTAL(P/NP)					15000000.00	0.00	0.00	0.00		0.00	15000000.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
541- E.E.GIRN A IRRIGATI ON DIVISION, JALGAON	I05	4711	N			TOTAL					15000000.00	0.00	0.00	0.00	0.00	15000000.00

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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
542- E.E.KUKA DI IRRIGATI ON DIV NO. 2, SRIGOND A, AHMEDN AGAR	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune	06 13 T(CRC)	24616.00 480621.00 505237.00	1326.00 39020.00 40346.00	3202.00 0.00 3202.00	3211.00 3211.00	7739.00 39020.00 46759.00	32355.00 519641.00 551996.00
									TOTAL(P/NP)		505237.00	40346.00	3202.00	3211.00	46759.00	551996.00
									TOTAL		505237.00	40346.00	3202.00	3211.00	46759.00	551996.00

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
543- E.E.MAJA LGAON IRRIGATI ON DIVISION, PARLI VAIJNAT H	I03	2701	N	Non Plan	80	001	2701B224	V	Se And Administrator Cada, Beed.	06	0.00	0.00	13980.00		13980.00	13980.00
										13	0.00	183930.00	16000.00		199930.00	199930.00
										17	0.00	0.00	0.00	25000.00	25000.00	25000.00
									T(CRC)		0.00	183930.00	29980.00	25000.00	238910.00	238910.00
									TOTAL(P/NP)		0.00	183930.00	29980.00	25000.00	238910.00	238910.00
									TOTAL		0.00	183930.00	29980.00	25000.00	238910.00	238910.00

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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
546- E.E.KUKA DI IRRIGATI ON DIV NO. 1, NARAYA NGAON, PUNE	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune	06 13 T(CRC)	20820.00 706494.00 727314.00 727314.00 727314.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	48750.00 1402336.00 1451086.00 1451086.00 1451086.00	48750.00 1402336.00 1451086.00 1451086.00 1451086.00	69570.00 2108830.00 2178400.00 2178400.00 2178400.00
									TOTAL(P/NP)		727314.00	0.00	0.00	1451086.00	1451086.00	2178400.00
									TOTAL		727314.00	0.00	0.00	1451086.00	1451086.00	2178400.00

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
549- E.E.HYDR O ELECTRI C DIV NO. 2, PUNE	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data	13	28940.00	-28940.00	0.00		-28940.00	0.00
									Collection Circle	T(CRC)	28940.00	-28940.00	0.00	0.00	-28940.00	0.00
									Nasik		28940.00	-28940.00	0.00	0.00	-28940.00	0.00
									TOTAL(P/NP)		28940.00	-28940.00	0.00	0.00	-28940.00	0.00
									TOTAL		28940.00	-28940.00	0.00	0.00	-28940.00	0.00
		2801	N	Plan	80	004	28012571	V	S.E.Koyana	06	0.00	52391.00	14110.00	12520.00	79021.00	79021.00
									Design Circle,		0.00	111247.00	36202.00	27072.00	174521.00	174521.00
									Pune	13	0.00	111247.00	36202.00	27072.00	174521.00	174521.00
									TOTAL(P/NP)		0.00	163638.00	50312.00	39592.00	253542.00	253542.00
									TOTAL		0.00	163638.00	50312.00	39592.00	253542.00	253542.00

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
551- E.E.U.P.P(L.D.) DIV NANDED	I03	2705	N	Non Plan	80	439	27053676	V	Land Development Establishment	13 T(CRC)	0.00	0.00	46987.00		46987.00	46987.00
											0.00	0.00	46987.00	0.00	46987.00	46987.00
											TOTAL(P/NP)	0.00	0.00	46987.00	0.00	46987.00
											TOTAL	0.00	0.00	46987.00	0.00	46987.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554- E.E.QUAL ITY CONTRO L DIVISION, PUNE	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	0.00	8704.00	57508.00		66212.00	66212.00
									Control Circle, Pune	10	0.00	0.00	0.00	288751.00	288751.00	288751.00
										13	118334.00	50801.00	89055.00	17247.00	157103.00	275437.00
									T(CRC)		118334.00	59505.00	146563.00	305998.00	512066.00	630400.00
				80	800	47018975	V	S.E., Q.C.C., Pune	53	0.00	0.00	58163.00		58163.00	58163.00	
								T(CRC)		0.00	0.00	58163.00	0.00	58163.00	58163.00	
								TOTAL(P/NP)		118334.00	59505.00	204726.00	305998.00	570229.00	688563.00	
								TOTAL		118334.00	59505.00	204726.00	305998.00	570229.00	688563.00	

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
557- E.E.VIDA RBHA HYDRO ELECTRI C & Lift Irrigation DN. AKOLA	I03	2801	N	Non	01	800	28012858	V	S.E.Vidarbha Hydro Electric And Lift Irrigation Circle, Nagpur	27	0.00	0.00	766000.00	245000.00	1011000.00	1011000.00
								T(CRC)			0.00	0.00	766000.00	245000.00	1011000.00	1011000.00
							28012867	V	S.E.Vidarbha Hydro Electric And Lift Irrigation Circle, Nagpur	27	0.00	0.00	547000.00	273000.00	820000.00	820000.00
								T(CRC)			0.00	0.00	547000.00	273000.00	820000.00	820000.00
TOTAL(P/NP)											0.00	0.00	1313000.00	518000.00	1831000.00	1831000.00
TOTAL											0.00	0.00	1313000.00	518000.00	1831000.00	1831000.00

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
560- E.E.KANH ER CANALS DIVISION NO. 2, KARAWA DI	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	10655769.00		1670593.00	0.00		1670593.00	12326362.00
											10655769.00		1670593.00	0.00	0.00	1670593.00	12326362.00
											10655769.00		1670593.00	0.00	0.00	1670593.00	12326362.00
											10655769.00		1670593.00	0.00	0.00	1670593.00	12326362.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
571- E.E.TEMB HU LIFT IRRI (MECH. & ELEC.) UNIT OGALEW ADI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	4500.00	0.00	577732.00	52402.00	630134.00	634634.00	
										13	23829.00	47110.00	10935.00	23661.00	81706.00	105535.00	
										52	0.00	3905.00	0.00	21722.00	25627.00	25627.00	
										T(CRC)	28329.00	51015.00	588667.00	97785.00	737467.00	765796.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	0.00	3730.00	0.00		3730.00	3730.00	
										T(CRC)	0.00	3730.00	0.00	0.00	3730.00	3730.00	
											TOTAL(P/NP)	28329.00	54745.00	588667.00	97785.00	741197.00	769526.00
											TOTAL	28329.00	54745.00	588667.00	97785.00	741197.00	769526.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	5000.00	0.00	9500.00	3300.00	12800.00	17800.00	
										T(CRC)	5000.00	0.00	9500.00	3300.00	12800.00	17800.00	
											TOTAL(P/NP)	5000.00	0.00	9500.00	3300.00	12800.00	17800.00
											TOTAL	5000.00	0.00	9500.00	3300.00	12800.00	17800.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
572- E.E.UJJA NI CANAL DIVISION NO. 8, SOLAPUR	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	0.00	4225000.00	4225000.00	12340555.00	12340555.00	0.00	16565555.00	16565555.00
							TOTAL(P/NP)					0.00	4225000.00	4225000.00	12340555.00	12340555.00	0.00	16565555.00	16565555.00
							TOTAL					0.00	4225000.00	4225000.00	12340555.00	12340555.00	0.00	16565555.00	16565555.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
574- E.E.TEMB HU LIFT IRRI MANAGE MENT DIVISION OGALEW ADI	I03	2701	N	Non Plan	80	001	27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06 13 T(CRC)	15080.00 299976.00 315056.00	14110.00 253594.00 267704.00	0.00 0.00 0.00	14915.00 306888.00 321803.00	29025.00 560482.00 589507.00	44105.00 860458.00 904563.00
									TOTAL(P/NP)		315056.00	267704.00	0.00	321803.00	589507.00	904563.00
									TOTAL		315056.00	267704.00	0.00	321803.00	589507.00	904563.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
575- E.E.SOUTH KOLHAPUR IRRIGATION DIVISION, KOLHAPUR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	13 T(CRC)	0.00	199698.00	0.00		199698.00	199698.00
											0.00	199698.00	0.00	0.00	199698.00	199698.00
									TOTAL(P/NP)		0.00	199698.00	0.00	0.00	199698.00	199698.00
									TOTAL		0.00	199698.00	0.00	0.00	199698.00	199698.00

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
576- E.E.Latur Irrigation Division No. 2 Latur	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	13 T(CRC)	0.00		0.00	199854.00		199854.00	199854.00
											0.00		0.00	199854.00	0.00	199854.00	199854.00
											TOTAL(P/NP)		0.00	0.00	199854.00	0.00	199854.00
											TOTAL		0.00	0.00	199854.00	0.00	199854.00

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	
580- E.E.GOVE RNANCE COMPUT ERISATIO N DIV,PUNE	I04	3451	N	Plan	00	090	34512719	V	Implementation Of E-Governance Project	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	5942.00 25099.00 31041.00		92233.00 92233.00	5942.00 117332.00 123274.00	5942.00 117332.00 123274.00
									TOTAL(P/NP)		0.00	0.00	31041.00	92233.00	123274.00	123274.00	
									TOTAL		0.00	0.00	31041.00	92233.00	123274.00	123274.00	

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
582- E.E.UPPE R WARDHA IRRIGATI ON DIV,AMR AVATI	I03	2701	N	Non Plan	80	800	2701C033	V		Superintending Engineer, Upper Wardha Irrigation Circle, Amravati (Committed)	27	0.00		0.00	128000.00		128000.00	128000.00				
										T(CRC)		0.00	0.00	128000.00	0.00	128000.00						
							2701C042	V	Superintending Engineer, Upper Wardha Irrigation Circle, Amravati (Committed)	27	0.00	0.00	145000.00		145000.00							
										T(CRC)		0.00	0.00	145000.00	0.00	145000.00						
							TOTAL(P/NP)					0.00	0.00	273000.00	0.00	273000.00	273000.00					
							TOTAL					0.00	0.00	273000.00	0.00	273000.00	273000.00					
	O75	4711	N	Plan	01	103	47112515	V		Flood Control Projects	53	0.00		0.00	6178000.00		6178000.00	6178000.00				
									T(CRC)		0.00	0.00	6178000.00	0.00	6178000.00							
													TOTAL(P/NP)				0.00	0.00	6178000.00	0.00	6178000.00	6178000.00
													TOTAL				0.00	0.00	6178000.00	0.00	6178000.00	6178000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
583-E.E. MECH DIVN UNIT, JALGAON	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	10	0.00	1827201.00	0.00	1017185.00	2844386.00	2844386.00	
									Circle , Nasik	13	49779.00	0.00	150035.00	199814.00			
										T(CRC)	49779.00	1827201.00	0.00	1167220.00	3044200.00		
					80	052	47017146	V	S.E. Mech. Circle , Nashik	52	0.00	84000.00	0.00	29755.00	113755.00	113755.00	
										T(CRC)	0.00	84000.00	0.00	29755.00	113755.00	113755.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	96995.00	1436189.00	0.00		1436189.00	1533184.00	
										T(CRC)	96995.00	1436189.00	0.00	0.00	1436189.00	1533184.00	
											TOTAL(P/NP)	146774.00	3347390.00	0.00	1196975.00	4544365.00	4691139.00
											TOTAL	146774.00	3347390.00	0.00	1196975.00	4544365.00	4691139.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584- E.E.JANAI SIRSAI LFT IRR(MEC) DIV AHMDNG R	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	0.00	15000.00	5510.00	20015.00	40525.00	40525.00
										10	360000.00	1161914.00	0.00	1535893.00	2697807.00	3057807.00
										13	530000.00	400000.00	35000.00	335001.00	770001.00	1300001.00
										T(CRC)	890000.00	1576914.00	40510.00	1890909.00	3508333.00	4398333.00
						80	052	47017146	V S.E. Mech. Circle , Nashik	52	0.00	0.00	119406.00		119406.00	119406.00
										T(CRC)	0.00	0.00	119406.00	0.00	119406.00	119406.00
						80	800	47018966	V Works Of Mechanical Organisation	53	4280000.00	3552492.00	133508.00	550000.00	4236000.00	8516000.00
										T(CRC)	4280000.00	3552492.00	133508.00	550000.00	4236000.00	8516000.00
										TOTAL(P/NP)	5170000.00	5129406.00	293424.00	2440909.00	7863739.00	13033739.00
										TOTAL	5170000.00	5129406.00	293424.00	2440909.00	7863739.00	13033739.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
585- E.E.TAKA RI MECHANI CAL & ELECTRI CAL DIV, SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	0.00		14756.00	6392.00		21148.00	21148.00
										10	0.00		93497.00	0.00		93497.00	93497.00
										13	0.00		22000.00	116306.00	105477.00	243783.00	243783.00
										52	0.00		36096.00	5700.00		41796.00	41796.00
										T(CRC)	0.00		166349.00	128398.00	105477.00	400224.00	400224.00
													0.00	166349.00	128398.00	105477.00	400224.00
													0.00	166349.00	128398.00	105477.00	400224.00
													0.00	166349.00	128398.00	105477.00	400224.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
587-E. E. MECHANI CAL DIV., SOLAPUR	I05	4701	N	Plan	80	001	4701	6687	V S.E. Mechanical Circle Pune	06	4135.00	3044.00	1507.00	1507.00	6058.00	10193.00
										10	1250000.00	1454435.00	56858.00	1184446.00	2695739.00	3945739.00
										13	392403.00	3271.00	91685.00	177995.00	272951.00	665354.00
										17	127644.00	0.00	47266.00		47266.00	174910.00
										26	39860.00	0.00	145009.00		145009.00	184869.00
										52	37312.00	0.00	4909.00		4909.00	42221.00
										T(CRC)	1851354.00	1460750.00	347234.00	1363948.00	3171932.00	5023286.00
		80		800	4701	8966	V	Works Of Mechanical Organisation	53	859823.00	1245351.00	966131.00	428695.00	2640177.00	3500000.00	
							T(CRC)		859823.00	1245351.00	966131.00	428695.00	2640177.00	3500000.00		
							TOTAL(P/NP)		2711177.00	2706101.00	1313365.00	1792643.00	5812109.00	8523286.00		
							TOTAL		2711177.00	2706101.00	1313365.00	1792643.00	5812109.00	8523286.00		
	R	Plan		80	800	4701	F582	V	R & R On Capital Account Mechanical Organisation.	70	31860.00	11568.00	1770.00	12390.00	25728.00	57588.00
							T(CRC)		31860.00	11568.00	1770.00	12390.00	25728.00	57588.00		
							TOTAL(P/NP)		31860.00	11568.00	1770.00	12390.00	25728.00	57588.00		
							TOTAL		31860.00	11568.00	1770.00	12390.00	25728.00	57588.00		

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	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 Ratnagiri	I.C.	06	0.00		1400.00	0.00			1400.00		1400.00
											13	10000.00		0.00	0.00			0.00		10000.00
											T(CRC)	10000.00		1400.00	0.00	0.00		1400.00		11400.00
							TOTAL(P/NP)					10000.00		1400.00	0.00	0.00		1400.00		11400.00
							TOTAL					10000.00		1400.00	0.00	0.00		1400.00		11400.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

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)	15568.00 300000.00 315568.00	16432.00 0.00 16432.00	15964.00 283617.00 299581.00	18900.00 18900.00 18900.00	32396.00 302517.00 334913.00	47964.00 602517.00 650481.00
					80 800	2701A451	V		S.E.S.I.C Sangali.	27 T(CRC)	0.00 0.00	35000.00 35000.00	0.00 0.00	47700.00 47700.00	82700.00 82700.00	82700.00 82700.00
						2701A531	V		S.E. S.I.C. Sangali.	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	35000.00 35000.00	35000.00 35000.00	35000.00 35000.00
									TOTAL(P/NP)		315568.00	51432.00	299581.00	101600.00	452613.00	768181.00
									TOTAL		315568.00	51432.00	299581.00	101600.00	452613.00	768181.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
592- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, GADCHIR OLI	O70	2702	N	Plan	80	196	27026837	V		Grants To Zilla	27	0.00	0.00	5724110.00	9825596.00	15549706.00	15549706.00	
										Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	T(CRC)	0.00	0.00	5724110.00	9825596.00	15549706.00	15549706.00	
	TOTAL(P/NP)												0.00	0.00	5724110.00	9825596.00	15549706.00	15549706.00
	TOTAL												0.00	0.00	5724110.00	9825596.00	15549706.00	15549706.00
	O71	4702	N	Plan	00	101	4702A369	V		Construction Of	53	0.00	0.00	0.00	1302509.00	1302509.00	1302509.00	
										Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)	T(CRC)	0.00	0.00	0.00	1302509.00	1302509.00	1302509.00	
	TOTAL(P/NP)												0.00	0.00	0.00	1302509.00	1302509.00	1302509.00
	TOTAL												0.00	0.00	0.00	1302509.00	1302509.00	1302509.00
ZH0 3	2702	N	Plan	80	005	27029219	V			Survey Work Of	27	0.00	0.00	671755.00		671755.00	671755.00	
										Irrigation Schemes (101 To 250 Hectares) (Scheme)	T(CRC)	0.00	0.00	671755.00	0.00	671755.00	671755.00	
	TOTAL(P/NP)												0.00	0.00	671755.00	0.00	671755.00	671755.00
	TOTAL												0.00	0.00	671755.00	0.00	671755.00	671755.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	27	0.00		1133000.00	0.00		1133000.00	1133000.00							
									Buildings	T(CRC)	0.00		1133000.00	0.00	0.00	1133000.00	1133000.00							
							22163203	V	Uperintending	27	0.00		2167000.00	0.00		2167000.00	2167000.00							
									Engineer, P.W. Circle,Latur (Committed)	T(CRC)	0.00		2167000.00	0.00	0.00	2167000.00	2167000.00							
	TOTAL(P/NP)											0.00	3300000.00	0.00	0.00	3300000.00	3300000.00							
	TOTAL											0.00	3300000.00	0.00	0.00	3300000.00	3300000.00							
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	0.00		38550000.00	0.00	43817702.00	82367702.00	82367702.00							
									Fund (Allocation) Major Works	T(CRC)	0.00		38550000.00	0.00	43817702.00	82367702.00	82367702.00							
											03	103	30540111	V	Repair To	27	0.00		185000.00	0.00		185000.00	185000.00	
															Communications In State Sector	T(CRC)	0.00		185000.00	0.00	0.00	185000.00	185000.00	
														30542876	V	Superintending	27	0.00		27104065.00	964935.00		28069000.00	28069000.00
																Engineer, P.W. Circle,Latur (Committed)	T(CRC)	0.00		27104065.00	964935.00	0.00	28069000.00	28069000.00
TOTAL(P/NP)											0.00	65839065.00	964935.00	43817702.00	110621702.00	110621702.00								
TOTAL											0.00	65839065.00	964935.00	43817702.00	110621702.00	110621702.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	227960.00		2818671.00	0.00		2818671.00	3046631.00								
								Building	T(CRC)	227960.00		2818671.00	0.00	0.00	2818671.00	3046631.00								
														20592733	V	Repairs To	27	0.00		57253.00	0.00		57253.00	57253.00
																Fisheries Building	T(CRC)	0.00		57253.00	0.00	0.00	57253.00	57253.00
														20594629	V	Superintending	27	0.00		2919039.00	0.00		2919039.00	2919039.00
																Engineer, P.W. Circle, Latur (Committed)	T(CRC)	0.00		2919039.00	0.00	0.00	2919039.00	2919039.00
																State Sector	52	297184.00		42102.00	69060.00		111162.00	408346.00
																Repairs And Carriages	T(CRC)	297184.00		42102.00	69060.00	0.00	111162.00	408346.00
								TOTAL(P/NP)											525144.00	5837065.00	69060.00	0.00	5906125.00	6431269.00
								TOTAL											525144.00	5837065.00	69060.00	0.00	5906125.00	6431269.00
		R	Non Plan	80	001	20592205	V	Establilshment	70	0.00		13196134.00	3435298.00	27342857.00	43974289.00	43974289.00								
								Charges On Works Under Capital Major Heads	T(CRC)	0.00		13196134.00	3435298.00	27342857.00	43974289.00	43974289.00								
														20592279	V	(I) Tools And	70	0.00		1044298.00	271858.00	2163824.00	3479980.00	
																Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	0.00		1044298.00	271858.00	2163824.00	3479980.00	3479980.00
TOTAL(P/NP)											0.00	14240432.00	3707156.00	29506681.00	47454269.00	47454269.00								
TOTAL											0.00	14240432.00	3707156.00	29506681.00	47454269.00	47454269.00								
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	0.00		1580581.00	0.00		1580581.00	1580581.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	4216	N	Plan	01	106	V	42160262	Major Works	T(CRC)	0.00		1580581.00	0.00	0.00	1580581.00	1580581.00
								42160271	Establishment Charges	63	0.00		219701.00	0.00	219701.00	219701.00	
										T(CRC)	0.00		219701.00	0.00	219701.00	219701.00	
								42160282	Tools And Plant Charges	63	0.00		17386.00	0.00	17386.00	17386.00	
										T(CRC)	0.00		17386.00	0.00	17386.00	17386.00	
								TOTAL(P/NP)		0.00		1817668.00	0.00	0.00	1817668.00	1817668.00	
								TOTAL		0.00		1817668.00	0.00	0.00	1817668.00	1817668.00	
	5054		N	Plan	03	052	V	50540581	Afforstation	50	0.00		0.00	0.00	26131120.00	26131120.00	26131120.00
										T(CRC)	0.00		0.00	0.00	26131120.00	26131120.00	26131120.00
					03	101	V	50545331	Major Works (Scheme)	53	0.00		10729000.00	0.00		10729000.00	10729000.00
										T(CRC)	0.00		10729000.00	0.00	0.00	10729000.00	10729000.00
							V	50545342	Major Works (Scheme)	63	0.00		1491331.00	0.00		1491331.00	1491331.00
										T(CRC)	0.00		1491331.00	0.00	0.00	1491331.00	1491331.00
							V	50545351	Major Works (Scheme)	63	0.00		118019.00	0.00		118019.00	118019.00
										T(CRC)	0.00		118019.00	0.00	0.00	118019.00	118019.00
					03	337	V	50540349	Major Works	53	0.00		8622000.00	15000000.00	23200000.00	46822000.00	46822000.00
										T(CRC)	0.00		8622000.00	15000000.00	23200000.00	46822000.00	46822000.00
							V	50540358	Establishment Charges	63	0.00		1198458.00	2085000.00	3224800.00	6508258.00	6508258.00
										T(CRC)	0.00		1198458.00	2085000.00	3224800.00	6508258.00	6508258.00
							V	50540367	Tools And Plant Charges	63	0.00		94842.00	165000.00	255200.00	515042.00	515042.00
										T(CRC)	0.00		94842.00	165000.00	255200.00	515042.00	515042.00
					04	337	V	50540106	Ordinary Major Works	53	0.00		29607000.00	0.00	56099000.00	85706000.00	85706000.00
										T(CRC)	0.00		29607000.00	0.00	56099000.00	85706000.00	85706000.00
							V	50540115	Ordinary Establishment Charges	63	0.00		4115373.00	0.00	7797761.00	11913134.00	11913134.00
										T(CRC)	0.00		4115373.00	0.00	7797761.00	11913134.00	11913134.00
							V	50540124	Ordinary Tools And Plant Charges	63	0.00		325677.00	0.00	617089.00	942766.00	942766.00
										T(CRC)	0.00		325677.00	0.00	617089.00	942766.00	942766.00
							V	50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00		813000.00	5016800.00		5829800.00	5829800.00
										T(CRC)	0.00		813000.00	5016800.00	0.00	5829800.00	5829800.00
										TOTAL(P/NP)	0.00		57114700.00	22266800.00	117324970.00	196706470.00	196706470.00
										TOTAL	0.00		57114700.00	22266800.00	117324970.00	196706470.00	196706470.00
	H08	4059	N	Plan	01	051	V	40590941	Inspection Bunglow, Rest Houses	53	0.00		7730000.00	2236000.00	11195873.00	21161873.00	21161873.00
										T(CRC)	0.00		7730000.00	2236000.00	11195873.00	21161873.00	21161873.00
							V	40590959	Inspection	63	0.00		1074470.00	310804.00	1556226.00	2941500.00	2941500.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	H08	4059	N	Plan	01 051	40590959	V		Inspection Bungalow - Establishment Charges	T(CRC)	0.00		1074470.00	310804.00	1556226.00	2941500.00	2941500.00
						40590968	V		Inspection Bungalow - Tools And Plant Charges	63 T(CRC)	0.00	85030.00	24596.00	123155.00		232781.00	232781.00
						40590977	V		Office Building - Major Works	53 T(CRC)	0.00	36667632.00	7478368.00	106216328.00		150362328.00	150362328.00
						40590986	V		Office Building - Establishment Charges	63 T(CRC)	0.00	5096801.00	1039494.00	14764070.00		20900365.00	20900365.00
						40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	0.00	403344.00	82262.00	1168380.00		1653986.00	1653986.00
									TOTAL(P/NP)		0.00	51057277.00	11171524.00	135024032.00		197252833.00	197252833.00
									TOTAL		0.00	51057277.00	11171524.00	135024032.00		197252833.00	197252833.00
	O10	4515	N	Plan	00 102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	0.00	1388682.00	4390193.00	4492299.00		10271174.00	10271174.00
									TOTAL(P/NP)		0.00	1388682.00	4390193.00	4492299.00		10271174.00	10271174.00
									TOTAL		0.00	1388682.00	4390193.00	4492299.00		10271174.00	10271174.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53 T(CRC)	16720683.00 16720683.00	2553317.00 2553317.00	0.00 0.00	0.00 0.00	0.00 0.00	2553317.00 2553317.00	19274000.00 19274000.00						
							30542885	V		Repairs Of Bridges Under State Highway (Committed)	27 T(CRC)	0.00 0.00	0.00 0.00	1534.00 1534.00	0.00 0.00	1534.00 1534.00	1534.00 1534.00	1534.00 1534.00						
											03	103	30540111	V		Repair To Communications In State Sector	27 T(CRC)	0.00 0.00	4879686.00 4879686.00	23121701.00 23121701.00	0.00	28001387.00 28001387.00	28001387.00 28001387.00	
													30542698	V		Superinteding Engineer, P.W.Circle, Nagpur	27 T(CRC)	0.00 0.00	0.00 0.00	24906366.00 24906366.00	12016391.00 12016391.00	36922757.00 36922757.00	36922757.00 36922757.00	
											04	105	30542894	V		Tted)	27 T(CRC)	0.00 0.00	0.00 0.00	254000.00 254000.00	0.00 0.00	254000.00 254000.00	254000.00 254000.00	
											04	337	30540167	V		Central Road Fund (Allocation)	53 T(CRC)	9548407.00 9548407.00	40209593.00 40209593.00	0.00 0.00	0.00	40209593.00 40209593.00	49758000.00 49758000.00	
													30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	0.00 0.00	638000.00 638000.00	0.00 0.00	31075.00 31075.00	669075.00 669075.00	669075.00 669075.00	
													TOTAL(P/NP)						26269090.00	48280596.00	48283601.00	12047466.00	108611663.00	134880753.00
													TOTAL						26269090.00	48280596.00	48283601.00	12047466.00	108611663.00	134880753.00
							H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	196519.00 196519.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	196519.00 196519.00
20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	96000.00 96000.00	1518613.00 1518613.00							205501.00 205501.00	123300.00 123300.00	1847414.00 1847414.00	1943414.00 1943414.00								
				80	052	20592116							V		State Sector Repairs And Carriages	52 T(CRC)	399720.00 399720.00	170111.00 170111.00	0.00 0.00	0.00	170111.00 170111.00	569831.00 569831.00		
						TOTAL(P/NP)										692239.00	1688724.00	205501.00	123300.00	2017525.00	2709764.00			
						TOTAL										692239.00	1688724.00	205501.00	123300.00	2017525.00	2709764.00			
				R	Non Plan	80							001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00 0.00	18962574.00 18962574.00	0.00 0.00	11249638.00 11249638.00	30212212.00 30212212.00	30212212.00 30212212.00
						80							052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00 0.00	1500635.00 1500635.00	0.00 0.00	890259.00 890259.00	2390894.00 2390894.00	2390894.00 2390894.00
						TOTAL(P/NP)											0.00	20463209.00	0.00	12139897.00	32603106.00	32603106.00		
						TOTAL											0.00	20463209.00	0.00	12139897.00	32603106.00	32603106.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00	30330404.00	0.00	22889260.00	53219664.00	53219664.00					
								T(CRC)			0.00	30330404.00	0.00	22889260.00	53219664.00	53219664.00						
							50540358	V	Establishment Charges	63		0.00	4215926.00	0.00	3181607.00	7397533.00	7397533.00					
								T(CRC)			0.00	4215926.00	0.00	3181607.00	7397533.00	7397533.00						
							50540367	V	Tools And Plant Charges	63		0.00	333634.00	0.00	251782.00	585416.00	585416.00					
								T(CRC)			0.00	333634.00	0.00	251782.00	585416.00	585416.00						
								04			337	50540106	V	Ordinary Major Works	53		0.00	106091000.00	0.00	35960541.00	142051541.00	142051541.00
													T(CRC)				0.00	106091000.00	0.00	35960541.00	142051541.00	142051541.00
												50540115	V	Ordinary Establishment Charges	63		0.00	14746648.00	0.00	4998516.00	19745164.00	19745164.00
													T(CRC)				0.00	14746648.00	0.00	4998516.00	19745164.00	19745164.00
												50540124	V	Ordinary Tools And Plant Charges	63		0.00	1167001.00	0.00	395566.00	1562567.00	1562567.00
													T(CRC)				0.00	1167001.00	0.00	395566.00	1562567.00	1562567.00
					50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		2750000.00	0.00	2269159.00	4494782.00	6763941.00	9513941.00							
						T(CRC)				2750000.00	0.00	2269159.00	4494782.00	6763941.00	9513941.00							
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		101500000.00	123988156.00	3565345.00	127553501.00	229053501.00						
							T(CRC)				101500000.00	123988156.00	3565345.00	0.00	127553501.00	229053501.00						
							TOTAL(P/NP)				104250000.00	280872769.00	5834504.00	72172054.00	358879327.00	463129327.00						
							TOTAL				104250000.00	280872769.00	5834504.00	72172054.00	358879327.00	463129327.00						
	H08	4059	N	Plan	01	051	40592497	V	Construction Of Office Buildings For Sub- Registrars Of Registration And Stamps Department	53		0.00	0.00	0.00	1624840.00	1624840.00	1624840.00					
								T(CRC)			0.00	0.00	0.00	1624840.00	1624840.00	1624840.00						
							40592503	V	Establishment Charges - Sub- Registrars Of Registration And Stamps Department	63		0.00	0.00	0.00	225853.00	225853.00	225853.00					
								T(CRC)			0.00	0.00	0.00	225853.00	225853.00	225853.00						
							40592512	V	Tools And Plant Charges - Sub- Registrars Of Registration And Stamps Department	63		0.00	0.00	0.00	17873.00	17873.00	17873.00					
								T(CRC)			0.00	0.00	0.00	17873.00	17873.00	17873.00						
							TOTAL(P/NP)				0.00	0.00	0.00	1868566.00	1868566.00	1868566.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H08	4059	N				TOTAL					0.00		0.00	0.00	1868566.00	1868566.00	1868566.00
	H09	4202	N	Plan	02	103	42020328	V		Building - Major Works	53	0.00		0.00	0.00	14784000.00	14784000.00	14784000.00
											T(CRC)	0.00		0.00	0.00	14784000.00	14784000.00	14784000.00
							42020337	V		Buildings - Establishment Charges	63	0.00		0.00	0.00	2054976.00	2054976.00	2054976.00
											T(CRC)	0.00		0.00	0.00	2054976.00	2054976.00	2054976.00
							42020346	V		Buildings - Tools And Plant Charges	63	0.00		0.00	0.00	162624.00	162624.00	162624.00
											T(CRC)	0.00		0.00	0.00	162624.00	162624.00	162624.00
							TOTAL(P/NP)					0.00		0.00	0.00	17001600.00	17001600.00	17001600.00
							TOTAL					0.00		0.00	0.00	17001600.00	17001600.00	17001600.00
	4250	N	Plan	00	201		42500114	V		Craftsman Training Building -Major Works	53	0.00		0.00	0.00	5674000.00	5674000.00	5674000.00
											T(CRC)	0.00		0.00	0.00	5674000.00	5674000.00	5674000.00
							42500123	V		Craftsman Training Building -Establishment Charges	63	0.00		0.00	0.00	788686.00	788686.00	788686.00
											T(CRC)	0.00		0.00	0.00	788686.00	788686.00	788686.00
							42500132	V		Craftsman Training Building -Tools And Plant Charges	63	0.00		0.00	0.00	62414.00	62414.00	62414.00
											T(CRC)	0.00		0.00	0.00	62414.00	62414.00	62414.00
							TOTAL(P/NP)					0.00		0.00	0.00	6525100.00	6525100.00	6525100.00
							TOTAL					0.00		0.00	0.00	6525100.00	6525100.00	6525100.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	0.00		0.00	250000.00	1822679.00	2072679.00	2072679.00
											T(CRC)	0.00		0.00	250000.00	1822679.00	2072679.00	2072679.00
							TOTAL(P/NP)					0.00		0.00	250000.00	1822679.00	2072679.00	2072679.00
							TOTAL					0.00		0.00	250000.00	1822679.00	2072679.00	2072679.00
	O62	3452	N	Plan	01	101	34522482	V		Grant For Basic Facilities For Tourism Development At Various Places	31	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	7000000.00	7000000.00	7000000.00
							TOTAL					0.00		0.00	0.00	7000000.00	7000000.00	7000000.00
	O63	5054	N	Plan	04	800	50544711	V		Development And Strengthening Of Other Districts Roads	53	0.00		0.00	2300000.00	18154727.00	20454727.00	20454727.00
											T(CRC)	0.00		0.00	2300000.00	18154727.00	20454727.00	20454727.00
							TOTAL(P/NP)					0.00		0.00	2300000.00	18154727.00	20454727.00	20454727.00
							TOTAL					0.00		0.00	2300000.00	18154727.00	20454727.00	20454727.00

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
748-E.E.	H06	2059	N	Non	80	052	20592116	V	State Sector	52	26878.00	61990.00	42226.00	57860.00	162076.00	188954.00
P.W. Spl.				Plan					Repairs And							
Proj. Divn.									Carriages	T(CRC)	26878.00	61990.00	42226.00	57860.00	162076.00	188954.00
Aarey,																
Goregaon											TOTAL(P/NP)	26878.00	61990.00	42226.00	57860.00	162076.00
(E)											TOTAL	26878.00	61990.00	42226.00	57860.00	162076.00
Mumbai																188954.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR												
749- Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		500000.00	0.00		500000.00	500000.00												
									T(CRC)		0.00		500000.00	0.00	0.00	500000.00	500000.00													
							22162815	V	Superinteding Engineer, P.W.Circle, Nasik	27		0.00		2000000.00	0.00		2000000.00	2000000.00												
								T(CRC)				0.00		2000000.00	0.00	0.00	2000000.00	2000000.00												
								TOTAL(P/NP)				0.00		2500000.00	0.00	0.00	2500000.00	2500000.00												
								TOTAL				0.00		2500000.00	0.00	0.00	2500000.00	2500000.00												
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			0.00		303065.00	0.00		303065.00	303065.00											
									T(CRC)		0.00		303065.00	0.00	0.00	303065.00	303065.00													
							30542591	V	Superinteding Engineer, P.W.Circle, Nasik	27		0.00		5353427.00	0.00		5353427.00	5353427.00												
									T(CRC)		0.00		5353427.00	0.00	0.00	5353427.00	5353427.00													
													TOTAL(P/NP)			0.00		6281492.00	0.00	0.00	6281492.00	6281492.00								
													TOTAL			0.00		6281492.00	0.00	0.00	6281492.00	6281492.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			64500.00		3726266.00	33440.00	635070.00	4394776.00	4459276.00												
								T(CRC)		64500.00		3726266.00	33440.00	635070.00	4394776.00	4459276.00														
						20594271	V	Superintending Engineer, P.W. Circle, Nasik	27		0.00		4495673.00	0.00	1330.00	4497003.00	4497003.00													
								T(CRC)		0.00		4495673.00	0.00	1330.00	4497003.00	4497003.00														
													TOTAL(P/NP)			0.00		8221939.00	928580.00	636400.00	9786919.00	10269361.00								
													TOTAL			0.00		8221939.00	928580.00	636400.00	9786919.00	10269361.00								
						R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70				0.00		10188005.00	4987.00	14509048.00	24702040.00	24702040.00							
																T(CRC)		0.00		10188005.00	4987.00	14509048.00	24702040.00	24702040.00						
																					TOTAL(P/NP)			0.00		10994250.00	5382.00	15657246.00	26656878.00	26656878.00
																					TOTAL			0.00		10994250.00	5382.00	15657246.00	26656878.00	26656878.00
														80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70				0.00		806245.00	395.00	1148198.00	1954838.00	1954838.00	
																						T(CRC)		0.00		806245.00	395.00	1148198.00	1954838.00	1954838.00
							TOTAL(P/NP)			0.00		10994250.00	5382.00	15657246.00	26656878.00	26656878.00														
							TOTAL			0.00		10994250.00	5382.00	15657246.00	26656878.00	26656878.00														
H07	5054	N	Plan	03	337	50540349	V	Major Works	53			0.00		25062000.00	0.00	37117207.00	62179207.00	62179207.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	03	337	V	50540349	Major Works	T(CRC)	0.00		25062000.00	0.00	37117207.00	62179207.00	62179207.00		
								50540358	Establishment Charges	63	0.00		3483618.00	0.00	5159292.00	8642910.00	8642910.00		
										T(CRC)	0.00		3483618.00	0.00	5159292.00	8642910.00	8642910.00		
								50540367	Tools And Plant Charges	63	0.00		275682.00	0.00	408289.00	683971.00	683971.00		
										T(CRC)	0.00		275682.00	0.00	408289.00	683971.00	683971.00		
									04	337	50540106	Ordinary Major Works	53	0.00	40233000.00	35879.00	67264430.00	107533309.00	107533309.00
										T(CRC)	0.00	40233000.00	35879.00	67264430.00	107533309.00	107533309.00			
										50540115	Ordinary Establishment Charges	63	0.00	5592387.00	4987.00	9349756.00	14947130.00	14947130.00	
										T(CRC)	0.00	5592387.00	4987.00	9349756.00	14947130.00	14947130.00			
										50540124	Ordinary Tools And Plant Charges	63	0.00	442563.00	395.00	739909.00	1182867.00	1182867.00	
		T(CRC)	0.00	442563.00	395.00	739909.00	1182867.00	1182867.00											
		50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	10047629.00	4531434.00	16900124.00	13881813.00	35313371.00	45361000.00									
		T(CRC)	10047629.00	4531434.00	16900124.00	13881813.00	35313371.00	45361000.00											
		TOTAL(P/NP)			10047629.00	79620684.00	16941385.00	133920696.00	230482765.00	240530394.00									
		TOTAL			10047629.00	79620684.00	16941385.00	133920696.00	230482765.00	240530394.00									
H08	4059	N	Plan	01	051	V	40590977	Office Building - Major Works	53	0.00	8000000.00	0.00	8000000.00	8000000.00	8000000.00	8000000.00			
									T(CRC)	0.00	8000000.00	0.00	0.00	8000000.00	8000000.00				
							40590986	Office Building - Establishment Charges	63	0.00	1112000.00	0.00	1112000.00	1112000.00	1112000.00				
									T(CRC)	0.00	1112000.00	0.00	0.00	1112000.00	1112000.00				
							40590995	Office Building - Tools And Plant Charges	63	0.00	88000.00	0.00	88000.00	88000.00	88000.00				
		T(CRC)	0.00	88000.00	0.00	0.00	88000.00	88000.00											
		TOTAL(P/NP)			0.00	9200000.00	0.00	0.00	9200000.00	9200000.00									
		TOTAL			0.00	9200000.00	0.00	0.00	9200000.00	9200000.00									
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	0.00	991500.00	0.00	190700.00	1182200.00	1182200.00				
									T(CRC)	0.00	991500.00	0.00	190700.00	1182200.00	1182200.00				
							TOTAL(P/NP)			0.00	991500.00	0.00	190700.00	1182200.00	1182200.00				
		TOTAL			0.00	991500.00	0.00	190700.00	1182200.00	1182200.00									
T06	5054	N	Plan	04	796	V	50545117	District And Other Roads (State Level Scheme)	53	0.00	135583134.00	126715057.00	23277166.00	285575357.00	285575357.00				
									T(CRC)	0.00	135583134.00	126715057.00	23277166.00	285575357.00	285575357.00				
							TOTAL(P/NP)			0.00	135583134.00	126715057.00	23277166.00	285575357.00	285575357.00				
		TOTAL			0.00	135583134.00	126715057.00	23277166.00	285575357.00	285575357.00									
T10	4225	N	Plan	02	796	V	42251314	District Nasik	53	0.00	0.00	0.00	3294525.00	3294525.00	3294525.00				
									T(CRC)	0.00	0.00	0.00	3294525.00	3294525.00	3294525.00				
							TOTAL(P/NP)			0.00	0.00	0.00	3294525.00	3294525.00	3294525.00				
		TOTAL			0.00	0.00	0.00	3294525.00	3294525.00	3294525.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	98800.00	0.00	0.00	0.00	98800.00	98800.00		
									Buildings	T(CRC)	0.00	98800.00	0.00	0.00	98800.00	98800.00			
										22162815	V	Superinteding	27	986797.00	0.00	0.00	0.00	0.00	986797.00
									Engineer, P.W.Circle, Nasik	T(CRC)	986797.00	0.00	0.00	0.00	0.00	986797.00			
								TOTAL(P/NP)			986797.00	98800.00	0.00	0.00	98800.00	1085597.00			
								TOTAL			986797.00	98800.00	0.00	0.00	98800.00	1085597.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	12058819.00	0.00	0.00	0.00	12058819.00	12058819.00			
								Communications	T(CRC)	0.00	12058819.00	0.00	0.00	12058819.00	12058819.00				
								In State Sector											
									30542591	V	Superinteding	27	0.00	14040000.00	0.00	0.00	0.00	14040000.00	
Engineer, P.W.Circle, Nasik	T(CRC)	0.00	14040000.00	0.00	0.00	14040000.00	14040000.00												
								TOTAL(P/NP)			0.00	26127028.00	0.00	24300791.00	50427819.00	50427819.00			
								TOTAL			0.00	26127028.00	0.00	24300791.00	50427819.00	50427819.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	2500000.00	475219.00	0.00	0.00	0.00	475219.00	2975219.00			
								Building	T(CRC)	2500000.00	475219.00	0.00	0.00	475219.00	2975219.00				
									20594271	V	Superintending	27	2500000.00	924745.00	0.00	38680.00	963425.00	3463425.00	
Engineer, P.W. Circle, Nasik	T(CRC)	2500000.00	924745.00	0.00	38680.00	963425.00	3463425.00												
								TOTAL(P/NP)			0.00	26127028.00	0.00	24300791.00	50427819.00	50427819.00			
								TOTAL			0.00	26127028.00	0.00	24300791.00	50427819.00	50427819.00			
R	Non Plan	80	001	20592205	V	Establilshment	70	Charges On	0.00	15156844.00	121572.00	17567521.00	32845937.00	32845937.00					
								Works Under	T(CRC)	0.00	15156844.00	121572.00	17567521.00	32845937.00	32845937.00				
								Capital Major											
								Heads											
								TOTAL(P/NP)			5929488.00	2384085.00	241373.00	1561289.00	4186747.00	10116235.00			
								TOTAL			5929488.00	2384085.00	241373.00	1561289.00	4186747.00	10116235.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	0.00	19842040.00	74701.00	40706052.00	60622793.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

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	03	337		50540349	V Major Works	T(CRC)	0.00		19842040.00	74701.00	40706052.00	60622793.00	60622793.00	
								50540358	V Establishment Charges	63	0.00	2758044.00	10383.00	5658141.00	8426568.00	8426568.00		
									T(CRC)	0.00	2758044.00	10383.00	5658141.00	8426568.00	8426568.00			
								50540367	V Tools And Plant Charges	63	0.00	218262.00	822.00	447766.00	666850.00	666850.00		
									T(CRC)	0.00	218262.00	822.00	447766.00	666850.00	666850.00			
								04	337	50540106	V Ordinary Major Works	53	0.00	69200000.00	799920.00	85678992.00	155678912.00	155678912.00
											T(CRC)	0.00	69200000.00	799920.00	85678992.00	155678912.00	155678912.00	
										50540115	V Ordinary Establishment Charges	63	0.00	9618800.00	111189.00	11909380.00	21639369.00	21639369.00
											T(CRC)	0.00	9618800.00	111189.00	11909380.00	21639369.00	21639369.00	
										50540124	V Ordinary Tools And Plant Charges	63	0.00	761200.00	8799.00	942468.00	1712467.00	1712467.00
				T(CRC)	0.00	761200.00	8799.00	942468.00	1712467.00	1712467.00								
			50540752	V Work Executed Trough Loan Assistance From Nabard Major Works	53	3409170.00	2902830.00	0.00	2902830.00	6312000.00								
				T(CRC)	3409170.00	2902830.00	0.00	0.00	2902830.00	6312000.00								
			TOTAL(P/NP)			3409170.00	105301176.00	1005814.00	145342799.00	251649789.00	255058959.00							
			TOTAL			3409170.00	105301176.00	1005814.00	145342799.00	251649789.00	255058959.00							
H08	4059	N	Plan	01	051		40590799	V District Administration - Major Works	53	0.00	20000000.00	0.00	20000000.00	0.00	0.00	20000000.00	20000000.00	
								T(CRC)	0.00	20000000.00	0.00	0.00	20000000.00	20000000.00				
							40590805	V District Administration - Establishment Charges	63	0.00	2780000.00	0.00	2780000.00	2780000.00	2780000.00			
								T(CRC)	0.00	2780000.00	0.00	0.00	2780000.00	2780000.00				
							40590814	V District Administration - Tools And Plant Charges	63	0.00	220000.00	0.00	220000.00	220000.00	220000.00			
								T(CRC)	0.00	220000.00	0.00	0.00	220000.00	220000.00				
							40590941	V Inspection Bunglow, Rest Houses	53	0.00	0.00	14600000.00	0.00	14600000.00	14600000.00			
								T(CRC)	0.00	0.00	14600000.00	0.00	14600000.00	14600000.00				
		40593092	V Office Building Construction For Agriculture Department - Major Works (Scheme)	53	0.00	0.00	0.00	30000000.00	30000000.00									
				T(CRC)	0.00	0.00	0.00	30000000.00	30000000.00									
			TOTAL(P/NP)			0.00	23000000.00	14600000.00	30000000.00	67600000.00	67600000.00							
			TOTAL			0.00	23000000.00	14600000.00	30000000.00	67600000.00	67600000.00							
O10	4515	N	Plan	00	102		45150012	V Mla/Mlc'S Local Development Programme	53	0.00	1973898.00	0.00	1973898.00	0.00	0.00	1973898.00	1973898.00	
								T(CRC)	0.00	1973898.00	0.00	0.00	1973898.00	1973898.00				
							TOTAL(P/NP)			0.00	1973898.00	0.00	0.00	1973898.00	1973898.00			
		TOTAL			0.00	1973898.00	0.00	0.00	1973898.00	1973898.00								
O36	3451	N	Plan	00	101		34511821	V Innovative Scheme	31	0.00	0.00	5878263.00	5878263.00	5878263.00				

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
750- E.E.Public Works Dn(North) Nasik	O36	3451	N	Plan	00	101	34511821	V		Innovative SchemeT(CRC)		0.00		0.00	5878263.00	0.00	5878263.00	5878263.00
							TOTAL(P/NP)					0.00		0.00	5878263.00	0.00	5878263.00	5878263.00
							TOTAL					0.00		0.00	5878263.00	0.00	5878263.00	5878263.00
	T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level Scheme)	53 T(CRC)	0.00	193056713.00	81032735.00	14320679.00	288410127.00	288410127.00	
							TOTAL(P/NP)					0.00	193056713.00	81032735.00	14320679.00	288410127.00	288410127.00	
							TOTAL					0.00	193056713.00	81032735.00	14320679.00	288410127.00	288410127.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
751- E.E.Public Works (East) Dn. Nasik	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	426000.00		318962.00	135832.00		454794.00	880794.00				
										T(CRC)	426000.00	318962.00	135832.00	0.00	454794.00	880794.00					
							22162815	V	Superinteding Engineer, P.W.Circle, Nasik	27	893000.00		1251868.00	291874.00	259542.00	1803284.00	2696284.00				
							T(CRC)		893000.00	1251868.00	291874.00	259542.00	1803284.00	2696284.00							
									TOTAL(P/NP)		1319000.00		1570830.00	427706.00	259542.00	2258078.00	3577078.00				
									TOTAL		1319000.00		1570830.00	427706.00	259542.00	2258078.00	3577078.00				
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	0.00	10858679.00		988321.00	988321.00		11847000.00	11847000.00			
										T(CRC)	0.00	10858679.00	988321.00	0.00	11847000.00	11847000.00					
								30542591	V	Superinteding Engineer, P.W.Circle, Nasik	27	0.00	13706287.00	23011.00		13729298.00	13729298.00				
								T(CRC)		0.00	13706287.00	23011.00	0.00	13729298.00	13729298.00						
									TOTAL(P/NP)		0.00	26717966.00	1011332.00	0.00	27729298.00	27729298.00					
									TOTAL		0.00	26717966.00	1011332.00	0.00	27729298.00	27729298.00					
										04	337	30540167	V	Central Road Fund (Allocation)	53	0.00	2153000.00	0.00	2153000.00	2153000.00	
									T(CRC)	0.00	2153000.00	0.00		0.00	2153000.00	2153000.00					
									TOTAL(P/NP)		0.00	26717966.00	1011332.00	0.00	27729298.00	27729298.00					
									TOTAL		0.00	26717966.00	1011332.00	0.00	27729298.00	27729298.00					
									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	2700000.00	0.00	0.00	0.00	2700000.00	
								T(CRC)	2700000.00	0.00	0.00	0.00		0.00	2700000.00						
								TOTAL(P/NP)		2700000.00	0.00	0.00	0.00	0.00	2700000.00						
								TOTAL		2700000.00	26717966.00	1011332.00	0.00	27729298.00	30429298.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3035027.00	3557188.00		59820.00	49340.00		3666348.00	6701375.00				
									T(CRC)	3035027.00	3557188.00	59820.00	49340.00	3666348.00	6701375.00						
							20594271	V	Superintending Engineer, P.W. Circle, Nasik	27	3027000.00	3561349.00	0.00		3561349.00	6588349.00					
							T(CRC)		3027000.00	3561349.00	0.00	0.00	3561349.00	6588349.00							
										80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution	10	0.00	0.00	235622.00	235622.00		
									13	41770.00	33500.00	0.00		33500.00	75270.00						
									T(CRC)	41770.00	33500.00	235622.00	0.00	269122.00	310892.00						
										80	052	20592116	V	State Sector Repairs And Carriages	52	840241.00	1182095.00	0.00	2340006.00	3522101.00	
									T(CRC)	840241.00	1182095.00	0.00		2340006.00	3522101.00						
									TOTAL(P/NP)		6944038.00	8334132.00	295442.00	2389346.00	11018920.00	17962958.00					
								TOTAL		6944038.00	8334132.00	295442.00	2389346.00	11018920.00	17962958.00						
									R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	20598861.00	38531.00	20946017.00	41583409.00
								T(CRC)	0.00	20598861.00	38531.00	20946017.00	41583409.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
751- E.E.Public Works (East) Dn. Nasik	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00		1630126.00	3049.00	1657599.00	3290774.00	3290774.00			
								T(CRC)		0.00		1630126.00	3049.00	1657599.00	3290774.00	3290774.00					
							TOTAL(P/NP)			0.00		22228987.00	41580.00	22603616.00	44874183.00	44874183.00					
							TOTAL			0.00		22228987.00	41580.00	22603616.00	44874183.00	44874183.00					
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00		31082000.00	127200.00	25831010.00	57040210.00	57040210.00				
							T(CRC)		0.00		31082000.00	127200.00	25831010.00	57040210.00	57040210.00						
						50540358	V	Establishment Charges	63		0.00		4320398.00	17681.00	3590510.00	7928589.00	7928589.00				
							T(CRC)		0.00		4320398.00	17681.00	3590510.00	7928589.00	7928589.00						
						50540367	V	Tools And Plant Charges	63		0.00		341902.00	1399.00	284141.00	627442.00	627442.00				
							T(CRC)		0.00		341902.00	1399.00	284141.00	627442.00	627442.00						
								04	337	50540106	V	Ordinary Major Works	53		0.00		117111247.00	150000.00	118628892.00	235890139.00	235890139.00
											T(CRC)			0.00		117111247.00	150000.00	118628892.00	235890139.00	235890139.00	
										50540115	V	Ordinary Establishment Charges	63		0.00		16278463.00	20850.00	16489416.00	32788729.00	32788729.00
											T(CRC)			0.00		16278463.00	20850.00	16489416.00	32788729.00	32788729.00	
										50540124	V	Ordinary Tools And Plant Charges	63		0.00		1288224.00	1650.00	1304918.00	2594792.00	2594792.00
											T(CRC)			0.00		1288224.00	1650.00	1304918.00	2594792.00	2594792.00	
				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	14600000.00	14600000.00	14600000.00	14600000.00				
							T(CRC)			0.00	0.00	0.00	14600000.00	14600000.00	14600000.00	14600000.00					
TOTAL(P/NP)									0.00		170422234.00	318780.00	180728887.00	351469901.00	351469901.00						
TOTAL									0.00		170422234.00	318780.00	180728887.00	351469901.00	351469901.00						
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53		0.00	0.00	0.00	6230867.00	6230867.00	6230867.00	6230867.00				
							T(CRC)		0.00	0.00	0.00	6230867.00	6230867.00	6230867.00							
						40590986	V	Office Building - Establishment Charges	63		0.00	0.00	0.00	866091.00	866091.00	866091.00					
							T(CRC)		0.00	0.00	0.00	866091.00	866091.00	866091.00							
				40590995	V	Office Building - Tools And Plant Charges	63		0.00	0.00	0.00	68540.00	68540.00	68540.00							
					T(CRC)			0.00	0.00	0.00	68540.00	68540.00	68540.00								
TOTAL(P/NP)									0.00	0.00	0.00	7165498.00	7165498.00	7165498.00							
TOTAL									0.00	0.00	0.00	7165498.00	7165498.00	7165498.00							
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		0.00	0.00	1455788.00	3785976.00	5241764.00	5241764.00					
							T(CRC)		0.00	0.00	1455788.00	3785976.00	5241764.00	5241764.00							
						TOTAL(P/NP)			0.00	0.00	1455788.00	3785976.00	5241764.00	5241764.00							
TOTAL			0.00	0.00	1455788.00	3785976.00	5241764.00	5241764.00													

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
751- E.E.Public Works (East) Dn. Nasik	O36	3452	N	Plan	01	101	34522802	V	Grant For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	5523392.00 5523392.00	5523392.00 5523392.00	5523392.00 5523392.00
							TOTAL(P/NP)				0.00	0.00	0.00	5523392.00	5523392.00	5523392.00
							TOTAL				0.00	0.00	0.00	5523392.00	5523392.00	5523392.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR											
752- E.E.SPL PROJ DIV.SIRO NCHA GADCHIR OLI	H03	2216	N	Non Plan	05	053	22162922	V		Superinteding Engineer, P.W.Circle, Gadchiroli	27	0.00	0.00	0.00	298318.00	298318.00	298318.00	298318.00											
											T(CRC)	0.00	0.00	0.00	298318.00	298318.00	298318.00	298318.00											
	TOTAL(P/NP)												0.00	0.00	0.00	298318.00	298318.00	298318.00	298318.00										
	TOTAL												0.00	0.00	0.00	298318.00	298318.00	298318.00	298318.00										
	H05	3054	N	Non Plan	03	103	30540111	V		Repair To Communications In State Sector	27	0.00	18471202.00	0.00	0.00	18471202.00	0.00	18471202.00	18471202.00	18471202.00									
											T(CRC)	0.00	18471202.00	0.00	0.00	18471202.00	18471202.00	18471202.00											
											30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27	0.00	1526798.00	0.00	0.00	1526798.00	1526798.00	1526798.00								
														T(CRC)	0.00	1526798.00	0.00	0.00	1526798.00	1526798.00	1526798.00								
											TOTAL(P/NP)												0.00	19998000.00	0.00	0.00	19998000.00	19998000.00	19998000.00
											TOTAL												0.00	19998000.00	0.00	0.00	19998000.00	19998000.00	19998000.00
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	0.00	0.00	0.00	636665.00	636665.00	636665.00	636665.00	636665.00											
										T(CRC)	0.00	0.00	0.00	636665.00	636665.00	636665.00													
										20594389	V	Superintending Engineer, P.W. Circle, Gadchiroli	27	0.00	0.00	0.00	643759.00	643759.00	643759.00										
													T(CRC)	0.00	0.00	0.00	643759.00	643759.00	643759.00										
										80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	56564.00	56564.00	56564.00	56564.00							
															T(CRC)	0.00	0.00	0.00	56564.00	56564.00	56564.00								
										TOTAL(P/NP)												0.00	0.00	0.00	1336988.00	1336988.00	1336988.00	1336988.00	
										TOTAL												0.00	0.00	0.00	1336988.00	1336988.00	1336988.00	1336988.00	
										R	Non Plan	80	001	20592205	V			Estabilshment Charges On Works Under Capital Major Heads	70	0.00	2376900.00	0.00	0.00	4170000.00	6546900.00	6546900.00	6546900.00		
																			T(CRC)	0.00	2376900.00	0.00	0.00	4170000.00	6546900.00	6546900.00			
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	188100.00	0.00	330000.00										518100.00	518100.00									
					T(CRC)	0.00	188100.00	0.00	330000.00										518100.00	518100.00									
TOTAL(P/NP)												0.00	2565000.00	0.00	4500000.00	7065000.00	7065000.00	7065000.00											
TOTAL												0.00	2565000.00	0.00	4500000.00	7065000.00	7065000.00	7065000.00											
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	0.00	7000000.00	0.00	0.00	15000000.00	22000000.00	22000000.00												
										T(CRC)	0.00	7000000.00	0.00	0.00	15000000.00	22000000.00	22000000.00												
										50540358	V	Establishment Charges	63	0.00	973000.00	0.00	2085000.00	3058000.00	3058000.00										
													T(CRC)	0.00	973000.00	0.00	2085000.00	3058000.00	3058000.00										
										50540367	V	Tools And Plant Charges	63	0.00	77000.00	0.00	165000.00	242000.00	242000.00										
													T(CRC)	0.00	77000.00	0.00	165000.00	242000.00	242000.00										
										04	337	50540106	V	Ordinary Major Works	53	0.00	10100000.00	0.00	15000000.00	25100000.00	25100000.00								
															T(CRC)	0.00	10100000.00	0.00	15000000.00	25100000.00	25100000.00								

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
752- E.E.SPL PROJ DIV.SIRO NCHA GADCHIR OLI	H07	5054	N	Plan	04 337	50540115	V		Ordinary Establishment Charges	63 T(CRC)	0.00		1403900.00	0.00	2085000.00	3488900.00	3488900.00
											0.00		1403900.00	0.00	2085000.00	3488900.00	3488900.00
						50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	0.00		111100.00	0.00	165000.00	276100.00	276100.00
											0.00		111100.00	0.00	165000.00	276100.00	276100.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00		6063000.00	0.00		6063000.00	6063000.00
											0.00		6063000.00	0.00	0.00	6063000.00	6063000.00
											0.00		25728000.00	0.00	34500000.00	60228000.00	60228000.00
											0.00		25728000.00	0.00	34500000.00	60228000.00	60228000.00
									TOTAL(P/NP)		0.00		25728000.00	0.00	34500000.00	60228000.00	60228000.00
									TOTAL		0.00		25728000.00	0.00	34500000.00	60228000.00	60228000.00

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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
753- E.E.P.W.S pl.Project Dn.Kalana gar Bandra(E), MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai Constn. Circle, Mumbai	13 T(CRC)	0.00	0.00	0.00	25000.00	25000.00	25000.00
											0.00	0.00	0.00	25000.00	25000.00	25000.00
											0.00	0.00	0.00	25000.00	25000.00	25000.00
											0.00	0.00	0.00	25000.00	25000.00	25000.00
											0.00	0.00	0.00	25000.00	25000.00	25000.00

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
755-E.E. Nanded Electrical Public Works Dn Nanded	H07	4216	N	Plan	01	106	42160282	V	Tools And Plant	63	0.00	0.00	0.00	6807.00	6807.00	6807.00
									Charges	T(CRC)	0.00	0.00	0.00	6807.00	6807.00	6807.00
									TOTAL(P/NP)		0.00	0.00	0.00	711620.00	711620.00	711620.00
									TOTAL		0.00	0.00	0.00	711620.00	711620.00	711620.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	1498000.00	0.00	0.00	0.00	0.00	0.00	1498000.00
								Development	T(CRC)	1498000.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL(P/NP)		1498000.00	0.00	0.00	0.00	0.00	0.00	
								TOTAL		1498000.00	0.00	0.00	0.00	0.00	0.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
756-E.E. Raigad Electrical Div, Public Works Dept, Raigad	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		206000.00		316000.00	0.00			316000.00		522000.00			
								T(CRC)		206000.00		316000.00	0.00	0.00	316000.00	522000.00							
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		863289.00		988711.00	0.00			988711.00		1852000.00			
								T(CRC)		27		863289.00		988711.00	0.00	0.00	988711.00		1852000.00				
							TOTAL(P/NP)					1069289.00		1304711.00	0.00	0.00	1304711.00		2374000.00				
							TOTAL					1069289.00		1304711.00	0.00	0.00	1304711.00		2374000.00				
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			2741244.00		332181.00	22468.00			354649.00		3095893.00		
								T(CRC)		2741244.00		332181.00	22468.00	0.00	354649.00	3095893.00							
								20594404	V	Chief Engineer, (Electrical), Mumbai	27		2096000.00		9555144.00	1229856.00			10785000.00		12881000.00		
									T(CRC)		27	2096000.00		9555144.00	1229856.00	0.00	10785000.00		12881000.00				
										80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		9701.00	0.00	0.00	2750.00		12451.00	
										10		523109.00		2516974.00	0.00	1262802.00		3779776.00		4302885.00			
										13		19902.00		0.00	0.00	17190.00		17190.00		37092.00			
										T(CRC)		552712.00		2516974.00	0.00	1282742.00		3799716.00		4352428.00			
										80	052	20592116	V	State Sector Repairs And Carriages	52		29240.00	0.00	45000.00	10300.00	55300.00		84540.00
										T(CRC)		29240.00		0.00	45000.00	10300.00		55300.00		84540.00			
						TOTAL(P/NP)					5419196.00		12404299.00	1297324.00	1293042.00	14994665.00		20413861.00					
						TOTAL					5419196.00		12404299.00	1297324.00	1293042.00	14994665.00		20413861.00					
O23	4515	N	Plan	00	800	45150736	V	Other District Schemes	53			0.00		0.00	1242709.00			1242709.00		1242709.00			
							T(CRC)		0.00		0.00	1242709.00	0.00	1242709.00	1242709.00								
						TOTAL(P/NP)			0.00		0.00	1242709.00	0.00	1242709.00	1242709.00								
TOTAL			0.00		0.00	1242709.00	0.00	1242709.00	1242709.00														
O25	4059	N	Plan	01	051	40591409	V	Construction Of Office Building District Administration	53			0.00		0.00	0.00	712970.00			712970.00		712970.00		
							T(CRC)		0.00		0.00	0.00	712970.00	712970.00									
						TOTAL(P/NP)			0.00		0.00	0.00	712970.00	712970.00	712970.00								
TOTAL			0.00		0.00	0.00	712970.00	712970.00	712970.00														

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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	
757-E.E., Public Works (Electric) Dept, Chandrapu r	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	1017000.00		0.00	0.00		0.00	1017000.00	
									Buildings	T(CRC)	1017000.00	0.00	0.00	0.00	0.00	1017000.00		
	TOTAL(P/NP)											1017000.00	0.00	0.00	0.00	0.00	1017000.00	
	TOTAL											1017000.00	0.00	0.00	0.00	0.00	1017000.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1099910.00		0.00	0.00			0.00	1099910.00
									Building	T(CRC)	1099910.00	0.00	0.00	0.00	0.00	1099910.00		
	20594404 V Chief Engineer, (Electrical), Mumbai											27	1598050.00	0.00	0.00		0.00	1598050.00
	T(CRC)											1598050.00	0.00	0.00	0.00	0.00	1598050.00	
	80 052 20592116 V State Sector											52	34709.00	7414.00	16217.00		23631.00	58340.00
	Repairs And											T(CRC)	34709.00	7414.00	16217.00	0.00	23631.00	58340.00
Carriages											TOTAL(P/NP)	2732669.00	7414.00	16217.00	0.00	23631.00	2756300.00	
TOTAL											2732669.00	7414.00	16217.00	0.00	23631.00	2756300.00		
R Non											80	0.00	0.00	694921.00		694921.00	694921.00	
Plan											T(CRC)	0.00	0.00	694921.00	0.00	694921.00	694921.00	
80 001 20592205 V Establilshment											70							
Charges On											T(CRC)							
Works Under																		
Capital Major																		
Heads																		
80 052 20592279 V (I) Tools And											70	0.00	0.00	54994.00		54994.00	54994.00	
Plant Charges											T(CRC)	0.00	0.00	54994.00	0.00	54994.00	54994.00	
Recoverable From																		
Works Under																		
Capital Major																		
Head																		
TOTAL(P/NP)												0.00	0.00	749915.00	0.00	749915.00	749915.00	
TOTAL												0.00	0.00	749915.00	0.00	749915.00	749915.00	
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major	53	0.00	0.00	4999429.00				4999429.00	4999429.00	
								Works	T(CRC)	0.00	0.00	4999429.00	0.00	4999429.00	4999429.00			
	50540115 V Ordinary											63	0.00	0.00	694921.00		694921.00	694921.00
	Establishment											T(CRC)	0.00	0.00	694921.00	0.00	694921.00	694921.00
	Charges																	
	50540124 V Ordinary Tools											63	0.00	0.00	54994.00		54994.00	54994.00
	And Plant											T(CRC)	0.00	0.00	54994.00	0.00	54994.00	54994.00
	Charges																	
TOTAL(P/NP)												0.00	0.00	5749344.00	0.00	5749344.00	5749344.00	
TOTAL												0.00	0.00	5749344.00	0.00	5749344.00	5749344.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
758-E.E., Public Works (Electric) Dept, Solapur	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		205723.00	53315.00		259038.00	259038.00		
									Buildings	T(CRC)	0.00	205723.00	53315.00	0.00	259038.00	259038.00			
										22162931	V	Chief Engineer,	27	0.00	561918.00	93132.00		655050.00	655050.00
												(Electrical), Mumbai	T(CRC)	0.00	561918.00	93132.00	0.00	655050.00	655050.00
TOTAL(P/NP)											0.00	767641.00	146447.00	0.00	914088.00	914088.00			
TOTAL											0.00	767641.00	146447.00	0.00	914088.00	914088.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00		1980903.00	305704.00	146393.00	2433000.00	2433000.00			
								Building	T(CRC)	0.00	1980903.00	305704.00	146393.00	2433000.00	2433000.00				
									20594404	V	Chief Engineer,	27	0.00	5389752.00	367808.00		5757560.00	5757560.00	
											(Electrical), Mumbai	T(CRC)	0.00	5389752.00	367808.00	0.00	5757560.00	5757560.00	
80	001	20590812	V	S.E., Pune	13	0.00	0.00	0.00	72656.00	72656.00									
				Regional (Elect) Circle, Pune	T(CRC)	0.00	0.00	0.00	72656.00	72656.00									
80	052	20592116	V	State Sector	52	0.00	24590.00	0.00	24590.00	24590.00									
				Repairs And Carriages	T(CRC)	0.00	24590.00	0.00	0.00	24590.00	24590.00								
TOTAL(P/NP)											0.00	7395245.00	673512.00	219049.00	8287806.00	8287806.00			
TOTAL											0.00	7395245.00	673512.00	219049.00	8287806.00	8287806.00			

RECONCILIATION STATEMENT_(P)

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

FINANCIAL YEAR: **2023-2024**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
759-E.E., Public Works (Electric) Dept, Yavatmal	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		49680.00	0.00		49680.00	49680.00			
									Buildings	T(CRC)	0.00		49680.00	0.00		49680.00	49680.00			
										22162931	V	Chief Engineer,	27	0.00		984218.00	617539.00		1601757.00	1601757.00
												(Electrical), Mumbai	T(CRC)	0.00		984218.00	617539.00	0.00	1601757.00	1601757.00
								TOTAL(P/NP)		0.00		1033898.00	617539.00	0.00		1651437.00	1651437.00			
								TOTAL		0.00		1033898.00	617539.00	0.00		1651437.00	1651437.00			
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	713514.00		611529.00	0.00		611529.00	1325043.00			
									Building	T(CRC)	713514.00		611529.00	0.00		611529.00	1325043.00			
										20594404	V	Chief Engineer,	27	683264.00		255548.00	0.00		255548.00	938812.00
												(Electrical), Mumbai	T(CRC)	683264.00		255548.00	0.00	0.00	255548.00	938812.00
								80	001	20594119	V	Superintending	10	200000.00		0.00		0.00	200000.00	
												Engineer, Amravati (Electrical) Execution	T(CRC)	200000.00		0.00		0.00	200000.00	
												TOTAL(P/NP)		1596778.00		867077.00	0.00	0.00	867077.00	2463855.00
												TOTAL		1596778.00		867077.00	0.00	0.00	867077.00	2463855.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00	2390191.00		0.00		2390191.00	2390191.00
									T(CRC)		0.00	2390191.00	0.00	0.00	2390191.00	2390191.00		
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		0.00	969000.00	0.00		969000.00	969000.00	
									T(CRC)		0.00	969000.00	0.00	0.00	969000.00	969000.00		
							TOTAL(P/NP)				0.00	3359191.00	0.00	0.00	3359191.00	3359191.00		
							TOTAL				0.00	3359191.00	0.00	0.00	3359191.00	3359191.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		677647.00	2743000.00	0.00	592522.00	3335522.00	4013169.00		
								T(CRC)		677647.00	2743000.00	0.00	592522.00	3335522.00	4013169.00			
						20594291	V	Superintending Engineer, P.W. Circle, Dhule	27		977000.00	498969.00	496658.00	579338.00	1574965.00	2551965.00		
								T(CRC)		977000.00	498969.00	496658.00	579338.00	1574965.00	2551965.00			
						20594404	V	Chief Engineer, (Electrical), Mumbai	27		0.00	3524000.00	0.00		3524000.00	3524000.00		
								T(CRC)		0.00	3524000.00	0.00	0.00	3524000.00	3524000.00			
						80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	10		0.00	2304000.00	0.00		2304000.00	2304000.00
										T(CRC)		0.00	2304000.00	0.00	0.00	2304000.00	2304000.00	
80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	0.00	0.00	60000.00	60000.00							
				T(CRC)		0.00	0.00	0.00	60000.00	60000.00	60000.00							
							TOTAL(P/NP)				1654647.00	9069969.00	496658.00	1231860.00	10798487.00	12453134.00		
							TOTAL				1654647.00	9069969.00	496658.00	1231860.00	10798487.00	12453134.00		
H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53		0.00	0.00	14971062.00			14971062.00	14971062.00	
								T(CRC)		0.00	0.00	14971062.00	0.00	14971062.00	14971062.00			
							TOTAL(P/NP)				0.00	0.00	14971062.00	0.00	14971062.00	14971062.00		
							TOTAL				0.00	0.00	14971062.00	0.00	14971062.00	14971062.00		
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		7294398.00	0.00	0.00	459123.00	459123.00	7753521.00		
								T(CRC)		7294398.00	0.00	0.00	459123.00	459123.00	7753521.00			
							TOTAL(P/NP)				7294398.00	0.00	0.00	459123.00	459123.00	7753521.00		
							TOTAL				7294398.00	0.00	0.00	459123.00	459123.00	7753521.00		
O41	4210	N	Plan	01	110	42103416	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53		0.00	0.00	0.00	12500117.00	12500117.00			
								T(CRC)		0.00	0.00	0.00	12500117.00	12500117.00				
							TOTAL(P/NP)				0.00	0.00	0.00	12500117.00	12500117.00			
							TOTAL				0.00	0.00	0.00	12500117.00	12500117.00			
O45	4059	N	Plan	80	051	40593054	V	Construction And Repair Of	53		0.00	0.00	0.00	5198665.00	5198665.00			

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
760-E.E., Public Works (Electric) Dept, Dhule	O45	4059	N	Plan	80	051	40593054	V		Construction And Repair Of Government Office Buildings(Scheme)	T(CRC)	0.00	0.00	0.00	5198665.00	5198665.00	5198665.00
							TOTAL(P/NP)					0.00	0.00	0.00	5198665.00	5198665.00	5198665.00
							TOTAL					0.00	0.00	0.00	5198665.00	5198665.00	5198665.00

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2023-2024

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
761-E.E., Public Works (Tribal) Division, Nashik	H06	2059	N	Non Plan	80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution	13	T(CRC)	95315.00	0.00	190389.00	14296.00	204685.00	300000.00				
												95315.00	0.00	190389.00	14296.00	204685.00	300000.00				
	TOTAL(P/NP)												95315.00	0.00	190389.00	14296.00	204685.00	300000.00			
	TOTAL												95315.00	0.00	190389.00	14296.00	204685.00	300000.00			
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	53	T(CRC)	0.00	0.00	24340367.00	5659633.00	30000000.00	30000000.00				
												0.00	0.00	24340367.00	5659633.00	30000000.00	30000000.00				
	TOTAL(P/NP)												0.00	0.00	24340367.00	5659633.00	30000000.00	30000000.00			
	TOTAL												0.00	0.00	24340367.00	5659633.00	30000000.00	30000000.00			
	4225	N	Plan	02	796	42250532	V	Construction Of English Medium School Buildings	53	T(CRC)	0.00	0.00	18500000.00	0.00	18500000.00	0.00	18500000.00	18500000.00			
											0.00	0.00	18500000.00	0.00	18500000.00	18500000.00					
42251083											V	Construction Of Hostels-State Plan Scheme	53	T(CRC)	0.00	0.00	29860540.00	0.00	29860540.00	29860540.00	
															0.00	0.00	29860540.00	0.00	29860540.00	29860540.00	
42251092											V	Construction Of Hostels (Plan)	53	T(CRC)	0.00	0.00	35000000.00	0.00	35000000.00	35000000.00	
															0.00	0.00	35000000.00	0.00	35000000.00	35000000.00	
42251109											V	Construction Of Ashramschoo Buildings	53	T(CRC)	0.00	0.00	623892000.00	0.00	623892000.00	623892000.00	
															0.00	0.00	623892000.00	0.00	623892000.00	623892000.00	
42251118											V	Construction Of Ashramschoo Buildings	53	T(CRC)	0.00	0.00	100000000.00	0.00	100000000.00	100000000.00	
															0.00	0.00	100000000.00	0.00	100000000.00	100000000.00	
TOTAL(P/NP)												0.00	0.00	807252540.00	0.00	807252540.00	807252540.00				
TOTAL												0.00	0.00	807252540.00	0.00	807252540.00	807252540.00				
T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	53	T(CRC)	0.00	0.00	4948774.00	3975279.00	8924053.00	8924053.00					
											0.00	0.00	4948774.00	3975279.00	8924053.00	8924053.00					
											TOTAL(P/NP)										
TOTAL												0.00	0.00	4948774.00	3975279.00	8924053.00	8924053.00				