

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
001- E.E.KOYN A DESIGN DIV.NO.4, PUNE	I05	4801	N	Plan	01	001	48012412	V	S.E.Koyna Designs Circle Pune	06	212560.00	26354.00	38889.00		65243.00	277803.00
										13	538243.00	100156.00	107781.00		207937.00	746180.00
										T(CRC)	750803.00	126510.00	146670.00	0.00	273180.00	1023983.00
										TOTAL(P/NP)	750803.00	126510.00	146670.00	0.00	273180.00	1023983.00
										TOTAL	750803.00	126510.00	146670.00	0.00	273180.00	1023983.00

RECONCILIATION STATEMENT_(P)

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

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.N.H. DIV. THANE	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	14	2000.00		0.00	0.00		0.00	2000.00			
										T(CRC)		2000.00		0.00	0.00	0.00	0.00	2000.00		
										20594422	V	Superintending Engineer, National Highway Circle, Mumbai	27	42900.00		0.00	13510.00		13510.00	56410.00
											T(CRC)		42900.00		0.00	13510.00	0.00	13510.00	56410.00	
								80	001	20590688	V	S.E National Highway Circle Bandra Mumbai- Supervision	06	43990.00	5402.00	5740.00		11142.00	55132.00	
													13	79865.00	20576.00	0.00		20576.00	100441.00	
													T(CRC)	123855.00	25978.00	5740.00	0.00	31718.00	155573.00	
										20590697	V	S.E National Highway Circle.Bandra Mumbai	06	32865.00	11070.00	0.00		11070.00	43935.00	
													13	92971.00	8190.00	7435.00		15625.00	108596.00	
													T(CRC)	125836.00	19260.00	7435.00	0.00	26695.00	152531.00	
80	052	20592116	V	State Sector Repairs And Carriages	52	569665.00	67022.00	271630.00		338652.00	908317.00									
					T(CRC)	569665.00	67022.00	271630.00	0.00	338652.00	908317.00									
					TOTAL(P/NP)	864256.00	112260.00	298315.00	0.00	410575.00	1274831.00									
					TOTAL	864256.00	112260.00	298315.00	0.00	410575.00	1274831.00									

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QUARTER Q3(Oct,Nov,Dec)

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.	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27		7453563.00		32050000.00	0.00		32050000.00	39503563.00		
										T(CRC)		7453563.00		32050000.00	0.00	0.00	32050000.00	39503563.00		
	TOTAL(P/NP)												7453563.00		32050000.00	0.00	0.00	32050000.00	39503563.00	
	TOTAL												7453563.00		32050000.00	0.00	0.00	32050000.00	39503563.00	
	D06	2405	N	Non Plan	00	001	24050021	V	Head Office And Regional Office	13		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)												0.00		50000.00	0.00	0.00	50000.00	50000.00	
	TOTAL												0.00		50000.00	0.00	0.00	50000.00	50000.00	
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		17740052.00		0.00	0.00			0.00	17740052.00	
										T(CRC)		17740052.00		0.00	0.00	0.00	17740052.00			
22162735										V	Superinteding Engineer, P.W.Circle, Mumbai	27		49962134.00		0.00	6571.00		6571.00	49968705.00
T(CRC)											49962134.00		0.00	6571.00	0.00	6571.00	49968705.00			
22163212	V	Maintenance And Repairs Of Residential Buildings Of Government Colony At Bandra	27		5501199.00		100055801.00	0.00			100055801.00	105557000.00								
			T(CRC)		5501199.00		100055801.00	0.00	0.00	100055801.00	105557000.00									
TOTAL(P/NP)												73203385.00		100055801.00	6571.00	0.00	100062372.00	173265757.00		
TOTAL												73203385.00		100055801.00	6571.00	0.00	100062372.00	173265757.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		168161234.00		1735328.00	277.00			1735605.00	169896839.00		
									T(CRC)		168161234.00		1735328.00	277.00	0.00	1735605.00	169896839.00			
20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27		27174796.00		0.00	8179834.00		8179834.00	35354630.00									
			T(CRC)		27174796.00		0.00	8179834.00	0.00	8179834.00	35354630.00									
80	001	20590875	V	S.E. P.W. Circle Mumbai	06		49410.00		37070.00		83520.00		120590.00	170000.00						
					10		9321420.00		2824500.00		6682246.00		9506746.00	18828166.00						
					13		14750.00		0.00		0.00		0.00	14750.00						
					26		0.00		5000.00		0.00		5000.00	5000.00						
T(CRC)		9385580.00		2866570.00		6765766.00		0.00	9632336.00	19017916.00										
80	052	20592116	V	State Sector Repairs And Carriages	52		835350.00		388397.00		26253.00		414650.00	1250000.00						
					T(CRC)		835350.00		388397.00		26253.00	0.00	414650.00	1250000.00						
TOTAL(P/NP)												205556960.00		4990295.00	14972130.00	0.00	19962425.00	225519385.00		
TOTAL												205556960.00		4990295.00	14972130.00	0.00	19962425.00	225519385.00		
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		11969694.00		4976452.00		9083023.00	14059475.00	26029169.00					
							T(CRC)		11969694.00		4976452.00		9083023.00	0.00	14059475.00	26029169.00				
80	052	20592279	V	(I) Tools And Plant Charges	70		947242.00		393821.00		718801.00		1112622.00	2059864.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		947242.00		393821.00	718801.00	0.00	1112622.00	2059864.00
							TOTAL(P/NP)					12916936.00		5370273.00	9801824.00	0.00	15172097.00	28089033.00
							TOTAL					12916936.00		5370273.00	9801824.00	0.00	15172097.00	28089033.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53		38130630.00		663043.00	61211488.00		61874531.00	100005161.00
										T(CRC)		38130630.00		663043.00	61211488.00	0.00	61874531.00	100005161.00
							42160271	V	Establishment Charges	63		5300158.00		92163.00	8508397.00		8600560.00	13900718.00
										T(CRC)		5300158.00		92163.00	8508397.00	0.00	8600560.00	13900718.00
							42160282	V	Tools And Plant Charges	63		419437.00		7294.00	673327.00		680621.00	1100058.00
										T(CRC)		419437.00		7294.00	673327.00	0.00	680621.00	1100058.00
							TOTAL(P/NP)					43850225.00		762500.00	70393212.00	0.00	71155712.00	115005937.00
							TOTAL					43850225.00		762500.00	70393212.00	0.00	71155712.00	115005937.00
	H08	4059	N	Non Plan	01	051	40590734	V	Sales Tax - Major Works	53		0.00		0.00	4134000.00		4134000.00	4134000.00
										T(CRC)		0.00		0.00	4134000.00	0.00	4134000.00	4134000.00
							40590743	V	Sales Tax - Establishment Charges	63		0.00		0.00	574626.00		574626.00	574626.00
										T(CRC)		0.00		0.00	574626.00	0.00	574626.00	574626.00
							40590752	V	Sales Tax - Tools And Plant Charges	63		0.00		0.00	45474.00		45474.00	45474.00
										T(CRC)		0.00		0.00	45474.00	0.00	45474.00	45474.00
							TOTAL(P/NP)					0.00		0.00	4754100.00	0.00	4754100.00	4754100.00
				Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53		47982272.00		18191774.00	0.00		18191774.00	66174046.00
										T(CRC)		47982272.00		18191774.00	0.00	0.00	18191774.00	66174046.00
							40590959	V	Inspection Bungalow - Establishment Charges	63		6669536.00		2528657.00	0.00		2528657.00	9198193.00
										T(CRC)		6669536.00		2528657.00	0.00	0.00	2528657.00	9198193.00
							40590968	V	Inspection Bungalow - Tools And Plant Charges	63		527805.00		200110.00	0.00		200110.00	727915.00
										T(CRC)		527805.00		200110.00	0.00	0.00	200110.00	727915.00
							TOTAL(P/NP)					55179613.00		20920541.00	0.00	0.00	20920541.00	76100154.00
							TOTAL					55179613.00		20920541.00	4754100.00	0.00	25674641.00	80854254.00
	4235	N	Plan	02	102		42350206	V	Major Works	53		0.00		16947000.00	0.00		16947000.00	16947000.00
										T(CRC)		0.00		16947000.00	0.00	0.00	16947000.00	16947000.00
							42350215	V	Establishment Charges	63		0.00		2355632.00	0.00		2355632.00	2355632.00
										T(CRC)		0.00		2355632.00	0.00	0.00	2355632.00	2355632.00
							42350224	V	Tools And Plant Charges	63		0.00		186417.00	0.00		186417.00	186417.00
										T(CRC)		0.00		186417.00	0.00	0.00	186417.00	186417.00
							TOTAL(P/NP)					0.00		19489049.00	0.00	0.00	19489049.00	19489049.00

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QUARTER Q3(Oct,Nov,Dec)

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	
002- E.E.NORT H MUMBAI DIVISION MUMBAI.	H08	4235	N			TOTAL					0.00		19489049.00	0.00	0.00	19489049.00	19489049.00	
	J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	10	600494.00		121085.00	125384.00		246469.00	846963.00	
										T(CRC)	600494.00		121085.00	125384.00	0.00	246469.00	846963.00	
						00	107	20140234	V	Presidency Magistrate'S Courts	27	0.00	0.00	9015890.00			9015890.00	9015890.00
										T(CRC)	0.00	0.00	9015890.00		0.00	9015890.00	9015890.00	
										TOTAL(P/NP)		600494.00	121085.00	9141274.00	0.00		9262359.00	9862853.00
										TOTAL		600494.00	121085.00	9141274.00	0.00		9262359.00	9862853.00
	K04	2230	N	Non Plan	01	101	22300497	V	Labour Courts	13	0.00		5087.00	0.00		5087.00	5087.00	
										T(CRC)	0.00		5087.00	0.00	0.00	5087.00	5087.00	
										TOTAL(P/NP)		0.00	5087.00	0.00	0.00	0.00	5087.00	5087.00
									TOTAL		0.00	5087.00	0.00	0.00	0.00	5087.00	5087.00	
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	37909000.00		
O17	4059	N	Plan	01	051	40591285	V	Major Works- District Administration	53	0.00		16132816.00	3587413.00			19720229.00		
									T(CRC)	0.00		16132816.00	3587413.00	0.00		19720229.00		
					80	051	40592559	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	0.00	10637500.00			10637500.00		
									T(CRC)	0.00	0.00	10637500.00		0.00	10637500.00			
									TOTAL(P/NP)		0.00	16132816.00	14224913.00	0.00		30357729.00		
									TOTAL		0.00	16132816.00	14224913.00	0.00		30357729.00		
ZF0 1	2052	N	Non Plan	00	090	20525063	V	Director Of Languages	14	0.00		183423.00	0.00			183423.00		
									T(CRC)	0.00		183423.00	0.00	0.00		183423.00		
									TOTAL(P/NP)		0.00	183423.00	0.00	0.00		183423.00		
									TOTAL		0.00	183423.00	0.00	0.00		183423.00		

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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	19987211.00	33900000.00	0.00				33900000.00	53887211.00		
										T(CRC)	19987211.00	33900000.00	0.00	0.00	33900000.00	53887211.00				
	TOTAL(P/NP)												19987211.00	33900000.00	0.00	0.00	33900000.00	53887211.00		
	TOTAL												19987211.00	33900000.00	0.00	0.00	33900000.00	53887211.00		
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	17770753.00	0.00	8247.00				8247.00	17779000.00		
										T(CRC)	17770753.00	0.00	8247.00	0.00	8247.00	17779000.00				
	22160322 V Municipal Taxes												14	256142.00	0.00	2792018.00			2792018.00	3048160.00
													T(CRC)	256142.00	0.00	2792018.00	0.00	2792018.00	3048160.00	
	22162735 V Superinteding Engineer, P.W.Circle, Mumbai												27	52500000.00	0.00	6335876.00			6335876.00	58835876.00
													T(CRC)	52500000.00	0.00	6335876.00	0.00	6335876.00	58835876.00	
06 053 22160376 V Commissioner Of Police, Mumbai												27	0.00	0.00	250990.00			250990.00	250990.00	
												T(CRC)	0.00	0.00	250990.00	0.00	250990.00	250990.00		
TOTAL(P/NP)													70526895.00	0.00	9387131.00	0.00	9387131.00	79914026.00		
TOTAL													70526895.00	0.00	9387131.00	0.00	9387131.00	79914026.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	177800000.00	0.00	0.00				0.00	177800000.00			
									T(CRC)	177800000.00	0.00	0.00	0.00	177800000.00						
20594173 V Superintending Engineer, P.W. Circle, Mumbai												27	28213805.00	0.00	3587161.00			3587161.00	31800966.00	
												T(CRC)	28213805.00	0.00	3587161.00	0.00	3587161.00	31800966.00		
80 001 20590875 V S.E. P.W. Circle Mumbai												06	105149.00	55367.00	4355.00			59722.00	164871.00	
												10	11333494.00	2735563.00	6303937.00			9039500.00	20372994.00	
												13	179792.00	0.00	0.00			0.00	179792.00	
												26	10000.00	0.00	0.00			0.00	10000.00	
												T(CRC)	11628435.00	2790930.00	6308292.00	0.00	9099222.00	20727657.00		
80 052 20592116 V State Sector Repairs And Carriages												52	440428.00	88011.00	60631.00			148642.00	589070.00	
												T(CRC)	440428.00	88011.00	60631.00	0.00	148642.00	589070.00		
TOTAL(P/NP)													218082668.00	2878941.00	9956084.00	0.00	12835025.00	230917693.00		
TOTAL													218082668.00	2878941.00	9956084.00	0.00	12835025.00	230917693.00		
R Non Plan												80 001 20592205 V Establilshment Charges On Works Under Capital Major Heads	70	0.00	111200.00	9306539.00			9417739.00	9417739.00
												T(CRC)	0.00	111200.00	9306539.00	0.00	9417739.00	9417739.00		
80 052 20592279 V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head												70	0.00	8800.00	736490.00			745290.00	745290.00	
												T(CRC)	0.00	8800.00	736490.00	0.00	745290.00	745290.00		

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QUARTER Q3(Oct,Nov,Dec)

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
003-E.E.CENTRAL	H06	2059	R	Non Plan					TOTAL(P/NP)		0.00		120000.00	10043029.00	0.00	10163029.00	10163029.00
									TOTAL		0.00		120000.00	10043029.00	0.00	10163029.00	10163029.00
MUMBAI DIVISION, MUMBAI.	2217	N	Non Plan	01	053	22170252	V	(I)	Maintainance	27	23041000.00		91442349.00	11357651.00		102800000.00	125841000.00
									T(CRC)		23041000.00		91442349.00	11357651.00	0.00	102800000.00	125841000.00
					01	800	22170261	V	Payment Of Municipal Taxes And Rent For Lease Of Land For Development Department Chawls At Sewri	14	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)		26191000.00		91442349.00	11357651.00	0.00	102800000.00	128991000.00
									TOTAL		26191000.00		91442349.00	11357651.00	0.00	102800000.00	128991000.00
H07	4216	N	Plan	01	106	42160262	V		Major Works	53	0.00		0.00	11871240.00		11871240.00	11871240.00
									T(CRC)		0.00		0.00	11871240.00	0.00	11871240.00	11871240.00
						42160271	V		Establishment Charges	63	0.00		0.00	1650102.00		1650102.00	1650102.00
									T(CRC)		0.00		0.00	1650102.00	0.00	1650102.00	1650102.00
						42160282	V		Tools And Plant Charges	63	0.00		0.00	130584.00		130584.00	130584.00
									T(CRC)		0.00		0.00	130584.00	0.00	130584.00	130584.00
									TOTAL(P/NP)		0.00		0.00	13651926.00	0.00	13651926.00	13651926.00
									TOTAL		0.00		0.00	13651926.00	0.00	13651926.00	13651926.00
H08	4059	N	Non Plan	01	051	40590734	V		Sales Tax - Major Works	53	0.00		0.00	40587346.00		40587346.00	40587346.00
									T(CRC)		0.00		0.00	40587346.00	0.00	40587346.00	40587346.00
						40590743	V		Sales Tax - Establishment Charges	63	0.00		0.00	5641641.00		5641641.00	5641641.00
									T(CRC)		0.00		0.00	5641641.00	0.00	5641641.00	5641641.00
						40590752	V		Sales Tax - Tools And Plant Charges	63	0.00		0.00	446461.00		446461.00	446461.00
									T(CRC)		0.00		0.00	446461.00	0.00	446461.00	446461.00
									TOTAL(P/NP)		0.00		0.00	46675448.00	0.00	46675448.00	46675448.00
						40590912	V		Jails - Major Works	53	0.00		0.00	7033000.00		7033000.00	7033000.00
									T(CRC)		0.00		0.00	7033000.00	0.00	7033000.00	7033000.00
						40590921	V		Jails - Establishment Charges	63	0.00		0.00	977587.00		977587.00	977587.00
									T(CRC)		0.00		0.00	977587.00	0.00	977587.00	977587.00
						40590932	V		Jails - Tools And Plant Charges	63	0.00		0.00	77363.00		77363.00	77363.00
									T(CRC)		0.00		0.00	77363.00	0.00	77363.00	77363.00
									TOTAL(P/NP)		0.00		0.00	8087950.00	0.00	8087950.00	8087950.00
									TOTAL		0.00		0.00	54763398.00	0.00	54763398.00	54763398.00
4235	N	Plan	02	102	42350206	V			Major Works	53	0.00	800000.00		7461936.00		8261936.00	8261936.00
									T(CRC)		0.00	800000.00		7461936.00	0.00	8261936.00	8261936.00
						42350215	V		Establishment Charges	63	0.00	111200.00		1037209.00		1148409.00	1148409.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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		
003- E.E.CENT RAL MUMBAI DIVISION, MUMBAI.	H08	4235	N	Plan	02	102	42350215	V	Establishment	T(CRC)	0.00		111200.00	1037209.00	0.00	1148409.00	1148409.00		
									Charges										
									42350224	V	Tools And Plant	63	0.00	8800.00	82082.00	90882.00	90882.00		
									Charges	T(CRC)	0.00	8800.00	82082.00	0.00	90882.00	90882.00			
								TOTAL(P/NP)		0.00	920000.00	8581227.00	0.00	9501227.00	9501227.00				
								TOTAL		0.00	920000.00	8581227.00	0.00	9501227.00	9501227.00				
	O14	3451	N	Plan	00	102	3451A108	V	Other District	27	0.00	0.00	9281095.00			9281095.00	9281095.00		
									Scheme	T(CRC)	0.00	0.00	9281095.00	0.00	9281095.00	9281095.00			
											0.00	0.00	9281095.00	0.00	9281095.00	9281095.00			
									TOTAL(P/NP)		0.00	0.00	9281095.00	0.00	9281095.00	9281095.00			
									TOTAL		0.00	0.00	9281095.00	0.00	9281095.00	9281095.00			
	O15	4059	N	Plan	01	051	40591258	V	Major Works-	53	0.00	0.00	19244490.00			19244490.00	19244490.00		
									District	T(CRC)	0.00	0.00	19244490.00	0.00	19244490.00	19244490.00			
									Administration		0.00	0.00	19244490.00	0.00	19244490.00	19244490.00			
											0.00	0.00	19244490.00	0.00	19244490.00	19244490.00			
									TOTAL(P/NP)		0.00	0.00	19244490.00	0.00	19244490.00	19244490.00			
									TOTAL		0.00	0.00	19244490.00	0.00	19244490.00	19244490.00			

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

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	
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)	23143.00 7657.00 30800.00	0.00 0.00 0.00	1560.00 3104.00 4664.00		0.00 0.00 0.00	1560.00 3104.00 4664.00	24703.00 10761.00 35464.00
						TOTAL(P/NP)					30800.00	0.00	4664.00	0.00	4664.00	35464.00	
						TOTAL					30800.00	0.00	4664.00	0.00	4664.00	35464.00	

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QUARTER Q3(Oct,Nov,Dec)

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			
006- E.E.HARB OUR DIVISION NAVI MUMBAI.	H04	3051	N	Non Plan	02	101	30510679	V	(A) Minor Works	27	5027572.00		45837.00	5591.00		51428.00	5079000.00			
									(I) (A) Minor Original Works	T(CRC)	5027572.00	45837.00	5591.00	0.00	51428.00	5079000.00				
							30510688	V	(A) Minor Works	27	5209000.00		0.00	0.00		0.00	5209000.00	5209000.00		
									(ii) (A) Repairs To Civil Works	T(CRC)	5209000.00	0.00	0.00	0.00	0.00	5209000.00				
	TOTAL(P/NP)											10236572.00	45837.00	5591.00	0.00	51428.00	10288000.00			
	TOTAL											10236572.00	45837.00	5591.00	0.00	51428.00	10288000.00			
	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	139117.00	25446.00	986.00	26432.00	165549.00					
										T(CRC)	139117.00	25446.00	986.00	0.00	26432.00	165549.00				
										80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	13	361832.00	0.00	127679.00	127679.00	489511.00
										T(CRC)	361832.00	0.00	127679.00	0.00	127679.00	489511.00				
20592662										V	Coastal Engineer, Mumbai.	13	120607.00	25438.00	23983.00	49421.00	170028.00			
T(CRC)										120607.00	25438.00	23983.00	0.00	49421.00	170028.00					
20592671										V	Coastal Engineer, Mumbai	13	240000.00	83352.00	16648.00	100000.00	340000.00			
14										1732.00	0.00	0.00	0.00	1732.00						
T(CRC)										241732.00	83352.00	16648.00	0.00	100000.00	341732.00					
80										052	20592116	V	State Sector Repairs And Carriages	52	286778.00	129202.00	0.00	129202.00	415980.00	
T(CRC)	286778.00	129202.00	0.00	0.00	129202.00	415980.00														
TOTAL(P/NP)											1150066.00	263438.00	169296.00	0.00	432734.00	1582800.00				
TOTAL											1150066.00	263438.00	169296.00	0.00	432734.00	1582800.00				
H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	76733121.00	747528.00	5150000.00	52247528.00	128980649.00						
									T(CRC)	76733121.00	747528.00	5150000.00	0.00	52247528.00	128980649.00					
									TOTAL(P/NP)											76733121.00
TOTAL											76733121.00	747528.00	5150000.00	0.00	52247528.00	128980649.00				
O15	4405	N	Plan	00	103	44053505	V	Development Of Minor Fishing Harbours(Scheme)	53	0.00	8420599.00	539085.00	8959684.00	8959684.00						
									T(CRC)	0.00	8420599.00	539085.00	0.00	8959684.00	8959684.00					
									TOTAL(P/NP)											0.00
TOTAL											0.00	8420599.00	539085.00	0.00	8959684.00	8959684.00				
O16	3452	N	Plan	01	101	34522023	V	Grant For Basic Facilities For Tourism Development At Various Place	31	0.00	0.00	532992.00	532992.00	532992.00						
									T(CRC)	0.00	0.00	532992.00	0.00	532992.00	532992.00					
									TOTAL(P/NP)											0.00
TOTAL											0.00	0.00	532992.00	0.00	532992.00	532992.00				
O19	4405	N	Plan	00	101	44050785	V	Fish Seed Farm	53	2216867.00	0.00	0.00	0.00	2216867.00						
									T(CRC)	2216867.00	0.00	0.00	0.00	0.00	2216867.00					
									TOTAL(P/NP)											2216867.00
TOTAL											2216867.00	0.00	0.00	0.00	0.00	2216867.00				

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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
006- E.E.HARB OUR DIVISION NAVI MUMBAI.	O85	4405	N	Plan	00	103	44053327	V	Survey And Improvement For Development Fishing Parts	53 T(CRC)	0.00	6920127.00	0.00	0.00	0.00	6920127.00	6920127.00
											0.00	6920127.00	0.00	0.00	0.00	6920127.00	6920127.00
									TOTAL(P/NP)		0.00	6920127.00	0.00	0.00	0.00	6920127.00	6920127.00
									TOTAL		0.00	6920127.00	0.00	0.00	0.00	6920127.00	6920127.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR							
007- E.E.HARB OUR DIVISION RATNAGI RI.	H04	3051	N	Non Plan	02	101	30510679	V	(A) Minor Works	27	0.00		2539000.00	0.00		2539000.00	2539000.00	2539000.00								
									(I) (A) Minor Original Works	T(CRC)	0.00		2539000.00	0.00	0.00	2539000.00	2539000.00									
									Civic Works																	
									(A) Minor Works	27	0.00		1983861.00	620139.00	2604000.00	2604000.00										
						30510688	V	(ii) (A) Repairs To Civil Works	T(CRC)	0.00		1983861.00	620139.00	0.00	2604000.00	2604000.00	2604000.00									
								TOTAL(P/NP)		0.00		4522861.00	620139.00	0.00	5143000.00	5143000.00	5143000.00									
								TOTAL		0.00		4522861.00	620139.00	0.00	5143000.00	5143000.00	5143000.00									
	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	77598.00		6300.00	6810.00		13110.00	90708.00									
									T(CRC)	77598.00		6300.00	6810.00	0.00	13110.00	90708.00										
					80	001	20592671	V	Coastal Engineer, Mumbai	13	40540.00		0.00	0.00		0.00	40540.00									
									T(CRC)	40540.00		0.00	0.00	0.00	0.00	0.00	40540.00									
					80	052	20592116	V	State Sector Repairs And Carriages	52	161837.00		0.00	74961.00		74961.00	236798.00									
									T(CRC)	161837.00		0.00	74961.00	0.00	74961.00	236798.00										
									TOTAL(P/NP)		279975.00		6300.00	81771.00	0.00	88071.00	368046.00									
									TOTAL		279975.00		6300.00	81771.00	0.00	88071.00	368046.00									
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	430237353.00		0.00	266163647.00		266163647.00	696401000.00									
									T(CRC)	430237353.00		0.00	266163647.00	0.00	266163647.00	696401000.00										
									TOTAL(P/NP)		430237353.00		0.00	266163647.00	0.00	266163647.00	696401000.00									
									TOTAL		430237353.00		0.00	266163647.00	0.00	266163647.00	696401000.00									

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

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
008- E.E.HARB OUR DIVISION KUDAL,D T.RATNA GIRI.	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	19580.00	0.00	24515.00		24515.00	44095.00
										T(CRC)	19580.00	0.00	24515.00	0.00	24515.00	44095.00
					80	001	20592671	V	Coastal Engineer, Mumbai	13	57999.00	6795.00	2165.00		8960.00	66959.00
										14	12291.00	21000.00	0.00	21000.00	33291.00	
										26	0.00	0.00	3600.00	3600.00	3600.00	
										T(CRC)	70290.00	27795.00	5765.00	0.00	33560.00	103850.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	99453.00	0.00	2100.00		2100.00	101553.00
										T(CRC)	99453.00	0.00	2100.00	0.00	2100.00	101553.00
										TOTAL(P/NP)	189323.00	27795.00	32380.00	0.00	60175.00	249498.00
										TOTAL	189323.00	27795.00	32380.00	0.00	60175.00	249498.00
	H07	4711	N	Plan	02	103	47110011	V	Ant-Sea-Erosion Works Scheme In The Five Year Plan Major Works	53	7154000.00	4701000.00	2210460.00		6911460.00	14065460.00
										T(CRC)	7154000.00	4701000.00	2210460.00	0.00	6911460.00	14065460.00
										TOTAL(P/NP)	7154000.00	4701000.00	2210460.00	0.00	6911460.00	14065460.00
										TOTAL	7154000.00	4701000.00	2210460.00	0.00	6911460.00	14065460.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	0.00	997772.00	0.00		997772.00	997772.00
										T(CRC)	0.00	997772.00	0.00	0.00	997772.00	997772.00
										TOTAL(P/NP)	0.00	997772.00	0.00	0.00	997772.00	997772.00
										TOTAL	0.00	997772.00	0.00	0.00	997772.00	997772.00

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
012- E.E.N.H. PEN.RAIG AD	H06	2059	N	Non Plan	80	001	20590697	V	S.E National Highway Circle.Bandra Mumbai	06	20696.00	4191.00	6876.00		11067.00	31763.00				
										13	92804.00	0.00	0.00		0.00	92804.00				
									T(CRC)	113500.00	4191.00	6876.00	0.00	11067.00	124567.00					
									20592878	V	C.E. National Highway, New Mumbai.	06	6751.00	0.00	0.00		0.00	6751.00		
										13	82388.00	0.00	0.00		0.00	82388.00				
									T(CRC)	89139.00	0.00	0.00	0.00	0.00	89139.00					
									80	052	20592116	V	State Sector Repairs And Carriages	52	348154.00	0.00	155052.00		155052.00	503206.00
												T(CRC)	348154.00	0.00	155052.00	0.00	155052.00	503206.00		
												TOTAL(P/NP)	550793.00	4191.00	161928.00	0.00	166119.00	716912.00		
												TOTAL	550793.00	4191.00	161928.00	0.00	166119.00	716912.00		

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	A09	4070	N	Plan	00	051	40700311	V		Construction Of Building For Maharashtra Public Service Commission	53 T(CRC)	1730360.00 1730360.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	1730360.00 1730360.00	
							TOTAL(P/NP)					1730360.00		0.00	0.00	0.00	0.00	0.00	1730360.00	
							TOTAL					1730360.00		0.00	0.00	0.00	0.00	0.00	1730360.00	
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27 T(CRC)	0.00 0.00		0.00 0.00	373520.00 373520.00			373520.00 373520.00	373520.00 373520.00	373520.00 373520.00
							22160322	V		Municipal Taxes	14 T(CRC)	95340.00 95340.00		0.00 0.00	3520875.00 3520875.00			3520875.00 3520875.00	3520875.00 3520875.00	3616215.00 3616215.00
							22162753	V		Superinteding Engineer, Raigad P.W.Circle, Navi Mumbai	27 T(CRC)	7057180.00 7057180.00		0.00 0.00	0.00 0.00			0.00 0.00	0.00 0.00	7057180.00 7057180.00
							TOTAL(P/NP)					7152520.00		0.00	3894395.00	0.00		3894395.00	11046915.00	
							TOTAL					7152520.00		0.00	3894395.00	0.00		3894395.00	11046915.00	
	H05	3054	N	Non Plan	03	103	30540111	V		Repair To Communications In State Sector	27 T(CRC)	34083318.00 34083318.00		0.00 0.00	0.00 0.00			0.00 0.00	34083318.00 34083318.00	34083318.00 34083318.00
							30542535	V		Superinteding Engineer, P.W.Circle, Raigad	27 T(CRC)	32048318.00 32048318.00	123027.00 123027.00	0.00 0.00	0.00 0.00			123027.00 123027.00	32171345.00 32171345.00	32171345.00 32171345.00
							TOTAL(P/NP)					66131636.00	123027.00	0.00	0.00	0.00		123027.00	66254663.00	
							TOTAL					66131636.00	123027.00	0.00	0.00	0.00		123027.00	66254663.00	
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	17092995.00 17092995.00		0.00 0.00	71530.00 71530.00			71530.00 71530.00	17164525.00 17164525.00	17164525.00 17164525.00
							20592054	V		Municipal Taxes	14 T(CRC)	99077.00 99077.00		0.00 0.00	0.00 0.00			0.00 0.00	99077.00 99077.00	99077.00 99077.00
							20594217	V		Superintending Engineer Raigad, P.W. Circle, New Mumbai	27 T(CRC)	6407000.00 6407000.00		0.00 0.00	0.00 0.00			0.00 0.00	6407000.00 6407000.00	6407000.00 6407000.00
						80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	06 13 T(CRC)	40740.00 325000.00 365740.00	32490.00 200000.00 232490.00	0.00 0.00 0.00	0.00 0.00 0.00			32490.00 200000.00 232490.00	73230.00 525000.00 598230.00	73230.00 525000.00 598230.00
							20590946	V		S.E National Public Works Circle Raigad New Mumbai	06 13 T(CRC)	67190.00 437682.00 504872.00	0.00 154000.00 154000.00	0.00 0.00 0.00	0.00 0.00 0.00			0.00 154000.00 154000.00	67190.00 591682.00 658872.00	67190.00 591682.00 658872.00
							20591254	V		S.E. V Nullc Circle, New Mumbai,Supervisi on	10 T(CRC)	0.00 0.00	420000.00 420000.00	0.00 0.00	0.00 0.00			420000.00 420000.00	420000.00 420000.00	420000.00 420000.00
						80	052	20592116	V	State Sector Repairs And	52	6889559.00	0.00		2707082.00			2707082.00	9596641.00	9596641.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	H06	2059	N	Non Plan	80	052	20592116	V		State Sector	T(CRC)	6889559.00		0.00	2707082.00	0.00	2707082.00	9596641.00		
										Repairs And Carriages										
	TOTAL(P/NP)												31359243.00	806490.00	2778612.00	0.00	3585102.00	34944345.00		
	TOTAL												31359243.00	806490.00	2778612.00	0.00	3585102.00	34944345.00		
		R	Non Plan	80	001	20592205	V			Establishment	70	53843635.00	2043450.00	5051956.00		7095406.00	60939041.00			
										Charges On Works Under Capital Major Heads	T(CRC)	53843635.00	2043450.00	5051956.00	0.00	7095406.00	60939041.00			
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	4261005.00	161712.00	399795.00		561507.00	4822512.00			
	TOTAL(P/NP)												58104640.00	2205162.00	5451751.00	0.00	7656913.00	65761553.00		
	TOTAL												58104640.00	2205162.00	5451751.00	0.00	7656913.00	65761553.00		
	H07	5054	N	Non Plan	80	800	50540017	V		Superintending	06	97502.00	44560.00	0.00		44560.00	142062.00			
Engineer Special Project Circle, New Mumbai - Supervision										13	409000.00	0.00	0.00	0.00	409000.00					
						50540026	V	Superintending	06	85466.00	0.00	0.00		85466.00						
								Engineer Special	13	331928.00	116000.00	0.00		116000.00	447928.00					
								Project Circle, New Mumbai - Execution	13	417394.00	116000.00	0.00		116000.00	533394.00					
TOTAL(P/NP)												923896.00	160560.00	0.00	0.00	160560.00	1084456.00			
					Plan	03	052	50540581	V	Afforstation	50	17291237.00	0.00	0.00		0.00	17291237.00			
TOTAL(P/NP)												17291237.00	0.00	0.00	0.00	0.00	17291237.00			
					03	337	50540349	V	Major Works	53	153367389.00	359900.00	36045010.00		36404910.00	189772299.00				
TOTAL(P/NP)												153367389.00	359900.00	36045010.00	0.00	36404910.00	189772299.00			
						50540358	V	Establishment	63	21318067.00	50026.00	5010256.00		5060282.00	26378349.00					
TOTAL(P/NP)												21318067.00	50026.00	5010256.00	0.00	5060282.00	26378349.00			
						50540367	V	Tools And Plant	63	1687042.00	3959.00	396495.00		400454.00	2087496.00					
TOTAL(P/NP)												1687042.00	3959.00	396495.00	0.00	400454.00	2087496.00			
				04	337	50540106	V	Ordinary Major	53	227015042.00	0.00	0.00		0.00	227015042.00					
TOTAL(P/NP)												227015042.00	0.00	0.00	0.00	0.00	227015042.00			
						50540115	V	Ordinary	63	31555092.00	0.00	0.00		0.00	31555092.00					
TOTAL(P/NP)												31555092.00	0.00	0.00	0.00	0.00	31555092.00			
						50540124	V	Ordinary Tools	63	2497163.00	0.00	0.00		0.00	2497163.00					
TOTAL(P/NP)												2497163.00	0.00	0.00	0.00	0.00	2497163.00			
						50540752	V	Work Executed	53	21584502.00	1187919.00	4215895.00		5403814.00	26988316.00					
TOTAL(P/NP)												21584502.00	1187919.00	4215895.00		5403814.00	26988316.00			

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QUARTER Q3(Oct,Nov,Dec)

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 DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	H07	5054	N	Plan	04	337	V	50540752	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	21584502.00		1187919.00	4215895.00	0.00	5403814.00	26988316.00						
								05	337	50545402	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)	0.00	10800000.00	0.00		10800000.00	10800000.00					
															0.00	10800000.00	0.00	0.00	10800000.00	10800000.00			
								80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	0.00	49450000.00	0.00		0.00	0.00	49450000.00	49450000.00			
TOTAL(P/NP)											476315534.00	61851804.00	45667656.00	0.00	107519460.00	583834994.00							
TOTAL											477239430.00	62012364.00	45667656.00	0.00	107680020.00	584919450.00							
H08	4059	N	Plan	01	051	V	40590912	Jails - Major Works	53 T(CRC)	0.00	1430000.00	0.00		0.00	0.00	1430000.00	1430000.00						
							40590977	Office Building - Major Works	53 T(CRC)	6981842.00	14341183.00	300000.00		14641183.00	21623025.00								
							40590986	Office Building - Establishment Charges	63 T(CRC)	970476.00	1993424.00	41700.00	0.00	2035124.00	3005600.00								
							40590995	Office Building - Tools And Plant Charges	63 T(CRC)	76800.00	157753.00	3300.00	0.00	161053.00	237853.00								
							TOTAL(P/NP)											8029118.00	17922360.00	345000.00	0.00	18267360.00	26296478.00
							TOTAL											8029118.00	17922360.00	345000.00	0.00	18267360.00	26296478.00
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53 T(CRC)	5806468.00	10134231.00	2348863.00		0.00	12483094.00	18289562.00							
							TOTAL(P/NP)											5806468.00	10134231.00	2348863.00	0.00	12483094.00	18289562.00
							TOTAL											5806468.00	10134231.00	2348863.00	0.00	12483094.00	18289562.00
O21	4210	N	Plan	01	110	V	42103309	Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of	53 T(CRC)	0.00	1490824.00	544268.00		0.00	2035092.00	2035092.00							
							TOTAL(P/NP)											0.00	1490824.00	544268.00	0.00	2035092.00	2035092.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
013-E.E.	O21	4210	N	Plan							TOTAL(P/NP)	0.00	1490824.00	544268.00	0.00	2035092.00	2035092.00
ROAD											TOTAL	0.00	1490824.00	544268.00	0.00	2035092.00	2035092.00
DEVELOP	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	93487797.00	0.00	0.00		0.00	93487797.00	
MENT									Roads (State Level		93487797.00	0.00	0.00	0.00	0.00	93487797.00	
DIV.									Scheme)	T(CRC)							
3,PANVEL											TOTAL(P/NP)	93487797.00	0.00	0.00	0.00	0.00	93487797.00
, RAIGAD.											TOTAL	93487797.00	0.00	0.00	0.00	0.00	93487797.00

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
013- E.E.SIND HUDURG KHARLA ND DEV. DIV, KANKAW ALI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer	06	33963.00		8177.00	0.00		8177.00	42140.00			
									Kharland	10	50493.00	0.00	0.00	0.00	50493.00					
									Development	13	228562.00	20405.00	0.00	0.00	20405.00					
									Circle Thane	52	0.00	7004.00	0.00	0.00	7004.00					
									T(CRC)		313018.00	35586.00	0.00	0.00	35586.00					
										00	102	24020382	V	Superintending Engineer,	27	389053.00	121073.00	0.00	0.00	121073.00
													T(CRC)		389053.00	121073.00	0.00	0.00	121073.00	
														Development Circle, Thane, Maintenance And Repairs						
														TOTAL(P/NP)		702071.00	156659.00	0.00	0.00	156659.00
												Plan	00	102	24020504	V	Extension And Improvement	27	10108658.00	4164512.00
							T(CRC)		10108658.00	4164512.00	0.00	0.00	4164512.00							
							TOTAL(P/NP)		10108658.00	4164512.00	0.00	0.00	4164512.00							
							TOTAL		10810729.00	4321171.00	0.00	0.00	4321171.00							

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR								
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		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		276970.00		72331.00		0.00					72331.00		349301.00			
											Repairs And Carriages	T(CRC)	276970.00		72331.00		0.00		0.00				72331.00		349301.00			
											TOTAL(P/NP)		286810.00		72331.00		0.00		0.00					72331.00		359141.00		
											TOTAL		286810.00		72331.00		0.00		0.00					72331.00		359141.00		
										R	Non Plan	80	001	20592205	V	Establilshment	70		61825.00		1431162.00		410901.00		1842063.00		1903888.00	
																Charges On Works Under Capital Major Heads	T(CRC)	61825.00		1431162.00		410901.00		0.00		1842063.00		1903888.00
												80	052	20592279	V	(I) Tools And	70		4893.00		113257.00		32517.00		145774.00		150667.00	
																Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	4893.00		113257.00		32517.00		0.00		145774.00		150667.00
									TOTAL(P/NP)		66718.00		1544419.00		443418.00		0.00		1987837.00		2054555.00							
									TOTAL		66718.00		1544419.00		443418.00		0.00		1987837.00		2054555.00							
H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	06		6700.00		0.00		0.00			0.00		6700.00								
									13		30178.00		5750.00		7152.00		12902.00		43080.00									
										T(CRC)	36878.00		5750.00		7152.00		0.00		12902.00		49780.00							
											TOTAL(P/NP)		36878.00		5750.00		7152.00		0.00		12902.00		49780.00					
									TOTAL		36878.00		5750.00		7152.00		0.00		12902.00		49780.00							
H09	4250	N	Plan	00	201	42500114	V	Craftsman Training Building -Major Works	53		444787.00		10296128.00		2956121.00			13252249.00		13697036.00								
										T(CRC)	444787.00		10296128.00		2956121.00		0.00		13252249.00		13697036.00							
									63		61825.00		1431162.00		410901.00		1842063.00		1903888.00									
										T(CRC)	61825.00		1431162.00		410901.00		0.00		1842063.00		1903888.00							
									63		4893.00		113257.00		32517.00		145774.00		150667.00									
										T(CRC)	4893.00		113257.00		32517.00		0.00		145774.00		150667.00							
		TOTAL(P/NP)		511505.00		11840547.00		3399539.00		0.00		15240086.00		15751591.00														
		TOTAL		511505.00		11840547.00		3399539.00		0.00		15240086.00		15751591.00														

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
020- E.E.JAYA KWADI IRRIGATI ON DIVISION (NORTH) PAITHAN.	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06	0.00		0.00	31560.00			31560.00	31560.00	
										10	0.00	5950000.00	0.00	0.00			5950000.00	5950000.00	
										13	265258.00		0.00	116774.00			116774.00	382032.00	
										17	13000.00		0.00	40298.00			40298.00	53298.00	
										28	20000.00		0.00	22500.00			22500.00	42500.00	
										T(CRC)	298258.00	5950000.00	0.00	211132.00	0.00		6161132.00	6459390.00	
											TOTAL(P/NP)	298258.00	5950000.00	211132.00	0.00		6161132.00	6459390.00	
											TOTAL	298258.00	5950000.00	211132.00	0.00		6161132.00	6459390.00	
	O46	3452	N	Plan	01	101	34522328	V	Grant For Basic Facilities For Tourism Development At Various Place	31	0.00		0.00	4347689.00			4347689.00	4347689.00	
										T(CRC)	0.00		0.00	4347689.00	0.00		4347689.00	4347689.00	
											TOTAL(P/NP)	0.00	0.00	4347689.00	0.00		4347689.00	4347689.00	
											TOTAL	0.00	0.00	4347689.00	0.00		4347689.00	4347689.00	

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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
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)	5110.00 356770.00 361880.00	0.00 22527.00 22527.00	3950.00 340380.00 344330.00		0.00 366857.00 366857.00	9060.00 719677.00 728737.00
									TOTAL(P/NP)		361880.00	22527.00	344330.00	0.00	366857.00	728737.00
									TOTAL		361880.00	22527.00	344330.00	0.00	366857.00	728737.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
021-MULTISTORIED BLDG.CO NSTN DIV.MUM BAI,	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	29216000.00		0.00	0.00		0.00	29216000.00			
									Communications	T(CRC)	29216000.00	0.00	0.00	0.00	0.00	29216000.00				
									In State Sector											
										30542517	V	Superinteding	27	29216000.00	0.00	14472487.00		14472487.00	43688487.00	
									Engineer, Mumbai	T(CRC)	29216000.00	0.00	14472487.00	0.00	14472487.00	0.00	14472487.00	43688487.00		
									Construction											
									Circle, Mumbai											
									TOTAL(P/NP)					58432000.00	0.00	14472487.00	0.00	14472487.00	72904487.00	
									Plan	80	107	30540238	V	Railways Safety	53	320547000.00	136891684.00	193842792.00	330734476.00	651281476.00
									Works											
Construction State	T(CRC)	320547000.00	136891684.00	193842792.00	0.00	330734476.00	651281476.00													
Level Scheme																				
	80	190	30540819	V	Government Share	53	450000.00	2250000.00	675000.00	2925000.00	3375000.00									
In The	T(CRC)	450000.00	2250000.00	675000.00	0.00	2925000.00	3375000.00													
Construction Of																				
The Roads And																				
Bridges Due To																				
Privatization On																				
Build, Operate																				
And Transfer																				
Basis.																				
			30541987	V	Financial	31	11499000000.00	0.00	0.00	0.00	11499000000.00									
Assistance For	T(CRC)	11499000000.00	0.00	0.00	0.00	0.00	11499000000.00													
The Project																				
Undertaken By																				
Maharashtra																				
State Road																				
Development																				
Corporation																				
Limited																				
TOTAL(P/NP)							11819997000.00	139141684.00	194517792.00	0.00	333659476.00	12153656476.00								
TOTAL							11878429000.00	139141684.00	208990279.00	0.00	348131963.00	12226560963.00								
H06	2059	N	Non Plan	80	001	20591372	V	S.E. Mumbai	06	19926.00	0.00	8006.00	8006.00	27932.00						
Constn. Circle,																				
Mumbai,Supervisi								13	137674.00	0.00	87827.00	87827.00	225501.00							
on								T(CRC)	157600.00	0.00	95833.00	0.00	95833.00	253433.00						
								20591381	V	S.E. Mumbai	06	17351.00	0.00	1322.00	1322.00	18673.00				
Constn. Circle,																				
Mumbai								13	30000.00	0.00	43728.00	43728.00	73728.00							
								T(CRC)	47351.00	0.00	45050.00	0.00	45050.00	92401.00						
	20592967	V	Chief Engineer	06	17467.00	0.00	5779.00	5779.00	23246.00											
(Spl. Project)																				
Circle, Mumbai	13	8010.00	0.00	0.00	0.00	8010.00														
Supervision	T(CRC)	25477.00	0.00	5779.00	0.00	5779.00	31256.00													
	80	052	20592116	V	State Sector	52	174537.00	0.00	69119.00	69119.00	243656.00									
Repairs And																				
Carriages	T(CRC)	174537.00	0.00	69119.00	0.00	69119.00	243656.00													
TOTAL(P/NP)							404965.00	0.00	215781.00	0.00	215781.00	620746.00								
TOTAL							404965.00	0.00	215781.00	0.00	215781.00	620746.00								
R	Non Plan	80	001	20592205	V	Establishment	70	10350963.00	8671744.00	0.00	8671744.00	19022707.00								
Charges On																				

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
021-MULTISTORIED 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)	10350963.00		8671744.00	0.00	0.00	8671744.00	19022707.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	819140.00		686253.00	0.00	0.00	686253.00	1505393.00
									TOTAL(P/NP)		11170103.00		9357997.00	0.00	0.00	9357997.00	20528100.00
									TOTAL		11170103.00		9357997.00	0.00	0.00	9357997.00	20528100.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	06 13 T(CRC)	0.00		0.00	24000.00		24000.00	24000.00
									TOTAL(P/NP)		200000.00		0.00	34000.00	0.00	34000.00	234000.00
				Plan	03	337	50540349	V	Major Works	53 T(CRC)	74467355.00		62386645.00	0.00	0.00	62386645.00	136854000.00
									50540358	V	Establishment Charges		63 T(CRC)	10350963.00		8671744.00	19022707.00
									50540367	V	Tools And Plant Charges		63 T(CRC)	819140.00		686253.00	1505393.00
					80	190	50545313	V	Payment Towards Interest During Construction On Loan Raised By The Msrdc For Nagpur Mumbai Super Communication Expressway	54 T(CRC)	1630000000.00		0.00	0.00	0.00	0.00	1630000000.00
									50545322	V	Share Capital Contribution To Msrdc Towards Equity/Flexi Equity For Nagpur-Mumbai Super Communication Expressway		54 T(CRC)	2200000000.00		2200000000.00	4400000000.00
									TOTAL(P/NP)		3915637458.00		2271744642.00	0.00	0.00	2271744642.00	6187382100.00
									TOTAL		3915837458.00		2271744642.00	34000.00	0.00	2271778642.00	6187616100.00
	H08	4059	N	Plan	01	051	40593143	V	Grant-In-Aid To Maharashtra State Development Corporation For Restoration And Development Of	31 T(CRC)	300000000.00		0.00	0.00	0.00	0.00	300000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
021-	H08	4059	N	Plan							TOTAL(P/NP)	300000000.00	0.00	0.00	0.00	0.00	300000000.00
MULTIST											TOTAL	300000000.00	0.00	0.00	0.00	0.00	300000000.00
ORIED																	
BLDG.CO																	
NSTN																	
DIV.MUM																	
BAI,																	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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 (MEDICAL) BYCULLA, MUMBAI AI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	5000000.00		0.00	0.00		0.00	5000000.00		
									Buildings	T(CRC)	5000000.00	0.00	0.00	0.00	5000000.00				
										22162735	V	Superintending	27	10000000.00		0.00	13876667.00	13876667.00	23876667.00
									Engineer,	T(CRC)	10000000.00	0.00	13876667.00	0.00	13876667.00	23876667.00			
									P.W.Circle, Mumbai										
						TOTAL(P/NP)			15000000.00	0.00	13876667.00	0.00	13876667.00	28876667.00					
						TOTAL			15000000.00	0.00	13876667.00	0.00	13876667.00	28876667.00					
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	104867512.00	218767.00	111721.00		330488.00	105198000.00			
									Building	T(CRC)	104867512.00	218767.00	111721.00	0.00	330488.00	105198000.00			
										20594173	V	Superintending	27	9996656.00	0.00	17519620.00	17519620.00	27516276.00	
Engineer, P.W.									T(CRC)	9996656.00	0.00	17519620.00	0.00	17519620.00	27516276.00				
Circle, Mumbai																			
									20594665	V	Maintenance And	27	0.00	100742000.00	71220023.00	171962023.00	171962023.00		
Repairs Of									T(CRC)	0.00	100742000.00	71220023.00	0.00	171962023.00	171962023.00				
Government																			
Medical Colleges (Committed)																			
												80	001	20590866	V	S.E. P.W. Circle	13	30000.00	0.00
								Mumbai	T(CRC)	30000.00	0.00	0.00	0.00	30000.00					
						20590875	V	S.E. P.W. Circle	06	9913.00	0.00	0.00	0.00	9913.00					
								Mumbai											
									10	3725141.00	1946850.00	957125.00	2903975.00	6629116.00					
									13	976741.00	526468.00	0.00	526468.00	1503209.00					
									T(CRC)	4711795.00	2473318.00	957125.00	0.00	3430443.00	8142238.00				
										TOTAL(P/NP)	119605963.00	103434085.00	89808489.00	0.00	193242574.00	312848537.00			
										TOTAL	119605963.00	103434085.00	89808489.00	0.00	193242574.00	312848537.00			
			R	Non Plan	80	001	20592205	V	Estabilshment	70	4170000.00	1042500.00	13944982.00	14987482.00	19157482.00				
								Charges On	T(CRC)	4170000.00	1042500.00	13944982.00	0.00	14987482.00	19157482.00				
								Works Under											
								Capital Major											
								Heads											
					80	052	20592279	V	(I) Tools And	70	330000.00	82500.00	1103560.00	1186060.00	1516060.00				
								Plant Charges	T(CRC)	330000.00	82500.00	1103560.00	0.00	1186060.00	1516060.00				
								Recoverable From											
								Works Under											
								Capital Major											
								Head											
										TOTAL(P/NP)	4500000.00	1125000.00	15048542.00	0.00	16173542.00	20673542.00			
										TOTAL	4500000.00	1125000.00	15048542.00	0.00	16173542.00	20673542.00			
		2210	N	Plan	01	800	22100048	V	Director Of	27	0.00	1666367.00	0.00	1666367.00	1666367.00				
								Medical Education	T(CRC)	0.00	1666367.00	0.00	0.00	1666367.00	1666367.00				
								And Research											
										TOTAL(P/NP)	0.00	1666367.00	0.00	0.00	1666367.00	1666367.00			
										TOTAL	0.00	1666367.00	0.00	0.00	1666367.00	1666367.00			
		H08	4210	N	Plan	03	105	42100041	V	Buildings - Major	53	30000000.00	7500000.00	2497911.00	9997911.00	39997911.00			
								Works											

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QUARTER Q3(Oct,Nov,Dec)

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						
022- E.E.INTE GRATED UNIT (MEDICAL) BYCULLA, MUMBAI, AL.	H08	4210	N	Plan	03	105	V	42100041	Buildings - Major Works	T(CRC)	30000000.00	7500000.00	2497911.00	0.00	9997911.00	39997911.00							
								42100052	Buildings - Establishment Charges	T(CRC)	4170000.00	1042500.00	347210.00	1389710.00	5559710.00								
								42100061	Buildings - Tools And Plant Charges	T(CRC)	330000.00	82500.00	27477.00	109977.00	439977.00								
								42101736	Director Of Medical Education And Research	T(CRC)	0.00	0.00	8972075.00	8972075.00	8972075.00								
								42101772	Establishment	T(CRC)	0.00	0.00	8972075.00	0.00	8972075.00								
								42101781	Tools And Plant Charges	T(CRC)	0.00	0.00	1247118.00	1247118.00	1247118.00								
								42102752	Construction Of Super Speciality Hospital, Related Residential Quarters And Hostels At Sir J. J. Group Of Hospital Campus, Mumbai	T(CRC)	0.00	0.00	1247118.00	0.00	1247118.00								
								42102761	Tools And Plant Charges (Scheme)	T(CRC)	0.00	0.00	98693.00	98693.00	98693.00								
								42102779	Tools And Plant Charges (Scheme)	T(CRC)	0.00	0.00	98693.00	0.00	98693.00								
									TOTAL(P/NP)		34500000.00	8625000.00	115372156.00	0.00	123997156.00	158497156.00							
									TOTAL		34500000.00	8625000.00	115372156.00	0.00	123997156.00	158497156.00							
								J01	2014	N	Non Plan	00	102	C	20140074	Registrar Original Side	13	2543613.00	135750.00	139770.00	275520.00	2819133.00	
																	T(CRC)	2543613.00	135750.00	139770.00	0.00	275520.00	2819133.00
																TOTAL(P/NP)	2543613.00	135750.00	139770.00	0.00	275520.00	2819133.00	
									TOTAL	2543613.00	135750.00	139770.00	0.00	275520.00	2819133.00								
O15	4210	N	Plan	01	110	V	42103274	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital(Scheme)	53	0.00	0.00	39126404.00	39126404.00	39126404.00									
									T(CRC)	0.00	0.00	39126404.00	0.00	39126404.00	39126404.00								
								TOTAL(P/NP)	0.00	0.00	39126404.00	0.00	39126404.00	39126404.00									
	TOTAL	0.00	0.00	39126404.00	0.00	39126404.00	39126404.00																
S01	2210	N	Non	01	110	V	22101581	Sir Jamshetji	27	2954700.00	5909400.00	0.00	5909400.00	8864100.00									

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
022- E.E.INTE GRATED UNIT (MEDICAL) BYCULLA, MUMBAI.	S01	2210	N	Non Plan	01	110	22101581	V	Sir Janshetji Jijibhoy Group Of Hospitals, Mumbai	T(CRC)	2954700.00		5909400.00		0.00	0.00	5909400.00	8864100.00				
							22101592	V	St.George'S Hospital, Mumbai	T(CRC)	0.00		1983002.00	2115298.00			4098300.00	4098300.00				
											0.00		1983002.00	2115298.00	0.00		4098300.00	4098300.00				
							22101607	V	Gokuldas Tejpal Hospital, Mumbai	T(CRC)	0.00		3000000.00	0.00			3000000.00	3000000.00				
											0.00		3000000.00	0.00	0.00		3000000.00	3000000.00				
	22101616	V	Pestonji Cama And Albless Hospital And Jaffer Suleman Dispensary, Mumbai	T(CRC)	0.00		2116000.00	0.00			2116000.00	2116000.00										
					0.00		2116000.00	0.00	0.00		2116000.00	2116000.00										
		05	105			22102336	V	Grant Medical College, Mumbai	T(CRC)		2954700.00		5909400.00	0.00			5909400.00	8864100.00				
										2954700.00		5909400.00	0.00	0.00		5909400.00	8864100.00					
	TOTAL(P/NP)											5909400.00	18917802.00	2115298.00	0.00	21033100.00	26942500.00					
TOTAL											5909400.00	18917802.00	2115298.00	0.00	21033100.00	26942500.00						
Y05	3451	N	Non Plan	00	090	34510467	V	Water Supply And Sanitation Department	T(CRC)		1284957.00		1745625.00	0.00			1745625.00	3030582.00				
						TOTAL(P/NP)											1284957.00	1745625.00	0.00	0.00	1745625.00	3030582.00
						TOTAL											1284957.00	1745625.00	0.00	0.00	1745625.00	3030582.00

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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
023- E.E.ROAD DEVELOP MENT DIV.NO.4, ANDHERI ,MUMBAI.	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai Constn. Circle, Mumbai	13 T(CRC)		0.00		35000.00	0.00			35000.00		35000.00
												0.00		35000.00	0.00	0.00	35000.00		35000.00	
												0.00		28000.00	0.00		28000.00		28000.00	
												0.00		28000.00	0.00	0.00	28000.00		28000.00	
				80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)		0.00		28000.00	0.00			28000.00		28000.00	
												0.00	63000.00	0.00	0.00		63000.00		63000.00	
												0.00	63000.00	0.00	0.00		63000.00		63000.00	
	O17	4059	N	Plan	80	051	40592559	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)		12948529.00		0.00	0.00		0.00		12948529.00	
												12948529.00		0.00	0.00	0.00		0.00		12948529.00
												12948529.00		0.00	0.00	0.00		0.00		12948529.00
												12948529.00		0.00	0.00	0.00		0.00		12948529.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
024- E.E.THAN E CREEK BRIDGE DN- 1,NAVI MUMBAI.	H05	3054	N	Plan	80	107	30540238	V		Railways Safety	53	7791000.00	165212.00	0.00		165212.00	7956212.00
										Works Construction State Level Scheme	T(CRC)	7791000.00	165212.00	0.00	0.00	165212.00	7956212.00
TOTAL(P/NP)												7791000.00	165212.00	0.00	0.00	165212.00	7956212.00
TOTAL												7791000.00	165212.00	0.00	0.00	165212.00	7956212.00
	H06	2059	N	Non Plan	80	001	20591381	V		S.E. Mumbai	13	0.00	27270.00	7140.00		34410.00	34410.00
										Constn. Circle, Mumbai	T(CRC)	0.00	27270.00	7140.00	0.00	34410.00	34410.00
TOTAL(P/NP)												15000.00	0.00	0.00		0.00	15000.00
TOTAL												29892.00	0.00	0.00		0.00	29892.00
TOTAL(P/NP)												44892.00	0.00	0.00	0.00	0.00	44892.00
TOTAL												92652.00	47060.00	0.00		47060.00	139712.00
TOTAL(P/NP)												92652.00	47060.00	0.00	0.00	47060.00	139712.00
TOTAL												137544.00	74330.00	7140.00	0.00	81470.00	219014.00
TOTAL												137544.00	74330.00	7140.00	0.00	81470.00	219014.00
	H07	5054	N	Non Plan	80	800	50540035	V		Superintending	13	49621.00	0.00	0.00		0.00	49621.00
										Engineer, Mumbai Construction Circle, Mumbai - Execution	T(CRC)	49621.00	0.00	0.00	0.00	0.00	49621.00
TOTAL(P/NP)												49621.00	0.00	0.00	0.00	0.00	49621.00
TOTAL												49621.00	0.00	0.00	0.00	0.00	49621.00

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

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						
026- BOMBAY ROAD DEVELOP MENT MUMBAI.	H06	2059	N	Non Plan	80	001	2059	1381	V S.E. Mumbai Constn. Circle, Mumbai	13	16250.00	0.00	0.00		0.00	16250.00						
										T(CRC)	16250.00	0.00	0.00	0.00	0.00	16250.00						
		80	052	2059	2116	V State Sector Repairs And Carriages	52	81362.00	0.00	0.00		0.00	0.00	0.00	81362.00							
						T(CRC)	81362.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	81362.00							
								TOTAL(P/NP)			97612.00	0.00	0.00	0.00	0.00	97612.00						
								TOTAL			97612.00	0.00	0.00	0.00	0.00	97612.00						
	H07	5054	N	Non Plan	80	800	5054	0035	V Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	06	2042.00	0.00	0.00		0.00	2042.00						
															13	20200.00	0.00	0.00		0.00	0.00	20200.00
															T(CRC)	22242.00	0.00	0.00	0.00	0.00	0.00	22242.00
								TOTAL(P/NP)			22242.00	0.00	0.00	0.00	0.00	22242.00						
								TOTAL			22242.00	0.00	0.00	0.00	0.00	22242.00						

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
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	229970.00	0.00	101656.00		101656.00	331626.00	
												T(CRC)	229970.00	0.00	101656.00	0.00	101656.00	331626.00
												TOTAL(P/NP)	229970.00	0.00	101656.00	0.00	101656.00	331626.00
		T06	4225	N	Plan	02	796	4225	1083	V	Construction Of Hostels-State Plan Scheme	53	0.00	0.00	9755754.00		9755754.00	9755754.00
	T(CRC)												0.00	0.00	9755754.00	0.00	9755754.00	9755754.00
													4225	1092	V	Construction Of Hostels (Plan)	53	29999512.00
										T(CRC)		29999512.00	0.00	23249545.00	0.00	23249545.00	53249057.00	
										V	Construction Of Ashramschoo Buildings	53	104739188.00	3173178.00	350436008.00		353609186.00	458348374.00
										T(CRC)		104739188.00	3173178.00	350436008.00	0.00	353609186.00	458348374.00	
										V	Construction Of Ashramschoo Buildings	53	28535360.00	0.00	68129953.00		68129953.00	96665313.00
									T(CRC)		28535360.00	0.00	68129953.00	0.00	68129953.00	96665313.00		
									TOTAL(P/NP)		163274060.00	3173178.00	451571260.00	0.00	454744438.00	618018498.00		
									TOTAL		163274060.00	3173178.00	451571260.00	0.00	454744438.00	618018498.00		

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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	
031- E.E.CENT RAL DESIGN ORG. NASHIK	I03	2701	N	Non Plan	80	006	27012875	V	S.E. Central Designs Org. Nashik	06	431010.00	31688.00	104890.00		136578.00	567588.00	
										10	1199979.00	44826.00	51022.00		95848.00	1295827.00	
										13	806992.00	283294.00	213444.00		496738.00	1303730.00	
										T(CRC)	2437981.00	359808.00	369356.00	0.00	729164.00	3167145.00	
											TOTAL(P/NP)	2437981.00	359808.00	369356.00	0.00	729164.00	3167145.00
											TOTAL	2437981.00	359808.00	369356.00	0.00	729164.00	3167145.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
031- E.E.WOR LD BANK PROJECT DN.AURA NGABAD.	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	167153.00		0.00	0.00		0.00	167153.00						
									Communications	T(CRC)	167153.00	0.00	0.00	0.00	0.00	167153.00							
									In State Sector														
										30542633	V	Superinteding	27	3500000.00	0.00	0.00	0.00	0.00	3500000.00				
									Engineer,	T(CRC)	3500000.00	0.00	0.00	0.00	0.00	3500000.00							
									P.W.Circle,														
									Aurangabad														
									TOTAL(P/NP)					3667153.00	0.00	0.00	0.00	0.00	3667153.00				
										Plan	80	107	30540238	V	Railways Safety	53	8600000.00	0.00	234000.00	0.00	234000.00	234000.00	8834000.00
									Works	T(CRC)	8600000.00	0.00	234000.00	0.00	234000.00	0.00	234000.00	8834000.00					
Construction State																							
Level Scheme																							
TOTAL(P/NP)					8600000.00	0.00	234000.00	0.00	234000.00	8834000.00													
TOTAL					12267153.00	0.00	234000.00	0.00	234000.00	12501153.00													
H06	2059	N	Non Plan	80	001	20591085	V	S.E., P.W. Circle,	06	30000.00	0.00	0.00	0.00	0.00	0.00	30000.00							
								Aurangabad															
									13	64088.00	175065.00	81802.00	256867.00	320955.00									
									T(CRC)	94088.00	175065.00	81802.00	0.00	256867.00	350955.00								
									80	052	20592116	V	State Sector	52	247952.00	0.00	34949.00	0.00	34949.00	282901.00			
								Repairs And	T(CRC)	247952.00	0.00	34949.00	0.00	34949.00	282901.00								
								Carriages															
								TOTAL(P/NP)					342040.00	175065.00	116751.00	0.00	291816.00	633856.00					
								TOTAL					342040.00	175065.00	116751.00	0.00	291816.00	633856.00					
R	Non Plan	80	001	20592205	V	Establilshment	70	39834200.00	5269139.00	6230864.00	11500003.00	51334203.00											
						Charges On	T(CRC)	39834200.00	5269139.00	6230864.00	0.00	11500003.00	51334203.00										
						Works Under																	
						Capital Major																	
						Heads																	
							80	052	20592279	V	(I) Tools And	70	3152347.00	416982.00	493090.00	910072.00	4062419.00						
						Plant Charges	T(CRC)	3152347.00	416982.00	493090.00	0.00	910072.00	4062419.00										
						Recoverable From																	
						Works Under																	
						Capital Major																	
Head																							
TOTAL(P/NP)					42986547.00	5686121.00	6723954.00	0.00	12410075.00	55396622.00													
TOTAL					42986547.00	5686121.00	6723954.00	0.00	12410075.00	55396622.00													
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	126504708.00	0.00	0.00	0.00	0.00	126504708.00								
									T(CRC)	126504708.00	0.00	0.00	0.00	126504708.00									
									50540358	V	Establishment	63	17584154.00	0.00	0.00	0.00	17584154.00						
								Charges	T(CRC)	17584154.00	0.00	0.00	0.00	17584154.00									
									50540367	V	Tools And Plant	63	1391552.00	0.00	0.00	0.00	1391552.00						
								Charges	T(CRC)	1391552.00	0.00	0.00	0.00	1391552.00									
									04	337	50540106	V	Ordinary Major	53	0.00	17416748.00	0.00	17416748.00					
Works	T(CRC)	0.00	17416748.00	0.00	0.00	17416748.00																	
			50540115	V	Ordinary	63	0.00	2420928.00	0.00	2420928.00													
Establishment																							
Charges																							

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
031- E.E.WOR LD BANK PROJECT DN.AURA NGABAD.	H07	5054	N	Plan	04	337	V	50540115	Ordinary Establishment Charges	T(CRC)	0.00		2420928.00	0.00	0.00		2420928.00	2420928.00	
								50540124	Ordinary Tools And Plant Charges	63	0.00		191584.00	0.00		191584.00	191584.00	191584.00	191584.00
										T(CRC)	0.00		191584.00	0.00		191584.00	191584.00	191584.00	191584.00
								80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	583400000.00	0.00		0.00		0.00
								T(CRC)		583400000.00	0.00		0.00	0.00		0.00		583400000.00	
								TOTAL(P/NP)			728880414.00	20029260.00		0.00	0.00		20029260.00	748909674.00	
								TOTAL			728880414.00	20029260.00		0.00	0.00		20029260.00	748909674.00	
H08	4059	N	Plan	01	051	V	40590941	Inspection Bunglow, Rest Houses	53	72275.00	20490725.00	0.00		0.00			20490725.00	20563000.00	
									T(CRC)	72275.00	20490725.00	0.00		0.00		20490725.00	20563000.00		
							40590959	Inspection Bunglow - Establishment Charges	63	10046.00	2848211.00	0.00		0.00		2848211.00	2858257.00		
									T(CRC)	10046.00	2848211.00	0.00		0.00		2848211.00	2858257.00		
							40590968	Inspection Bunglow - Tools And Plant Charges	63	795.00	225398.00	0.00		0.00		225398.00	226193.00		
									T(CRC)	795.00	225398.00	0.00		0.00		225398.00	226193.00		
								TOTAL(P/NP)		83116.00	23564334.00	0.00		0.00		23564334.00	23647450.00		
								TOTAL		83116.00	23564334.00	0.00		0.00		23564334.00	23647450.00		
4210	N	Plan	01	110	V	42103202	Major Works (Loan From Hudco)(Scheme)	53	160000000.00	0.00	44826357.00	0.00		0.00			44826357.00	204826357.00	
								T(CRC)	160000000.00	0.00	44826357.00	0.00		44826357.00	204826357.00				
						42103211	Establishment Charges (Loan From Hudco) (Scheme)	63	22240000.00	0.00	6230864.00	0.00		6230864.00	28470864.00				
								T(CRC)	22240000.00	0.00	6230864.00	0.00		6230864.00	28470864.00				
						42103229	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	1760000.00	0.00	493090.00	0.00		493090.00	2253090.00				
								T(CRC)	1760000.00	0.00	493090.00	0.00		493090.00	2253090.00				
								TOTAL(P/NP)		184000000.00	0.00	51550311.00	0.00		0.00	51550311.00	235550311.00		
								TOTAL		184000000.00	0.00	51550311.00	0.00		0.00	51550311.00	235550311.00		

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QUARTER Q3(Oct,Nov,Dec)

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	
032- E.E.WOR LD BANK PROJ.DN.(TEMP HQ AT MULUND) MUMBAI.	H03	2216	N	Non Plan	05	053	22162735	V	Superintending Engineer, P.W.Circle, Mumbai	27	T(CRC)	1407040.00	214820.00	2000140.00		2214960.00	3622000.00	
												1407040.00	214820.00	2000140.00	0.00	2214960.00	3622000.00	
	TOTAL(P/NP)												1407040.00	214820.00	2000140.00	0.00	2214960.00	3622000.00
	TOTAL												1407040.00	214820.00	2000140.00	0.00	2214960.00	3622000.00
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	T(CRC)	20000.00	714474.00	441247.00		1155721.00	1175721.00	
												20000.00	714474.00	441247.00	0.00	1155721.00	1175721.00	
	80	001				001	20590875	V	S.E. P.W. Circle Mumbai	06			10953.00	0.00	0.00		0.00	10953.00
													10	1631998.00	424101.00	854077.00	1278178.00	2910176.00
									26			0.00	8988.00	0.00		8988.00	8988.00	
												T(CRC)	1642951.00	433089.00	854077.00	0.00	1287166.00	2930117.00
	80	052				20592116	V	State Sector Repairs And Carriages	52		T(CRC)	14611.00	18500.00	40197.00		58697.00	73308.00	
												14611.00	18500.00	40197.00	0.00	58697.00	73308.00	
	TOTAL(P/NP)												1677562.00	1166063.00	1335521.00	0.00	2501584.00	4179146.00
	TOTAL												1677562.00	1166063.00	1335521.00	0.00	2501584.00	4179146.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	T(CRC)	39491986.00	7572425.00	992354.00		8564779.00	48056765.00	
												39491986.00	7572425.00	992354.00	0.00	8564779.00	48056765.00	
	TOTAL(P/NP)												39491986.00	7572425.00	992354.00	0.00	8564779.00	48056765.00
	TOTAL												39491986.00	7572425.00	992354.00	0.00	8564779.00	48056765.00
	4202	N	Plan	04	105	42020482	V	Major Works	53		T(CRC)	0.00	103000000.00	0.00		103000000.00	103000000.00	
												0.00	103000000.00	0.00	0.00	103000000.00	103000000.00	
	TOTAL(P/NP)												0.00	103000000.00	0.00	0.00	103000000.00	103000000.00
	TOTAL												0.00	103000000.00	0.00	0.00	103000000.00	103000000.00

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)	973011.00	973011.00	92278.00	92278.00	733546.00	733546.00	0.00	825824.00	1798835.00
									TOTAL(P/NP)		973011.00	973011.00	92278.00	92278.00	733546.00	733546.00	0.00	825824.00	1798835.00
									TOTAL		973011.00	973011.00	92278.00	92278.00	733546.00	733546.00	0.00	825824.00	1798835.00

RECONCILIATION STATEMENT_(P)

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

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	22499000.00	0.00	0.00		0.00	22499000.00	
									Communications	T(CRC)	22499000.00	0.00	0.00	0.00	0.00	22499000.00	
									In State Sector								
									30542606	V	Superinteding	27	18499000.00	375999.00	8650336.00	9026335.00	27525335.00
									Engineer, P.W.Circle, Ahmednagar	T(CRC)	18499000.00	375999.00	8650336.00	0.00	9026335.00	27525335.00	
						TOTAL(P/NP)				40998000.00	375999.00	8650336.00	0.00	9026335.00	50024335.00		
						TOTAL				40998000.00	375999.00	8650336.00	0.00	9026335.00	50024335.00		
	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle,	06	29890.00	7900.00	4300.00		12200.00	42090.00	
Ahmednagar																	
									13	93853.00	0.00	0.00	0.00	93853.00			
									T(CRC)	123743.00	7900.00	4300.00	0.00	12200.00	135943.00		
					80	052	20592116	V	State Sector	52	270494.00	57946.00	1300.00		59246.00	329740.00	
									Repairs And	T(CRC)	270494.00	57946.00	1300.00	0.00	59246.00	329740.00	
									Carriages								
									TOTAL(P/NP)		394237.00	65846.00	5600.00	0.00	71446.00	465683.00	
									TOTAL		394237.00	65846.00	5600.00	0.00	71446.00	465683.00	

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QUARTER Q3(Oct,Nov,Dec)

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							
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 T(CRC)	5000000.00	1495308.00	4200.00			1499508.00	6499508.00									
											5000000.00	1495308.00	4200.00	0.00	1499508.00	6499508.00										
	TOTAL(P/NP)											5000000.00	1495308.00	4200.00	0.00	1499508.00	6499508.00									
		Plan	80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53 T(CRC)	13945037.00	1029721.00	85500.00			1115221.00	15060258.00											
									13945037.00	1029721.00	85500.00	0.00	1115221.00	15060258.00												
	TOTAL(P/NP)											13945037.00	1029721.00	85500.00	0.00	1115221.00	15060258.00									
TOTAL											18945037.00	2525029.00	89700.00	0.00	2614729.00	21559766.00										
H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune	06	6000.00	0.00	0.00				0.00	6000.00									
										20791.00	9266.00	3025.00			12291.00	33082.00										
										26791.00	9266.00	3025.00	0.00	12291.00	39082.00											
										TOTAL(P/NP)											391726.00	9266.00	504337.00	0.00	513603.00	905329.00
TOTAL											391726.00	9266.00	504337.00	0.00	513603.00	905329.00										
H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	538800000.00	0.00	0.00				0.00	538800000.00									
										538800000.00	0.00	0.00	0.00	0.00	538800000.00											
										TOTAL(P/NP)											538800000.00	0.00	0.00	0.00	0.00	538800000.00
										TOTAL											538800000.00	0.00	0.00	0.00	0.00	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)	142695.00 152247.00 294942.00 294942.00 294942.00	0.00 0.00 0.00 0.00 0.00	71993.00 5000.00 76993.00 76993.00 76993.00		0.00 0.00 0.00 0.00 0.00	71993.00 5000.00 76993.00 76993.00 76993.00	214688.00 157247.00 371935.00 371935.00 371935.00
							TOTAL(P/NP)					294942.00	0.00	76993.00	0.00	76993.00	371935.00	
							TOTAL					294942.00	0.00	76993.00	0.00	76993.00	371935.00	

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QUARTER Q3(Oct,Nov,Dec)

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. P.W.D. SOLAPUR	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	6413661.00		0.00	1167487.00		1167487.00	7581148.00
									Buildings	T(CRC)	6413661.00	0.00	1167487.00	0.00	1167487.00	7581148.00	
							22162806	V	Superinteding	27	4343300.00	1876841.00		3388505.00		5265346.00	9608646.00
									Engineer, P.W.Circle, Solapur	T(CRC)	4343300.00	1876841.00	3388505.00	0.00	5265346.00	9608646.00	
							22163221	V	Maintenance And	27	0.00	2204969.00		2087824.00		4292793.00	4292793.00
									Repairs Of Residential Buildings Of Government Medical Colleges	T(CRC)	0.00	2204969.00	2087824.00	0.00	4292793.00	4292793.00	
	TOTAL(P/NP)											10756961.00	4081810.00	6643816.00	0.00	10725626.00	21482587.00
	TOTAL											10756961.00	4081810.00	6643816.00	0.00	10725626.00	21482587.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27	0.00	0.00		684633.00		684633.00	684633.00
									Minor Works	T(CRC)	0.00	0.00	684633.00	0.00	684633.00	684633.00	
TOTAL(P/NP)											0.00	0.00	684633.00	0.00	684633.00	684633.00	
TOTAL											0.00	0.00	684633.00	0.00	684633.00	684633.00	
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	10581763.00	1157873.00		0.00		1157873.00	11739636.00	
								Communications In State Sector	T(CRC)	10581763.00	1157873.00	0.00	0.00	1157873.00	11739636.00		
							30542571	V	Superinteding	27	2065905.00	0.00		0.00		0.00	2065905.00
									Engineer, P.W.Circle, Solapur	T(CRC)	2065905.00	0.00	0.00	0.00	0.00	2065905.00	
							30540167	V	Central Road	53	36762535.00	1404465.00		0.00		1404465.00	38167000.00
									Fund (Allocation)	T(CRC)	36762535.00	1404465.00	0.00	0.00	1404465.00	38167000.00	
							30542902	V	Repairs Of Roads	27	0.00	1377765.00		3712460.00		5090225.00	5090225.00
									Under Major District And Other Roads(Committed)	T(CRC)	0.00	1377765.00	3712460.00	0.00	5090225.00	5090225.00	
	TOTAL(P/NP)											49410203.00	3940103.00	3712460.00	0.00	7652563.00	57062766.00
	TOTAL											49410203.00	3940103.00	3712460.00	0.00	7652563.00	57062766.00
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	12180999.00	0.00		2172663.00		2172663.00	14353662.00	
								Building	T(CRC)	12180999.00	0.00	2172663.00	0.00	2172663.00	14353662.00		
							20594262	V	Superintending	27	9595855.00	392757.00		6413418.00		6806175.00	16402030.00
									Engineer, P.W. Circle, Solapur	T(CRC)	9595855.00	392757.00	6413418.00	0.00	6806175.00	16402030.00	
							20594665	V	Maintenance And	27	0.00	517936.00		1974204.00		2492140.00	2492140.00
									Repairs Of Government Medical Colleges (Committed)	T(CRC)	0.00	517936.00	1974204.00	0.00	2492140.00	2492140.00	
				80	001	20591192	V	S.E. P.W.Circle,	06	0.00	0.00		18630.00		18630.00	18630.00	
								Solapur- Supervision	13	20650.00	0.00	0.00	0.00	20650.00			
TOTAL(P/NP)											0.00	0.00	18630.00	0.00	18630.00	18630.00	
TOTAL											0.00	0.00	18630.00	0.00	18630.00	39280.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
036-E.E. P.W.D. SOLAPUR	H06	2059	N	Non Plan	80	001	20591209	V	S.E., P.W. Circle, Solapur	06		20760.00		20590.00		0.00	20590.00	41350.00						
												10	3500000.00	0.00	2119343.00	2119343.00	5619343.00							
												13	275418.00	216750.00	146630.00	363380.00	638798.00							
												T(CRC)	3796178.00	237340.00	2265973.00	0.00	2503313.00	6299491.00						
												80	052	20592116	V	State Sector Repairs And Carriages	52	850000.00	216494.00	21858.00	238352.00	1088352.00		
												T(CRC)	850000.00	216494.00	21858.00	0.00	238352.00	1088352.00						
												TOTAL(P/NP)			26443682.00	1364527.00	12866746.00	0.00	14231273.00	40674955.00				
												TOTAL			26443682.00	1364527.00	12866746.00	0.00	14231273.00	40674955.00				
												R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	43351213.00	27800.00	153812.00	181612.00	43532825.00
												T(CRC)	43351213.00	27800.00	153812.00	0.00	181612.00	43532825.00						
	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3430673.00	2200.00	12172.00	14372.00	3445045.00													
	T(CRC)	3430673.00	2200.00	12172.00	0.00	14372.00	3445045.00																	
	TOTAL(P/NP)			46781886.00	30000.00	165984.00	0.00	195984.00	46977870.00															
	TOTAL			46781886.00	30000.00	165984.00	0.00	195984.00	46977870.00															
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		17725284.00	0.00	6560.00	6560.00	17731844.00									
											T(CRC)	17725284.00	0.00	6560.00	0.00	6560.00	17731844.00							
											50540358	V	Establishment Charges	63	2463814.00	0.00	912.00	912.00	2464726.00					
											T(CRC)	2463814.00	0.00	912.00	0.00	912.00	2464726.00							
											50540367	V	Tools And Plant Charges	63	194980.00	0.00	72.00	72.00	195052.00					
											T(CRC)	194980.00	0.00	72.00	0.00	72.00	195052.00							
											04	337	50540106	V	Ordinary Major Works	53	294153954.00	200000.00	1100000.00	1300000.00	295453954.00			
											T(CRC)	294153954.00	200000.00	1100000.00	0.00	1300000.00	295453954.00							
											50540115	V	Ordinary Establishment Charges	63	40887399.00	27800.00	152900.00	180700.00	41068099.00					
											T(CRC)	40887399.00	27800.00	152900.00	0.00	180700.00	41068099.00							
	50540124	V	Ordinary Tools And Plant Charges	63	3235693.00	2200.00	12100.00	14300.00	3249993.00															
	T(CRC)	3235693.00	2200.00	12100.00	0.00	14300.00	3249993.00																	
	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	17769847.00	0.00	863153.00	863153.00	18633000.00															
	T(CRC)	17769847.00	0.00	863153.00	0.00	863153.00	18633000.00																	
	80	190	50545242	V	Government Shares In The Construction Of Roads And	53	510596999.00	0.00	0.00	0.00	510596999.00													
	T(CRC)	510596999.00	0.00	0.00	0.00	0.00	510596999.00																	

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QUARTER Q3(Oct,Nov,Dec)

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.	H07	5054	N	Plan						TOTAL(P/NP)		887027970.00		230000.00	2135697.00	0.00	2365697.00		889393667.00	
P.W.D.										TOTAL		887027970.00		230000.00	2135697.00	0.00	2365697.00		889393667.00	
SOLAPUR	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	32580699.00		2945773.00	10253372.00		13199145.00		45779844.00	
												32580699.00		2945773.00	10253372.00	0.00	13199145.00		45779844.00	
										TOTAL(P/NP)		32580699.00		2945773.00	10253372.00	0.00	13199145.00		45779844.00	
										TOTAL		32580699.00		2945773.00	10253372.00	0.00	13199145.00		45779844.00	
	O32	3452	N	Plan	01	101	34523012	V	Grant For Basic Facilities For Tourism Development At Various Places (Scheme)	31	T(CRC)	0.00		10229356.00	1770644.00		12000000.00		12000000.00	
												0.00		10229356.00	1770644.00	0.00	12000000.00		12000000.00	
										TOTAL(P/NP)		0.00		10229356.00	1770644.00	0.00	12000000.00		12000000.00	
										TOTAL		0.00		10229356.00	1770644.00	0.00	12000000.00		12000000.00	
	O33	4055	N	Plan	00	207	40550412	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	T(CRC)	0.00		3970791.00	867173.00		4837964.00		4837964.00	
												0.00		3970791.00	867173.00	0.00	4837964.00		4837964.00	
										TOTAL(P/NP)		0.00		3970791.00	867173.00	0.00	4837964.00		4837964.00	
										TOTAL		0.00		3970791.00	867173.00	0.00	4837964.00		4837964.00	
	S01	2210	N	Non Plan	01	110	22101661	V	Shri Chatrapati Shivaji Maharaj General Hospital,Solapur	27	T(CRC)	27688.00		0.00	272312.00		272312.00		300000.00	
												27688.00		0.00	272312.00	0.00	272312.00		300000.00	
					05	105	22102443	V	Dr. Vaishampayan Memorial Medical College, Solapur	27	T(CRC)	562800.00		0.00	1125600.00		1125600.00		1688400.00	
												562800.00		0.00	1125600.00	0.00	1125600.00		1688400.00	
										TOTAL(P/NP)		590488.00		0.00	1397912.00	0.00	1397912.00		1988400.00	
										TOTAL		590488.00		0.00	1397912.00	0.00	1397912.00		1988400.00	

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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	
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)	43889.00 244980.00 47362.00 336231.00	21548.00 23852.00 34500.00 79900.00	2595.00 23550.00 1110.00 27255.00		0.00 0.00 0.00 0.00	24143.00 47402.00 35610.00 107155.00	68032.00 292382.00 82972.00 443386.00
									TOTAL(P/NP)		336231.00	79900.00	27255.00	0.00	107155.00	443386.00	
									TOTAL		336231.00	79900.00	27255.00	0.00	107155.00	443386.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
037-E.E. P.W.D. PANDHA RPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		783000.00		0.00	866000.00		866000.00	1649000.00	
								T(CRC)		783000.00		0.00	866000.00	0.00	866000.00	1649000.00			
							22162806	V	Superinteding Engineer, P.W.Cirle, Solapur	27		826792.00		0.00	1069500.00		1069500.00	1896292.00	
								T(CRC)		826792.00		0.00	1069500.00	0.00	1069500.00	1896292.00			
							TOTAL(P/NP)					1609792.00	0.00	1935500.00	0.00	1935500.00	3545292.00		
							TOTAL					1609792.00	0.00	1935500.00	0.00	1935500.00	3545292.00		
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27			178464.00	59732.00	0.00			59732.00	238196.00
								T(CRC)		178464.00	59732.00	0.00	0.00	59732.00	238196.00				
							TOTAL(P/NP)					178464.00	59732.00	0.00	0.00	0.00	59732.00	238196.00	
							TOTAL					178464.00	59732.00	0.00	0.00	0.00	59732.00	238196.00	
H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27			0.00	0.00	3847081.00			3847081.00	3847081.00	
							T(CRC)		0.00	0.00	3847081.00	0.00	3847081.00	3847081.00					
							03	103	30540111	V	Repair To Communications In State Sector	27		43265159.00	4862805.00	0.00	4862805.00	48127964.00	
								T(CRC)		43265159.00	4862805.00	0.00	0.00	4862805.00	48127964.00				
							30542571	V	Superinteding Engineer, P.W.Cirle, Solapur	27		46761667.00	11970976.00	13240094.00		25211070.00	71972737.00		
								T(CRC)		46761667.00	11970976.00	13240094.00	0.00	25211070.00	71972737.00				
							04	105	30542894	V	Tted)	27		0.00	0.00	6849566.00		6849566.00	6849566.00
								T(CRC)		0.00	0.00	6849566.00	0.00	6849566.00	6849566.00				
							04	337	30540167	V	Central Road Fund (Allocation)	53		11402813.00	0.00	22999.00		22999.00	11425812.00
								T(CRC)		11402813.00	0.00	22999.00	0.00	22999.00	11425812.00				
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		5793000.00	6728612.00	723041.00		7451653.00	13244653.00			
							T(CRC)		5793000.00	6728612.00	723041.00	0.00	7451653.00	13244653.00					
						TOTAL(P/NP)					107222639.00	23562393.00	24682781.00	0.00	48245174.00	155467813.00			
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1946000.00	0.00	0.00		0.00	1946000.00		
							T(CRC)		1946000.00	0.00	0.00	0.00	0.00	1946000.00					
						80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53		0.00	944842.00	0.00	944842.00	944842.00		
							T(CRC)		0.00	944842.00	0.00	0.00	0.00	944842.00	944842.00				
						TOTAL(P/NP)					1946000.00	944842.00	0.00	0.00	944842.00	2890842.00			
						TOTAL					109168639.00	24507235.00	24682781.00	0.00	49190016.00	158358655.00			

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037-E.E. P.W.D. PANDHA RPUR.	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1532831.00		995557.00	2272276.00		3267833.00	4800664.00					
										T(CRC)		1532831.00		995557.00	2272276.00	0.00	3267833.00	4800664.00				
											20594262	V	Superintending Engineer, P.W. Circle, Solapur	27	1036252.00		1116345.00	3990808.00		5107153.00	6143405.00	
										T(CRC)		1036252.00		1116345.00	3990808.00	0.00	5107153.00	6143405.00				
										80	001	20591209	V	S.E., P.W. Circle, Solapur	06	11876.00		7647.00	0.00		7647.00	19523.00
														10	750000.00		296086.00	845110.00		1141196.00	1891196.00	
														13	247391.00		168230.00	10800.00		179030.00	426421.00	
														T(CRC)		1009267.00	471963.00	855910.00	0.00	1327873.00	2337140.00	
										80	052	20592116	V	State Sector Repairs And Carriages	52	1348333.00		400420.00	0.00		400420.00	1748753.00
														T(CRC)		1348333.00	400420.00	0.00	0.00	400420.00	1748753.00	
						TOTAL(P/NP)		4926683.00	2984285.00	7118994.00	0.00	10103279.00	15029962.00									
						TOTAL		4926683.00	2984285.00	7118994.00	0.00	10103279.00	15029962.00									
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	43321151.00		22124.00	1540400.00		1562524.00	44883675.00					
								T(CRC)		43321151.00	22124.00	1540400.00	0.00	1562524.00	44883675.00							
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3428292.00		1751.00	121902.00		123653.00	3551945.00								
								T(CRC)		3428292.00	1751.00	121902.00	0.00	123653.00	3551945.00							
						TOTAL(P/NP)		46749443.00	23875.00	1662302.00	0.00	1686177.00	48435620.00									
						TOTAL		46749443.00	23875.00	1662302.00	0.00	1686177.00	48435620.00									
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	55382000.00		0.00	0.00		0.00	55382000.00					
									T(CRC)		55382000.00	0.00	0.00	0.00	0.00	55382000.00						
							50540358	V	Establishment Charges	63	7698098.00		0.00	0.00		0.00	7698098.00					
									T(CRC)		7698098.00	0.00	0.00	0.00	0.00	7698098.00						
							50540367	V	Tools And Plant Charges	63	609202.00		0.00	0.00		0.00	609202.00					
									T(CRC)		609202.00	0.00	0.00	0.00	0.00	609202.00						
					04	337	50540106	V	Ordinary Major Works	53	245467100.00		159167.00	0.00		159167.00	245626267.00					
									T(CRC)		245467100.00	159167.00	0.00	0.00	159167.00	245626267.00						
							50540115	V	Ordinary Establishment Charges	63	34119927.00		22124.00	0.00		22124.00	34142051.00					
									T(CRC)		34119927.00	22124.00	0.00	0.00	22124.00	34142051.00						
							50540124	V	Ordinary Tools And Plant Charges	63	2700138.00		1751.00	0.00		1751.00	2701889.00					
									T(CRC)		2700138.00	1751.00	0.00	0.00	1751.00	2701889.00						
							50540752	V	Work Executed Trough Loan	53	12709970.00		0.00	0.00		0.00	12709970.00					

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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	
037-E.E. P.W.D. PANDHA RPUR.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	12709970.00		0.00	0.00	0.00	0.00	12709970.00	
							80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	183741000.00	0.00	0.00	0.00	0.00	183741000.00
										T(CRC)	183741000.00	0.00	0.00	0.00	0.00	183741000.00		
TOTAL(P/NP)											542427435.00	183042.00	0.00	0.00	183042.00	542610477.00		
TOTAL											542427435.00	183042.00	0.00	0.00	183042.00	542610477.00		
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	T(CRC)	3313859.00	0.00	2714173.00				2714173.00	6028032.00
										T(CRC)	3313859.00	0.00	2714173.00	0.00	2714173.00	6028032.00		
							40590959	V	Inspection Bungalow - Establishment Charges	63	T(CRC)	460626.00	0.00	377270.00			377270.00	837896.00
										T(CRC)	460626.00	0.00	377270.00	0.00	377270.00	837896.00		
							40590968	V	Inspection Bungalow - Tools And Plant Charges	63	T(CRC)	36452.00	0.00	29856.00			29856.00	66308.00
										T(CRC)	36452.00	0.00	29856.00	0.00	29856.00	66308.00		
							40590977	V	Office Building - Major Works	53	T(CRC)	0.00	0.00	7586308.00			7586308.00	7586308.00
										T(CRC)	0.00	0.00	7586308.00	0.00	7586308.00	7586308.00		
							40590986	V	Office Building - Establishment Charges	63	T(CRC)	0.00	0.00	1054497.00			1054497.00	1054497.00
										T(CRC)	0.00	0.00	1054497.00	0.00	1054497.00	1054497.00		
40590995	V	Office Building - Tools And Plant Charges	63	T(CRC)	0.00	0.00	83449.00			83449.00	83449.00							
			T(CRC)	0.00	0.00	83449.00	0.00	83449.00	83449.00									
TOTAL(P/NP)											3810937.00	0.00	11845553.00	0.00	11845553.00	15656490.00		
TOTAL											3810937.00	0.00	11845553.00	0.00	11845553.00	15656490.00		
4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	T(CRC)	0.00	0.00	781533.00				781533.00	781533.00	
									T(CRC)	0.00	0.00	781533.00	0.00	781533.00	781533.00			
						42100023	V	Buildings - Establishment Charges	63	T(CRC)	0.00	0.00	108633.00			108633.00	108633.00	
									T(CRC)	0.00	0.00	108633.00	0.00	108633.00	108633.00			
						42100032	V	Buildings - Tools And Plant Charges	63	T(CRC)	0.00	0.00	8597.00			8597.00	8597.00	
									T(CRC)	0.00	0.00	8597.00	0.00	8597.00	8597.00			
						42103202	V	Major Works (Loan From Hudco)(Scheme)	53	T(CRC)	7500000.00	0.00	0.00			0.00	7500000.00	
									T(CRC)	7500000.00	0.00	0.00	0.00	0.00	7500000.00			
42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	T(CRC)	1042500.00	0.00	0.00			0.00	1042500.00							
			T(CRC)	1042500.00	0.00	0.00	0.00	0.00	1042500.00									
42103229	V	Tools And Plant Charges (Loan	63		82500.00	0.00	0.00			0.00	82500.00							

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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
037-E.E. P.W.D. PANDHA RPUR.	H08	4210	N	Plan	01	110	42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	T(CRC)	82500.00		0.00	0.00	0.00	0.00		82500.00	
							TOTAL(P/NP)				8625000.00		0.00	898763.00	0.00	898763.00		9523763.00	
							TOTAL				8625000.00		0.00	898763.00	0.00	898763.00		9523763.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	12944402.00	1187728.00	5597014.00			6784742.00		19729144.00	
							TOTAL(P/NP)				12944402.00	1187728.00	5597014.00		0.00	6784742.00		19729144.00	
							TOTAL				12944402.00	1187728.00	5597014.00		0.00	6784742.00		19729144.00	
		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	8236856.00			8236856.00		8236856.00	
							TOTAL(P/NP)				0.00	0.00	8236856.00		0.00	8236856.00		8236856.00	
							TOTAL				0.00	0.00	8236856.00		0.00	8236856.00		8236856.00	
	O33	4055	N	Plan	00	207	40550412	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53 T(CRC)	0.00	968000.00	0.00			968000.00		968000.00	
							TOTAL(P/NP)				0.00	968000.00	0.00	0.00	0.00	968000.00		968000.00	
							TOTAL				0.00	968000.00	0.00	0.00	0.00	968000.00		968000.00	
		4210	N	Plan	01	110	42103372	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	0.00	2761192.00	0.00			2761192.00		2761192.00	
							TOTAL(P/NP)				0.00	2761192.00	0.00	0.00	0.00	2761192.00		2761192.00	
							TOTAL				0.00	2761192.00	0.00	0.00	0.00	2761192.00		2761192.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		269854.00		0.00	993146.00		993146.00	1263000.00						
								T(CRC)			269854.00		0.00	993146.00	0.00	993146.00	1263000.00							
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		1207862.00		0.00	996389.00		996389.00	2204251.00						
								T(CRC)			1207862.00		0.00	996389.00	0.00	996389.00	2204251.00							
							TOTAL(P/NP)						1477716.00	0.00	1989535.00	0.00	1989535.00	3467251.00						
							TOTAL						1477716.00	0.00	1989535.00	0.00	1989535.00	3467251.00						
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			14412098.00		0.00	0.00			0.00	14412098.00					
							T(CRC)			14412098.00		0.00	0.00	0.00	14412098.00									
						30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		3137594.00		0.00	12962475.00		12962475.00	16100069.00							
							T(CRC)			3137594.00		0.00	12962475.00	0.00	12962475.00	16100069.00								
						30542671	V	Superinteding Engineer, P.W.Circle, Akola	27		1854895.00		0.00	-1854895.00		-1854895.00	0.00							
							T(CRC)			1854895.00		0.00	-1854895.00	0.00	-1854895.00	0.00								
										04	337	30540167	V	Central Road Fund (Allocation)	53		16027257.00		0.00	0.00		0.00	16027257.00	
													T(CRC)				16027257.00		0.00	0.00	0.00	0.00	16027257.00	
												30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00	3058982.00	3979485.00				7038467.00	7038467.00
													T(CRC)				0.00	3058982.00	3979485.00	0.00			7038467.00	7038467.00
							TOTAL(P/NP)				35431844.00	3058982.00	15087065.00	0.00	18146047.00	53577891.00								
							TOTAL				35431844.00	3058982.00	15087065.00	0.00	18146047.00	53577891.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			1316824.00	698049.00	1047897.00				1745946.00	3062770.00					
							T(CRC)			1316824.00	698049.00	1047897.00	0.00	1745946.00	3062770.00									
						20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		3380532.00	0.00	985680.00		985680.00	4366212.00								
							T(CRC)			3380532.00	0.00	985680.00	0.00	985680.00	4366212.00									
										80	001	20591209	V	S.E., P.W. Circle, Solapur	13		429865.00	8000.00	91898.00			99898.00	529763.00	
													T(CRC)				429865.00	8000.00	91898.00	0.00	99898.00	529763.00		
												80	052	20592116	V	State Sector Repairs And Carriages	52		1780513.00	49340.00	1014805.00		1064145.00	2844658.00
													T(CRC)				1780513.00	49340.00	1014805.00	0.00	1064145.00	2844658.00		
													TOTAL(P/NP)				6907734.00	755389.00	3140280.00	0.00	3895669.00	10803403.00		
													TOTAL				6907734.00	755389.00	3140280.00	0.00	3895669.00	10803403.00		
		R	Non Plan			80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		42384297.00	438962.00	220732.00		659694.00	43043991.00						
									T(CRC)		42384297.00	438962.00	220732.00	0.00	659694.00	43043991.00								
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From	70		3354152.00	34738.00	17468.00		52206.00	3406358.00						
									T(CRC)		3354152.00	34738.00	17468.00	0.00	52206.00	3406358.00								

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QUARTER Q3(Oct,Nov,Dec)

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	Non					TOTAL(P/NP)		45738449.00		473700.00	238200.00	0.00	711900.00	46450349.00
P.W.D.				Plan					TOTAL		45738449.00		473700.00	238200.00	0.00	711900.00	46450349.00
NO.2									TOTAL		45738449.00		473700.00	238200.00	0.00	711900.00	46450349.00
,SOLAPU	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	23440000.00		3158000.00	1588000.00		4746000.00	28186000.00
R..										T(CRC)	23440000.00		3158000.00	1588000.00	0.00	4746000.00	28186000.00
							50540358	V	Establishment Charges	63	3258160.00		438962.00	220732.00		659694.00	3917854.00
										T(CRC)	3258160.00		438962.00	220732.00	0.00	659694.00	3917854.00
							50540367	V	Tools And Plant Charges	63	257840.00		34738.00	17468.00		52206.00	310046.00
										T(CRC)	257840.00		34738.00	17468.00	0.00	52206.00	310046.00
					04	337	50540106	V	Ordinary Major Works	53	281483000.00		0.00	0.00		0.00	281483000.00
										T(CRC)	281483000.00		0.00	0.00	0.00	0.00	281483000.00
							50540115	V	Ordinary Establishment Charges	63	39126137.00		0.00	0.00		0.00	39126137.00
										T(CRC)	39126137.00		0.00	0.00	0.00	0.00	39126137.00
							50540124	V	Ordinary Tools And Plant Charges	63	3096312.00		0.00	0.00		0.00	3096312.00
										T(CRC)	3096312.00		0.00	0.00	0.00	0.00	3096312.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	4805000.00		0.00	3113000.00		3113000.00	7918000.00
										T(CRC)	4805000.00		0.00	3113000.00	0.00	3113000.00	7918000.00
										TOTAL(P/NP)	355466449.00		3631700.00	4939200.00	0.00	8570900.00	364037349.00
										TOTAL	355466449.00		3631700.00	4939200.00	0.00	8570900.00	364037349.00
	H08	4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53	18402534.00		0.00	0.00		0.00	18402534.00
										T(CRC)	18402534.00		0.00	0.00	0.00	0.00	18402534.00
										TOTAL(P/NP)	18402534.00		0.00	0.00	0.00	0.00	18402534.00
										TOTAL	18402534.00		0.00	0.00	0.00	0.00	18402534.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	7632180.00		6372960.00	686000.00		7058960.00	14691140.00
										T(CRC)	7632180.00		6372960.00	686000.00	0.00	7058960.00	14691140.00
										TOTAL(P/NP)	7632180.00		6372960.00	686000.00	0.00	7058960.00	14691140.00
										TOTAL	7632180.00		6372960.00	686000.00	0.00	7058960.00	14691140.00
	O33	4055	N	Plan	00	207	40550412	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53	0.00		7393969.00	0.00		7393969.00	7393969.00
										T(CRC)	0.00		7393969.00	0.00	0.00	7393969.00	7393969.00

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
038-E.E.	O33	4055	N	Plan		TOTAL(P/NP)					0.00		7393969.00	0.00	0.00	7393969.00	7393969.00
P.W.D.						TOTAL					0.00		7393969.00	0.00	0.00	7393969.00	7393969.00
NO.2											0.00		467622.00	707209.00		1174831.00	1174831.00
,SOLAPU		4216	N	Plan	01 106	42160825	V		Government	53	0.00		467622.00	707209.00		1174831.00	1174831.00
R..									Residential		0.00		467622.00	707209.00	0.00	1174831.00	1174831.00
									Building	T(CRC)	0.00		467622.00	707209.00	0.00	1174831.00	1174831.00
						TOTAL(P/NP)					0.00		467622.00	707209.00	0.00	1174831.00	1174831.00
						TOTAL					0.00		467622.00	707209.00	0.00	1174831.00	1174831.00

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
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)	1171400.00	908570.00	599342.00		1507912.00	2679312.00
											1171400.00	908570.00	599342.00	0.00	1507912.00	2679312.00
									TOTAL(P/NP)		1171400.00	908570.00	599342.00	0.00	1507912.00	2679312.00
									TOTAL		1171400.00	908570.00	599342.00	0.00	1507912.00	2679312.00

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QUARTER Q3(Oct,Nov,Dec)

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		
041-E.E. P.W.D. SATARA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		2725572.00		0.00	1637000.00		1637000.00	4362572.00		
									T(CRC)		2725572.00		0.00	1637000.00	0.00	1637000.00	4362572.00			
							22162782	V	Superinteding Engineer, P.W.Circle, Satara	27		5016546.00		0.00	2585454.00		2585454.00	7602000.00		
									T(CRC)		5016546.00		0.00	2585454.00	0.00	2585454.00	7602000.00			
							TOTAL(P/NP)				7742118.00	0.00	4222454.00	0.00	4222454.00	11964572.00				
							TOTAL				7742118.00	0.00	4222454.00	0.00	4222454.00	11964572.00				
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27			0.00	518766.00	245387.00			764153.00	764153.00		
								T(CRC)		0.00	518766.00	245387.00	0.00	764153.00	764153.00					
								TOTAL(P/NP)			0.00	518766.00	245387.00	0.00	764153.00	764153.00				
								TOTAL			0.00	518766.00	245387.00	0.00	764153.00	764153.00				
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		1331063.00	0.00	0.00			0.00	1331063.00			
								T(CRC)		1331063.00	0.00	0.00	0.00	1331063.00						
											TOTAL(P/NP)			0.00	518766.00	245387.00	0.00	764153.00	764153.00	
											TOTAL			0.00	518766.00	245387.00	0.00	764153.00	764153.00	
								03	103	30540111	V	Repair To Communications In State Sector	27		18771578.00	0.00	0.00		0.00	18771578.00
										T(CRC)		18771578.00	0.00	0.00	0.00	0.00	18771578.00			
										30542562	V	Superinteding Engineer, P.W.Circle, Satara	27		31430000.00	14163663.00	0.00		14163663.00	45593663.00
												T(CRC)		31430000.00	14163663.00	0.00	0.00	14163663.00	45593663.00	
								04	337	30540167	V	Central Road Fund (Allocation)	53		12337710.00	0.00	6162290.00		6162290.00	18500000.00
												T(CRC)		12337710.00	0.00	6162290.00	0.00	6162290.00	18500000.00	
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		545043.00	27399889.00	9768475.00		37168364.00	37713407.00				
								T(CRC)		545043.00	27399889.00	9768475.00	0.00	37168364.00	37713407.00					
							TOTAL(P/NP)			64415394.00	41563552.00	15930765.00	0.00	57494317.00	121909711.00					
				Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53		30000000.00	0.00	0.00		0.00	30000000.00			
								T(CRC)		30000000.00	0.00	0.00	0.00	0.00	30000000.00					
							TOTAL(P/NP)			30000000.00	0.00	0.00	0.00	0.00	30000000.00					
							TOTAL			94415394.00	41563552.00	15930765.00	0.00	57494317.00	151909711.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		8155947.00	19310.00	3886489.00		3905799.00	12061746.00				
								T(CRC)		8155947.00	19310.00	3886489.00	0.00	3905799.00	12061746.00					
								20592054	V	Muncipal Taxes	14		25370.00	0.00	0.00		25370.00			
										T(CRC)		25370.00	0.00	0.00	0.00	25370.00				
								20592724	V	Repairs To Animal Husbadry Building	27		326000.00	0.00	0.00		326000.00			
										T(CRC)		326000.00	0.00	0.00	0.00	326000.00				
				20594244	V	Superintending Engineer, P.W. Circle, Satara	27		9886234.00	336065.00	7226470.00		7562535.00	17448769.00						
								T(CRC)		9886234.00	336065.00	7226470.00	0.00	7562535.00	17448769.00					
				80	001	20591334	V	S.E., P.W.Circle,	06		81353.00	11524.00	8367.00		19891.00	101244.00				

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
041-E.E. P.W.D. SATARA.	H06	2059	N	Non Plan	80	001	20591334	V	S.E., P.W.Circle, Satara	10		1982610.00		0.00	847390.00		847390.00	2830000.00									
										13		162000.00		170186.00		150688.00		320874.00	482874.00								
											T(CRC)	2225963.00		181710.00		1006445.00	0.00	1188155.00	3414118.00								
										80	052	20592116	V	State Sector Repairs And Carriages	52		2493670.00		959376.00		255350.00		1214726.00	3708396.00			
											T(CRC)	2493670.00		959376.00		255350.00	0.00	1214726.00	3708396.00								
												TOTAL(P/NP)				23113184.00		1496461.00		12374754.00		0.00		13871215.00	36984399.00		
												TOTAL				23113184.00		1496461.00		12374754.00		0.00		13871215.00	36984399.00		
											R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		181823144.00		3192837.00		35983344.00		39176181.00	220999325.00
												T(CRC)				181823144.00		3192837.00		35983344.00		0.00		39176181.00	220999325.00		
											80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		14388878.00		252671.00		2847601.00		3100272.00	17489150.00		
		T(CRC)				14388878.00		252671.00		2847601.00		0.00		3100272.00	17489150.00												
			TOTAL(P/NP)			196212022.00		3445508.00		38830945.00		0.00		42276453.00	238488475.00												
			TOTAL			196212022.00		3445508.00		38830945.00		0.00		42276453.00	238488475.00												
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		123800000.00		2895000.00		37645092.00		40540092.00	164340092.00									
										T(CRC)	123800000.00		2895000.00		37645092.00	0.00	40540092.00	164340092.00									
									50540358	V	Establishment Charges	63		17208199.00		402405.00		5232668.00		5635073.00	22843272.00						
										T(CRC)	17208199.00		402405.00		5232668.00	0.00	5635073.00	22843272.00									
									50540367	V	Tools And Plant Charges	63		1361799.00		31845.00		414095.00		445940.00	1807739.00						
										T(CRC)	1361799.00		31845.00		414095.00	0.00	445940.00	1807739.00									
									04	337	50540106	V	Ordinary Major Works	53		769327334.00		5266338.00		220227916.00		225494254.00	994821588.00				
											T(CRC)				769327334.00		5266338.00		220227916.00		0.00		225494254.00	994821588.00			
									50540115	V	Ordinary Establishment Charges	63		106936499.00		732021.00		30611676.00		31343697.00	138280196.00						
										T(CRC)	106936499.00		732021.00		30611676.00	0.00	31343697.00	138280196.00									
									50540124	V	Ordinary Tools And Plant Charges	63		8462598.00		57930.00		2422506.00		2480436.00	10943034.00						
										T(CRC)	8462598.00		57930.00		2422506.00	0.00	2480436.00	10943034.00									
									50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		94216051.00		7308858.00		21857168.00		29166026.00	123382077.00						
										T(CRC)	94216051.00		7308858.00		21857168.00	0.00	29166026.00	123382077.00									
									50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank	53		31047196.00		0.00		0.00		0.00	31047196.00						
	T(CRC)	31047196.00		0.00		0.00	0.00	0.00	31047196.00																		

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
041-E.E. P.W.D. SATARA.	H07	5054	N	Plan	05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)	0.00 0.00	34980000.00 34980000.00	0.00	0.00	0.00	34980000.00 34980000.00	34980000.00 34980000.00
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	85966000.00 85966000.00	0.00 0.00	0.00	0.00	0.00	0.00 0.00	85966000.00 85966000.00
										TOTAL(P/NP)		1238325676.00	366494397.00	318411121.00	0.00	0.00	684905518.00	1923231194.00
										TOTAL		1238325676.00	366494397.00	318411121.00	0.00	0.00	684905518.00	1923231194.00
H08	4059	N	Plan	01	051		40590941	V		Inspection Bunglow, Rest Houses	53 T(CRC)	15523423.00 15523423.00	0.00	500000.00	0.00	0.00	500000.00 500000.00	16023423.00 16023423.00
							40590977	V		Office Building - Major Works	53 T(CRC)	3260564.00 3260564.00	0.00	0.00	0.00	0.00	0.00 0.00	3260564.00 3260564.00
							40590986	V		Office Building - Establishment Charges	63 T(CRC)	453218.00 453218.00	0.00	0.00	0.00	0.00	0.00 0.00	453218.00 453218.00
							40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	35866.00 35866.00	0.00	0.00	0.00	0.00	0.00 0.00	35866.00 35866.00
										TOTAL(P/NP)		19273071.00	0.00	500000.00	0.00	0.00	500000.00	19773071.00
										TOTAL		19273071.00	0.00	500000.00	0.00	0.00	500000.00	19773071.00
4210	N	Plan	02	104			42100391	V		Major Works	53 T(CRC)	0.00 0.00	0.00	1000000.00	0.00	0.00	1000000.00 1000000.00	1000000.00 1000000.00
							42100408	V		Establishment Charges	63 T(CRC)	0.00 0.00	0.00	139000.00	0.00	0.00	139000.00 139000.00	139000.00 139000.00
							42100417	V		Tools And Plant Charges	63 T(CRC)	0.00 0.00	0.00	11000.00	0.00	0.00	11000.00 11000.00	11000.00 11000.00
					03	105	42100041	V		Buildings - Major Works	53 T(CRC)	411692287.00 411692287.00	14808713.00	0.00	0.00	0.00	14808713.00 14808713.00	426501000.00 426501000.00
							42100052	V		Buildings - Establishment Charges	63 T(CRC)	57225228.00 57225228.00	2058411.00	0.00	0.00	0.00	2058411.00 2058411.00	59283639.00 59283639.00
							42100061	V		Buildings - Tools And Plant Charges	63 T(CRC)	4528615.00 4528615.00	162896.00	0.00	0.00	0.00	162896.00 162896.00	4691511.00 4691511.00
										TOTAL(P/NP)		473446130.00	17030020.00	1150000.00	0.00	0.00	18180020.00	491626150.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H08	4210	N			TOTAL					473446130.00		17030020.00	1150000.00	0.00	18180020.00	491626150.00
P.W.D.	N07	4225	N	Plan	01	789	42251637	V	District Satara	53	9149564.00		0.00	0.00		0.00	9149564.00
SATARA.										T(CRC)	9149564.00		0.00	0.00	0.00	0.00	9149564.00
						TOTAL(P/NP)					9149564.00		0.00	0.00	0.00	0.00	9149564.00
						TOTAL					9149564.00		0.00	0.00	0.00	0.00	9149564.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	32116664.00	7417032.00	15842687.00				23259719.00	55376383.00
										T(CRC)	32116664.00	7417032.00	15842687.00		0.00	23259719.00	55376383.00
						TOTAL(P/NP)					32116664.00	7417032.00	15842687.00		0.00	23259719.00	55376383.00
						TOTAL					32116664.00	7417032.00	15842687.00		0.00	23259719.00	55376383.00
O29	4055	N	Plan	00	207	40550395	V	Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	53	0.00	0.00	3460200.00				3460200.00	3460200.00
										T(CRC)	0.00	0.00	3460200.00		0.00	3460200.00	3460200.00
						TOTAL(P/NP)					0.00	0.00	3460200.00		0.00	3460200.00	3460200.00
						TOTAL					0.00	0.00	3460200.00		0.00	3460200.00	3460200.00
4059	N	Plan	01	051	40591463	V	Major Works-District Administration	53	0.00	8138518.00	0.00					8138518.00	8138518.00
										T(CRC)	0.00	8138518.00	0.00			8138518.00	8138518.00
				80	051	40592612	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	212670.00	2000000.00				2212670.00	2212670.00
										T(CRC)	0.00	212670.00	2000000.00		0.00	2212670.00	2212670.00
						TOTAL(P/NP)					0.00	8351188.00	2000000.00		0.00	10351188.00	10351188.00
						TOTAL					0.00	8351188.00	2000000.00		0.00	10351188.00	10351188.00
4235	N	Plan	02	103	42350458	V	Major Works Of Women And Child Development Department(Satara)	53	0.00	0.00	2263513.00					2263513.00	2263513.00
										T(CRC)	0.00	0.00	2263513.00		0.00	2263513.00	2263513.00
						TOTAL(P/NP)					0.00	0.00	2263513.00		0.00	2263513.00	2263513.00
						TOTAL					0.00	0.00	2263513.00		0.00	2263513.00	2263513.00
4403	N	Plan	00	101	44030725	V	Major Works	53	0.00	865000.00	0.00					865000.00	865000.00
										T(CRC)	0.00	865000.00	0.00		0.00	865000.00	865000.00
						TOTAL(P/NP)					0.00	865000.00	0.00		0.00	865000.00	865000.00
						TOTAL					0.00	865000.00	0.00		0.00	865000.00	865000.00
5054	N	Plan	04	800	50541461	V	Special Programme Of Construction Of Sakavas In Hilly	53	20056397.00	14685497.00	6699767.00					21385264.00	41441661.00
										T(CRC)	20056397.00	14685497.00	6699767.00		0.00	21385264.00	41441661.00

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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
041-E.E.	O29	5054	N	Plan							20056397.00	14685497.00	6699767.00	0.00	21385264.00	41441661.00
P.W.D.																
SATARA.											20056397.00	14685497.00	6699767.00	0.00	21385264.00	41441661.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	A04	2059	N	Plan	80	800	20593177	V		Construction Of Monuments And Statues Of Great National Personalities	53	10297246.00		8282754.00	0.00		8282754.00	18580000.00	
										T(CRC)		10297246.00		8282754.00	0.00	0.00	8282754.00	18580000.00	
	TOTAL(P/NP)											10297246.00	8282754.00	0.00	0.00	8282754.00	18580000.00		
	TOTAL											10297246.00	8282754.00	0.00	0.00	8282754.00	18580000.00		
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27		2303824.00		0.00	757352.00		757352.00	3061176.00
										T(CRC)			2303824.00		0.00	757352.00	0.00	757352.00	3061176.00
	TOTAL(P/NP)											22162782	3662716.00	0.00	1804284.00		1804284.00	5467000.00	
	TOTAL											22162782	3662716.00	0.00	1804284.00	0.00	1804284.00	5467000.00	
	TOTAL(P/NP)											5966540.00	0.00	2561636.00	0.00	2561636.00	8528176.00		
	TOTAL											5966540.00	0.00	2561636.00	0.00	2561636.00	8528176.00		
H04	3053	N	Non Plan	02	102	30530075	V		Aerodromes (I) Minor Works	27		0.00		0.00	1716035.00		1716035.00	1716035.00	
									T(CRC)			0.00		0.00	1716035.00	0.00	1716035.00	1716035.00	
TOTAL(P/NP)											0.00	0.00	1716035.00	0.00	1716035.00	1716035.00			
TOTAL											0.00	0.00	1716035.00	0.00	1716035.00	1716035.00			
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53		2533000.00		0.00	0.00		0.00	2533000.00	
									T(CRC)			2533000.00		0.00	0.00	0.00	0.00	2533000.00	
TOTAL(P/NP)											30542885	0.00	0.00	6978907.00		6978907.00	6978907.00		
TOTAL											30542885	0.00	0.00	6978907.00	0.00	6978907.00	6978907.00		
				03	103	30540111	V		Repair To Communications In State Sector	27		27945788.00		0.00	0.00		0.00	27945788.00	
									T(CRC)			27945788.00		0.00	0.00	0.00	0.00	27945788.00	
TOTAL(P/NP)											30542562	46103000.00	19849376.00	3202363.00		23051739.00	69154739.00		
TOTAL											30542562	46103000.00	19849376.00	3202363.00	0.00	23051739.00	69154739.00		
				04	105	30542894	V		Tted)	27		0.00	2673530.00		14553470.00		17227000.00	17227000.00	
									T(CRC)			0.00	2673530.00		14553470.00	0.00	17227000.00	17227000.00	
				04	337	30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27		1121000.00	37410625.00	206907.00			37617532.00	38738532.00	
									T(CRC)			1121000.00	37410625.00	206907.00	0.00		37617532.00	38738532.00	
TOTAL(P/NP)											77702788.00	59933531.00	24941647.00	0.00	84875178.00	162577966.00			
			Plan	03	102	30540069	V		Ordinary Major/Minor Works	53		7550000.00		0.00	0.00		0.00	7550000.00	
									T(CRC)			7550000.00		0.00	0.00	0.00	0.00	7550000.00	
				80	107	30540238	V		Railways Safety Works Construction State Level Scheme	53		9513000.00		0.00	0.00		0.00	9513000.00	
									T(CRC)			9513000.00		0.00	0.00	0.00	0.00	9513000.00	
TOTAL(P/NP)											17063000.00	0.00	0.00	0.00	0.00	17063000.00			

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QUARTER Q3(Oct,Nov,Dec)

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.	H05	3054	N			TOTAL					94765788.00		59933531.00	24941647.00	0.00	84875178.00	179640966.00
	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27	7217579.00		0.00	2757067.00		2757067.00	9974646.00
									T(CRC)		7217579.00		0.00	2757067.00	0.00	2757067.00	9974646.00
						20592054	V		Municipal Taxes	14	0.00		0.00	25224.00		25224.00	25224.00
									T(CRC)		0.00		0.00	25224.00	0.00	25224.00	25224.00
						20594244	V		Superintending Engineer, P.W. Circle, Satara	27	12229168.00		57360.00	3496918.00		3554278.00	15783446.00
									T(CRC)		12229168.00		57360.00	3496918.00	0.00	3554278.00	15783446.00
					80 001	20591325	V		S.E. P.W.Circle, Satara,Supervisio n	13	0.00		0.00	136611.00		136611.00	136611.00
									T(CRC)		0.00		0.00	136611.00	0.00	136611.00	136611.00
						20591334	V		S.E., P.W.Circle, Satara	06	39893.00		18970.00	11591.00		30561.00	70454.00
										10	410000.00		810000.00	0.00		810000.00	1220000.00
									T(CRC)		449893.00		828970.00	11591.00	0.00	840561.00	1290454.00
					80 052	20592116	V		State Sector Repairs And Carriages	52	1539472.00		421677.00	1503908.00		1925585.00	3465057.00
									T(CRC)		1539472.00		421677.00	1503908.00	0.00	1925585.00	3465057.00
						TOTAL(P/NP)					21436112.00		1308007.00	7931319.00	0.00	9239326.00	30675438.00
						TOTAL					21436112.00		1308007.00	7931319.00	0.00	9239326.00	30675438.00
				R Non Plan	80 001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	172363337.00		2294438.00	0.00		2294438.00	174657775.00
									T(CRC)		172363337.00		2294438.00	0.00	0.00	2294438.00	174657775.00
					80 052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	13640264.00		181574.00	0.00		181574.00	13821838.00
									T(CRC)		13640264.00		181574.00	0.00	0.00	181574.00	13821838.00
						TOTAL(P/NP)					186003601.00		2476012.00	0.00	0.00	2476012.00	188479613.00
						TOTAL					186003601.00		2476012.00	0.00	0.00	2476012.00	188479613.00
	H07	5054	N	Plan	03 337	50540349	V		Major Works	53	183793000.00		0.00	0.00		0.00	183793000.00
									T(CRC)		183793000.00		0.00	0.00	0.00	0.00	183793000.00
						50540358	V		Establishment Charges	63	25547227.00		0.00	0.00		0.00	25547227.00
									T(CRC)		25547227.00		0.00	0.00	0.00	0.00	25547227.00
						50540367	V		Tools And Plant Charges	63	2021723.00		0.00	0.00		0.00	2021723.00
									T(CRC)		2021723.00		0.00	0.00	0.00	0.00	2021723.00
					04 337	50540106	V		Ordinary Major Works	53	1035746822.00		11610178.00	0.00		11610178.00	1047357000.00
									T(CRC)		1035746822.00		11610178.00	0.00	0.00	11610178.00	1047357000.00
						50540115	V		Ordinary Establishment Charges	63	143968812.00		1613815.00	0.00		1613815.00	145582627.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H07	5054	N	Plan	04	337	V	50540115	Ordinary Establishment Charges	T(CRC)	143968812.00		1613815.00	0.00	0.00	1613815.00	145582627.00							
								50540124	Ordinary Tools And Plant Charges	63	11393215.00	127712.00	0.00	127712.00	11520927.00									
										T(CRC)	11393215.00	127712.00	0.00	127712.00	11520927.00									
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	25607000.00	0.00	2777000.00	2777000.00	28384000.00									
										T(CRC)	25607000.00	0.00	2777000.00	2777000.00	28384000.00									
								05	337	V	50545402	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	407535349.00	189464651.00	597000000.00	597000000.00						
														T(CRC)	0.00	407535349.00	189464651.00	0.00	597000000.00	597000000.00				
								TOTAL(P/NP)											1428077799.00	420887054.00	192241651.00	0.00	613128705.00	2041206504.00
								TOTAL											1428077799.00	420887054.00	192241651.00	0.00	613128705.00	2041206504.00
								H08	4059	N	Plan	01	051	V	40590941	Inspection Bunglow, Rest Houses	53	2000000.00	0.00	0.00	0.00	2000000.00		
		T(CRC)	2000000.00	0.00	0.00	0.00	2000000.00																	
40590959	Inspection Bunglow - Establishment Charges	63	278000.00	0.00	0.00	0.00	278000.00																	
		T(CRC)	278000.00	0.00	0.00	0.00	278000.00																	
40590968	Inspection Bunglow - Tools And Plant Charges	63	22000.00	0.00	0.00	0.00	22000.00																	
		T(CRC)	22000.00	0.00	0.00	0.00	22000.00																	
40590977	Office Building - Major Works	53	13887292.00	467708.00	0.00	467708.00	14355000.00																	
		T(CRC)	13887292.00	467708.00	0.00	467708.00	14355000.00																	
40590986	Office Building - Establishment Charges	63	1930333.00	65011.00	0.00	65011.00	1995344.00																	
		T(CRC)	1930333.00	65011.00	0.00	65011.00	1995344.00																	
40590995	Office Building - Tools And Plant Charges	63	152760.00	5145.00	0.00	5145.00	157905.00																	
		T(CRC)	152760.00	5145.00	0.00	5145.00	157905.00																	
TOTAL(P/NP)											18270385.00	537864.00	0.00	0.00	537864.00	18808249.00								
TOTAL											18270385.00	537864.00	0.00	0.00	537864.00	18808249.00								
4202	N	Plan	02	105	V	42020702	Major Works	53	4596870.00	4428861.00	0.00	4428861.00	9025731.00											
								T(CRC)	4596870.00	4428861.00	0.00	4428861.00	9025731.00											
						42020711	Establishment Charges	63	638965.00	615612.00	0.00	615612.00	1254577.00											
								T(CRC)	638965.00	615612.00	0.00	615612.00	1254577.00											
						42020722	Tools And Plant Charges	63	50566.00	48717.00	0.00	48717.00	99283.00											
		T(CRC)	50566.00	48717.00	0.00	48717.00	99283.00																	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H08	4202	N	Plan					TOTAL(P/NP)		5286401.00		5093190.00	0.00	0.00	5093190.00	10379591.00
									TOTAL		5286401.00		5093190.00	0.00	0.00	5093190.00	10379591.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	17341226.00		10484022.00	8192066.00		18676088.00	36017314.00
									TOTAL(P/NP)		17341226.00		10484022.00	8192066.00	0.00	18676088.00	36017314.00
									TOTAL		17341226.00		10484022.00	8192066.00	0.00	18676088.00	36017314.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53 T(CRC)	0.00		0.00	993174.00		993174.00	993174.00
									TOTAL(P/NP)		0.00		0.00	993174.00	0.00	993174.00	993174.00
									TOTAL		0.00		0.00	993174.00	0.00	993174.00	993174.00
	O28	3451	N	Plan	00	101	34511801	V	Innovative Scheme	31 T(CRC)	0.00		6721862.00	0.00		6721862.00	6721862.00
									TOTAL(P/NP)		0.00		6721862.00	0.00	0.00	6721862.00	6721862.00
									TOTAL		0.00		6721862.00	0.00	0.00	6721862.00	6721862.00
		3452	N	Plan	01	101	34522159	V	Grants For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	3000000.00		1247581.00	0.00		1247581.00	4247581.00
									TOTAL(P/NP)		3000000.00		1247581.00	0.00	0.00	1247581.00	4247581.00
									TOTAL		3000000.00		1247581.00	0.00	0.00	1247581.00	4247581.00
	O29	5054	N	Plan	04	800	50541461	V	Special Programme Of Construction Of Sakavas In Hilly Area- Major Works	53 T(CRC)	3314944.00		0.00	0.00		0.00	3314944.00
									TOTAL(P/NP)		3314944.00		0.00	0.00	0.00	0.00	3314944.00
									TOTAL		3314944.00		0.00	0.00	0.00	0.00	3314944.00

RECONCILIATION STATEMENT_(P)

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

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 Plan	80	001	20592626	V	S.E National Highway Circle.Pune- Supervision	13	158324.00	0.00	0.00		0.00	158324.00		
								T(CRC)		158324.00	0.00	0.00	0.00	0.00	158324.00			
							20592635	V	S.E N.H.Circle Pune	13	242174.00	0.00	8660.00		8660.00	250834.00		
								T(CRC)		242174.00	0.00	8660.00	0.00	8660.00	250834.00			
							80	052	20592116	V	State Sector Repairs And Carriages	52	453657.00	0.00	0.00		0.00	453657.00
								T(CRC)		453657.00	0.00	0.00	0.00	0.00	453657.00			
								TOTAL(P/NP)			854155.00	0.00	8660.00	0.00	8660.00	862815.00		
								TOTAL			854155.00	0.00	8660.00	0.00	8660.00	862815.00		

RECONCILIATION STATEMENT_(P)

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

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 Major/Minor Works	53 T(CRC)	2000000.00 2000000.00	0.00 0.00	0.00 0.00		0.00 0.00	2000000.00 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
	H06	2059	N	Non Plan	80	001	20591334	V	S.E., P.W.Circle, Satara	06 13 T(CRC)	62353.00 23343.00 85696.00	8690.00 144156.00 152846.00	0.00 40937.00 40937.00		8690.00 185093.00 193783.00	71043.00 208436.00 279479.00
					80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	55526.00 55526.00	0.00 0.00	24495.00 24495.00		24495.00 24495.00	80021.00 80021.00
									TOTAL(P/NP)		141222.00	152846.00	65432.00	0.00	218278.00	359500.00
									TOTAL		141222.00	152846.00	65432.00	0.00	218278.00	359500.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	22567593.00		181900.00	0.00		181900.00	22749493.00		
									Buildings	T(CRC)	22567593.00	181900.00	0.00	0.00	181900.00	22749493.00			
										22160322	V	Municipal Taxes	14	42830.00	0.00	0.00	0.00	0.00	42830.00
										T(CRC)	42830.00	0.00	0.00	0.00	0.00	42830.00			
										22162815	V	Superinteding	27	13972636.00	7242364.00	7184099.00	14426463.00	28399099.00	
										Engineer,	T(CRC)	13972636.00	7242364.00	7184099.00	0.00	14426463.00	28399099.00		
										P.W.Circle, Nasik									
										TOTAL(P/NP)				36583059.00	7424264.00	7184099.00	0.00	14608363.00	51191422.00
										TOTAL				36583059.00	7424264.00	7184099.00	0.00	14608363.00	51191422.00
									H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	144808000.00
Communications	T(CRC)	144808000.00	0.00	0.00	0.00	0.00	144808000.00												
In State Sector																			
	30542591	V	Superinteding	27	41759088.00	25241912.00	0.00	25241912.00									67001000.00		
	Engineer,	T(CRC)	41759088.00	25241912.00	0.00	0.00	25241912.00	67001000.00											
	P.W.Circle, Nasik																		
	04	105	30542894	V	Tted)	27	0.00	0.00									2181748.00	2181748.00	
	T(CRC)	0.00	0.00	2181748.00	0.00	0.00	2181748.00												
	04	337	30540167	V	Central Road	53	26107788.00	1115210.00									0.00	1115210.00	27222998.00
	Fund (Allocation)	T(CRC)	26107788.00	1115210.00	0.00	0.00	1115210.00	27222998.00											
	30542902	V	Repairs Of Roads	27	1600000.00	30994000.00	0.00	30994000.00	32594000.00										
	Under Major	T(CRC)	1600000.00	30994000.00	0.00	0.00	30994000.00	32594000.00											
	District And Other																		
	Roads(Committed																		
)																		
	TOTAL(P/NP)				214274876.00	57351122.00	2181748.00	0.00	59532870.00	273807746.00									
	Plan	03	102	30540069	V	Ordinary	53	3601449.00	0.00	0.00	0.00	0.00	3601449.00						
	Major/Minor	T(CRC)	3601449.00	0.00	0.00	0.00	0.00	3601449.00											
	Works																		
	80	190	30540819	V	Government Share	53	2400000.00	0.00	0.00	0.00	2400000.00								
	In The	T(CRC)	2400000.00	0.00	0.00	0.00	0.00	2400000.00											
	Construction Of																		
	The Roads And																		
	Bridges Due To																		
	Privatization On																		
	Build, Operate																		
	And Transfer																		
	Basis.																		
	TOTAL(P/NP)				6001449.00	0.00	0.00	0.00	0.00	6001449.00									
	TOTAL				220276325.00	57351122.00	2181748.00	0.00	59532870.00	279809195.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	31675650.00	319610.00	0.00	0.00	319610.00	31995260.00				
								Building	T(CRC)	31675650.00	319610.00	0.00	0.00	319610.00	31995260.00				
									20594271	V	Superintending	27	31770791.00	6921374.00	8864424.00	15785798.00	47556589.00		
									Engineer, P.W.	T(CRC)	31770791.00	6921374.00	8864424.00	0.00	15785798.00	47556589.00			
									Circle, Nasik										
	80	001	20590955	V	S.E. P.W.Circle,	13	133166.00	0.00	141101.00	141101.00	274267.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	N	Non Plan	80	001	20590955	V	S.E. P.W.Circle, Nashik- Supervision	T(CRC)	133166.00		0.00	141101.00		0.00	141101.00	274267.00
							20590964	V	S.E., P.W. Circle, Nasik-Execution	10	3999933.00	888842.00	900000.00			1788842.00	5788775.00	
										13	401881.00	348441.00	44462.00			392903.00	794784.00	
										T(CRC)	4401814.00	1237283.00	944462.00		0.00	2181745.00	6583559.00	
							20592976	V	C.E.P.W. Region Nasik.	13	148615.00	0.00	48300.00			48300.00	196915.00	
										T(CRC)	148615.00	0.00	48300.00		0.00	48300.00	196915.00	
							80	052	20592116	V	State Sector Repairs And Carriages	52	5776968.00	917367.00		0.00	917367.00	6694335.00
											T(CRC)	5776968.00	917367.00		0.00	917367.00	6694335.00	
											TOTAL(P/NP)	73907004.00	9395634.00	9998287.00		0.00	19393921.00	93300925.00
											TOTAL	73907004.00	9395634.00	9998287.00		0.00	19393921.00	93300925.00
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	46316282.00	0.00	1284380.00				1284380.00	47600662.00	
								T(CRC)	46316282.00	0.00	1284380.00		0.00	1284380.00	47600662.00			
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3665317.00	0.00	101642.00			101642.00			101642.00	3766959.00	
								T(CRC)	3665317.00	0.00	101642.00		0.00	101642.00	3766959.00			
								TOTAL(P/NP)	49981599.00	0.00	1386022.00		0.00	1386022.00	51367621.00			
								TOTAL	49981599.00	0.00	1386022.00		0.00	1386022.00	51367621.00			
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	86006000.00	0.00	0.00			0.00	86006000.00	
									T(CRC)	86006000.00	0.00	0.00		0.00	0.00	86006000.00		
							50540358	V	Establishment Charges	63	11954834.00	0.00	0.00			0.00	11954834.00	
									T(CRC)	11954834.00	0.00	0.00		0.00	0.00	11954834.00		
							50540367	V	Tools And Plant Charges	63	946067.00	0.00	0.00			0.00	946067.00	
									T(CRC)	946067.00	0.00	0.00		0.00	0.00	946067.00		
					04	337	50540106	V	Ordinary Major Works	53	234377247.00	0.00	0.00			0.00	234377247.00	
									T(CRC)	234377247.00	0.00	0.00		0.00	0.00	234377247.00		
							50540115	V	Ordinary Establishment Charges	63	32578437.00	0.00	0.00			0.00	32578437.00	
									T(CRC)	32578437.00	0.00	0.00		0.00	0.00	32578437.00		
							50540124	V	Ordinary Tools And Plant Charges	63	2578148.00	0.00	0.00			0.00	2578148.00	
									T(CRC)	2578148.00	0.00	0.00		0.00	0.00	2578148.00		
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	19810000.00	3206032.00	5582000.00			8788032.00	28598032.00	
									T(CRC)	19810000.00	3206032.00	5582000.00		0.00	8788032.00	28598032.00		

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QUARTER Q3(Oct,Nov,Dec)

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	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53 T(CRC)	100000000.00 100000000.00		0.00 0.00	0.00 0.00		0.00 0.00	100000000.00 100000000.00
						05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)	0.00 0.00	105400000.00 105400000.00	12500000.00 12500000.00		0.00 0.00	117900000.00 117900000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	103894200.00 103894200.00	0.00 0.00	0.00 0.00		0.00 0.00	103894200.00 103894200.00
									TOTAL(P/NP)			592144933.00	108606032.00	18082000.00	0.00	126688032.00	718832965.00
									TOTAL			592144933.00	108606032.00	18082000.00	0.00	126688032.00	718832965.00
H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53 T(CRC)		2827422.00 2827422.00	0.00 0.00	4162165.00 4162165.00		0.00 0.00	4162165.00 4162165.00	6989587.00 6989587.00
						40590921	V	Jails - Establishment Charges	63 T(CRC)		393011.00 393011.00	0.00 0.00	578541.00 578541.00		0.00 0.00	578541.00 578541.00	971552.00 971552.00
						40590932	V	Jails - Tools And Plant Charges	63 T(CRC)		31102.00 31102.00	0.00 0.00	45784.00 45784.00		0.00 0.00	45784.00 45784.00	76886.00 76886.00
						40590977	V	Office Building - Major Works	53 T(CRC)		10000000.00 10000000.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	10000000.00 10000000.00
						40590986	V	Office Building - Establishment Charges	63 T(CRC)		1390000.00 1390000.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	1390000.00 1390000.00
						40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)		110000.00 110000.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	110000.00 110000.00
									TOTAL(P/NP)			14751535.00	0.00	4786490.00	0.00	4786490.00	19538025.00
									TOTAL			14751535.00	0.00	4786490.00	0.00	4786490.00	19538025.00
4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53 T(CRC)			0.00 0.00	0.00 0.00	2577975.00 2577975.00		0.00 0.00	2577975.00 2577975.00	2577975.00 2577975.00
						42100023	V	Buildings - Establishment	63		0.00	0.00	358339.00			358339.00	358339.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H08	4210	N	Plan	01	110	V	42100023	Buildings - Establishment Charges	T(CRC)	0.00		0.00	358339.00	0.00		358339.00	358339.00
								42100032	Buildings - Tools And Plant Charges	63	0.00	0.00	28358.00		28358.00	28358.00	28358.00	
										T(CRC)	0.00	0.00	28358.00	0.00	28358.00	28358.00		
								TOTAL(P/NP)			0.00	0.00	2964672.00	0.00	2964672.00	2964672.00		
TOTAL			0.00	0.00	2964672.00	0.00	2964672.00	2964672.00										
H09	4210	N	Plan	04	200	V	42100141	Buildings - Major Works	53	0.00	0.00	2500000.00	2500000.00	2500000.00	2500000.00	2500000.00	2500000.00	
									T(CRC)	0.00	0.00	2500000.00	0.00	2500000.00	2500000.00			
							42100159	Buildings - Establishment Charges	63	0.00	0.00	347500.00		347500.00	347500.00			
									T(CRC)	0.00	0.00	347500.00	0.00	347500.00	347500.00			
TOTAL(P/NP)			0.00	0.00	2875000.00	0.00	2875000.00	2875000.00										
TOTAL			0.00	0.00	2875000.00	0.00	2875000.00	2875000.00										
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	26912625.00	11402173.00	4989688.00	16391861.00	43304486.00				
									T(CRC)	26912625.00	11402173.00	4989688.00	0.00	16391861.00	43304486.00			
							TOTAL(P/NP)			26912625.00	11402173.00	4989688.00	0.00	16391861.00	43304486.00			
							TOTAL			26912625.00	11402173.00	4989688.00	0.00	16391861.00	43304486.00			
O36	3451	N	Plan	00	101	V	34510841	District Planning Committee Strengthening Of Planning Muchinery	13	304437.00	0.00	0.00	0.00	304437.00				
									T(CRC)	304437.00	0.00	0.00	0.00	304437.00				
							34511821	Innovative Scheme	31	6371781.00	0.00	1500000.00	1500000.00	7871781.00				
									T(CRC)	6371781.00	0.00	1500000.00	0.00	1500000.00	7871781.00			
TOTAL(P/NP)			6676218.00	0.00	1500000.00	0.00	1500000.00	8176218.00										
TOTAL			6676218.00	0.00	1500000.00	0.00	1500000.00	8176218.00										
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	0.00	1172900.00	0.00	1172900.00	1172900.00				
									T(CRC)	0.00	1172900.00	0.00	1172900.00	1172900.00				
							TOTAL(P/NP)			0.00	1172900.00	0.00	1172900.00	1172900.00				
							TOTAL			0.00	1172900.00	0.00	1172900.00	1172900.00				
4059	N	Plan	01	051	V	40591581	Major Works - District	53	9039931.00	698175.00	3487301.00	4185476.00	13225407.00					

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QUARTER Q3(Oct,Nov,Dec)

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
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	O37	4059	N	Plan	01	051	40591581	V		Major Works - District Administration	T(CRC)	9039931.00		698175.00	3487301.00	0.00	4185476.00		13225407.00	
							TOTAL(P/NP)					9039931.00		698175.00	3487301.00	0.00	4185476.00		13225407.00	
							TOTAL					9039931.00		698175.00	3487301.00	0.00	4185476.00		13225407.00	
		4210	N	Plan	01	110	42103392	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	4255885.00	0.00	2112516.00			2112516.00		6368401.00	
							TOTAL(P/NP)					4255885.00	0.00	2112516.00		0.00	2112516.00		6368401.00	
							TOTAL					4255885.00	0.00	2112516.00		0.00	2112516.00		6368401.00	
		4216	N	Plan	01	106	42160881	V		Government Residential Building	53 T(CRC)	2577619.00	1169750.00	249363.00			1419113.00		3996732.00	
							TOTAL(P/NP)					2577619.00	1169750.00	249363.00		0.00	1419113.00		3996732.00	
							TOTAL					2577619.00	1169750.00	249363.00		0.00	1419113.00		3996732.00	
		4250	N	Plan	00	201	42501881	V		Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53 T(CRC)	9356000.00	0.00	0.00			0.00		9356000.00	
							TOTAL(P/NP)					9356000.00	0.00	0.00		0.00	0.00		9356000.00	
							TOTAL					9356000.00	0.00	0.00		0.00	0.00		9356000.00	
T06	5054	N	Plan	04	796	50545117	V			District And Other Roads (State Level Scheme)	53 T(CRC)	223116254.00	3836950.00	3209796.00			7046746.00		230163000.00	
							TOTAL(P/NP)					223116254.00	3836950.00	3209796.00		0.00	7046746.00		230163000.00	
							TOTAL					223116254.00	3836950.00	3209796.00		0.00	7046746.00		230163000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	500000.00		0.00	766000.00		766000.00	1266000.00
									Buildings	T(CRC)	500000.00	0.00	766000.00	0.00	766000.00	1266000.00	
							22162815	V	Superinteding	27	2250000.00		0.00	1234000.00		1234000.00	3484000.00
									Engineer, P.W.Circle, Nasik	T(CRC)	2250000.00	0.00	1234000.00	0.00	1234000.00	3484000.00	
									TOTAL(P/NP)		2750000.00	0.00	2000000.00	0.00	2000000.00	2000000.00	4750000.00
									TOTAL		2750000.00	0.00	2000000.00	0.00	2000000.00	2000000.00	4750000.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	24094000.00	41499999.00	0.00	41499999.00	0.00	41499999.00	65593999.00
									Fund (Allocation) Major Works	T(CRC)	24094000.00	41499999.00	0.00	41499999.00	65593999.00		
									V	Repair To	27	14958000.00	0.00	0.00	0.00	14958000.00	
										Communications In State Sector	T(CRC)	14958000.00	0.00	0.00	0.00	14958000.00	
							30542591	V	Superinteding	27	9819000.00	3800000.00	1337697.00	5137697.00	14956697.00		
									Engineer, P.W.Circle, Nasik	T(CRC)	9819000.00	3800000.00	1337697.00	0.00	5137697.00	14956697.00	
								V	Repairs Of Roads	27	0.00	8901000.00	800000.00	9701000.00	9701000.00		
									Under Major District And Other Roads(Committed)	T(CRC)	0.00	8901000.00	800000.00	0.00	9701000.00	9701000.00	
									TOTAL(P/NP)		48871000.00	54200999.00	2137697.00	0.00	56338696.00	105209696.00	
									TOTAL		48871000.00	54200999.00	2137697.00	0.00	56338696.00	105209696.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	4374068.00	622986.00	1547751.00	2170737.00	6544805.00			
								Building	T(CRC)	4374068.00	622986.00	1547751.00	0.00	2170737.00	6544805.00		
							20594271	V	Superintending	27	4575977.00	0.00	2650000.00	7225977.00			
									Engineer, P.W. Circle, Nasik	T(CRC)	4575977.00	0.00	2650000.00	0.00	2650000.00	7225977.00	
								V	S.E., P.W. Circle,	10	1003601.00	0.00	0.00	1003601.00			
									Nasik-Execution	13	153350.00	162717.00	86921.00	249638.00	402988.00		
									T(CRC)	1156951.00	162717.00	86921.00	0.00	249638.00	1406589.00		
								V	State Sector	52	1034946.00	0.00	139607.00	139607.00	1174553.00		
									Repairs And Carriages	T(CRC)	1034946.00	0.00	139607.00	0.00	139607.00	1174553.00	
									TOTAL(P/NP)		11141942.00	785703.00	4424279.00	0.00	5209982.00	16351924.00	
								TOTAL		11141942.00	785703.00	4424279.00	0.00	5209982.00	16351924.00		
							V	Establilshment	70	49142928.00	392086.00	1390000.00	1782086.00	50925014.00			
								Charges On Works Under Capital Major Heads	T(CRC)	49142928.00	392086.00	1390000.00	0.00	1782086.00	50925014.00		
							V	(I) Tools And	70	3889009.00	31028.00	110000.00	141028.00	4030037.00			
								Plant Charges Recoverable From Works Under Capital Major	T(CRC)	3889009.00	31028.00	110000.00	0.00	141028.00	4030037.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
047-E.E.	H06	2059	R	Non						TOTAL(P/NP)		53031937.00		423114.00	1500000.00	0.00	1923114.00	54955051.00
P.W.D.				Plan														
MALEGA										TOTAL		53031937.00		423114.00	1500000.00	0.00	1923114.00	54955051.00
ON,	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	106831000.00		1753000.00	0.00		1753000.00	108584000.00
NASHIK											T(CRC)	106831000.00		1753000.00	0.00	0.00	1753000.00	108584000.00
							50540358	V		Establishment Charges	63	14849509.00		243667.00	0.00		243667.00	15093176.00
											T(CRC)	14849509.00		243667.00	0.00	0.00	243667.00	15093176.00
							50540367	V		Tools And Plant Charges	63	1175141.00		19283.00	0.00		19283.00	1194424.00
											T(CRC)	1175141.00		19283.00	0.00	0.00	19283.00	1194424.00
					04	337	50540106	V		Ordinary Major Works	53	246715240.00		1067760.00	0.00		1067760.00	247783000.00
											T(CRC)	246715240.00		1067760.00	0.00	0.00	1067760.00	247783000.00
							50540115	V		Ordinary Establishment Charges	63	34293419.00		148419.00	0.00		148419.00	34441838.00
											T(CRC)	34293419.00		148419.00	0.00	0.00	148419.00	34441838.00
							50540124	V		Ordinary Tools And Plant Charges	63	2713868.00		11745.00	0.00		11745.00	2725613.00
											T(CRC)	2713868.00		11745.00	0.00	0.00	11745.00	2725613.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	58499000.00		0.00	5718000.00		5718000.00	64217000.00
											T(CRC)	58499000.00		0.00	5718000.00	0.00	5718000.00	64217000.00
					05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	55200000.00		5500000.00		60700000.00	60700000.00
											T(CRC)	0.00	55200000.00		5500000.00	0.00	60700000.00	60700000.00
							80	190	50545242	V		2964800.00		0.00	0.00		0.00	2964800.00
											T(CRC)	2964800.00		0.00	0.00	0.00	0.00	2964800.00
										TOTAL(P/NP)		468041977.00		58443874.00	11218000.00	0.00	69661874.00	537703851.00
										TOTAL		468041977.00		58443874.00	11218000.00	0.00	69661874.00	537703851.00
	H08	4059	N	Plan	01	051	40590941	V		Inspection Bunglow, Rest Houses	53	0.00		4999999.00	0.00		4999999.00	4999999.00
											T(CRC)	0.00		4999999.00	0.00	0.00	4999999.00	4999999.00
							40593092	V		Office Building Construction For Agriculture Department - Major Works	53	0.00		8166508.00	0.00		8166508.00	8166508.00
											T(CRC)	0.00		8166508.00	0.00	0.00	8166508.00	8166508.00

RECONCILIATION STATEMENT_(P)

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

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.	H08	4059	N	Plan					TOTAL(P/NP)		0.00		13166507.00	0.00	0.00	13166507.00	13166507.00
P.W.D.									TOTAL		0.00		13166507.00	0.00	0.00	13166507.00	13166507.00
MALEGAON, NASHIK	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	53	0.00		0.00	10000000.00		10000000.00	10000000.00
										T(CRC)	0.00		0.00	10000000.00	0.00	10000000.00	10000000.00
							42100159	V	Buildings - Establishment Charges	63	0.00		0.00	1390000.00		1390000.00	1390000.00
										T(CRC)	0.00		0.00	1390000.00	0.00	1390000.00	1390000.00
							42100168	V	Buildings - Tools And Plant Charges	63	0.00		0.00	110000.00		110000.00	110000.00
										T(CRC)	0.00		0.00	110000.00	0.00	110000.00	110000.00
									TOTAL(P/NP)		0.00		0.00	11500000.00	0.00	11500000.00	11500000.00
									TOTAL		0.00		0.00	11500000.00	0.00	11500000.00	11500000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	2899058.00		745000.00	2077547.00		2822547.00	5721605.00
										T(CRC)	2899058.00		745000.00	2077547.00	0.00	2822547.00	5721605.00
									TOTAL(P/NP)		2899058.00		745000.00	2077547.00	0.00	2822547.00	5721605.00
									TOTAL		2899058.00		745000.00	2077547.00	0.00	2822547.00	5721605.00
	O36	3451	N	Plan	00	101	34511821	V	Innovative Scheme	31	0.00		2948776.00	0.00		2948776.00	2948776.00
										T(CRC)	0.00		2948776.00	0.00	0.00	2948776.00	2948776.00
									TOTAL(P/NP)		0.00		2948776.00	0.00	0.00	2948776.00	2948776.00
									TOTAL		0.00		2948776.00	0.00	0.00	2948776.00	2948776.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	6694946.00		2987076.00	0.00		2987076.00	9682022.00
										T(CRC)	6694946.00		2987076.00	0.00	0.00	2987076.00	9682022.00
									TOTAL(P/NP)		6694946.00		2987076.00	0.00	0.00	2987076.00	9682022.00
									TOTAL		6694946.00		2987076.00	0.00	0.00	2987076.00	9682022.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	V	22162842	Superintending	27	2898415.00		0.00	1472998.00		1472998.00	4371413.00	
									Engineer,	T(CRC)	2898415.00		0.00	1472998.00	0.00	1472998.00	4371413.00	
									P.W.Circle,									
									Ahmednagar									
TOTAL(P/NP)											2898415.00	0.00	1472998.00	0.00	1472998.00	4371413.00		
TOTAL											2898415.00	0.00	1472998.00	0.00	1472998.00	4371413.00		
H05	3054	N	Non Plan	03	102	V	30540078	Central Road	53	9117686.00		0.00		0.00		0.00	9117686.00	
								Fund (Allocation)	T(CRC)	9117686.00		0.00		0.00	0.00	9117686.00		
								Major Works										
TOTAL(P/NP)											36803481.00	5729812.00	1584393.00	0.00	7314205.00	44117686.00		
TOTAL											1088000.00	0.00	0.00	0.00	0.00	1088000.00		
H06	2059	N	Non Plan	03	102	V	30540069	Ordinary	53	1088000.00		0.00		0.00		0.00	1088000.00	
								Major/Minor	T(CRC)	1088000.00		0.00		0.00	0.00	1088000.00		
								Works										
TOTAL(P/NP)											1088000.00	0.00	0.00	0.00	0.00	1088000.00		
TOTAL											37891481.00	5729812.00	1584393.00	0.00	7314205.00	45205686.00		
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To	27	1451801.00		49224.00		976680.00		1025904.00	2477705.00	
								Building	T(CRC)	1451801.00		49224.00		976680.00	0.00	1025904.00	2477705.00	
TOTAL(P/NP)											5263830.00	3571709.00	3801433.00	0.00	7373142.00	12636972.00		
TOTAL											5263830.00	3571709.00	3801433.00	0.00	7373142.00	12636972.00		
R	Non Plan	80	001	V	20592205	80	001	20592205	Establilshment	70	76416406.00		390518.00		1021600.00		1412118.00	77828524.00
									Charges On	T(CRC)	76416406.00		390518.00		1021600.00	0.00	1412118.00	77828524.00
									Works Under									
									Capital Major									
									Heads									
TOTAL(P/NP)											82463749.00	421422.00	1102446.00	0.00	1523868.00	83987617.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
051-E.E.	H06	2059	R				TOTAL					82463749.00		421422.00	1102446.00	0.00	1523868.00	83987617.00
P.W.D.	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	259917457.00		0.00	0.00		0.00	259917457.00
SANGAM											T(CRC)	259917457.00		0.00	0.00	0.00	0.00	259917457.00
NER.							50540358	V		Establishment Charges	63	36128525.00		0.00	0.00		0.00	36128525.00
											T(CRC)	36128525.00		0.00	0.00	0.00	0.00	36128525.00
							50540367	V		Tools And Plant Charges	63	2859092.00		0.00	0.00		0.00	2859092.00
											T(CRC)	2859092.00		0.00	0.00	0.00	0.00	2859092.00
						04	337	50540106	V	Ordinary Major Works	53	289840874.00		2809480.00	7349646.00		10159126.00	300000000.00
											T(CRC)	289840874.00		2809480.00	7349646.00	0.00	10159126.00	300000000.00
							50540115	V		Ordinary Establishment Charges	63	40287881.00		390518.00	1021600.00		1412118.00	41699999.00
											T(CRC)	40287881.00		390518.00	1021600.00	0.00	1412118.00	41699999.00
							50540124	V		Ordinary Tools And Plant Charges	63	3188251.00		30904.00	80846.00		111750.00	3300001.00
											T(CRC)	3188251.00		30904.00	80846.00	0.00	111750.00	3300001.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	14373000.00		9220000.00	17432000.00		26652000.00	41025000.00
											T(CRC)	14373000.00		9220000.00	17432000.00	0.00	26652000.00	41025000.00
						05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	1940000.00		0.00		1940000.00	1940000.00
											T(CRC)	0.00	1940000.00		0.00	0.00	1940000.00	1940000.00
							TOTAL(P/NP)					646595080.00		31850902.00	25884092.00	0.00	57734994.00	704330074.00
							TOTAL					646595080.00		31850902.00	25884092.00	0.00	57734994.00	704330074.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	17537934.00		7205488.00	25497418.00		32702906.00	50240840.00
											T(CRC)	17537934.00		7205488.00	25497418.00	0.00	32702906.00	50240840.00
							TOTAL(P/NP)					17537934.00		7205488.00	25497418.00	0.00	32702906.00	50240840.00
							TOTAL					17537934.00		7205488.00	25497418.00	0.00	32702906.00	50240840.00
	O11	4551	N	Plan	01	060	45510011	V		Special Development Programme For Hill Areas	53	995744.00		1266416.00	2201397.00		3467813.00	4463557.00
											T(CRC)	995744.00		1266416.00	2201397.00	0.00	3467813.00	4463557.00
							TOTAL(P/NP)					995744.00		1266416.00	2201397.00	0.00	3467813.00	4463557.00
							TOTAL					995744.00		1266416.00	2201397.00	0.00	3467813.00	4463557.00
	O42	2053	N	Plan	00	093	2053A313	V		Strengthening Of Dynamic Government Administration And Emergency	31	0.00		0.00	4715120.00		4715120.00	4715120.00
											T(CRC)	0.00		0.00	4715120.00	0.00	4715120.00	4715120.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	O42	2053	N	Plan					TOTAL(P/NP)		0.00		0.00	4715120.00	0.00	4715120.00	4715120.00
P.W.D.									TOTAL		0.00		0.00	4715120.00	0.00	4715120.00	4715120.00
SANGAM		3054	N	Plan	04	800	30542141	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	31	44000279.00		1597485.00	4855004.00		6452489.00	50452768.00
NER.									T(CRC)		44000279.00		1597485.00	4855004.00	0.00	6452489.00	50452768.00
									TOTAL(P/NP)		44000279.00		1597485.00	4855004.00	0.00	6452489.00	50452768.00
									TOTAL		44000279.00		1597485.00	4855004.00	0.00	6452489.00	50452768.00
		3451	N	Plan	00	101	34511679	V	Innocative Scheme	31	500000.00		2000000.00	0.00		2000000.00	2500000.00
									T(CRC)		500000.00		2000000.00	0.00	0.00	2000000.00	2500000.00
									TOTAL(P/NP)		500000.00		2000000.00	0.00	0.00	2000000.00	2500000.00
									TOTAL		500000.00		2000000.00	0.00	0.00	2000000.00	2500000.00
O43	5054	N	Plan	04	800	50544542	V	Development And Strengthening Of Other District Roads	53		0.00		995536.00	2719173.00		3714709.00	3714709.00
									T(CRC)		0.00		995536.00	2719173.00	0.00	3714709.00	3714709.00
									TOTAL(P/NP)		0.00		995536.00	2719173.00	0.00	3714709.00	3714709.00
									TOTAL		0.00		995536.00	2719173.00	0.00	3714709.00	3714709.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53		18225571.00		0.00	2072739.00		2072739.00	20298310.00
									T(CRC)		18225571.00		0.00	2072739.00	0.00	2072739.00	20298310.00
									TOTAL(P/NP)		18225571.00		0.00	2072739.00	0.00	2072739.00	20298310.00
									TOTAL		18225571.00		0.00	2072739.00	0.00	2072739.00	20298310.00
T10	4225	N	Plan	02	796	42251341	V	District Ahmednagar	53		8953340.00		2458469.00	0.00		2458469.00	11411809.00
									T(CRC)		8953340.00		2458469.00	0.00	0.00	2458469.00	11411809.00
									TOTAL(P/NP)		8953340.00		2458469.00	0.00	0.00	2458469.00	11411809.00
									TOTAL		8953340.00		2458469.00	0.00	0.00	2458469.00	11411809.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	I03	2801	N	Non Plan	01 800	28011412	V	S.E. C.C. Kolhapur		27 T(CRC)	0.00 0.00	0.00 0.00	7113845.00 7113845.00		0.00 7113845.00	7113845.00 7113845.00	7113845.00 7113845.00
						TOTAL(P/NP)					0.00	0.00	7113845.00	0.00	7113845.00	7113845.00	7113845.00
						TOTAL					0.00	0.00	7113845.00	0.00	7113845.00	7113845.00	7113845.00
	I05	4801	R	Plan	01 001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara		70 T(CRC)	18220.00 18220.00	450.00 450.00	7450.00 7450.00		0.00 7900.00	7900.00 26120.00	26120.00 26120.00
						TOTAL(P/NP)					18220.00	450.00	7450.00	0.00	7900.00	26120.00	26120.00
						TOTAL					18220.00	450.00	7450.00	0.00	7900.00	26120.00	26120.00

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QUARTER Q3(Oct,Nov,Dec)

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	209069.00	1042606.00	2055715.00			3098321.00	3307390.00							
									Buildings	T(CRC)	209069.00	1042606.00	2055715.00	0.00	3098321.00	3307390.00								
										22162842	V	Superinteding	27	573389.00	53676.00	451331.00			505007.00	1078396.00				
									Engineer,	T(CRC)	573389.00	53676.00	451331.00	0.00	505007.00	1078396.00								
									P.W.Circle,	TOTAL(P/NP)	782458.00	1096282.00	2507046.00	0.00	3603328.00	4385786.00								
									Ahmednagar	Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	400000.00				400000.00	400000.00
									Court, Appellate	T(CRC)	0.00	0.00	400000.00	0.00	400000.00	400000.00								
									Side	TOTAL(P/NP)	0.00	0.00	400000.00	0.00	400000.00	400000.00								
										TOTAL	782458.00	1096282.00	2907046.00	0.00	4003328.00	4785786.00								
										H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	30428000.00	0.00	0.00		0.00
Communications	T(CRC)	30428000.00	0.00	0.00	0.00	0.00	30428000.00																	
In State Sector		30542606	V	Superinteding	27	41572000.00	15820000.00	0.00		15820000.00	57392000.00													
Engineer,	T(CRC)	41572000.00	15820000.00	0.00	0.00	15820000.00	57392000.00																	
P.W.Circle,		04	337	30540167	V	Central Road	53	17870724.00	0.00	0.00		0.00	17870724.00											
Fund (Allocation)	T(CRC)	17870724.00	0.00	0.00	0.00	0.00	17870724.00																	
	TOTAL(P/NP)	89870724.00	15820000.00	0.00	0.00	15820000.00	105690724.00																	
	Plan	03	102	30540069	V	Ordinary	53	861245.00	0.00	0.00		0.00	861245.00											
Major/Minor	T(CRC)	861245.00	0.00	0.00	0.00	0.00	861245.00																	
Works	TOTAL(P/NP)	861245.00	0.00	0.00	0.00	0.00	861245.00																	
	TOTAL	90731969.00	15820000.00	0.00	0.00	15820000.00	106551969.00																	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	3325330.00	4679062.00	6777299.00			11456361.00	14781691.00							
Building	T(CRC)	3325330.00	4679062.00	6777299.00	0.00	11456361.00	14781691.00																	
		20594306	V	Superintending	27	5873366.00	0.00	5649103.00		5649103.00	11522469.00													
Engineer, P.W.	T(CRC)	5873366.00	0.00	5649103.00	0.00	5649103.00	11522469.00																	
Circle,		80	001	20591031	V	S.E. P.W.Circle,	13	118549.00	198183.00	1295.00		199478.00	318027.00											
Ahmednagar-	T(CRC)	118549.00	198183.00	1295.00	0.00	199478.00	318027.00																	
Supervision		20591049	V	S.E., P.W. Circle,	10	320522.00	2179478.00	0.00		2179478.00	2500000.00													
Ahmednagar		13	151971.00	92774.00	490682.00		583456.00	735427.00																
	T(CRC)	472493.00	2272252.00	490682.00	0.00	2762934.00	3235427.00																	
	80	052	20592116	V	State Sector	52	1899172.00	950675.00	0.00		950675.00	2849847.00												
Repairs And	T(CRC)	1899172.00	950675.00	0.00	0.00	950675.00	2849847.00																	
Carriages	TOTAL(P/NP)	11688910.00	8100172.00	12918379.00	0.00	21018551.00	32707461.00																	
	Plan	01	051	20591432	V	Administration Of	27	0.00	0.00	100000.00		100000.00												
Justice Minor				Works Financed																				

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052-E.E. P.W.D. AHMEDN AGAR.	H06	2059	N	Plan	01	051	20591432	V	Administration Of T(CRC) Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side		0.00		0.00	100000.00	0.00	0.00	100000.00	100000.00
							TOTAL(P/NP)				0.00		0.00	100000.00	0.00	0.00	100000.00	100000.00
							TOTAL				11688910.00		8100172.00	13018379.00	0.00	0.00	21118551.00	32807461.00
			R	Non Plan		80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		109063520.00	3744747.00	0.00	0.00	6630743.00	115694263.00
									T(CRC)		109063520.00		3744747.00	2885996.00	0.00	0.00	6630743.00	115694263.00
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		9624298.00	749184.00	0.00	0.00	1322832.00	10947130.00
									T(CRC)		9624298.00		749184.00	573648.00	0.00	0.00	1322832.00	10947130.00
							TOTAL(P/NP)				118687818.00		4493931.00	3459644.00	0.00	0.00	7953575.00	126641393.00
							TOTAL				118687818.00		4493931.00	3459644.00	0.00	0.00	7953575.00	126641393.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53			239923276.00	0.00	0.00	0.00	0.00	239923276.00
									T(CRC)				239923276.00	0.00	0.00	0.00	0.00	239923276.00
							50540358	V	Establishment Charges	63			33349336.00	0.00	0.00	0.00	0.00	33349336.00
									T(CRC)				33349336.00	0.00	0.00	0.00	0.00	33349336.00
							50540367	V	Tools And Plant Charges	63			2639156.00	0.00	0.00	0.00	0.00	2639156.00
									T(CRC)				2639156.00	0.00	0.00	0.00	0.00	2639156.00
						04	337	50540106	V	Ordinary Major Works	53		492618856.00	0.00	0.00	0.00	0.00	492618856.00
									T(CRC)				492618856.00	0.00	0.00	0.00	0.00	492618856.00
							50540115	V	Ordinary Establishment Charges	63			68474019.00	0.00	0.00	0.00	0.00	68474019.00
									T(CRC)				68474019.00	0.00	0.00	0.00	0.00	68474019.00
							50540124	V	Ordinary Tools And Plant Charges	63			5418806.00	0.00	0.00	0.00	0.00	5418806.00
									T(CRC)				5418806.00	0.00	0.00	0.00	0.00	5418806.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53			63064000.00	46303049.00	0.00	0.00	113413426.00	176477426.00
									T(CRC)				63064000.00	46303049.00	0.00	0.00	113413426.00	176477426.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30	53			90632111.00	0.00	0.00	0.00	0.00	90632111.00
									T(CRC)				90632111.00	0.00	0.00	0.00	0.00	90632111.00

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052-E.E. P.W.D. AHMEDN AGAR.	H07	5054	N	Plan	05	337	50545402	V	Interest Free	53	0.00	220794617.00	0.00			220794617.00	220794617.00
									Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	0.00	220794617.00	0.00	0.00	220794617.00	220794617.00	
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	27782000.00	0.00	0.00			0.00	27782000.00
									T(CRC)		27782000.00	0.00	0.00	0.00	0.00	0.00	27782000.00
									TOTAL(P/NP)		1023901560.00	267097666.00	67110377.00		0.00	334208043.00	1358109603.00
									TOTAL		1023901560.00	267097666.00	67110377.00		0.00	334208043.00	1358109603.00
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	3445200.00	10058910.00	6495890.00				16554800.00	20000000.00
								T(CRC)		3445200.00	10058910.00	6495890.00		0.00	0.00	16554800.00	20000000.00
						40590959	V	Inspection Bungalow - Establishment Charges	63	478883.00	1398188.00	902929.00				2301117.00	2780000.00
								T(CRC)		478883.00	1398188.00	902929.00		0.00	0.00	2301117.00	2780000.00
						40590968	V	Inspection Bungalow - Tools And Plant Charges	63	37897.00	110648.00	71455.00				182103.00	220000.00
								T(CRC)		37897.00	110648.00	71455.00		0.00	0.00	182103.00	220000.00
						40590977	V	Office Building - Major Works	53	9594673.00	0.00	0.00				0.00	9594673.00
								T(CRC)		9594673.00	0.00	0.00		0.00	0.00	0.00	9594673.00
						40590986	V	Office Building - Establishment Charges	63	1333660.00	0.00	0.00				0.00	1333660.00
								T(CRC)		1333660.00	0.00	0.00		0.00	0.00	0.00	1333660.00
						40590995	V	Office Building - Tools And Plant Charges	63	105541.00	0.00	0.00				0.00	105541.00
								T(CRC)		105541.00	0.00	0.00		0.00	0.00	0.00	105541.00
								TOTAL(P/NP)		14995854.00	11567746.00	7470274.00		0.00	0.00	19038020.00	34033874.00
								TOTAL		14995854.00	11567746.00	7470274.00		0.00	0.00	19038020.00	34033874.00
	4210	N	Plan	02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	53	41836838.00	1082134.00	14199755.00				15281889.00	57118727.00
								T(CRC)		41836838.00	1082134.00	14199755.00		0.00	0.00	15281889.00	57118727.00
								TOTAL(P/NP)		41836838.00	1082134.00	14199755.00		0.00	0.00	15281889.00	57118727.00
								TOTAL		41836838.00	1082134.00	14199755.00		0.00	0.00	15281889.00	57118727.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	19951691.00	10353794.00	9425010.00				19778804.00	39730495.00
								T(CRC)		19951691.00	10353794.00	9425010.00		0.00	0.00	19778804.00	39730495.00
								TOTAL(P/NP)		19951691.00	10353794.00	9425010.00		0.00	0.00	19778804.00	39730495.00
								TOTAL		19951691.00	10353794.00	9425010.00		0.00	0.00	19778804.00	39730495.00
O11	4551	N	Plan	01	060	45510011	V	Special Development	53	2332064.00	0.00	1491470.00				1491470.00	3823534.00

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052-E.E. P.W.D. AHMEDN AGAR.	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	T(CRC)	2332064.00		0.00	1491470.00	0.00	1491470.00	3823534.00
									TOTAL(P/NP)		2332064.00		0.00	1491470.00	0.00	1491470.00	3823534.00
									TOTAL		2332064.00		0.00	1491470.00	0.00	1491470.00	3823534.00
	O42	2235	N	Plan	02	200	2235C751	V	Empowerment Of Women And Child Development	T(CRC)	2341424.00		0.00	2569516.00		2569516.00	4910940.00
									TOTAL(P/NP)		2341424.00		0.00	2569516.00	0.00	2569516.00	4910940.00
									TOTAL		2341424.00		0.00	2569516.00	0.00	2569516.00	4910940.00
		3054	N	Plan	04	800	30542141	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	T(CRC)	48840544.00	1520915.00	0.00	999980.00		2520895.00	51361439.00
									TOTAL(P/NP)		48840544.00	1520915.00	0.00	999980.00	0.00	2520895.00	51361439.00
									TOTAL		48840544.00	1520915.00	0.00	999980.00	0.00	2520895.00	51361439.00
		3451	N	Plan	00	101	34511679	V	Innocative Scheme	T(CRC)	10337702.00		0.00	4060000.00		4060000.00	14397702.00
									TOTAL(P/NP)		10337702.00		0.00	4060000.00	0.00	4060000.00	14397702.00
									TOTAL		10337702.00		0.00	4060000.00	0.00	4060000.00	14397702.00
	O43	4055	N	Plan	00	207	40550466	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	T(CRC)	0.00		0.00	2883833.00		2883833.00	2883833.00
									TOTAL(P/NP)		0.00		0.00	2883833.00	0.00	2883833.00	2883833.00
									TOTAL		0.00		0.00	2883833.00	0.00	2883833.00	2883833.00
		4059	N	Plan	01	051	40591679	V	Major Works - District Administration	T(CRC)	1886249.00		0.00	0.00		0.00	1886249.00
									TOTAL(P/NP)		1886249.00		0.00	0.00	0.00	0.00	1886249.00
									TOTAL		1886249.00		0.00	0.00	0.00	0.00	1886249.00
		4210	N	Plan	01	110	42103425	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit	T(CRC)	4720916.00	1029699.00	0.00	996773.00		2026472.00	6747388.00
									TOTAL(P/NP)		4720916.00	1029699.00	0.00	996773.00	0.00	2026472.00	6747388.00

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052-E.E.	O43	4210	N	Plan							4720916.00	1029699.00	996773.00	0.00	2026472.00	6747388.00	
P.W.D.											4720916.00	1029699.00	996773.00	0.00	2026472.00	6747388.00	
AHMEDN											0.00	0.00	1000000.00		1000000.00	1000000.00	
AGAR.	4403	N	Plan	00	101	44031866	V		Construction, Strengthening And Modernization Of Veterinary Hospitals And Dispensaries	53 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
	4515	N	Plan	00	800	45150531	V		Other District Scheme	53 T(CRC)	4500000.00	0.00	0.00		0.00	4500000.00	
											TOTAL(P/NP)	4500000.00	0.00	0.00	0.00	4500000.00	
											TOTAL	4500000.00	0.00	0.00	0.00	4500000.00	

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052- E.E.CONS TN DIV.(E&M) No 3. KOYNAN AGAR	I03	2801	N	Non Plan	01 800	28011412	V	S.E. C.C. Kolhapur		27 T(CRC)	0.00 0.00	0.00 0.00	2205571.00 2205571.00	0.00 0.00	2205571.00 2205571.00	2205571.00 2205571.00
								TOTAL(P/NP)			0.00	0.00	2205571.00	0.00	2205571.00	2205571.00
								TOTAL			0.00	0.00	2205571.00	0.00	2205571.00	2205571.00
	I05	4801	R	Plan	01 001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara		70 T(CRC)	35400.00 35400.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	35400.00 35400.00
								TOTAL(P/NP)			35400.00	0.00	0.00	0.00	0.00	35400.00
								TOTAL			35400.00	0.00	0.00	0.00	0.00	35400.00

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053-E.E. E.G.S DIV. AHMEDN AGAR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		200000.00	301000.00		0.00		301000.00	501000.00							
									T(CRC)			200000.00	301000.00		0.00	0.00	301000.00	501000.00							
							22162842	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27		0.00	0.00	1698278.00			1698278.00	1698278.00							
									T(CRC)			0.00	0.00	1698278.00		0.00	1698278.00	1698278.00							
							TOTAL(P/NP)						200000.00	301000.00	1698278.00		0.00	1999278.00	2199278.00						
							TOTAL						200000.00	301000.00	1698278.00		0.00	1999278.00	2199278.00						
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		32497473.00	0.00	0.00		0.00		0.00	32497473.00
															T(CRC)			32497473.00	0.00	0.00	0.00	0.00	32497473.00		
													30542606	V	Superinteding Engineer, P.W.Circle, Ahmednagar	27		25998909.00	20001091.00	4588644.00			24589735.00	50588644.00	
															T(CRC)			25998909.00	20001091.00	4588644.00		0.00	24589735.00	50588644.00	
TOTAL(P/NP)						105366559.00							60001091.00	7404467.00		0.00	67405558.00	172772117.00							
TOTAL						105366559.00							60001091.00	7404467.00		0.00	67405558.00	173072117.00							
H06	2059	N	Non Plan	01	053	20592045							V	Repairs To Building	27		1396687.00	0.00	0.00		0.00		0.00	1396687.00	
														T(CRC)			1396687.00	0.00	0.00	0.00	0.00	1396687.00			
						20592054							V	Muncipal Taxes	14		0.00	8151.00	0.00			8151.00	8151.00		
														T(CRC)			0.00	8151.00	0.00	0.00	8151.00	8151.00			
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		3824813.00	359380.00	1800402.00			2159782.00	5984595.00								
								T(CRC)			3824813.00	359380.00	1800402.00		0.00	2159782.00	5984595.00								
						80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06			15210.00	0.00	0.00		0.00	15210.00						
														13	149982.00	499896.00	0.00	499896.00	649878.00						
														T(CRC)			165192.00	499896.00	0.00	0.00	499896.00	665088.00			
						80	052	20592116	V	State Sector Repairs And Carriages	52			1514296.00	824184.00	0.00		824184.00	2338480.00						
		T(CRC)			1514296.00							824184.00	0.00	0.00	824184.00	2338480.00									
TOTAL(P/NP)												6900988.00	1691611.00	1800402.00		0.00	3492013.00	10393001.00							
TOTAL						6900988.00	1691611.00	1800402.00		0.00	3492013.00	10393001.00													
R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70			68179210.00	0.00	832124.00		832124.00	69011334.00										
										T(CRC)			68179210.00	0.00	832124.00	0.00	832124.00	69011334.00							

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053-E.E. E.G.S DIV. AHMEDN AGAR.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		5395477.00		0.00	65852.00		65852.00	5461329.00					
								T(CRC)		5395477.00	0.00	65852.00	0.00	65852.00	5461329.00								
							TOTAL(P/NP)			73574687.00	0.00	897976.00	0.00	897976.00	74472663.00								
							TOTAL			73574687.00	0.00	897976.00	0.00	897976.00	74472663.00								
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		198998963.00		0.00	3986501.00		3986501.00	202985464.00						
							T(CRC)		198998963.00	0.00	3986501.00	0.00	3986501.00	202985464.00									
						50540358	V	Establishment Charges	63		27660857.00		0.00	554124.00		554124.00	28214981.00						
							T(CRC)		27660857.00	0.00	554124.00	0.00	554124.00	28214981.00									
						50540367	V	Tools And Plant Charges	63		2188988.00		0.00	43852.00		43852.00	2232840.00						
							T(CRC)		2188988.00	0.00	43852.00	0.00	43852.00	2232840.00									
						04	337	50540106	V	Ordinary Major Works	53			291498940.00		0.00	2000000.00		2000000.00	293498940.00			
													T(CRC)		291498940.00	0.00	2000000.00	0.00	2000000.00	293498940.00			
												50540115	V	Ordinary Establishment Charges	63		40518353.00		0.00	278000.00		278000.00	40796353.00
													T(CRC)		40518353.00	0.00	278000.00	0.00	278000.00	40796353.00			
												50540124	V	Ordinary Tools And Plant Charges	63		3206489.00		0.00	22000.00		22000.00	3228489.00
													T(CRC)		3206489.00	0.00	22000.00	0.00	22000.00	3228489.00			
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53			43911000.00		3364559.00	6992000.00		10356559.00	54267559.00											
					T(CRC)		43911000.00	3364559.00	6992000.00	0.00	10356559.00	54267559.00											
05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53			0.00	0.00		10800000.00	10800000.00											
							T(CRC)		0.00	0.00	10800000.00	0.00	10800000.00	10800000.00									
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53			4600000.00	0.00		0.00	0.00	4600000.00										
							T(CRC)		4600000.00	0.00	0.00	0.00	4600000.00										
TOTAL(P/NP)			612583590.00	3364559.00	24676477.00	0.00	28041036.00	640624626.00															
TOTAL			612583590.00	3364559.00	24676477.00	0.00	28041036.00	640624626.00															
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		38937113.00		9797452.00	8985143.00		18782595.00	57719708.00						
							T(CRC)		38937113.00	9797452.00	8985143.00	0.00	18782595.00	57719708.00									

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

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.	O10	4515	N	Plan					TOTAL(P/NP)		38937113.00		9797452.00	8985143.00	0.00	18782595.00	57719708.00
E.G.S DIV.									TOTAL		38937113.00		9797452.00	8985143.00	0.00	18782595.00	57719708.00
AHMEDN	O11	4551	N	Plan	01	060	45510011	V	Special	53	693124.00		1208717.00	0.00		1208717.00	1901841.00
AGAR.									Development								
									Programme For	T(CRC)	693124.00		1208717.00	0.00	0.00	1208717.00	1901841.00
									Hill Areas								
									TOTAL(P/NP)		693124.00		1208717.00	0.00	0.00	1208717.00	1901841.00
									TOTAL		693124.00		1208717.00	0.00	0.00	1208717.00	1901841.00
	O42	3054	N	Plan	04	800	30542141	V	Grants To Zilla	31	86052658.00		7120820.00	2641537.00		9762357.00	95815015.00
									Parishad For								
									Development And	T(CRC)	86052658.00		7120820.00	2641537.00	0.00	9762357.00	95815015.00
									Strengthening Of								
									Village Roads								
									TOTAL(P/NP)		86052658.00		7120820.00	2641537.00	0.00	9762357.00	95815015.00
									TOTAL		86052658.00		7120820.00	2641537.00	0.00	9762357.00	95815015.00
	O43	4210	N	Plan	01	110	42103425	V	Construction	53	0.00		0.00	1983756.00		1983756.00	1983756.00
									Extension, Repairs								
									Maintenance Of	T(CRC)	0.00		0.00	1983756.00	0.00	1983756.00	1983756.00
									Hospitals,								
									Purchase And								
									Repairs Of Fire								
									Safety								
									Equipments,								
									Structural Audit								
									And Electrical								
									Audit Of Hospital								
									(Scheme)								
									TOTAL(P/NP)		0.00		0.00	1983756.00	0.00	1983756.00	1983756.00
									TOTAL		0.00		0.00	1983756.00	0.00	1983756.00	1983756.00
	5054	N	Plan	04	800	50544542	V	Development And	53		16144182.00		0.00	0.00		0.00	16144182.00
									Strengthening Of								
									Other District	T(CRC)	16144182.00		0.00	0.00	0.00	0.00	16144182.00
									Roads								
									TOTAL(P/NP)		16144182.00		0.00	0.00	0.00	0.00	16144182.00
									TOTAL		16144182.00		0.00	0.00	0.00	0.00	16144182.00

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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
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		2006.00	400.00	4500.00		4900.00	6906.00
										13		20009.00	0.00	6372.00		6372.00	26381.00
										T(CRC)		22015.00	400.00	10872.00	0.00	11272.00	33287.00
					80	052	20592116	V	State Sector Repairs And Carriages	52		9751.00	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)		31766.00	400.00	10872.00	0.00	11272.00	43038.00
										TOTAL		31766.00	400.00	10872.00	0.00	11272.00	43038.00

RECONCILIATION STATEMENT_(P)

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

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.KOYN A (E&M) DESIGN DIV NO. 2, PUNE	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot	06	44159.00	14748.00	7210.00		21958.00	66117.00		
									Power House (Left									
									Bank)(Scheme)	13	92320.00	29332.00	18208.00	47540.00	139860.00			
										17	26084.00	48470.00	3717.00	52187.00	78271.00			
								T(CRC)		162563.00	92550.00	29135.00	0.00	121685.00	284248.00			
								TOTAL(P/NP)			162563.00	92550.00	29135.00	0.00	121685.00	284248.00		
								TOTAL			162563.00	92550.00	29135.00	0.00	121685.00	284248.00		
	I05	4801	N	Plan	01	052	48012332	V	S.E.Koyna E&M	52	0.00	35647.00	0.00		35647.00	35647.00		
Designs Circle																		
Pune									T(CRC)		0.00	35647.00	0.00	0.00	35647.00	35647.00		
								TOTAL(P/NP)			0.00	35647.00	0.00	0.00	35647.00	35647.00		
								TOTAL			0.00	35647.00	0.00	0.00	35647.00	35647.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	5832478.00		0.00	3210669.00		3210669.00	9043147.00					
									Buildings	T(CRC)	5832478.00		0.00	3210669.00	0.00	3210669.00	9043147.00					
										22162889	V	Superinteding	27	5617663.00		0.00	4154622.00		4154622.00	9772285.00		
									Engineer,	T(CRC)	5617663.00		0.00	4154622.00	0.00	4154622.00	9772285.00					
									P.W.Circle,	TOTAL(P/NP)	11450141.00	0.00	7365291.00	0.00	7365291.00	18815432.00						
									Amravati	Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	685000.00		685000.00	685000.00
									Court, Appellate	T(CRC)	0.00	0.00	685000.00	0.00	685000.00	685000.00						
									Side	TOTAL(P/NP)	0.00	0.00	685000.00	0.00	685000.00	685000.00						
										TOTAL	11450141.00	0.00	8050291.00	0.00	8050291.00	19500432.00						
										H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	85809439.00		0.00
Fund (Allocation)	T(CRC)	85809439.00	0.00	0.00	0.00	0.00	85809439.00															
Major Works	03	103	30540111	V	Repair To	27	10907701.00	5191048.00	0.00		5191048.00	16098749.00										
Communications	T(CRC)	10907701.00	5191048.00	0.00	0.00	5191048.00	16098749.00															
In State Sector	30542662	V	Superinteding	27	11683019.00	10302491.00	728290.00	11030781.00	22713800.00													
	T(CRC)	11683019.00	10302491.00	728290.00	0.00	11030781.00	22713800.00															
Engineer,	04	337	30540167	V	Central Road	53	4500000.00	0.00	0.00		0.00	4500000.00										
P.W.Circle,	T(CRC)	4500000.00	0.00	0.00	0.00	0.00	4500000.00															
Amravati	30542902	V	Repairs Of Roads	27	0.00	8034256.00	467517.00	8501773.00	8501773.00													
	T(CRC)	0.00	8034256.00	467517.00	0.00	8501773.00	8501773.00															
Under Major	TOTAL(P/NP)	112900159.00	23527795.00	1195807.00	0.00	24723602.00	137623761.00															
District And Other	Plan	03	102	30540069	V	Ordinary	53	0.00	0.00	501903.00		501903.00	501903.00									
Roads(Committed	T(CRC)	0.00	0.00	501903.00	0.00	501903.00	501903.00															
)	80	107	30540238	V	Railways Safety	53	0.00	19922000.00	0.00		19922000.00	19922000.00										
	T(CRC)	0.00	19922000.00	0.00	0.00	19922000.00	19922000.00															
Construction State	TOTAL(P/NP)	0.00	19922000.00	501903.00	0.00	20423903.00	20423903.00															
Level Scheme	TOTAL	112900159.00	43449795.00	1697710.00	0.00	45147505.00	158047664.00															
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	23982412.00	777507.00	6171751.00	6949258.00	30931670.00							
Building	T(CRC)	23982412.00	777507.00	6171751.00	0.00	6949258.00	30931670.00															
	20594342	V	Superintending	27	21253521.00	2383518.00	2151642.00	4535160.00	25788681.00													
	T(CRC)	21253521.00	2383518.00	2151642.00	0.00	4535160.00	25788681.00															
Engineer, P.W.	80	001	20591147	V	S.E., P.W. Circle,	06	7451.00	0.00	0.00		0.00	7451.00										
Circle, Amaravati	10	4800000.00	1196024.00	1106111.00		2302135.00	7102135.00															

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
056-E.E. P.W.D. .AMARAV ATL.	H06	2059	N	Non Plan	80	001	20591147	V	S.E., P.W. Circle, Amravati	13	30000.00		427898.00	12102.00		440000.00	470000.00			
										T(CRC)	4837451.00	1623922.00	1118213.00	0.00	2742135.00	7579586.00				
										20592985	V	C.E. P.W. Region Amravati	06	16000.00	0.00	0.00	0.00	0.00	16000.00	
													13	0.00	398791.00	0.00	0.00	398791.00	398791.00	
													T(CRC)	16000.00	398791.00	0.00	0.00	398791.00	414791.00	
										80	052	20592116	V	State Sector Repairs And Carriages	52	1889617.00	83282.00	759911.00	843193.00	2732810.00
													T(CRC)	1889617.00	83282.00	759911.00	0.00	843193.00	2732810.00	
													TOTAL(P/NP)		51979001.00	5267020.00	10201517.00	0.00	15468537.00	67447538.00
										Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	0.00	0.00	276269.00	276269.00
													T(CRC)	0.00	0.00	276269.00	0.00	276269.00	276269.00	
				TOTAL(P/NP)		0.00	0.00	276269.00	0.00	276269.00	276269.00									
				TOTAL		51979001.00	5267020.00	10477786.00	0.00	15744806.00	67723807.00									
	R		Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	62783050.00	3117912.00	5560000.00	8677912.00	71460962.00						
				T(CRC)	62783050.00	3117912.00	5560000.00	0.00	8677912.00	71460962.00										
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	4968441.00	246741.00	440000.00	686741.00	5655182.00								
				T(CRC)	4968441.00	246741.00	440000.00	0.00	686741.00	5655182.00										
				TOTAL(P/NP)		67751491.00	3364653.00	6000000.00	0.00	9364653.00	77116144.00									
				TOTAL		67751491.00	3364653.00	6000000.00	0.00	9364653.00	77116144.00									
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	168419980.00	1454942.00	0.00	1454942.00	169874922.00					
								T(CRC)	168419980.00	1454942.00	0.00	0.00	1454942.00	169874922.00						
						50540358	V	Establishment Charges	63	23410376.00	202237.00	0.00	202237.00	23612613.00						
								T(CRC)	23410376.00	202237.00	0.00	0.00	202237.00	23612613.00						
						50540367	V	Tools And Plant Charges	63	1852617.00	16005.00	0.00	16005.00	1868622.00						
								T(CRC)	1852617.00	16005.00	0.00	0.00	16005.00	1868622.00						
					04	337	50540106	V	Ordinary Major Works	53	192156401.00	1121110.00	0.00	1121110.00	193277511.00					
								T(CRC)	192156401.00	1121110.00	0.00	0.00	1121110.00	193277511.00						
						50540115	V	Ordinary Establishment Charges	63	26709739.00	155834.00	0.00	155834.00	26865573.00						
								T(CRC)	26709739.00	155834.00	0.00	0.00	155834.00	26865573.00						
						50540124	V	Ordinary Tools And Plant	63	2113720.00	12332.00	0.00	12332.00	2126052.00						

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
056-E.E. P.W.D. .AMARAV ATL.	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools And Plant Charges	T(CRC)		2113720.00	12332.00	0.00	0.00	12332.00	2126052.00							
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)		15625836.00	3661164.00	0.00	0.00	3661164.00	19287000.00							
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)		57759816.00	0.00	84000.00	0.00	84000.00	57843816.00							
												57759816.00	0.00	84000.00	0.00	84000.00	57843816.00							
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)		113500000.00	0.00	0.00	0.00	0.00	113500000.00							
									TOTAL(P/NP)			601548485.00	6623624.00	84000.00	0.00	6707624.00	608256109.00							
									TOTAL			601548485.00	6623624.00	84000.00	0.00	6707624.00	608256109.00							
H08	4059	N	Non Plan	01	051	01	051	40590734	V	Sales Tax - Major Works	53	24554695.00	364305.00	0.00	0.00	364305.00	24919000.00							
											T(CRC)		24554695.00	364305.00	0.00	0.00	364305.00	24919000.00						
								40590743	V	Sales Tax - Establishment Charges	63	3413103.00	50638.00	0.00	0.00	50638.00	3463741.00							
											T(CRC)		3413103.00	50638.00	0.00	0.00	50638.00	3463741.00						
								40590752	V	Sales Tax - Tools And Plant Charges	63	270102.00	4007.00	0.00	0.00	4007.00	274109.00							
											T(CRC)		270102.00	4007.00	0.00	0.00	4007.00	274109.00						
																TOTAL(P/NP)			28237900.00	418950.00	0.00	0.00	418950.00	28656850.00
												Plan	01	051	40590799	V	District Administration - Major Works	53	25000500.00	0.00	0.00	0.00	0.00	25000500.00
																	T(CRC)		25000500.00	0.00	0.00	0.00	0.00	25000500.00
															40590805	V	District Administration - Establishment Charges	63	3475070.00	0.00	0.00	0.00	0.00	3475070.00
																	T(CRC)		3475070.00	0.00	0.00	0.00	0.00	3475070.00
															40590814	V	District Administration - Tools And Plant Charges	63	275006.00	0.00	0.00	0.00	0.00	275006.00
									T(CRC)		275006.00	0.00	0.00	0.00	0.00	275006.00								
							40590941	V	Inspection Bungalow, Rest Houses	53	5000000.00	0.00	10000000.00	0.00	10000000.00	15000000.00								
									T(CRC)		5000000.00	0.00	10000000.00	0.00	10000000.00	15000000.00								
							40590959	V	Inspection Bungalow - Establishment Charges	63	695000.00	0.00	1390000.00	0.00	1390000.00	2085000.00								
									T(CRC)		695000.00	0.00	1390000.00	0.00	1390000.00	2085000.00								

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
056-E.E. P.W.D. .AMARAV ATL.	H08	4059	N	Plan	01	051	V	40590968	Inspection	63	55000.00		0.00	110000.00		110000.00	165000.00		
									Bungalow - Tools										
									And Plant	T(CRC)	55000.00	0.00	110000.00	0.00	110000.00	165000.00			
									Charges										
								40590977	Office Building -	53	12500000.00	0.00	30000000.00		30000000.00	42500000.00			
									Major Works	T(CRC)	12500000.00	0.00	30000000.00	0.00	30000000.00	42500000.00			
								40590986	Office Building -	63	1737500.00	0.00	4170000.00		4170000.00	5907500.00			
									Establishment										
									Charges	T(CRC)	1737500.00	0.00	4170000.00	0.00	4170000.00	5907500.00			
								40590995	Office Building -	63	137500.00	0.00	330000.00		330000.00	467500.00			
	Tools And Plant																		
	Charges	T(CRC)	137500.00	0.00	330000.00	0.00	330000.00	467500.00											
TOTAL(P/NP)											48875576.00	0.00	46000000.00	0.00	46000000.00	94875576.00			
TOTAL											77113476.00	418950.00	46000000.00	0.00	46418950.00	123532426.00			
4202	N	Plan	01	203	V	42020079	Buildings, Major	53	24045050.00	19490666.00	0.00	19490666.00	43535716.00						
							Works	T(CRC)	24045050.00	19490666.00	0.00	19490666.00	43535716.00						
						42020088	Buildings,	63	3342262.00	2709203.00	0.00	2709203.00	6051465.00						
							Establishment												
							Charges	T(CRC)	3342262.00	2709203.00	0.00	2709203.00	6051465.00						
42020097	Buildings, Tools	63	264496.00	214397.00	0.00	214397.00	478893.00												
	And Plant																		
	Charges	T(CRC)	264496.00	214397.00	0.00	214397.00	478893.00												
TOTAL(P/NP)											27651808.00	22414266.00	0.00	0.00	22414266.00	50066074.00			
TOTAL											27651808.00	22414266.00	0.00	0.00	22414266.00	50066074.00			
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local	53	34930548.00	28639622.00	15276867.00	43916489.00	78847037.00					
								Development											
								Programme	T(CRC)	34930548.00	28639622.00	15276867.00	0.00	43916489.00	78847037.00				
TOTAL(P/NP)											34930548.00	28639622.00	15276867.00	0.00	43916489.00	78847037.00			
TOTAL											34930548.00	28639622.00	15276867.00	0.00	43916489.00	78847037.00			
O74	3451	N	Plan	00	101	V	34511928	Innovative Scheme	31	0.00	0.00	1366446.00	1366446.00						
									T(CRC)	0.00	0.00	1366446.00	0.00	1366446.00	1366446.00				
TOTAL(P/NP)											0.00	0.00	1366446.00	0.00	1366446.00	1366446.00			
TOTAL											0.00	0.00	1366446.00	0.00	1366446.00	1366446.00			
O75	4055	N	Plan	00	207	V	40550626	Provide	53	217500.00	194059.00	0.00	194059.00	411559.00					
								Infrastructural											
								Facilities To	T(CRC)	217500.00	194059.00	0.00	194059.00	411559.00					
	Various																		
	Establishments Of																		
	Police And Prisons																		
	In Home																		
	Department,																		
	Implementing																		
	Various																		
	Technological																		
	Projects Including																		
	Cctv System																		
TOTAL(P/NP)											217500.00	194059.00	0.00	0.00	194059.00	411559.00			
TOTAL											217500.00	194059.00	0.00	0.00	194059.00	411559.00			
4059	N	Plan	01	051	V	40592156	Major Works -	53	200000.00	2994847.00	0.00	2994847.00	3194847.00						
							District												

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
056-E.E. P.W.D. .AMARAV ATL.	O75	4059	N	Plan	01	051	V	40592156	Major Works - District Administration	T(CRC)	200000.00		2994847.00	0.00	0.00	2994847.00	3194847.00		
								80	051	40592844	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	1086049.00	380687.00	0.00	0.00	380687.00	1466736.00
														1086049.00	380687.00	0.00	0.00	380687.00	1466736.00
								TOTAL(P/NP)			1286049.00	3375534.00	0.00	0.00	3375534.00	4661583.00			
								TOTAL			1286049.00	3375534.00	0.00	0.00	3375534.00	4661583.00			
	4216	N	Plan	01	051	42161788	V	Construction Of Government Residential Buildings (Scheme)	53 T(CRC)		2282378.00	2074247.00	0.00	0.00	2074247.00	4356625.00			
								TOTAL(P/NP)			2282378.00	2074247.00	0.00	0.00	2074247.00	4356625.00			
								TOTAL			2282378.00	2074247.00	0.00	0.00	2074247.00	4356625.00			
	4250	N	Plan	00	201	42500689	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53 T(CRC)		0.00	1255000.00	0.00	0.00	1255000.00	1255000.00			
								TOTAL(P/NP)			0.00	1255000.00	0.00	0.00	1255000.00	1255000.00			
								TOTAL			0.00	1255000.00	0.00	0.00	1255000.00	1255000.00			

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
056- E.E.SOLA PUR IRRIGATI ON DIV, SOLAPUR	I03	2701	N	Non Plan	80	001	27019922	V	S.E& Admn. Cada	06	50017.00		0.00	21983.00		21983.00	72000.00	
									Solapur.	13	187484.00	891000.00	7187.00	898187.00	1085671.00			
										T(CRC)	237501.00	891000.00	29170.00	0.00	920170.00	1157671.00		
										27019996	V	Superintending	06	78347.00	0.00	853.00	853.00	79200.00
									Engineer And	13	591368.00	36670.00	24700.00	61370.00	652738.00			
									Administrator	51	8601.00	0.00	0.00	0.00	8601.00			
									Command Area	T(CRC)	678316.00	36670.00	25553.00	0.00	62223.00	740539.00		
									Development									
									Authority, Solapur									
									TOTAL(P/NP)						915817.00	927670.00	54723.00	0.00
TOTAL						915817.00	927670.00	54723.00	0.00	982393.00	1898210.00							
	2705	N	Non Plan	80	428	27053611	V	Administrator	06	31200.00	0.00	0.00	0.00	0.00	0.00	31200.00		
Establishment								13	25201.00	117299.00	8800.00	126099.00	151300.00					
[Non Plan]								T(CRC)	56401.00	117299.00	8800.00	0.00	126099.00	182500.00				
								TOTAL(P/NP)	56401.00	117299.00	8800.00	0.00	126099.00	182500.00				
	TOTAL					56401.00	117299.00	8800.00	0.00	126099.00	182500.00							

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
057-E.E. P.W.D. ACHALPU R, AMARAV ATL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	1183130.00		0.00	0.00		0.00	1183130.00							
										T(CRC)	1183130.00	0.00	0.00	0.00	1183130.00									
										22162889	V	Superintending Engineer, P.W.Circle, Amravati	27	2666533.00	59459.00	0.00	59459.00	2725992.00						
					T(CRC)	2666533.00	59459.00	0.00	0.00	59459.00	2725992.00													
	TOTAL(P/NP)											3849663.00	59459.00	0.00	0.00	59459.00	3909122.00							
	TOTAL											3849663.00	59459.00	0.00	0.00	59459.00	3909122.00							
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	5780000.00	0.00	0.00	0.00	0.00	0.00	0.00	5780000.00						
										T(CRC)	5780000.00	0.00	0.00	0.00	5780000.00									
										03	103	30540111	V	Repair To Communications In State Sector	27	24196014.00	4626281.00	597705.00	5223986.00	29420000.00				
											T(CRC)	24196014.00	4626281.00	597705.00	0.00	5223986.00	29420000.00							
											30542662	V	Superintending Engineer, P.W.Circle, Amravati	27	27219348.00	16843770.00	8634437.00	25478207.00	52697555.00					
											T(CRC)	27219348.00	16843770.00	8634437.00	0.00	25478207.00	52697555.00							
											04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	8984000.00	0.00	8984000.00	8984000.00			
										T(CRC)	0.00	8984000.00	0.00	0.00	8984000.00	8984000.00								
TOTAL(P/NP)											57195362.00	30454051.00	9232142.00	0.00	39686193.00	96881555.00								
										Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	512000.00	0.00	0.00	0.00	0.00	0.00	512000.00	
										T(CRC)	512000.00	0.00	0.00	0.00	512000.00									
TOTAL(P/NP)											512000.00	0.00	0.00	0.00	0.00	512000.00								
TOTAL											57707362.00	30454051.00	9232142.00	0.00	39686193.00	97393555.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	1898002.00	159436.00	1346967.00	1506403.00	3404405.00										
									T(CRC)	1898002.00	159436.00	1346967.00	0.00	1506403.00	3404405.00									
									20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27	5119660.00	0.00	1760090.00	1760090.00	6879750.00							
										T(CRC)	5119660.00	0.00	1760090.00	0.00	1760090.00	6879750.00								
									80	052	20592116	V	State Sector Repairs And Carriages	52	617063.00	108586.00	643885.00	752471.00	1369534.00					
										T(CRC)	617063.00	108586.00	643885.00	0.00	752471.00	1369534.00								
								TOTAL(P/NP)											7634725.00	268022.00	3750942.00	0.00	4018964.00	11653689.00
								TOTAL											7634725.00	268022.00	3750942.00	0.00	4018964.00	11653689.00
										R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	44318888.00	0.00	6255000.00	6255000.00	50573888.00		
										T(CRC)	44318888.00	0.00	6255000.00	0.00	6255000.00	50573888.00								
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major	70	3507252.00	0.00	494999.00	494999.00	4002251.00				
										T(CRC)	3507252.00	0.00	494999.00	0.00	494999.00	4002251.00								

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057-E.E.	H06	2059	R	Non					TOTAL(P/NP)		47826140.00		0.00	6749999.00	0.00	6749999.00	54576139.00
P.W.D.				Plan													
ACHALPU									TOTAL		47826140.00		0.00	6749999.00	0.00	6749999.00	54576139.00
R,	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	133108000.00		0.00	0.00		0.00	133108000.00
AMARAV										T(CRC)	133108000.00		0.00	0.00	0.00	0.00	133108000.00
ATI.																	
							50540358	V	Establishment Charges	63	18502012.00		0.00	0.00		0.00	18502012.00
										T(CRC)	18502012.00		0.00	0.00	0.00	0.00	18502012.00
							50540367	V	Tools And Plant Charges	63	1464189.00		0.00	0.00		0.00	1464189.00
										T(CRC)	1464189.00		0.00	0.00	0.00	0.00	1464189.00
					04	337	50540106	V	Ordinary Major Works	53	123918000.00		0.00	0.00		0.00	123918000.00
										T(CRC)	123918000.00		0.00	0.00	0.00	0.00	123918000.00
							50540115	V	Ordinary Establishment Charges	63	17224603.00		0.00	0.00		0.00	17224603.00
										T(CRC)	17224603.00		0.00	0.00	0.00	0.00	17224603.00
							50540124	V	Ordinary Tools And Plant Charges	63	1363100.00		0.00	0.00		0.00	1363100.00
										T(CRC)	1363100.00		0.00	0.00	0.00	0.00	1363100.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	42029000.00		0.00	23251000.00		23251000.00	65280000.00
										T(CRC)	42029000.00		0.00	23251000.00	0.00	23251000.00	65280000.00
							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	255930.00
										T(CRC)	255930.00		0.00	0.00	0.00	0.00	255930.00
										TOTAL(P/NP)	337864834.00		0.00	23251000.00	0.00	23251000.00	361115834.00
										TOTAL	337864834.00		0.00	23251000.00	0.00	23251000.00	361115834.00
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53	5453170.00		0.00	4546830.00		4546830.00	10000000.00
										T(CRC)	5453170.00		0.00	4546830.00	0.00	4546830.00	10000000.00
							40590977	V	Office Building - Major Works	53	44000000.00		0.00	45000000.00		45000000.00	89000000.00
										T(CRC)	44000000.00		0.00	45000000.00	0.00	45000000.00	89000000.00
							40590986	V	Office Building - Establishment Charges	63	6116001.00		0.00	6255000.00		6255000.00	12371001.00
										T(CRC)	6116001.00		0.00	6255000.00	0.00	6255000.00	12371001.00
							40590995	V	Office Building - Tools And Plant Charges	63	483999.00		0.00	494999.00		494999.00	978998.00
										T(CRC)	483999.00		0.00	494999.00	0.00	494999.00	978998.00
										TOTAL(P/NP)	56053170.00		0.00	56296829.00	0.00	56296829.00	112349999.00
										TOTAL	56053170.00		0.00	56296829.00	0.00	56296829.00	112349999.00
	4210	N	Plan	01	110	42103202	V	Major Works	53	17814910.00		0.00	0.00		0.00	0.00	17814910.00

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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		
057-E.E. P.W.D. ACHALPU R, AMARAV ATL.	H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	T(CRC)	17814910.00	0.00	0.00	0.00	0.00	17814910.00		
								42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	2476272.00	0.00	0.00	0.00	0.00	2476272.00	
									T(CRC)	2476272.00	0.00	0.00	0.00	0.00	2476272.00			
									42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	195964.00	0.00	0.00	0.00	0.00	195964.00
										T(CRC)	195964.00	0.00	0.00	0.00	0.00	195964.00		
TOTAL(P/NP)											20487146.00	0.00	0.00	0.00	0.00	20487146.00		
TOTAL											20487146.00	0.00	0.00	0.00	0.00	20487146.00		
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	32175681.00	8077547.00	3817605.00		11895152.00	44070833.00		
											32175681.00	8077547.00	3817605.00	0.00	11895152.00	44070833.00		
											TOTAL(P/NP)							
TOTAL											32175681.00	8077547.00	3817605.00	0.00	11895152.00	44070833.00		
O74	3452	N	Plan	01	101	34522613	V	Grants For Basic Facilities For Tourism Development At Various Places.	31	T(CRC)	250000.00	0.00	0.00		0.00	250000.00		
											250000.00	0.00	0.00	0.00	0.00	250000.00		
											TOTAL(P/NP)							
TOTAL											250000.00	0.00	0.00	0.00	0.00	250000.00		

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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	
058-E.E. R.P.D.. AMARAV ATL.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	21951.00	8997.00	90579.00		99576.00	121527.00	
											21951.00	8997.00	90579.00	0.00	99576.00	121527.00	
											TOTAL(P/NP)	21951.00	8997.00	90579.00	0.00	99576.00	121527.00
											TOTAL	21951.00	8997.00	90579.00	0.00	99576.00	121527.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATI.	H03	2216	N	Non Plan	05	053	22162889	V	Superintending Engineer, P.W.Circle, Amravati	27	T(CRC)	96896.00	31598.00	0.00			31598.00	128494.00										
												96896.00	31598.00	0.00	0.00	31598.00	128494.00											
	TOTAL(P/NP)												96896.00	31598.00	0.00	0.00	31598.00	128494.00										
	TOTAL												96896.00	31598.00	0.00	0.00	31598.00	128494.00										
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	T(CRC)	5429787.00	6159277.00	1999610.00				8158887.00	13588674.00									
												5429787.00	6159277.00	1999610.00	0.00	8158887.00	13588674.00											
												TOTAL(P/NP)												16104000.00	0.00	0.00	0.00	16104000.00
												TOTAL												16104000.00	0.00	0.00	0.00	16104000.00
												TOTAL(P/NP)												0.00	7175000.00	0.00		7175000.00
												TOTAL												0.00	7175000.00	0.00	0.00	7175000.00
TOTAL(P/NP)												21533787.00	13334277.00	1999610.00	0.00	15333887.00	36867674.00											
TOTAL												189954.00	0.00	0.00		0.00												
TOTAL(P/NP)												189954.00	0.00	0.00	0.00	189954.00												
TOTAL												21723741.00	13334277.00	1999610.00	0.00	15333887.00	37057628.00											
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	249094.00	0.00	0.00				0.00	249094.00										
											249094.00	0.00	0.00	0.00	249094.00													
											TOTAL(P/NP)												1188381.00	39810.00	61197.00		101007.00	
											TOTAL												1188381.00	39810.00	61197.00	0.00	101007.00	
											TOTAL(P/NP)												1067413.00	50924.00	472217.00		523141.00	
											TOTAL												1067413.00	50924.00	472217.00	0.00	523141.00	
											TOTAL(P/NP)												2504888.00	90734.00	533414.00	0.00	624148.00	
											TOTAL												2504888.00	90734.00	533414.00	0.00	624148.00	
											TOTAL(P/NP)												19035632.00	561841.00	208500.00		770341.00	
											TOTAL												19035632.00	561841.00	208500.00	0.00	770341.00	
TOTAL(P/NP)												1506417.00	44462.00	16500.00		60962.00												
TOTAL												1506417.00	44462.00	16500.00	0.00	60962.00												
TOTAL(P/NP)												20542049.00	606303.00	225000.00	0.00	831303.00												
TOTAL												20542049.00	606303.00	225000.00	0.00	831303.00												
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	43105000.00	0.00	0.00				43105000.00											
											43105000.00	0.00	0.00	0.00	43105000.00													

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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 ATL.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	63	5991596.00		0.00	0.00		0.00	5991596.00					
										T(CRC)		5991596.00		0.00	0.00	0.00	0.00	5991596.00				
										50540367	V	Tools And Plant Charges	63	474155.00		0.00	0.00		0.00	474155.00		
											T(CRC)		474155.00		0.00	0.00	0.00	0.00	474155.00			
										04	337	50540106	V	Ordinary Major Works	53	67884000.00		0.00	0.00		0.00	67884000.00
													T(CRC)		67884000.00		0.00	0.00	0.00	0.00	67884000.00	
												50540115	V	Ordinary Establishment Charges	63	9435877.00		0.00	0.00		0.00	9435877.00
													T(CRC)		9435877.00		0.00	0.00	0.00	0.00	9435877.00	
												50540124	V	Ordinary Tools And Plant Charges	63	746724.00		0.00	0.00		0.00	746724.00
													T(CRC)		746724.00		0.00	0.00	0.00	0.00	746724.00	
				50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	34686000.00		2544000.00	16325000.00		18869000.00	53555000.00								
					T(CRC)		34686000.00		2544000.00	16325000.00	0.00	18869000.00	53555000.00									
					TOTAL(P/NP)			162323352.00		2544000.00	16325000.00	0.00	18869000.00	181192352.00								
					TOTAL			162323352.00		2544000.00	16325000.00	0.00	18869000.00	181192352.00								
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	25957979.00	4042021.00		0.00			4042021.00	30000000.00					
									T(CRC)		25957979.00	4042021.00		0.00	0.00	4042021.00	30000000.00					
									40590805	V	District Administration - Establishment Charges	63	3608159.00	561841.00		0.00		561841.00	4170000.00			
										T(CRC)		3608159.00	561841.00		0.00	0.00	561841.00	4170000.00				
									40590814	V	District Administration - Tools And Plant Charges	63	285538.00	44462.00		0.00		44462.00	330000.00			
										T(CRC)		285538.00	44462.00		0.00	0.00	44462.00	330000.00				
									40590941	V	Inspection Bunglow, Rest Houses	53	0.00	0.00	1500000.00			1500000.00	1500000.00			
										T(CRC)		0.00	0.00	1500000.00	0.00		1500000.00	1500000.00				
									40590959	V	Inspection Bunglow - Establishment Charges	63	0.00	0.00	208500.00			208500.00	208500.00			
										T(CRC)		0.00	0.00	208500.00	0.00		208500.00	208500.00				
		40590968	V	Inspection Bunglow - Tools And Plant Charges	63	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)			29851676.00	4648324.00	1725000.00	0.00	6373324.00	36225000.00									
					TOTAL			29851676.00	4648324.00	1725000.00	0.00	6373324.00	36225000.00									
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	17486634.00	2566475.00		1094000.00			3660475.00	21147109.00					
									T(CRC)		17486634.00	2566475.00	1094000.00	0.00	3660475.00	21147109.00						
											TOTAL(P/NP)		17486634.00	2566475.00	1094000.00	0.00	3660475.00	21147109.00				
					TOTAL			17486634.00	2566475.00	1094000.00	0.00	3660475.00	21147109.00									
O75	4216	N	Plan	01	051	42161788	V	Construction Of Government	53	359700.00		0.00			0.00	359700.00						

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
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATL.	O75	4216	N	Plan	01 051	42161788	V		Construction Of Government Residential Buildings (Scheme)	T(CRC)	359700.00	0.00	0.00	0.00	0.00	359700.00
						TOTAL(P/NP)					359700.00	0.00	0.00	0.00	0.00	359700.00
						TOTAL					359700.00	0.00	0.00	0.00	0.00	359700.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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			
060-E.E. SPL. PRO, DIV. AMRAVA TI	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		300000.00	0.00		300000.00	300000.00			
											T(CRC)	0.00	300000.00	0.00	0.00	300000.00	300000.00				
	TOTAL(P/NP)												0.00	300000.00	0.00	0.00	300000.00	300000.00			
	TOTAL												0.00	300000.00	0.00	0.00	300000.00	300000.00			
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		7308048.00	28044.00		0.00			28044.00	7336092.00		
											T(CRC)	7308048.00	28044.00	0.00	0.00	28044.00	7336092.00				
							30542662	V	Superinteding Engineer, P.W.Circle, Amravati	27		5739156.00	0.00	642000.00		642000.00	6381156.00				
					T(CRC)	5739156.00	0.00	642000.00	0.00	642000.00	6381156.00										
							04	105	30542894	V	Tted)	27		0.00	0.00	14696428.00		14696428.00	14696428.00		
					T(CRC)	0.00	0.00	14696428.00	0.00	14696428.00	14696428.00										
						04	337	30540167	V	Central Road Fund (Allocation)	53		84005000.00	0.00	0.00		0.00	84005000.00			
T(CRC)					84005000.00	0.00	0.00	0.00	0.00	84005000.00											
				30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		756000.00	719799.00	218000.00		937799.00	1693799.00							
T(CRC)	756000.00	719799.00	218000.00	0.00	937799.00	1693799.00															
TOTAL(P/NP)												97808204.00	747843.00	15556428.00	0.00	16304271.00	114112475.00				
			Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		511000.00	0.00	0.00		0.00	0.00	0.00	511000.00			
T(CRC)	511000.00	0.00	0.00	0.00	0.00	511000.00															
TOTAL(P/NP)												511000.00	0.00	0.00	0.00	0.00	511000.00				
TOTAL												98319204.00	747843.00	15556428.00	0.00	16304271.00	114623475.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		1352639.00	442900.00	10000.00		452900.00	1805539.00					
										T(CRC)	1352639.00	442900.00	10000.00	0.00	452900.00	1805539.00					
						20594342	V	Superintending Engineer, P.W. Circle, Amaravati	27		727082.00	0.00	0.00		0.00	727082.00					
				T(CRC)	727082.00	0.00	0.00	0.00	727082.00												
						80	001	20591147	V	S.E., P.W. Circle, Amravati	10		0.00	383875.00	372477.00		756352.00	756352.00			
				T(CRC)	0.00	383875.00	372477.00	0.00	756352.00	756352.00											
						80	052	20592116	V	State Sector Repairs And Carriages	52		447103.00	100050.00	0.00		100050.00	547153.00			
				T(CRC)	447103.00	100050.00	0.00	0.00	100050.00	547153.00											
				TOTAL(P/NP)												2526824.00	926825.00	382477.00	0.00	1309302.00	3836126.00
				TOTAL												2526824.00	926825.00	382477.00	0.00	1309302.00	3836126.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		13739343.00	198199.00	0.00		198199.00	13937542.00				
T(CRC)	13739343.00	198199.00	0.00	0.00	198199.00	13937542.00															
		80	052	20592279	V	(I) Tools And	70		1087285.00	15686.00	0.00		15686.00	1102971.00							

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QUARTER Q3(Oct,Nov,Dec)

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	H06	2059	R	Non Plan	80 052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		1087285.00	15686.00	0.00	0.00	15686.00	1102971.00
						TOTAL(P/NP)					14826628.00	213885.00	0.00	0.00	213885.00	15040513.00
						TOTAL					14826628.00	213885.00	0.00	0.00	213885.00	15040513.00
	H07	5054	N	Plan	03 337	50540349	V	Major Works	53		31600000.00	200000.00	0.00		200000.00	31800000.00
									T(CRC)		31600000.00	200000.00	0.00	0.00	200000.00	31800000.00
						50540358	V	Establishment Charges	63		4392400.00	27800.00	0.00		27800.00	4420200.00
									T(CRC)		4392400.00	27800.00	0.00	0.00	27800.00	4420200.00
						50540367	V	Tools And Plant Charges	63		347600.00	2200.00	0.00		2200.00	349800.00
									T(CRC)		347600.00	2200.00	0.00	0.00	2200.00	349800.00
					04 337	50540106	V	Ordinary Major Works	53		67244191.00	1225893.00	0.00		1225893.00	68470084.00
									T(CRC)		67244191.00	1225893.00	0.00	0.00	1225893.00	68470084.00
						50540115	V	Ordinary Establishment Charges	63		9346943.00	170399.00	0.00		170399.00	9517342.00
									T(CRC)		9346943.00	170399.00	0.00	0.00	170399.00	9517342.00
						50540124	V	Ordinary Tools And Plant Charges	63		739685.00	13486.00	0.00		13486.00	753171.00
									T(CRC)		739685.00	13486.00	0.00	0.00	13486.00	753171.00
					80 190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		700388473.00	0.00	0.00		0.00	700388473.00
									T(CRC)		700388473.00	0.00	0.00	0.00	0.00	700388473.00
						TOTAL(P/NP)					814059292.00	1639778.00	0.00	0.00	1639778.00	815699070.00
						TOTAL					814059292.00	1639778.00	0.00	0.00	1639778.00	815699070.00
	O10	4515	N	Plan	00 102	45150012	V	Mla/Mlc'S Local Development Programme	53		11946330.00	3748657.00	1574000.00		5322657.00	17268987.00
									T(CRC)		11946330.00	3748657.00	1574000.00	0.00	5322657.00	17268987.00
						TOTAL(P/NP)					11946330.00	3748657.00	1574000.00	0.00	5322657.00	17268987.00
						TOTAL					11946330.00	3748657.00	1574000.00	0.00	5322657.00	17268987.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
061-E.E. P.W.D. YAVATM AL.	H03	2216	N	Non Plan	05	053	22162898	V		Superintending Engineer, P.W.Circle, Yavatmal	27 T(CRC)	1674205.00 1674205.00		0.00 0.00	0.00 0.00		0.00 0.00	1674205.00 1674205.00
							TOTAL(P/NP)					1674205.00		0.00	0.00	0.00	0.00	1674205.00
							TOTAL					1674205.00		0.00	0.00	0.00	0.00	1674205.00
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53 T(CRC)	61596000.00 61596000.00	35000000.00		0.00		35000000.00	96596000.00
												61596000.00	35000000.00		0.00		35000000.00	96596000.00
												13794357.00	16027163.00		1804084.00		17831247.00	31625604.00
												13794357.00	16027163.00		1804084.00	0.00	17831247.00	31625604.00
												5214961.00	6890042.00		20412.00		6910454.00	12125415.00
												5214961.00	6890042.00		20412.00	0.00	6910454.00	12125415.00
												0.00	359446.00		0.00		359446.00	359446.00
												0.00	359446.00		0.00	0.00	359446.00	359446.00
							TOTAL(P/NP)					80605318.00	58276651.00		1824496.00	0.00	60101147.00	140706465.00
							TOTAL					80605318.00	58276651.00		1824496.00	0.00	60101147.00	140706465.00
	H06	2059	N	Non Plan	01	053	20592054	V		Muncipal Taxes	14 T(CRC)	0.00 0.00	34781.00		0.00		34781.00	34781.00
												0.00	34781.00		0.00		34781.00	34781.00
												2319662.00	0.00		3343914.00		3343914.00	5663576.00
												2319662.00	0.00		3343914.00	0.00	3343914.00	5663576.00
												111355.00	203346.00		0.00		203346.00	314701.00
												111355.00	203346.00		0.00	0.00	203346.00	314701.00
												1611000.00	246020.00		327526.00		573546.00	2184546.00
												55412.00	200652.00		44600.00		245252.00	300664.00
												1666412.00	446672.00		372126.00	0.00	818798.00	2485210.00
												582576.00	496553.00		692042.00		1188595.00	1771171.00
												582576.00	496553.00		692042.00	0.00	1188595.00	1771171.00
							TOTAL(P/NP)					4680005.00	1181352.00		4408082.00	0.00	5589434.00	10269439.00
							TOTAL					4680005.00	1181352.00		4408082.00	0.00	5589434.00	10269439.00
			R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	38996289.00 38996289.00	929445.00		2266728.00		3196173.00	42192462.00
												38996289.00	929445.00		2266728.00	0.00	3196173.00	42192462.00
												3086036.00	73553.00		179381.00		252934.00	3338970.00
												3086036.00	73553.00		179381.00	0.00	252934.00	3338970.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	R	Non					TOTAL(P/NP)		42082325.00		1002998.00	2446109.00	0.00	3449107.00	45531432.00
P.W.D.				Plan													
YAVATM									TOTAL		42082325.00		1002998.00	2446109.00	0.00	3449107.00	45531432.00
AL.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	116768680.00		6600.00	1110000.00		1116600.00	117885280.00
										T(CRC)	116768680.00		6600.00	1110000.00	0.00	1116600.00	117885280.00
							50540358	V	Establishment Charges	63	16230847.00		917.00	154290.00		155207.00	16386054.00
										T(CRC)	16230847.00		917.00	154290.00	0.00	155207.00	16386054.00
							50540367	V	Tools And Plant Charges	63	1284455.00		73.00	12210.00		12283.00	1296738.00
										T(CRC)	1284455.00		73.00	12210.00	0.00	12283.00	1296738.00
					04	337	50540106	V	Ordinary Major Works	53	158780166.00		6680062.00	741396.00		7421458.00	166201624.00
										T(CRC)	158780166.00		6680062.00	741396.00	0.00	7421458.00	166201624.00
							50540115	V	Ordinary Establishment Charges	63	22070442.00		928528.00	103054.00		1031582.00	23102024.00
										T(CRC)	22070442.00		928528.00	103054.00	0.00	1031582.00	23102024.00
							50540124	V	Ordinary Tools And Plant Charges	63	1746581.00		73480.00	8155.00		81635.00	1828216.00
										T(CRC)	1746581.00		73480.00	8155.00	0.00	81635.00	1828216.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	8910253.00		0.00	7732942.00		7732942.00	16643195.00
										T(CRC)	8910253.00		0.00	7732942.00	0.00	7732942.00	16643195.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	39425152.00		0.00		39425152.00	39425152.00
										T(CRC)	0.00	39425152.00		0.00	0.00	39425152.00	39425152.00
										TOTAL(P/NP)	325791424.00		47114812.00	9862047.00	0.00	56976859.00	382768283.00
										TOTAL	325791424.00		47114812.00	9862047.00	0.00	56976859.00	382768283.00
	H08	4202	N	Plan	02	105	42026086	V	Major Works-New Government Engineering Colleges	53	5000000.00		0.00	0.00		0.00	5000000.00
										T(CRC)	5000000.00		0.00	0.00	0.00	0.00	5000000.00
							42026095	V	Establishment Charges	63	695000.00		0.00	0.00		0.00	695000.00
										T(CRC)	695000.00		0.00	0.00	0.00	0.00	695000.00
							42026101	V	Tools And Plant Charges	63	55000.00		0.00	0.00		0.00	55000.00
										T(CRC)	55000.00		0.00	0.00	0.00	0.00	55000.00
										TOTAL(P/NP)	5750000.00		0.00	0.00	0.00	0.00	5750000.00
										TOTAL	5750000.00		0.00	0.00	0.00	0.00	5750000.00
		4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	0.00		0.00	14456000.00		14456000.00	14456000.00
										T(CRC)	0.00		0.00	14456000.00	0.00	14456000.00	14456000.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
061-E.E. P.W.D. YAVATM AL.	H08	4210	N	Plan	01	110	42100023	V	Buildings -	63	0.00		0.00	2009384.00		2009384.00	2009384.00		
									Establishment										
									Charges	T(CRC)	0.00	0.00	2009384.00	0.00	2009384.00	2009384.00			
						42100032	V	Buildings - Tools	63	0.00	0.00	159016.00			159016.00	159016.00			
								And Plant											
								Charges	T(CRC)	0.00	0.00	159016.00	0.00	159016.00	159016.00	159016.00			
								TOTAL(P/NP)			0.00	0.00	16624400.00	0.00	16624400.00	16624400.00			
								TOTAL			0.00	0.00	16624400.00	0.00	16624400.00	16624400.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53		2515943.00	3939000.00	4437726.00			8376726.00	10892669.00		
								Development											
								Programme	T(CRC)	2515943.00	3939000.00	4437726.00	0.00	8376726.00	10892669.00				
								TOTAL(P/NP)			2515943.00	3939000.00	4437726.00	0.00	8376726.00	10892669.00			
								TOTAL			2515943.00	3939000.00	4437726.00	0.00	8376726.00	10892669.00			
O79	4055	N	Plan	00	207	40550644	V	Provide	53		9205708.00	9480045.00	0.00			9480045.00	18685753.00		
								Infrastructural											
								Facilities To	T(CRC)	9205708.00	9480045.00	0.00	0.00	9480045.00	18685753.00				
								Various											
								Establishments Of											
								Police And Prisons											
								In Home											
								Department,											
								Implementing											
								Various											
								Technological											
								Projects Including											
								Cctv System											
								TOTAL(P/NP)			9205708.00	9480045.00	0.00	0.00	9480045.00	18685753.00			
								TOTAL			9205708.00	9480045.00	0.00	0.00	9480045.00	18685753.00			
4059	N	Plan	01	051	40592218	V	Major Works-	53			32895896.00	19037752.00	0.00			19037752.00	51933648.00		
								District											
								Administration	T(CRC)	32895896.00	19037752.00	0.00	0.00	19037752.00	51933648.00				
						80	051	40592862	V	Construction Of	53		1356442.00	643558.00	0.00	643558.00	2000000.00		
								Protection Wall											
								To Protect	T(CRC)	1356442.00	643558.00	0.00	0.00	643558.00	2000000.00				
								Encroachment On											
								Public Lands											
								TOTAL(P/NP)			34252338.00	19681310.00	0.00	0.00	19681310.00	53933648.00			
								TOTAL			34252338.00	19681310.00	0.00	0.00	19681310.00	53933648.00			
4210	N	Plan	01	110	42103612	V	Construction/Exte	53			0.00	0.00	4169803.00			4169803.00	4169803.00		
								nson, Repairs											
								Maintenance Of	T(CRC)	0.00	0.00	4169803.00	0.00	4169803.00	4169803.00				
								Hospitals,											
								Purchase &											
								Repairs Of Fire											
								Safety											
								Equipments,											
								Structural Audit											
								& Electrical Audit											
								Of Hospital											
								TOTAL(P/NP)			0.00	0.00	4169803.00	0.00	4169803.00	4169803.00			
								TOTAL			0.00	0.00	4169803.00	0.00	4169803.00	4169803.00			
4216	N	Plan	01	106	42161841	V	Government	53			0.00	3443825.00	0.00			3443825.00	3443825.00		
								Residential											

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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
061-E.E. P.W.D. YAVATM AL.	O79	4216	N	Plan	01	106	42161841	V	Government Residential Buildings (Scheme)	T(CRC)	0.00	3443825.00	0.00	0.00	3443825.00	3443825.00
							TOTAL(P/NP)				0.00	3443825.00	0.00	0.00	3443825.00	3443825.00
							TOTAL				0.00	3443825.00	0.00	0.00	3443825.00	3443825.00
	4235	N	Plan	02	103	42350707	V	Major Works Of Women And Child Development Department(Yavat mal)	T(CRC)	53	0.00	0.00	11000000.00		11000000.00	11000000.00
							TOTAL(P/NP)				0.00	0.00	11000000.00	0.00	11000000.00	11000000.00
							TOTAL				0.00	0.00	11000000.00	0.00	11000000.00	11000000.00
	4250	N	Plan	00	201	42500811	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes	T(CRC)	53	0.00	713312.00	0.00		713312.00	713312.00
							TOTAL(P/NP)				0.00	713312.00	0.00	0.00	713312.00	713312.00
							TOTAL				0.00	713312.00	0.00	0.00	713312.00	713312.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	T(CRC)	53	15912000.00	0.00	0.00		0.00	15912000.00
							TOTAL(P/NP)				15912000.00	0.00	0.00	0.00	0.00	15912000.00
							TOTAL				15912000.00	0.00	0.00	0.00	0.00	15912000.00

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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
062- E.E.R.P.D. YAVATM AL..	H06	2059	N	Non Plan	80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10	0.00	80400.00	0.00		80400.00	80400.00
										13	13710.00	160085.00	0.00		160085.00	173795.00
										T(CRC)	13710.00	240485.00	0.00	0.00	240485.00	254195.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	95746.00	0.00		95746.00	95746.00
										T(CRC)	0.00	95746.00	0.00	0.00	95746.00	95746.00
										TOTAL(P/NP)	13710.00	336231.00	0.00	0.00	336231.00	349941.00
										TOTAL	13710.00	336231.00	0.00	0.00	336231.00	349941.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
063-E.E. P.W.D. PUSAD.	H03	2216	N	Non Plan	05	053	22162898	V		Superintending Engineer, P.W.Circle, Yavatmal	27	0.00		0.00	49446.00		49446.00	49446.00									
											T(CRC)	0.00	0.00	49446.00	0.00	49446.00	49446.00										
TOTAL(P/NP)												0.00	0.00	49446.00	0.00	49446.00	49446.00										
TOTAL												0.00	0.00	49446.00	0.00	49446.00	49446.00										
H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	27184000.00	0.00	0.00	0.00	0.00	0.00	0.00	27184000.00									
										T(CRC)	27184000.00	0.00	0.00	0.00	0.00	0.00											
										03	103	30542689	V	Superintending Engineer, P.W.Circle, Yavatmal	27	7189061.00	5340739.00	0.00	5340739.00	12529800.00							
															T(CRC)	7189061.00	5340739.00	0.00	5340739.00	12529800.00							
										04	337	30540167	V	Central Road Fund (Allocation)	53	16617603.00	0.00	6518247.00	6518247.00	23135850.00							
															T(CRC)	16617603.00	0.00	6518247.00	0.00	6518247.00	23135850.00						
												30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	2945752.00	117672.00	3063424.00	3063424.00							
															T(CRC)	0.00	2945752.00	117672.00	0.00	3063424.00	3063424.00						
										TOTAL(P/NP)												50990664.00	8286491.00	6635919.00	0.00	14922410.00	65913074.00
										Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	2048000.00	0.00	0.00	0.00	2048000.00						
T(CRC)	2048000.00	0.00	0.00	0.00	2048000.00																						
TOTAL(P/NP)												2048000.00	0.00	0.00	0.00	0.00	2048000.00										
TOTAL												53038664.00	8286491.00	6635919.00	0.00	14922410.00	67961074.00										
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	0.00	0.00	449265.00	449265.00	449265.00												
										T(CRC)	0.00	0.00	449265.00	0.00	449265.00	449265.00											
												20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27	1172667.00	12000.00	147140.00	159140.00	1331807.00							
															T(CRC)	1172667.00	12000.00	147140.00	0.00	159140.00	1331807.00						
										80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10	706711.00	271719.00	263066.00	534785.00	1241496.00							
															13	206597.00	34070.00	68280.00	102350.00	308947.00							
										T(CRC)	913308.00	305789.00	331346.00	0.00	637135.00	1550443.00											
										80	052	20592116	V	State Sector Repairs And Carriages	52	725585.00	101029.00	355035.00	456064.00	1181649.00							
															T(CRC)	725585.00	101029.00	355035.00	0.00	456064.00	1181649.00						
										TOTAL(P/NP)												2811560.00	418818.00	1282786.00	0.00	1701604.00	4513164.00
TOTAL												2811560.00	418818.00	1282786.00	0.00	1701604.00	4513164.00										
R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	20423088.00	8376.00	266134.00	274510.00	20697598.00															
							T(CRC)	20423088.00	8376.00	266134.00	0.00	274510.00	20697598.00														
80	052	20592279	V	(I) Tools And Plant Charges	70	1616216.00	663.00	21061.00	21724.00	1637940.00																	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		1616216.00		663.00	21061.00	0.00	21724.00	1637940.00
							TOTAL(P/NP)					22039304.00		9039.00	287195.00	0.00	296234.00	22335538.00
							TOTAL					22039304.00		9039.00	287195.00	0.00	296234.00	22335538.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53		17439708.00		60262.00	0.00		60262.00	17499970.00
											T(CRC)	17439708.00		60262.00	0.00	0.00	60262.00	17499970.00
							50540358	V	Establishment Charges	63		2424119.00		8376.00	0.00		8376.00	2432495.00
											T(CRC)	2424119.00		8376.00	0.00	0.00	8376.00	2432495.00
							50540367	V	Tools And Plant Charges	63		191837.00		663.00	0.00		663.00	192500.00
											T(CRC)	191837.00		663.00	0.00	0.00	663.00	192500.00
					04	337	50540106	V	Ordinary Major Works	53		129488978.00		0.00	1369630.00		1369630.00	130858608.00
											T(CRC)	129488978.00		0.00	1369630.00	0.00	1369630.00	130858608.00
							50540115	V	Ordinary Establishment Charges	63		17998969.00		0.00	190379.00		190379.00	18189348.00
											T(CRC)	17998969.00		0.00	190379.00	0.00	190379.00	18189348.00
							50540124	V	Ordinary Tools And Plant Charges	63		1424379.00		0.00	15066.00		15066.00	1439445.00
											T(CRC)	1424379.00		0.00	15066.00	0.00	15066.00	1439445.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		4383000.00		826127.00	2225890.00		3052017.00	7435017.00
											T(CRC)	4383000.00		826127.00	2225890.00	0.00	3052017.00	7435017.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53		0.00	92880848.00		0.00		92880848.00	92880848.00
											T(CRC)	0.00	92880848.00		0.00	0.00	92880848.00	92880848.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		1450334983.00		1007389017.00	0.00		1007389017.00	2457724000.00
											T(CRC)	1450334983.00		1007389017.00	0.00	0.00	1007389017.00	2457724000.00
							TOTAL(P/NP)					1623685973.00		1101165293.00	3800965.00	0.00	1104966258.00	2728652231.00
							TOTAL					1623685973.00		1101165293.00	3800965.00	0.00	1104966258.00	2728652231.00
	H08	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53		0.00		0.00	545000.00		545000.00	545000.00
											T(CRC)	0.00		0.00	545000.00	0.00	545000.00	545000.00

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063-E.E. P.W.D. PUSAD.	H08	4210	N	Plan	01	110	42100023	V	Buildings -	63	0.00		0.00	75755.00		75755.00	75755.00		
									Establishment										
									Charges	T(CRC)	0.00	0.00	75755.00	0.00	75755.00				
						42100032	V	Buildings - Tools	63	0.00		0.00	5995.00		5995.00	5995.00			
								And Plant											
								Charges	T(CRC)	0.00	0.00	5995.00	0.00	5995.00	0.00	5995.00	5995.00		
								TOTAL(P/NP)			0.00	0.00	626750.00	0.00	626750.00	626750.00			
								TOTAL			0.00	0.00	626750.00	0.00	626750.00	626750.00			
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	8050936.00		1756344.00	0.00		1756344.00	9807280.00		
									Development										
									Programme	T(CRC)	8050936.00	1756344.00	0.00	0.00	1756344.00	1756344.00	9807280.00		
									TOTAL(P/NP)		8050936.00	1756344.00	0.00	0.00	1756344.00	9807280.00			
									TOTAL		8050936.00	1756344.00	0.00	0.00	1756344.00	9807280.00			
	O79	4216	N	Plan	01	106	42161841	V	Government	53	0.00		0.00	2693847.00		2693847.00	2693847.00		
									Residential										
									Buildings	T(CRC)	0.00	0.00	2693847.00	0.00	2693847.00	2693847.00	2693847.00		
									(Scheme)										
									TOTAL(P/NP)		0.00	0.00	2693847.00	0.00	2693847.00	2693847.00			
									TOTAL		0.00	0.00	2693847.00	0.00	2693847.00	2693847.00			
		4250	N	Plan	00	201	42500811	V	Land Acquisition	53	483986.00		0.00	0.00		0.00	483986.00		
									And Construction										
									Of Workshop	T(CRC)	483986.00	0.00	0.00	0.00	0.00	0.00	483986.00		
									Building Of										
									Industrial										
									Training Institutes										
									TOTAL(P/NP)		483986.00	0.00	0.00	0.00	0.00	0.00	483986.00		
									TOTAL		483986.00	0.00	0.00	0.00	0.00	0.00	483986.00		
	T06	5054	N	Plan	04	796	50545117	V	District And Other	53	2171000.00		0.00	0.00		0.00	2171000.00		
									Roads (State Level										
									Scheme)	T(CRC)	2171000.00	0.00	0.00	0.00	0.00	0.00	2171000.00		
									TOTAL(P/NP)		2171000.00	0.00	0.00	0.00	0.00	0.00	2171000.00		
									TOTAL		2171000.00	0.00	0.00	0.00	0.00	0.00	2171000.00		

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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
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	906485.00	0.00	0.00		0.00	906485.00
										T(CRC)	906485.00	0.00	0.00	0.00	0.00	906485.00
							27019421	V	S.E.A.I.C. Akola	27	594670.00	0.00	0.00		0.00	594670.00
										T(CRC)	594670.00	0.00	0.00	0.00	0.00	594670.00
										TOTAL(P/NP)	1501155.00	0.00	0.00	0.00	0.00	1501155.00
										TOTAL	1501155.00	0.00	0.00	0.00	0.00	1501155.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
064-E.E. P.W.D. PANDHA RKAVIDA.	H03	2216	N	Non Plan	05	053	V	22162898	Superintending Engineer, P.W.Circle, Yavatmal	27	335968.00	0.00	45630.00			45630.00	381598.00			
										T(CRC)	335968.00	0.00	45630.00	0.00	45630.00	381598.00				
TOTAL(P/NP)											335968.00	0.00	45630.00	0.00	45630.00	381598.00				
TOTAL											335968.00	0.00	45630.00	0.00	45630.00	381598.00				
H05	3054	N	Non Plan	03	102	V	30540078	Central Road Fund (Allocation) Major Works	53	328782709.00	26252803.00	0.00				26252803.00	355035512.00			
									T(CRC)	328782709.00	26252803.00	0.00	0.00	26252803.00	355035512.00					
									03	103	30542689	V	Superintending Engineer, P.W.Circle, Yavatmal	27	13153826.00	6361075.00	7832317.00		14193392.00	27347218.00
									T(CRC)	13153826.00	6361075.00	7832317.00	0.00	14193392.00	27347218.00					
H06	2059	N	Non Plan	01	053	V	20594351	Superintending Engineer, P.W. Circle, Yavatmal	27	631710.00	130659.00	430576.00				561235.00	1192945.00			
									T(CRC)	631710.00	130659.00	430576.00	0.00	561235.00	1192945.00					
									80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10	49140.00	0.00	162810.00		162810.00	211950.00
														13	122690.00	0.00	262220.00		262220.00	384910.00
									T(CRC)	171830.00	0.00	425030.00	0.00	425030.00	596860.00					
H06	2059	N	Non Plan	80	052	V	20592116	State Sector Repairs And Carriages	52	489127.00	129216.00	0.00				129216.00	618343.00			
									T(CRC)	489127.00	129216.00	0.00	0.00	129216.00	618343.00					
TOTAL(P/NP)											1292667.00	259875.00	855606.00	0.00	1115481.00	2408148.00				
TOTAL											1292667.00	259875.00	855606.00	0.00	1115481.00	2408148.00				
H07	5054	N	Plan	80	001	V	20592205	Establishment Charges On Works Under Capital Major Heads	70	30348306.00	98158.00	35770.00				133928.00	30482234.00			
									T(CRC)	30348306.00	98158.00	35770.00	0.00	133928.00	30482234.00					
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2401665.00	7768.00	2831.00		10599.00	2412264.00
														T(CRC)	2401665.00	7768.00	2831.00	0.00	10599.00	2412264.00
TOTAL(P/NP)											32749971.00	105926.00	38601.00	0.00	144527.00	32894498.00				
TOTAL											32749971.00	105926.00	38601.00	0.00	144527.00	32894498.00				
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	51999266.00	89990.00	0.00				89990.00	52089256.00			
									T(CRC)	51999266.00	89990.00	0.00	0.00	89990.00	52089256.00					
										50540358	V	Establishment Charges	63	7227897.00	12509.00	0.00		12509.00	7240406.00	
										T(CRC)	7227897.00	12509.00	0.00	0.00	12509.00	7240406.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H07	5054	N	Plan	03	337	50540367	V		Tools And Plant Charges	63	571991.00		990.00	0.00			990.00	572981.00	
								T(CRC)		571991.00		990.00	0.00	0.00	990.00	572981.00				
							04	337	50540106	V	Ordinary Major Works	53	160333889.00	616182.00	127114.00			743296.00	161077185.00	
								T(CRC)		160333889.00	616182.00	127114.00	0.00	743296.00	161077185.00					
									50540115	V	Ordinary Establishment Charges	63	22286409.00	85649.00	17669.00			103318.00	22389727.00	
								T(CRC)		22286409.00	85649.00	17669.00	0.00	103318.00	22389727.00					
									50540124	V	Ordinary Tools And Plant Charges	63	1763674.00	6778.00	1399.00			8177.00	1771851.00	
								T(CRC)		1763674.00	6778.00	1399.00	0.00	8177.00	1771851.00					
							05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	74094000.00	15906000.00			90000000.00	90000000.00	
								T(CRC)		0.00	74094000.00	15906000.00	0.00	90000000.00	90000000.00					
				TOTAL(P/NP)		244183126.00	74906098.00	16052182.00	0.00	90958280.00	335141406.00									
				TOTAL		244183126.00	74906098.00	16052182.00	0.00	90958280.00	335141406.00									
H08	4059	N	Plan	01	051	40590852	V		Treasury And Account Administration - Major Works	53	6000000.00	0.00	130225.00				130225.00	6130225.00		
							T(CRC)		6000000.00	0.00	130225.00	0.00	130225.00	6130225.00						
								40590861	V	Treasury And Account Administration - Establishment Charges	63	834000.00	0.00	18101.00			18101.00	852101.00		
							T(CRC)		834000.00	0.00	18101.00	0.00	18101.00	852101.00						
								40590879	V	Treasury And Account Administration - Tools And Plant Charges	63	66000.00	0.00	1432.00			1432.00	67432.00		
							T(CRC)		66000.00	0.00	1432.00	0.00	1432.00	67432.00						
				TOTAL(P/NP)		6900000.00	0.00	149758.00	0.00	149758.00	7049758.00									
				TOTAL		6900000.00	0.00	149758.00	0.00	149758.00	7049758.00									
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	4963571.00	4043782.00	4666014.00				8709796.00	13673367.00		
							T(CRC)		4963571.00	4043782.00	4666014.00	0.00	8709796.00	13673367.00						
									TOTAL(P/NP)		4963571.00	4043782.00	4666014.00	0.00	8709796.00	13673367.00				
				TOTAL		4963571.00	4043782.00	4666014.00	0.00	8709796.00	13673367.00									
O78	3451	N	Plan	00	101	34511759	V		Innovative Schemes	31	0.00	0.00	435432.00				435432.00	435432.00		
							T(CRC)		0.00	0.00	435432.00	0.00	435432.00	435432.00						
									TOTAL(P/NP)		0.00	0.00	435432.00	0.00	435432.00	435432.00				
				TOTAL		0.00	0.00	435432.00	0.00	435432.00	435432.00									
O79	4216	N	Plan	01	106	42161841	V		Government Residential Buildings	53	1641253.00	0.00	3819059.00				3819059.00	5460312.00		

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
064-E.E. P.W.D. PANDHA RKAVDA.	O79	4216	N	Plan	01	106	42161841	V	Government Residential Buildings (Scheme)	T(CRC)	1641253.00	0.00	3819059.00	0.00	3819059.00	5460312.00
							TOTAL(P/NP)				1641253.00	0.00	3819059.00	0.00	3819059.00	5460312.00
							TOTAL				1641253.00	0.00	3819059.00	0.00	3819059.00	5460312.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	76889402.00	250000.00	101814.00		351814.00	77241216.00
							TOTAL(P/NP)				76889402.00	250000.00	101814.00	0.00	351814.00	77241216.00
							TOTAL				76889402.00	250000.00	101814.00	0.00	351814.00	77241216.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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								
065- E.E.SPL. PRO. DIV.YAV ATMAL.	H03	2216	N	Non Plan	05	053	22162898	V	Superintending Engineer, P.W.Circle, Yavatmal	27	0.00	139953.00	0.00	0.00	0.00	139953.00	139953.00								
										T(CRC)	0.00	139953.00	0.00	0.00	139953.00	139953.00									
										TOTAL(P/NP)	0.00	139953.00	0.00	0.00	139953.00	139953.00									
										TOTAL	0.00	139953.00	0.00	0.00	139953.00	139953.00									
H05	3054	N	Non Plan	03	103	30542689	V	Superintending Engineer, P.W.Circle, Yavatmal	27	3700000.00	3471847.00	453233.00	0.00	0.00	0.00	3925080.00	7625080.00								
									T(CRC)	3700000.00	3471847.00	453233.00	0.00	0.00	3925080.00	7625080.00									
									04	337	30540167	V	Central Road Fund (Allocation)	53	78433000.00	0.00	0.00	0.00	0.00	78433000.00					
									T(CRC)	78433000.00	0.00	0.00	0.00	0.00	78433000.00										
									30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	0.00	942389.00	0.00	0.00	942389.00	942389.00						
									T(CRC)	0.00	0.00	942389.00	0.00	0.00	942389.00										
									TOTAL(P/NP)	82133000.00	3471847.00	1395622.00	0.00	0.00	4867469.00	87000469.00									
									TOTAL	82133000.00	3471847.00	1395622.00	0.00	0.00	4867469.00	87000469.00									
									H06	2059	N	Non Plan	01	053	20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27	392549.00	112923.00	6220.00	0.00	0.00	119143.00	511692.00
																		T(CRC)	392549.00	112923.00	6220.00	0.00	0.00	119143.00	511692.00
80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10	800000.00	210505.00	315495.00										0.00	0.00	526000.00	1326000.00				
13	356506.00	54025.00	28320.00	0.00	0.00	82345.00	438851.00																		
T(CRC)	1156506.00	264530.00	343815.00	0.00	0.00	608345.00	1764851.00																		
80	052	20592116	V	State Sector Repairs And Carriages	52	1012281.00	0.00	310319.00										0.00	0.00	310319.00	1322600.00				
T(CRC)	1012281.00	0.00	310319.00	0.00	0.00	310319.00																			
TOTAL(P/NP)	2561336.00	377453.00	660354.00	0.00	0.00	1037807.00	3599143.00																		
TOTAL	2561336.00	377453.00	660354.00	0.00	0.00	1037807.00	3599143.00																		
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	28534512.00										0.00	22205.00	0.00	0.00	22205.00	28556717.00		
							T(CRC)	28534512.00	0.00	22205.00	0.00	0.00	22205.00												
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2258130.00	0.00	1757.00	0.00	0.00	1757.00	2259887.00						
							T(CRC)	2258130.00	0.00	1757.00	0.00	0.00	1757.00												
TOTAL(P/NP)	30792642.00	0.00	23962.00	0.00	0.00	23962.00	30816604.00																		
TOTAL	30792642.00	0.00	23962.00	0.00	0.00	23962.00	30816604.00																		
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	68428073.00	0.00	3927.00	0.00	0.00	3927.00	68432000.00									
									T(CRC)	68428073.00	0.00	3927.00	0.00	0.00	3927.00										
									50540358	V	Establishment Charges	63	9511503.00	0.00	546.00	0.00	0.00	546.00	9512049.00						

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QUARTER Q3(Oct,Nov,Dec)

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		
065- E.E.SPL. PRO. DIV.YAV ATMAL.	H07	5054	N	Plan	03	337	V	50540358	Establishment Charges	T(CRC)	9511503.00		0.00	546.00	0.00	546.00	9512049.00		
								50540367	Tools And Plant Charges	63	752709.00		0.00	43.00		43.00	752752.00		
										T(CRC)	752709.00		0.00	43.00	0.00	43.00	752752.00		
								04	337	50540106	V	Ordinary Major Works	53	135509397.00	0.00	2603.00		2603.00	135512000.00
													T(CRC)	135509397.00	0.00	2603.00	0.00	2603.00	135512000.00
										50540115	V	Ordinary Establishment Charges	63	18835807.00	0.00	362.00		362.00	18836169.00
												T(CRC)	18835807.00	0.00	362.00	0.00	362.00	18836169.00	
										50540124	V	Ordinary Tools And Plant Charges	63	1490606.00	0.00	29.00		29.00	1490635.00
												T(CRC)	1490606.00	0.00	29.00	0.00	29.00	1490635.00	
								05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	22400000.00	0.00	0.00		22400000.00
	T(CRC)	0.00	22400000.00	0.00	0.00	0.00	22400000.00												
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	98110000.00	0.00	0.00		0.00	98110000.00								
					T(CRC)	98110000.00	0.00	0.00	0.00	0.00	98110000.00								
				TOTAL(P/NP)		332638095.00	22400000.00	7510.00	0.00	22407510.00	355045605.00								
				TOTAL		332638095.00	22400000.00	7510.00	0.00	22407510.00	355045605.00								
H08	4059	N	Plan	01	051	V	40590977	Office Building - Major Works	53	1346783.00	0.00	153217.00		153217.00		153217.00	1500000.00		
									T(CRC)	1346783.00	0.00	153217.00	0.00	153217.00	1500000.00				
							40590986	Office Building - Establishment Charges	63	187202.00	0.00	21297.00		21297.00	208499.00				
									T(CRC)	187202.00	0.00	21297.00	0.00	21297.00	208499.00				
							40590995	Office Building - Tools And Plant Charges	63	14815.00	0.00	1685.00		1685.00	16500.00				
				T(CRC)	14815.00	0.00	1685.00	0.00	1685.00	16500.00									
				TOTAL(P/NP)		1548800.00	0.00	176199.00	0.00	176199.00	1724999.00								
				TOTAL		1548800.00	0.00	176199.00	0.00	176199.00	1724999.00								
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	0.00	0.00	2455000.00		2455000.00		2455000.00	2455000.00		
									T(CRC)	0.00	0.00	2455000.00	0.00	2455000.00	2455000.00				
							TOTAL(P/NP)		0.00	0.00	2455000.00	0.00	2455000.00	0.00	2455000.00	2455000.00			
							TOTAL		0.00	0.00	2455000.00	0.00	2455000.00	0.00	2455000.00	2455000.00			
O78	3451	N	Plan	00	101	V	34511759	Innovative Schemes	31	0.00	0.00	634322.00		634322.00		634322.00	634322.00		

RECONCILIATION STATEMENT_(P)

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

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
065- E.E.SPL. PRO. DIV.YAV ATMAL.	O78	3451	N	Plan	00	101	34511759	V	Innovative	T(CRC)	0.00		0.00	634322.00	0.00	634322.00		634322.00	
									Schemes										
									34512479										
									Schemes	T(CRC)	2817295.00	0.00	10957000.00	0.00	10957000.00	10957000.00	13774295.00		
									TOTAL(P/NP)		2817295.00	0.00	11591322.00	0.00	11591322.00	11591322.00	14408617.00		
									TOTAL		2817295.00	0.00	11591322.00	0.00	11591322.00	11591322.00	14408617.00		
	O79	4250	N	Plan	00	201	42500811	V	Land Acquisition	T(CRC)	587643.00		0.00	0.00		0.00	587643.00		587643.00
And Construction																			
Of Workshop																			
									Building Of		587643.00	0.00	0.00	0.00	0.00	0.00	587643.00		
									Industrial										
									Training Institutes										
									TOTAL(P/NP)		587643.00	0.00	0.00	0.00	0.00	0.00	587643.00	587643.00	
									TOTAL		587643.00	0.00	0.00	0.00	0.00	0.00	587643.00	587643.00	
	T06	5054	N	Plan	04	796	50545117	V	District And Other	T(CRC)	18684434.00		1868325.00	0.00		1868325.00	20552759.00		20552759.00
Roads (State Level																			
Scheme)																			
									TOTAL(P/NP)		18684434.00	1868325.00	0.00	0.00	0.00	1868325.00	20552759.00		
									TOTAL		18684434.00	1868325.00	0.00	0.00	0.00	1868325.00	20552759.00		

RECONCILIATION STATEMENT_(P)

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

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- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,YA VATMAL	O78	2702	N	Plan	80	196	27027118	V	Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	31	0.00	2604983.00	8212337.00			10817320.00	10817320.00
								T(CRC)		0.00	2604983.00	8212337.00	0.00	10817320.00	10817320.00		
								V	Survey Work For Kolhapur Type Weirs	31	0.00	6999000.00	0.00	6999000.00	6999000.00		
								T(CRC)		0.00	6999000.00	0.00	6999000.00	6999000.00			
								TOTAL(P/NP)			0.00	9603983.00	8212337.00	0.00	17816320.00	17816320.00	
								TOTAL			0.00	9603983.00	8212337.00	0.00	17816320.00	17816320.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	A04	2052	N	Non Plan	00	090	20520025	V	General Administration Department	13	0.00		0.00	579890.00		579890.00	579890.00	
										T(CRC)	0.00	0.00	579890.00	0.00	579890.00	579890.00		
									20520321	V	General Administration Department, Protocol Branch	50	3690377.00	0.00	0.00	0.00	0.00	3690377.00
										T(CRC)	3690377.00	0.00	0.00	0.00	0.00	3690377.00		
								TOTAL(P/NP)			3690377.00	0.00	579890.00	0.00	579890.00	4270267.00		
								TOTAL			3690377.00	0.00	579890.00	0.00	579890.00	4270267.00		
B01	2055	N	Non Plan	00	109	20550168	V	District Police Force	13	0.00	0.00	184307.00	0.00	184307.00	0.00	184307.00	184307.00	
										T(CRC)	0.00	0.00	184307.00	0.00	184307.00	184307.00		
										TOTAL(P/NP)	0.00	0.00	184307.00	0.00	184307.00	184307.00		
								TOTAL			0.00	0.00	184307.00	0.00	184307.00	184307.00		
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	8379866.00	0.00	8203134.00	0.00	8203134.00	0.00	8203134.00	16583000.00	
										T(CRC)	8379866.00	0.00	8203134.00	0.00	8203134.00	16583000.00		
									22162931	V	Chief Engineer, (Electrical), Mumbai	27	30042688.00	0.00	13111518.00	0.00	13111518.00	43154206.00
										T(CRC)	30042688.00	0.00	13111518.00	0.00	13111518.00	43154206.00		
								22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00	431000.00	0.00	431000.00	431000.00		
									T(CRC)	0.00	431000.00	0.00	431000.00	431000.00				
								TOTAL(P/NP)			38422554.00	431000.00	21314652.00	0.00	21745652.00	60168206.00		
								TOTAL			38422554.00	431000.00	21314652.00	0.00	21745652.00	60168206.00		
H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27	876555.00	113280.00	125962.00	0.00	239242.00	1115797.00			
										T(CRC)	876555.00	113280.00	125962.00	0.00	239242.00	1115797.00		
									20592045	V	Repairs To Building	27	18823479.00	0.00	7653521.00	7653521.00		
										T(CRC)	18823479.00	0.00	7653521.00	0.00	7653521.00	26477000.00		
									20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	5000000.00	0.00	0.00	5000000.00		
										T(CRC)	5000000.00	0.00	0.00	0.00	5000000.00			
									20594404	V	Chief Engineer, (Electrical), Mumbai	27	14513366.00	0.00	10553634.00	10553634.00		
										T(CRC)	14513366.00	0.00	10553634.00	0.00	10553634.00	25067000.00		
								20594442	V	Maintenance And Repair Of Mantralaya Building	27	24588000.00	0.00	14405000.00	14405000.00			
									T(CRC)	24588000.00	0.00	14405000.00	0.00	14405000.00	38993000.00			
								20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	250000.00	449000.00	699000.00			
									T(CRC)	0.00	250000.00	449000.00	0.00	699000.00	699000.00			
				80	001	20590786	V	S.E. Mumbai Regional (Electrical) Circle, Mumbai	06	19318.00	13086.00	0.00	13086.00	32404.00				
									13	8970.00	0.00	19174.00	19174.00					

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QUARTER Q3(Oct,Nov,Dec)

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 ELECTRICAL DIV.MUMBAI.	H06	2059	N	Non Plan	80	001	20590786	V	S.E. Mumbai Regional (Electrical) Circle, Mumbai	17	0.00		0.00	4050.00			4050.00	4050.00						
								T(CRC)	28288.00	13086.00	23224.00	0.00	36310.00	64598.00										
								20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	2738.00	0.00	26432.00	26432.00	29170.00								
								T(CRC)	23329547.00	6700000.00	0.00	6700000.00	30029547.00											
									13	107895.00	4.00	50427.00	50431.00	158326.00										
									17	10000.00	0.00	0.00	0.00	10000.00										
									26	5000.00	11000.00	0.00	11000.00	16000.00										
								T(CRC)	23455180.00	6711004.00	76859.00	0.00	6787863.00	30243043.00										
								20593005	V	C.E. Electrical, Mumbai	13	37392.00	96371.00	7292.00	103663.00	141055.00								
								T(CRC)	37392.00	96371.00	7292.00	0.00	103663.00	141055.00										
								80	052	20592116	V	State Sector Repairs And Carriages	52	147608.00	5270.00	146093.00	151363.00	298971.00						
								T(CRC)	147608.00	5270.00	146093.00	0.00	151363.00	298971.00										
								TOTAL(P/NP)											87469868.00	7189011.00	33440585.00	0.00	40629596.00	128099464.00
								TOTAL											87469868.00	7189011.00	33440585.00	0.00	40629596.00	128099464.00
									R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	4964470.00	387397.00	0.00	387397.00	5351867.00			
T(CRC)	4964470.00	387397.00	0.00	0.00	387397.00	5351867.00																		
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	392872.00	30657.00	0.00	30657.00	423529.00														
T(CRC)	392872.00	30657.00	0.00	0.00	30657.00	423529.00																		
TOTAL(P/NP)											5357342.00	418054.00	0.00	0.00	418054.00	5775396.00								
TOTAL											5357342.00	418054.00	0.00	0.00	418054.00	5775396.00								
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	12665910.00	0.00	0.00	0.00	0.00	0.00	12665910.00								
T(CRC)	12665910.00	0.00	0.00	0.00	0.00	12665910.00																		
42160271	V	Establishment Charges	63	1760561.00	0.00	0.00	0.00	1760561.00																
T(CRC)	1760561.00	0.00	0.00	0.00	0.00	1760561.00																		
42160282	V	Tools And Plant Charges	63	139325.00	0.00	0.00	0.00	139325.00																
T(CRC)	139325.00	0.00	0.00	0.00	0.00	139325.00																		
TOTAL(P/NP)											14565796.00	0.00	0.00	0.00	0.00	14565796.00								
TOTAL											14565796.00	0.00	0.00	0.00	0.00	14565796.00								
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	1325703.00	2787029.00	0.00	2787029.00	4112732.00										
T(CRC)	1325703.00	2787029.00	0.00	0.00	2787029.00	4112732.00																		
40590986	V	Office Building - Establishment Charges	63	184273.00	387397.00	0.00	387397.00	571670.00																
T(CRC)	184273.00	387397.00	0.00	0.00	387397.00	571670.00																		

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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.	H08	4059	N	Plan	01	051	40590995	V	Office Building -	63	14583.00	30657.00	0.00	0.00	0.00	30657.00	45240.00										
									Tools And Plant Charges		T(CRC)							14583.00	30657.00	0.00	0.00	30657.00	45240.00				
	TOTAL(P/NP)											1524559.00	3205083.00	0.00	0.00	3205083.00	4729642.00										
	TOTAL											1524559.00	3205083.00	0.00	0.00	3205083.00	4729642.00										
	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53	T(CRC)	21724000.00	0.00	0.00	0.00	0.00	0.00	21724000.00										
											42100052	V	Buildings - Establishment Charges	63	T(CRC)	3019636.00	0.00	0.00	0.00	0.00	3019636.00						
											42100061	V	Buildings - Tools And Plant Charges	63	T(CRC)	238964.00	0.00	0.00	0.00	0.00	238964.00						
											TOTAL(P/NP)											24982600.00	0.00	0.00	0.00	0.00	24982600.00
											TOTAL											24982600.00	0.00	0.00	0.00	0.00	24982600.00
											J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13	1795929.00	0.00	1258723.00	0.00	0.00	1258723.00	3054652.00
27	10412250.00	9502979.00	0.00	9502979.00	19915229.00																						
T(CRC)	12208179.00	9502979.00	1258723.00	0.00	10761702.00	22969881.00																					
TOTAL(P/NP)																					12208179.00	9502979.00	1258723.00	0.00	10761702.00	22969881.00	
TOTAL											12208179.00	9502979.00	1258723.00	0.00	10761702.00	22969881.00											
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	0.00	2488892.00											
										TOTAL(P/NP)											2488892.00	0.00	0.00	0.00	2488892.00		
										TOTAL											2488892.00	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	490075.00	500000.00	0.00	990075.00	1490075.00											
										TOTAL(P/NP)											500000.00	490075.00	500000.00	0.00	990075.00	1490075.00	
										TOTAL											500000.00	490075.00	500000.00	0.00	990075.00	1490075.00	
O14	2235	N	Non Plan	02	200	2235C617	V	Empowerment Of Women And Child Development	27	T(CRC)	0.00	0.00	2775196.00	0.00	2775196.00	2775196.00											
										TOTAL(P/NP)											0.00	0.00	2775196.00	0.00	2775196.00	2775196.00	
										TOTAL											0.00	0.00	2775196.00	0.00	2775196.00	2775196.00	
O15	4055	N	Plan	00	207	40550321	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of	53	T(CRC)	0.00	5449027.00	0.00	0.00	5449027.00	5449027.00											
										TOTAL(P/NP)											0.00	5449027.00	0.00	0.00	5449027.00	5449027.00	

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066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	O15	4055	N	Plan					TOTAL(P/NP)		0.00		5449027.00	0.00	0.00	5449027.00	5449027.00
									TOTAL		0.00		5449027.00	0.00	0.00	5449027.00	5449027.00
	R01	2210	N	Non Plan	06	001	22104624	V	Upgradation Of Rural / Cottage Hospital	13 T(CRC)	111929.00		0.00	0.00	0.00	0.00	111929.00
									TOTAL(P/NP)		111929.00		0.00	0.00	0.00	0.00	111929.00
									TOTAL		111929.00		0.00	0.00	0.00	0.00	111929.00
	S01	2210	N	Non Plan	01	110	22101607	V	Gokuldas Tejpal Hospital, Mumbai	27 T(CRC)	0.00		0.00	1432000.00	0.00	1432000.00	1432000.00
									TOTAL(P/NP)		0.00		0.00	1432000.00	0.00	1432000.00	1432000.00
									TOTAL		0.00		0.00	1432000.00	0.00	1432000.00	1432000.00
	S03	2251	N	Non Plan	00	090	22510202	V	Medical Education And Drugs Department	27 T(CRC)	0.00		0.00	1968626.00	0.00	1968626.00	1968626.00
									TOTAL(P/NP)		0.00		0.00	1968626.00	0.00	1968626.00	1968626.00
									TOTAL		0.00		0.00	1968626.00	0.00	1968626.00	1968626.00

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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	
067- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,BU LDHANA	O81	4702	N	Plan	00	101	4702A298	V	Construction And	53	17868708.00	9530769.00	5204272.00		14735041.00	32603749.00	
									Repairs Of Minor	T(CRC)	17868708.00	9530769.00	5204272.00	0.00	14735041.00	32603749.00	
									(101 To 250								
									Hectare) (Scheme)								
									TOTAL(P/NP)			17868708.00	9530769.00	5204272.00	0.00	14735041.00	32603749.00
									TOTAL			17868708.00	9530769.00	5204272.00	0.00	14735041.00	32603749.00
ZHO 3	2702	N	Plan	80	005	27029219	V	Survey Work Of	27	770200.00	0.00	0.00			0.00	770200.00	
								Irrigation Schemes	T(CRC)	770200.00	0.00	0.00	0.00	0.00	770200.00		
									(101 To 250								
									Hectares)								
									(Scheme)								
									TOTAL(P/NP)			770200.00	0.00	0.00	0.00	0.00	770200.00
								TOTAL			770200.00	0.00	0.00	0.00	0.00	770200.00	
ZHO 5	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	0.00	0.00	83711584.00			83711584.00	83711584.00	
								Works 0 To 100	T(CRC)	0.00	0.00	83711584.00	0.00	83711584.00	83711584.00		
									Hectares Capacity								
									(Scheme)								
									TOTAL(P/NP)			0.00	0.00	83711584.00	0.00	83711584.00	83711584.00
									TOTAL			0.00	0.00	83711584.00	0.00	83711584.00	83711584.00

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067- E.E.CENT RAL MUMBAI ELECTRI CAL DIV.MUM BAI.	A04	2052	N	Non Plan	00	090	20520321	V	General	50	3719733.00		0.00	0.00		0.00	3719733.00
									Administration Department, Protocol Branch	T(CRC)	3719733.00	0.00	0.00	0.00	0.00	3719733.00	
	TOTAL(P/NP)											3719733.00	0.00	0.00	0.00	0.00	3719733.00
	TOTAL											3719733.00	0.00	0.00	0.00	0.00	3719733.00
H03	2055	N	Non Plan	00	108	20550097	V	City Police -	27	2300316.00	690001.00		0.00			690001.00	2990317.00
								Establishment	T(CRC)	2300316.00	690001.00	0.00	0.00	690001.00	2990317.00		
	TOTAL(P/NP)											2300316.00	690001.00	0.00	0.00	690001.00	2990317.00
	TOTAL											2300316.00	690001.00	0.00	0.00	690001.00	2990317.00
H06	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	3527000.00	0.00		827390.00			827390.00	4354390.00
								Buildings	T(CRC)	3527000.00	0.00	827390.00	0.00	827390.00	4354390.00		
	22162931	V	Chief Engineer,	27	3396628.00	0.00	1408474.00		1408474.00	4805102.00							
			(Electrical), Mumbai	T(CRC)	3396628.00	0.00	1408474.00	0.00	1408474.00	4805102.00							
TOTAL(P/NP)											6923628.00	0.00	2235864.00	0.00	2235864.00	9159492.00	
TOTAL											6923628.00	0.00	2235864.00	0.00	2235864.00	9159492.00	
H06	2059	N	Non Plan	01	051	20591639	V	Commissioner Of	27	803000.00	0.00		0.00			0.00	803000.00
								Police Mumbai	T(CRC)	803000.00	0.00	0.00	0.00	0.00	803000.00		
	01	053	20592045	V	Repairs To	27	10008831.00	0.00	3205138.00		3205138.00	13213969.00					
					Building	T(CRC)	10008831.00	0.00	3205138.00	0.00	3205138.00	13213969.00					
20594404	V	Chief Engineer,	27	13473592.00	0.00	2198056.00		2198056.00	15671648.00								
		(Electrical), Mumbai	T(CRC)	13473592.00	0.00	2198056.00	0.00	2198056.00	15671648.00								
20594665	V	Maintenance And	27	0.00	760000.00	7005000.00		7765000.00	7765000.00								
		Repairs Of Government Medical Colleges (Committed)	T(CRC)	0.00	760000.00	7005000.00	0.00	7765000.00	7765000.00								
80	001	20590795	V	S.E., Mumbai	06	0.00	0.00	35000.00		35000.00	35000.00						
				Regional (Elect) Circle, Mumbai	10	3275977.00	1393985.00	205131.00	1599116.00	4875093.00							
											13	0.00	0.00	23669.00		23669.00	23669.00
											T(CRC)	3275977.00	1393985.00	263800.00	0.00	1657785.00	4933762.00
80	052	20592116	V	State Sector	52	0.00	0.00	48723.00		48723.00	48723.00						
				Repairs And Carriages	T(CRC)	0.00	0.00	48723.00	0.00	48723.00	48723.00						
TOTAL(P/NP)											27561400.00	2153985.00	12720717.00	0.00	14874702.00	42436102.00	
TOTAL											27561400.00	2153985.00	12720717.00	0.00	14874702.00	42436102.00	
R	Non Plan	80	001	20592205	V	Establilshment	70	25261.00	0.00	0.00		0.00				0.00	25261.00
						Charges On Works Under Capital Major Heads	T(CRC)	25261.00	0.00	0.00	0.00	0.00	25261.00				

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067- E.E.CENT RAL MUMBAI ELECTRI CAL DIV.MUM BAL.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2000.00		0.00	0.00		0.00	0.00	2000.00			
											2000.00		0.00	0.00	0.00	0.00	0.00	2000.00			
	TOTAL(P/NP)											27261.00	0.00	0.00	0.00	0.00	0.00	27261.00			
	TOTAL											27261.00	0.00	0.00	0.00	0.00	0.00	27261.00			
		2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	1262000.00	2413000.00		0.00	0.00		2413000.00	3675000.00			
											1262000.00	2413000.00	0.00	0.00	0.00	2413000.00	3675000.00				
	TOTAL(P/NP)											1262000.00	2413000.00	0.00	0.00	0.00	2413000.00	3675000.00			
	TOTAL											1262000.00	2413000.00	0.00	0.00	0.00	2413000.00	3675000.00			
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	181731.00	0.00	0.00	0.00	0.00	0.00	0.00	181731.00			
											181731.00	0.00	0.00	0.00	0.00	0.00	181731.00				
40590921											V	Jails - Establishment Charges	63	25261.00	0.00	0.00	0.00	0.00	0.00	25261.00	
25261.00											0.00	0.00	0.00	0.00	25261.00						
40590932											V	Jails - Tools And Plant Charges	63	2000.00	0.00	0.00	0.00	0.00	0.00	2000.00	
2000.00											0.00	0.00	0.00	0.00	2000.00						
40590977											V	Office Building - Major Works	53	0.00	2480707.00	0.00	0.00	0.00	2480707.00	2480707.00	
0.00											2480707.00	0.00	0.00	0.00	2480707.00	2480707.00					
TOTAL(P/NP)											208992.00	2480707.00	0.00	0.00	0.00	2480707.00	2689699.00				
TOTAL											208992.00	2480707.00	0.00	0.00	0.00	2480707.00	2689699.00				

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068- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, AMRAVA TI	ZH0	2702	N	Plan	80	005	27029201	V		Survey Work Of Irrigation Schemes (0 To 100 Hectares) (Scheme)	27 T(CRC)	4460361.00		0.00	0.00			0.00	4460361.00	
												4460361.00		0.00	0.00	0.00		0.00	4460361.00	
													4460361.00	0.00	0.00	0.00		0.00	4460361.00	
													4460361.00	0.00	0.00	0.00		0.00	4460361.00	
													4460361.00	0.00	0.00	0.00		0.00	4460361.00	
	ZH0	4702	N	Plan	00	101	4702A019	V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53 T(CRC)	0.00		0.00	11750654.00			11750654.00	11750654.00	
												0.00		0.00	11750654.00	0.00		11750654.00	11750654.00	
							4702A028	V		Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)	0.00	69000.00		0.00			69000.00	69000.00	
												0.00	69000.00		0.00	0.00		69000.00	69000.00	
												0.00	69000.00	11750654.00		0.00		11819654.00	11819654.00	
												0.00	69000.00	11750654.00		0.00		11819654.00	11819654.00	

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068- E.E.NORT H MUMBAI ELECTRI CAL DIV.MUM BAI.	B01	2055	N	Non Plan	00	003	20550023	V	Police Training	27	962799.00		0.00	0.00		0.00	962799.00					
									Schools	T(CRC)	962799.00	0.00	0.00	0.00	0.00							
						00	108	20550097	V	City Police -	27	767719.00	400000.00	0.00	0.00		400000.00	1167719.00				
										Establishment	T(CRC)	767719.00	400000.00	0.00	0.00	400000.00	1167719.00					
	TOTAL(P/NP)											1730518.00	400000.00	0.00	0.00	400000.00	2130518.00					
	TOTAL											1730518.00	400000.00	0.00	0.00	400000.00	2130518.00					
	G05	2054	N	Non Plan	00	096	20540085	V	Pay And Accounts	27	0.00	2175604.00	987396.00	3163000.00	3163000.00							
									Officer, Mumbai	T(CRC)	0.00	2175604.00	987396.00	0.00	3163000.00	3163000.00						
	TOTAL(P/NP)											0.00	2175604.00	987396.00	0.00	3163000.00	3163000.00					
	TOTAL											0.00	2175604.00	987396.00	0.00	3163000.00	3163000.00					
H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	7229000.00	0.00	718000.00	718000.00	7947000.00								
								Buildings	T(CRC)	7229000.00	0.00	718000.00	0.00	718000.00	7947000.00							
											22162931	V	Chief Engineer,	27	4367000.00	0.00	1156000.00	1156000.00	5523000.00			
												T(CRC)	(Electrical), Mumbai	T(CRC)	4367000.00	0.00	1156000.00	0.00	1156000.00	5523000.00		
											06	053	22160376	V	Commissioner Of	27	199807.00	0.00	0.00	0.00	199807.00	
												T(CRC)	Police, Mumbai	T(CRC)	199807.00	0.00	0.00	0.00	199807.00			
TOTAL(P/NP)											11795807.00	0.00	1874000.00	0.00	1874000.00	13669807.00						
TOTAL											11795807.00	0.00	1874000.00	0.00	1874000.00	13669807.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	7503000.00	0.00	1890000.00	1890000.00	9393000.00								
								Building	T(CRC)	7503000.00	0.00	1890000.00	0.00	1890000.00	9393000.00							
											20594404	V	Chief Engineer,	27	9053000.00	0.00	2765000.00	2765000.00	11818000.00			
												T(CRC)	(Electrical), Mumbai	T(CRC)	9053000.00	0.00	2765000.00	0.00	2765000.00	11818000.00		
											20594665	V	Maintenance And	27	0.00	0.00	384000.00	384000.00	384000.00			
												T(CRC)	Repairs Of Government Medical Colleges (Committed)	T(CRC)	0.00	0.00	384000.00	0.00	384000.00	384000.00		
											80	001	20590795	V	S.E., Mumbai	06	17640.00	5360.00	0.00	5360.00	23000.00	
															Regional (Elect)	10	16818000.00	3340000.00	0.00	3340000.00	20158000.00	
															Circle, Mumbai	13	27791.00	42209.00	0.00	42209.00	70000.00	
																26	4000.00	0.00	0.00	0.00	4000.00	
												T(CRC)		T(CRC)	16867431.00	3387569.00	0.00	0.00	3387569.00	20255000.00		
											80	052	20592116	V	State Sector	52	54603.00	5397.00	13303.00	18700.00	73303.00	
														T(CRC)	Repairs And Carriages	T(CRC)	54603.00	5397.00	13303.00	0.00	18700.00	73303.00
											80	800	20592172	V	(I) Illumination	50	50000.00	0.00	46000.00	46000.00	96000.00	
															Of Public Building On Republic Day							

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.NORTH MUMBAI ELECTRIC CAL DIV.MUMBAI.	H06	2059	N	Non Plan	80	800	20592172	V	(I)	Of Public Building On Republic Day And Independence Day	T(CRC)	50000.00	0.00	46000.00	0.00	46000.00	96000.00
							TOTAL(P/NP)					33528034.00	3392966.00	5098303.00	0.00	8491269.00	42019303.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27	T(CRC)	203153.00	0.00	0.00	0.00	0.00	203153.00
							TOTAL(P/NP)					203153.00	0.00	0.00	0.00	0.00	203153.00
							TOTAL					33731187.00	3392966.00	5098303.00	0.00	8491269.00	4222456.00
	J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	27	T(CRC)	136750.00	0.00	0.00	0.00	0.00	136750.00
							TOTAL(P/NP)					136750.00	0.00	0.00	0.00	0.00	136750.00
							TOTAL					136750.00	0.00	0.00	0.00	0.00	136750.00
	K04	2230	N	Plan	01	101	22301312	V	Scheme In The Five Year Plan - State Plan Scheme - Court Of Industrial Arbitration	13	T(CRC)	0.00	0.00	64281.00	0.00	64281.00	64281.00
							TOTAL(P/NP)					0.00	0.00	64281.00	0.00	64281.00	64281.00
							TOTAL					0.00	0.00	64281.00	0.00	64281.00	64281.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
069- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, AKOLA	O76	2702	N	Plan	01	800	27027904	V		Survey Works	31	849368.00	2566503.00		0.00			2566503.00	3415871.00	
											T(CRC)	849368.00	2566503.00		0.00	0.00	2566503.00	3415871.00		
	TOTAL(P/NP)												849368.00	2566503.00		0.00	0.00	2566503.00	3415871.00	
	TOTAL												849368.00	2566503.00		0.00	0.00	2566503.00	3415871.00	
ZHO 5	O77	4515	N	Plan	00	800	45150487	V		Other District Schemes	53	16113980.00	2699971.00		9573865.00			12273836.00	28387816.00	
											T(CRC)	16113980.00	2699971.00		9573865.00	0.00	12273836.00	28387816.00		
	TOTAL(P/NP)												16113980.00	2699971.00		9573865.00	0.00	12273836.00	28387816.00	
	TOTAL												16113980.00	2699971.00		9573865.00	0.00	12273836.00	28387816.00	
4702	N	Plan	00	102	44022799	V				Cement Bund (Checkdam) Programme (Scheme)	53	0.00	5904433.00		0.00			5904433.00	5904433.00	
											T(CRC)	0.00	5904433.00		0.00	0.00	5904433.00	5904433.00		
	TOTAL(P/NP)												0.00	5904433.00		0.00	0.00	5904433.00	5904433.00	
	TOTAL												0.00	5904433.00		0.00	0.00	5904433.00	5904433.00	
4702	N	Plan	00	101	4702A019	V				Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	167424857.00	0.00		103684552.00			103684552.00	271109409.00	
											T(CRC)	167424857.00	0.00		103684552.00	0.00	103684552.00	271109409.00		
	4702A046	V				Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	35552866.00	10390292.00		1227172.00			11617464.00	47170330.00					
							T(CRC)	35552866.00	10390292.00		1227172.00	0.00	11617464.00	47170330.00						
TOTAL(P/NP)												202977723.00	10390292.00		104911724.00	0.00	115302016.00	318279739.00		
TOTAL												202977723.00	10390292.00		104911724.00	0.00	115302016.00	318279739.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	
069- E.E.AGRI. CONSTRU CTION.DI V.5 (ELEC) MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General	50	351414.00	0.00	0.00			0.00	351414.00	
									Administration Department, Protocol Branch	T(CRC)	351414.00	0.00	0.00	0.00	0.00	351414.00		
	TOTAL(P/NP)											351414.00	0.00	0.00	0.00	0.00	351414.00	
	TOTAL											351414.00	0.00	0.00	0.00	0.00	351414.00	
	B01	2070	N	Non Plan	00	106	20700254	V	Electrical	50	0.00	0.00	157500.00				157500.00	157500.00
									Installations Etc. To Sirens	T(CRC)	0.00	0.00	157500.00	0.00	157500.00			
	TOTAL(P/NP)											0.00	0.00	157500.00	0.00	157500.00	157500.00	
	TOTAL											0.00	0.00	157500.00	0.00	157500.00	157500.00	
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	40000.00	0.00	36000.00				36000.00	76000.00
									Buildings	T(CRC)	40000.00	0.00	36000.00	0.00	36000.00	76000.00		
	TOTAL(P/NP)											144000.00	0.00	58000.00	0.00	58000.00	202000.00	
	TOTAL											144000.00	0.00	58000.00	0.00	58000.00	202000.00	
TOTAL(P/NP)											184000.00	0.00	94000.00	0.00	94000.00	278000.00		
TOTAL											184000.00	0.00	94000.00	0.00	94000.00	278000.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	264000.00	0.00	1221000.00				1221000.00	1485000.00	
								Building	T(CRC)	264000.00	0.00	1221000.00	0.00	1221000.00	1485000.00			
TOTAL(P/NP)											138000.00	0.00	0.00	0.00	0.00	138000.00		
TOTAL											138000.00	0.00	0.00	0.00	0.00	138000.00		
TOTAL(P/NP)											3823000.00	0.00	1786000.00	0.00	1786000.00	5609000.00		
TOTAL											3823000.00	0.00	1786000.00	0.00	1786000.00	5609000.00		
TOTAL(P/NP)											9438.00	9674.00	0.00	0.00	9674.00	19112.00		
TOTAL											1981420.00	500000.00	0.00	500000.00	2481420.00			
TOTAL(P/NP)											32039.00	21909.00	9423.00	31332.00	63371.00			
TOTAL											2022897.00	531583.00	9423.00	541006.00	2563903.00			
TOTAL(P/NP)											27718.00	0.00	0.00	0.00	27718.00			
TOTAL											27718.00	0.00	0.00	0.00	27718.00			
TOTAL(P/NP)											10000.00	0.00	0.00	0.00	10000.00			
TOTAL											10000.00	0.00	0.00	0.00	10000.00			
TOTAL(P/NP)											6285615.00	531583.00	3016423.00	0.00	3548006.00	9833621.00		
TOTAL											6285615.00	531583.00	3016423.00	0.00	3548006.00	9833621.00		
O03	2505	N	Plan	60	101	25050022	V	Employment	13	2056584.00	0.00	0.00				0.00	2056584.00	
								Guarantee Scheme	T(CRC)	2056584.00	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	2056584.00		

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
069-	O09	3454	N	Plan	02	112	34540385	V	Electronic Data	13	0.00		184937.00	0.00		184937.00	184937.00
E.E.AGRI.									Processing Centre	T(CRC)	0.00		184937.00	0.00	0.00	184937.00	184937.00
CONSTRU											0.00		184937.00	0.00	0.00	184937.00	184937.00
CTION.DI											0.00		184937.00	0.00	0.00	184937.00	184937.00
V.5											0.00		184937.00	0.00	0.00	184937.00	184937.00
(ELEC)											0.00		184937.00	0.00	0.00	184937.00	184937.00
MUMBAI.											0.00		184937.00	0.00	0.00	184937.00	184937.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	A09	4070	N	Plan	00	051	40700311	V		Construction Of Building For Maharashtra Public Service Commission	53	0.00		0.00	9428911.00		9428911.00	9428911.00			
											T(CRC)	0.00	0.00	9428911.00	0.00	9428911.00	9428911.00				
											TOTAL(P/NP)	0.00	0.00	9428911.00	0.00	9428911.00	9428911.00				
											TOTAL	0.00	0.00	9428911.00	0.00	9428911.00	9428911.00				
H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	1929000.00		0.00	2509000.00		2509000.00	4438000.00				
										T(CRC)	1929000.00	0.00	2509000.00	0.00	2509000.00	4438000.00					
										22162931	V	Chief Engineer, (Electrical), Mumbai	27	3276050.00	0.00	1071000.00	1071000.00	4347050.00			
										T(CRC)	3276050.00	0.00	1071000.00	0.00	1071000.00	4347050.00					
									TOTAL(P/NP)	5205050.00	0.00	3580000.00	0.00	3580000.00	8785050.00						
									TOTAL	5205050.00	0.00	3580000.00	0.00	3580000.00	8785050.00						
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	13141000.00		0.00	3533694.00		3533694.00	16674694.00				
										T(CRC)	13141000.00	0.00	3533694.00	0.00	3533694.00	16674694.00					
										20594208	V	Superintending Engineer, P.W. Circle, Thane	27	2489721.00	0.00	2167279.00	2167279.00	4657000.00			
										T(CRC)	2489721.00	0.00	2167279.00	0.00	2167279.00	4657000.00					
									20594404	V	Chief Engineer, (Electrical), Mumbai	27	14866524.00	0.00	7672476.00	7672476.00	22539000.00				
									T(CRC)	14866524.00	0.00	7672476.00	0.00	7672476.00	22539000.00						
									TOTAL(P/NP)	5205050.00	0.00	3580000.00	0.00	3580000.00	8785050.00						
									TOTAL	5205050.00	0.00	3580000.00	0.00	3580000.00	8785050.00						
									80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	39000.00	0.00	0.00	0.00	39000.00		
									10				3182830.00	868000.00	0.00	868000.00	4050830.00				
									13				92836.00	12513.00	4651.00	17164.00	110000.00				
									T(CRC)				3314666.00	880513.00	4651.00	885164.00	4199830.00				
									80	052	20592116	V	State Sector Repairs And Carriages	52	60000.00	0.00	9342.00	9342.00	69342.00		
									T(CRC)				60000.00	0.00	9342.00	0.00	9342.00	69342.00			
									TOTAL(P/NP)				33871911.00	880513.00	13387442.00	0.00	14267955.00	48139866.00			
									TOTAL				33871911.00	880513.00	13387442.00	0.00	14267955.00	48139866.00			
									R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	1386888.00	1386888.00	
									T(CRC)				0.00	0.00	1386888.00	0.00	1386888.00	1386888.00			
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	109754.00	109754.00			
									T(CRC)				0.00	0.00	109754.00	0.00	109754.00	109754.00			
									TOTAL(P/NP)				0.00	0.00	1496642.00	0.00	1496642.00	1496642.00			
									TOTAL				0.00	0.00	1496642.00	0.00	1496642.00	1496642.00			
									2203	N	Plan	00	800	22030416	V	Director - Technical Education	27	0.00	0.00	597540.00	597540.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
071- E.E.THAN E ELECTRI CAL DIV. THANE	H06	2203	N	Plan	00	800	22030416	V	Director - Technical Education	T(CRC)	0.00		0.00	597540.00	0.00	597540.00	597540.00
									TOTAL(P/NP)		0.00		0.00	597540.00	0.00	597540.00	597540.00
									TOTAL		0.00		0.00	597540.00	0.00	597540.00	597540.00
	H08	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53 T(CRC)	0.00		0.00	9977615.00		9977615.00	9977615.00
									42100023	V	Buildings - Establishment Charges	63 T(CRC)	0.00		0.00	1386888.00	1386888.00
									42100032	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00		0.00	109754.00	109754.00
									TOTAL(P/NP)		0.00		0.00	11474257.00	0.00	11474257.00	11474257.00
									TOTAL		0.00		0.00	11474257.00	0.00	11474257.00	11474257.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	1457823.00		485941.00	1468863.00		1954804.00	3412627.00
									TOTAL(P/NP)		1457823.00		485941.00	1468863.00	0.00	1954804.00	3412627.00
									TOTAL		1457823.00		485941.00	1468863.00	0.00	1954804.00	3412627.00
	O84	2810	N	Plan	00	800	28100894	V	Non-Conventional Energy Development	31 T(CRC)	0.00		0.00	7141812.00		7141812.00	7141812.00
									TOTAL(P/NP)		0.00		0.00	7141812.00	0.00	7141812.00	7141812.00
									TOTAL		0.00		0.00	7141812.00	0.00	7141812.00	7141812.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
072- E.E.PUNE ELECT.DI V. PUNE	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	2771000.00		0.00	2178600.00		2178600.00	4949600.00			
									Buildings	T(CRC)	2771000.00		0.00	2178600.00	0.00	2178600.00	4949600.00			
										22162931	V	Chief Engineer,	27	6797000.00		0.00	3505800.00		3505800.00	10302800.00
									(Electrical),	T(CRC)	6797000.00		0.00	3505800.00	0.00	3505800.00	10302800.00			
									Mumbai											
		22163221	V	Maintenance And	27	0.00	336000.00		0.00		336000.00	336000.00								
				Repairs Of	T(CRC)	0.00	336000.00		0.00		336000.00	336000.00								
				Residential																
				Buildings Of																
				Government																
				Medical Colleges																
				TOTAL(P/NP)		9568000.00	336000.00	5684400.00	0.00	6020400.00	15588400.00									
				TOTAL		9568000.00	336000.00	5684400.00	0.00	6020400.00	15588400.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	5460000.00		0.00	7421990.00		7421990.00	12881990.00				
								Building	T(CRC)	5460000.00		0.00	7421990.00	0.00	7421990.00	12881990.00				
									20594404	V	Chief Engineer,	27	20833000.00		0.00	10134614.00		10134614.00	30967614.00	
								(Electrical),	T(CRC)	20833000.00		0.00	10134614.00	0.00	10134614.00	30967614.00				
								Mumbai												
		20594665	V	Maintenance And	27	0.00	3300000.00		2482500.00		5782500.00	5782500.00								
				Repairs Of	T(CRC)	0.00	3300000.00		2482500.00	0.00	5782500.00	5782500.00								
				Government																
				Medical Colleges																
				(Committed)																
				80	001	20590801	V	S.E. Pune	06	36485.00	5390.00	5389.00		10779.00	47264.00					
								Regional	13	53610.00	15316.00	31074.00		46390.00	100000.00					
								(Electrical) Circle,	T(CRC)	90095.00	20706.00	36463.00	0.00	57169.00	147264.00					
								Pune.												
						20590812	V	S.E., Pune	06	14209.00	4067.00	0.00		4067.00	18276.00					
								Regional (Elect)	10	4259000.00	969000.00	0.00		969000.00	5228000.00					
								Circle, Pune	13	229439.00	48546.00	5255.00		53801.00	283240.00					
									T(CRC)	4502648.00	1021613.00	5255.00	0.00	1026868.00	5529516.00					
						80	052	20592116	V	State Sector	52	118397.00	0.00	72297.00		72297.00	190694.00			
								Repairs And	T(CRC)	118397.00	0.00	72297.00	0.00	72297.00	190694.00					
								Carriages												
								TOTAL(P/NP)		31004140.00	4342319.00	20153119.00	0.00	24495438.00	55499578.00					
								TOTAL		31004140.00	4342319.00	20153119.00	0.00	24495438.00	55499578.00					
				R	Non Plan	80	001	20592205	V	Establilshment	70	695000.00	695000.00	0.00		695000.00	1390000.00			
								Charges On	T(CRC)	695000.00	695000.00	0.00	0.00	695000.00	1390000.00					
								Works Under												
								Capital Major												
								Heads												
						80	052	20592279	V	(I) Tools And	70	55000.00	55000.00	0.00		55000.00	110000.00			
								Plant Charges	T(CRC)	55000.00	55000.00	0.00	0.00	55000.00	110000.00					
								Recoverable From												
								Works Under												
								Capital Major												
								Head												

RECONCILIATION STATEMENT_(P)

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

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
072- E.E.PUNE ELECT.DI V. PUNE	H06	2059	R	Non Plan						TOTAL(P/NP)		750000.00		750000.00	0.00	0.00	750000.00		1500000.00	
										TOTAL		750000.00		750000.00	0.00	0.00	750000.00		1500000.00	
	H08	4210	N	Plan	03	105	42100041	V		Buildings - Major Works	53	5000000.00		5000000.00	0.00		5000000.00		10000000.00	
											T(CRC)	5000000.00		5000000.00	0.00	0.00	5000000.00		10000000.00	
							42100052	V		Buildings - Establishment Charges	63	695000.00		695000.00	0.00		695000.00		1390000.00	
											T(CRC)	695000.00		695000.00	0.00	0.00	695000.00		1390000.00	
							42100061	V		Buildings - Tools And Plant Charges	63	55000.00		55000.00	0.00		55000.00		110000.00	
											T(CRC)	55000.00		55000.00	0.00	0.00	55000.00		110000.00	
										TOTAL(P/NP)		5750000.00		5750000.00	0.00	0.00	5750000.00		11500000.00	
										TOTAL		5750000.00		5750000.00	0.00	0.00	5750000.00		11500000.00	
	O10	5452	N	Plan	01	101	54520151	V		Shri Kshetra Bhimashankar Development Programme Taluka Khed Alongwith Taluka Ambegaon District Pune (Scheme)	53	7617856.00		0.00	0.00		0.00		7617856.00	
											T(CRC)	7617856.00		0.00	0.00	0.00	0.00		7617856.00	
										TOTAL(P/NP)		7617856.00		0.00	0.00	0.00	0.00		7617856.00	
										TOTAL		7617856.00		0.00	0.00	0.00	0.00		7617856.00	
	O27	4055	N	Plan	00	207	40550386	V		Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	53	0.00		1225000.00	555000.00		1780000.00		1780000.00	
											T(CRC)	0.00		1225000.00	555000.00	0.00	1780000.00		1780000.00	
										TOTAL(P/NP)		0.00		1225000.00	555000.00	0.00	1780000.00		1780000.00	
										TOTAL		0.00		1225000.00	555000.00	0.00	1780000.00		1780000.00	

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QUARTER Q3(Oct,Nov,Dec)

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 Buildings	27	1905110.00		457097.00	900098.00		1357195.00	3262305.00								
										T(CRC)		1905110.00	457097.00	900098.00	0.00	1357195.00	3262305.00								
									22162931	V	Chief Engineer, (Electrical), Mumbai	27	2623288.00	2539329.00	1277019.00		3816348.00	6439636.00							
										T(CRC)		2623288.00	2539329.00	1277019.00	0.00	3816348.00	6439636.00								
									22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00	139000.00	0.00		139000.00	139000.00							
										T(CRC)		0.00	139000.00	0.00	0.00	139000.00	139000.00								
										TOTAL(P/NP)			4528398.00	3135426.00	2177117.00	0.00	5312543.00	9840941.00							
										TOTAL			4528398.00	3135426.00	2177117.00	0.00	5312543.00	9840941.00							
								H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	22556031.00	0.00	13424416.00		13424416.00		13424416.00	35980447.00
																	T(CRC)		22556031.00	0.00	13424416.00	0.00	13424416.00	35980447.00	
	20594404	V	Chief Engineer, (Electrical), Mumbai	27	17694566.00	0.00	5083738.00									5083738.00	22778304.00								
		T(CRC)		17694566.00	0.00	5083738.00	0.00								5083738.00	22778304.00									
	20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	2660000.00	1209872.00									3869872.00	3869872.00								
		T(CRC)		0.00	2660000.00	1209872.00	0.00								3869872.00	3869872.00									
		80	001	20590812	V	S.E., Pune Regional (Elect) Circle, Pune	06								12607.00	0.00	0.00		0.00	12607.00					
						10	2048879.00								0.00	527621.00		527621.00	2576500.00						
						13	247454.00								53469.00	6355.00		59824.00	307278.00						
						T(CRC)									2308940.00	53469.00	533976.00	0.00	587445.00	2896385.00					
				80	052	20592116	V	State Sector Repairs And Carriages	52	49720.00	0.00	0.00		0.00	49720.00										
						T(CRC)		49720.00	0.00	0.00	0.00	0.00	49720.00												
						TOTAL(P/NP)			42609257.00	2713469.00	20252002.00	0.00	22965471.00	65574728.00											
						TOTAL			42609257.00	2713469.00	20252002.00	0.00	22965471.00	65574728.00											
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	29541.00		29541.00	29541.00										
							T(CRC)		0.00	0.00	29541.00	0.00	29541.00	29541.00											
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	2339.00		2339.00	2339.00										
							T(CRC)		0.00	0.00	2339.00	0.00	2339.00	2339.00											
						TOTAL(P/NP)			0.00	0.00	31880.00	0.00	31880.00	31880.00											
						TOTAL			0.00	0.00	31880.00	0.00	31880.00	31880.00											
H08	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53	0.00	0.00	212521.00		212521.00	212521.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
073- E.E.KOLH APUR ELECT.DI V.,KOLHA PUR.	H08	4210	N	Plan	03	105	42100041	V		Buildings - Major Works	T(CRC)	0.00		0.00	212521.00	0.00	212521.00	212521.00
							42100052	V		Buildings - Establishment Charges	T(CRC)	0.00		0.00	29541.00		29541.00	29541.00
							42100061	V		Buildings - Tools And Plant Charges	T(CRC)	0.00		0.00	2339.00		2339.00	2339.00
							TOTAL(P/NP)						0.00		0.00	244401.00	0.00	244401.00
TOTAL						0.00		0.00	244401.00	0.00	244401.00	244401.00						
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	T(CRC)	53	0.00	1460000.00	0.00			1460000.00	1460000.00
												0.00	1460000.00	0.00			1460000.00	1460000.00
												TOTAL(P/NP)						0.00
TOTAL						0.00		1460000.00	0.00	1460000.00	1460000.00							
O28	3451	N	Plan	00	102	3451A082	V		Strengthening Of District Planning Committee(Scheme)	T(CRC)	31	0.00	1177000.00	0.00			1177000.00	1177000.00
												0.00	1177000.00	0.00			1177000.00	1177000.00
												TOTAL(P/NP)						0.00
TOTAL						0.00		1177000.00	0.00	1177000.00	1177000.00							
O34	3451	N	Plan	00	101	34512684	V		Other District Schemes	T(CRC)	31	642967.00	0.00	0.00			0.00	642967.00
												642967.00	0.00	0.00			0.00	642967.00
												TOTAL(P/NP)						642967.00
TOTAL						642967.00		0.00	0.00	0.00	642967.00							
O35	4055	N	Plan	00	207	40550421	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	T(CRC)	53	0.00	0.00	704229.00			704229.00	704229.00
												0.00	0.00	704229.00			704229.00	704229.00
												TOTAL(P/NP)						0.00
TOTAL						0.00		704229.00	0.00	704229.00	704229.00							

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QUARTER Q3(Oct,Nov,Dec)

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	2900000.00	0.00	0.00		0.00	2900000.00	
									Pariahad Forminor	T(CRC)	2900000.00	0.00	0.00	0.00	0.00		
									Irrigation Works (0 To100 Hectares)								
							27025859	V	Grants To Zilla	31	40281481.00	0.00	0.00		0.00	40281481.00	
									Parishad For Kolhapur Type	T(CRC)	40281481.00	0.00	0.00	0.00	0.00	40281481.00	
									Weirs (0 To 100 Hectares)								
									TOTAL(P/NP)			43181481.00	0.00	0.00	0.00	0.00	43181481.00
									TOTAL			43181481.00	0.00	0.00	0.00	0.00	43181481.00
		ZH0	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	0.00	0.00	11790428.00		11790428.00	11790428.00
		5								Works 0 To 100 Hectares Capacity	T(CRC)	0.00	0.00	11790428.00	0.00	11790428.00	11790428.00
							4702A037	V	Minor Irrigation	53	6959888.00	9525022.00	25793000.00		35318022.00	42277910.00	
									Works 251 To 600 Hectares Capacity	T(CRC)	6959888.00	9525022.00	25793000.00	0.00	35318022.00	42277910.00	
									(Scheme)								
							4702A046	V	Maintenance And	53	3821000.00	16810665.00	5058759.00		21869424.00	25690424.00	
									Repairs Of Minor Irrigation Works 0	T(CRC)	3821000.00	16810665.00	5058759.00	0.00	21869424.00	25690424.00	
									To 100 Hectares (Scheme)								
									TOTAL(P/NP)		10780888.00	26335687.00	42642187.00	0.00	68977874.00	79758762.00	
									TOTAL		10780888.00	26335687.00	42642187.00	0.00	68977874.00	79758762.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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)	63691.00		0.00	0.00		0.00	63691.00
							TOTAL(P/NP)					63691.00		0.00	0.00	0.00	0.00	63691.00
							TOTAL					63691.00		0.00	0.00	0.00	0.00	63691.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	381314.00		0.00	287686.00		287686.00	669000.00
												381314.00		0.00	287686.00		287686.00	669000.00
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	960000.00		0.00	426000.00		426000.00	1386000.00
												960000.00		0.00	426000.00		426000.00	1386000.00
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	T(CRC)	0.00	131973.00	1206027.00			1338000.00	1338000.00
												0.00	131973.00	1206027.00			1338000.00	1338000.00
							TOTAL(P/NP)					1341314.00	131973.00	1919713.00		0.00	2051686.00	3393000.00
							TOTAL					1341314.00	131973.00	1919713.00		0.00	2051686.00	3393000.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	1749586.00		0.00	1360414.00		1360414.00	3110000.00
												1749586.00		0.00	1360414.00		1360414.00	3110000.00
							20594404	V	Chief Engineer, (Electrical), Mumbai	27	T(CRC)	4887241.00		0.00	1872759.00		1872759.00	6760000.00
												4887241.00		0.00	1872759.00		1872759.00	6760000.00
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	T(CRC)	0.00	3459930.00	2691609.00			6151539.00	6151539.00
												0.00	3459930.00	2691609.00			6151539.00	6151539.00
					80	001	20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06 10 13 17	T(CRC)	9000.00 3371241.00 60020.00 0.00	0.00 1087241.00 5980.00 9565.00	9000.00 2048667.00 21907.00 0.00			9000.00 3135908.00 27887.00 9565.00	18000.00 6507149.00 87907.00 9565.00
												3440261.00	1102786.00	2079574.00		0.00	3182360.00	6622621.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	7400.00	14600.00	0.00			14600.00	22000.00
												7400.00	14600.00	0.00			14600.00	22000.00
							TOTAL(P/NP)					10084488.00	4577316.00	8004356.00		0.00	12581672.00	22666160.00
							TOTAL					10084488.00	4577316.00	8004356.00		0.00	12581672.00	22666160.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	0.00	717000.00	1461000.00			2178000.00	2178000.00
												0.00	717000.00	1461000.00			2178000.00	2178000.00
							TOTAL(P/NP)					0.00	717000.00	1461000.00		0.00	2178000.00	2178000.00
							TOTAL					0.00	717000.00	1461000.00		0.00	2178000.00	2178000.00
	O47	4059	N	Plan	01	051	40591732	V	Major Works	53	T(CRC)	0.00	0.00	1437470.00			1437470.00	1437470.00
												0.00	0.00	1437470.00			1437470.00	1437470.00

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QUARTER Q3(Oct,Nov,Dec)

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-	O47	4059	N	Plan													
E.E.AURA																	
NGABAD																	
ELECTRI	4250	N	Plan	00	201	42501353	V		Land Acquisition	53							
CAL									And Construction								
DN.AURA									Of Administrative	T(CRC)							
NGABAD.									And Workshop								
									Building For								
									Government								
									Industrial								
									Training Institutes								
									TOTAL(P/NP)								
									TOTAL								

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
077- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,JAL GAON	ZH0	2402	N	Non Plan	00	001	2402A157	V	Establishment Of	06	0.00	0.00	9349.00		9349.00	9349.00		
									District Water									
									Conservation	13	0.00	0.00	56600.00		56600.00			
									Officer (Committed)	17	0.00	0.00	4500.00		4500.00			
								T(CRC)		0.00	0.00	70449.00	0.00	70449.00	70449.00			
								TOTAL(P/NP)		0.00	0.00	70449.00	0.00	70449.00	70449.00			
								TOTAL		0.00	0.00	70449.00	0.00	70449.00	70449.00			
	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation	53	4153000.00	0.00	18086248.00		18086248.00	22239248.00		
									Works 101 To 250									
									Hectares Capacity	T(CRC)	4153000.00	0.00	18086248.00	0.00	18086248.00	22239248.00		
									(Scheme)									
									TOTAL(P/NP)		4153000.00	0.00	18086248.00	0.00	18086248.00	22239248.00		
									TOTAL		4153000.00	0.00	18086248.00	0.00	18086248.00	22239248.00		

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
077-E.E NASHIK ELECTRI CAL DN.NASHI K.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		2034160.00	1551528.00	1010312.00			2561840.00	4596000.00						
								T(CRC)			2034160.00	1551528.00	1010312.00	0.00	2561840.00	4596000.00								
							22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27		496231.00	0.00	617000.00		617000.00	1113231.00							
								T(CRC)			496231.00	0.00	617000.00	0.00	617000.00	1113231.00								
							22162842	V	Superinteding Engineer, P.W.Cirle, Ahmednagar	27		0.00	0.00	1500000.00		1500000.00	1500000.00							
								T(CRC)			0.00	0.00	1500000.00	0.00	1500000.00	1500000.00								
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		362064.00	43936.00	805000.00		848936.00	1211000.00							
								T(CRC)			362064.00	43936.00	805000.00	0.00	848936.00	1211000.00								
							TOTAL(P/NP)												2892455.00	1595464.00	3932312.00	0.00	5527776.00	8420231.00
							TOTAL												2892455.00	1595464.00	3932312.00	0.00	5527776.00	8420231.00
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		9715056.00	437831.00	3305113.00				3742944.00	13458000.00						
							T(CRC)			9715056.00	437831.00	3305113.00	0.00	3742944.00	13458000.00									
						20594271	V	Superintending Engineer, P.W. Circle, Nasik	27		2250000.00	0.00	274206.00		274206.00	2524206.00								
							T(CRC)			2250000.00	0.00	274206.00	0.00	274206.00	2524206.00									
						20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27		0.00	0.00	3785010.00		3785010.00	3785010.00								
							T(CRC)			0.00	0.00	3785010.00	0.00	3785010.00	3785010.00									
						20594404	V	Chief Engineer, (Electrical), Mumbai	27		6322000.00	0.00	3421938.00		3421938.00	9743938.00								
							T(CRC)			6322000.00	0.00	3421938.00	0.00	3421938.00	9743938.00									
						TOTAL(P/NP)												20219795.00	1079851.00	11852934.00	0.00	12932785.00	33152580.00	
						TOTAL												20219795.00	1079851.00	11852934.00	0.00	12932785.00	33152580.00	
R	Non Plan	80	001	20592241	V	Establishment Expenditure On Converted Establishment Recovered From Works	70			361445.00	63442.00	10654.00					74096.00	435541.00						
									T(CRC)			361445.00	63442.00	10654.00	0.00	74096.00	435541.00							
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		28604.00	5021.00	843.00		5864.00	34468.00				
									T(CRC)			28604.00	5021.00	843.00	0.00	5864.00	34468.00							

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077-E.E NASHIK ELECTRI CAL DN.NASHIK.	H06	2059	R	Non Plan					TOTAL(P/NP)		390049.00		68463.00	11497.00	0.00	79960.00	470009.00
									TOTAL		390049.00		68463.00	11497.00	0.00	79960.00	470009.00
	H07	5054	N	Plan	04 337	50540106	V		Ordinary Major Works	53	800000.00		314020.00	0.00		314020.00	1114020.00
									T(CRC)		800000.00		314020.00	0.00	0.00	314020.00	1114020.00
						50540115	V		Ordinary Establishment Charges	63	111200.00		43649.00	0.00		43649.00	154849.00
									T(CRC)		111200.00		43649.00	0.00	0.00	43649.00	154849.00
						50540124	V		Ordinary Tools And Plant Charges	63	8800.00		3454.00	0.00		3454.00	12254.00
									T(CRC)		8800.00		3454.00	0.00	0.00	3454.00	12254.00
									TOTAL(P/NP)		920000.00		361123.00	0.00	0.00	361123.00	1281123.00
									TOTAL		920000.00		361123.00	0.00	0.00	361123.00	1281123.00
	H08	4059	N	Plan	01 051	40590941	V		Inspection Bunglow, Rest Houses	53	1800326.00		142397.00	76648.00		219045.00	2019371.00
									T(CRC)		1800326.00		142397.00	76648.00	0.00	219045.00	2019371.00
						40590959	V		Inspection Bunglow - Establishment Charges	63	250245.00		19793.00	10654.00		30447.00	280692.00
									T(CRC)		250245.00		19793.00	10654.00	0.00	30447.00	280692.00
						40590968	V		Inspection Bunglow - Tools And Plant Charges	63	19804.00		1567.00	843.00		2410.00	22214.00
									T(CRC)		19804.00		1567.00	843.00	0.00	2410.00	22214.00
									TOTAL(P/NP)		2070375.00		163757.00	88145.00	0.00	251902.00	2322277.00
									TOTAL		2070375.00		163757.00	88145.00	0.00	251902.00	2322277.00
	O10	4515	N	Plan	00 102	45150012	V		Mla/Mlc'S Local Development Programme	53	12823463.00		9192118.00	0.00		9192118.00	22015581.00
									T(CRC)		12823463.00		9192118.00	0.00	0.00	9192118.00	22015581.00
									TOTAL(P/NP)		12823463.00		9192118.00	0.00	0.00	9192118.00	22015581.00
									TOTAL		12823463.00		9192118.00	0.00	0.00	9192118.00	22015581.00
	O11	4551	N	Plan	01 060	45510011	V		Special Development Programme For Hill Areas	53	1445530.00		0.00	0.00		0.00	1445530.00
									T(CRC)		1445530.00		0.00	0.00	0.00	0.00	1445530.00
									TOTAL(P/NP)		1445530.00		0.00	0.00	0.00	0.00	1445530.00
									TOTAL		1445530.00		0.00	0.00	0.00	0.00	1445530.00
	O36	2810	N	Plan	60 800	28100508	V		Grants For Non Conventional Energy Development	31	888508.00		9772000.00	5904508.00		15676508.00	16565016.00
									T(CRC)		888508.00		9772000.00	5904508.00	0.00	15676508.00	16565016.00
									TOTAL(P/NP)		888508.00		9772000.00	5904508.00	0.00	15676508.00	16565016.00
									TOTAL		888508.00		9772000.00	5904508.00	0.00	15676508.00	16565016.00
	O37	4055	N	Non Plan	00 207	40550439	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including	53	3243213.00		466727.00	0.00		466727.00	3709940.00
									T(CRC)		3243213.00		466727.00	0.00	0.00	466727.00	3709940.00

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077-E.E NASHIK ELECTRI CAL DN.NASHI K.	O37	4055	N	Non Plan					TOTAL(P/NP)		3243213.00	466727.00	0.00	0.00	466727.00	3709940.00
									TOTAL		3243213.00	466727.00	0.00	0.00	466727.00	3709940.00
		4059	N	Plan	01 051	40591581	V		Major Works - District Administration	53 T(CRC)	1355714.00	1271981.00	391444.00		1663425.00	3019139.00
									TOTAL(P/NP)		1355714.00	1271981.00	391444.00	0.00	1663425.00	3019139.00
									TOTAL		1355714.00	1271981.00	391444.00	0.00	1663425.00	3019139.00
		4210	N	Plan	01 110	42103392	V		Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	53 T(CRC)	20015053.00	2860350.00	0.00		2860350.00	22875403.00
									TOTAL(P/NP)		20015053.00	2860350.00	0.00	0.00	2860350.00	22875403.00
									TOTAL		20015053.00	2860350.00	0.00	0.00	2860350.00	22875403.00
		4216	N	Plan	01 106	42160881	V		Government Residential Building	53 T(CRC)	2195629.00	0.00	0.00		0.00	2195629.00
									TOTAL(P/NP)		2195629.00	0.00	0.00	0.00	0.00	2195629.00
									TOTAL		2195629.00	0.00	0.00	0.00	0.00	2195629.00
		4250	N	Plan	00 201	42501881	V		Land Acquisition And Construction Of Administrative Building And Workshop Of Industrial Training Institute'S	53 T(CRC)	4414365.00	1242481.00	0.00		1242481.00	5656846.00
									TOTAL(P/NP)		4414365.00	1242481.00	0.00	0.00	1242481.00	5656846.00
									TOTAL		4414365.00	1242481.00	0.00	0.00	1242481.00	5656846.00
T09	2225	N	Plan	02 796	2225E169	V			District Nasik	27	0.00	0.00	1334944.00		1334944.00	1334944.00
										31	8114732.00	0.00	0.00		0.00	8114732.00
									TOTAL(P/NP)	T(CRC)	8114732.00	0.00	1334944.00	0.00	1334944.00	9449676.00
									TOTAL		8114732.00	0.00	1334944.00	0.00	1334944.00	9449676.00
T10	4225	N	Plan	02 796	42251314	V			District Nasik	53	737000.00	503151.00	1781083.00		2284234.00	3021234.00
										T(CRC)	737000.00	503151.00	1781083.00	0.00	2284234.00	3021234.00
									TOTAL(P/NP)		737000.00	503151.00	1781083.00	0.00	2284234.00	3021234.00
									TOTAL		737000.00	503151.00	1781083.00	0.00	2284234.00	3021234.00

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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
078-	ZH0	4702	N	Plan	00	101	4702A046	V	Maintenance And	53	0.00		2813654.00	0.00		2813654.00	2813654.00
D.W.C.O.,		5							Repairs Of Minor		0.00		2813654.00	0.00	0.00	2813654.00	2813654.00
SOIL &									Irrigation Works 0	T(CRC)							
WATER									To 100 Hectares								
CONSERV									(Scheme)								
ATION											0.00		2813654.00	0.00	0.00	2813654.00	2813654.00
DEPT,DH											0.00		2813654.00	0.00	0.00	2813654.00	2813654.00
ULE											0.00		2813654.00	0.00	0.00	2813654.00	2813654.00
									TOTAL(P/NP)								
									TOTAL								

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078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	A02	2015	N	Non Plan	00	106	20150068	V		Charges For Conduct Of Election To State/Union Territory Legislature	13	0.00	37923.00	0.00			37923.00	37923.00			
											T(CRC)	0.00	37923.00	0.00	0.00	37923.00	37923.00				
	TOTAL(P/NP)												0.00	37923.00	0.00	0.00	37923.00	37923.00			
	TOTAL												0.00	37923.00	0.00	0.00	37923.00	37923.00			
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	400000.00	0.00	269000.00				269000.00	669000.00		
											T(CRC)	400000.00	0.00	269000.00	0.00	269000.00	669000.00				
											22162931	V	Chief Engineer, (Electrical), Mumbai	27	900000.00	0.00	430000.00			430000.00	1330000.00
														T(CRC)	900000.00	0.00	430000.00	0.00	430000.00	1330000.00	
														22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00	400000.00	796956.00	
	T(CRC)	0.00	400000.00	796956.00	0.00	1196956.00	1196956.00														
TOTAL(P/NP)												1300000.00	400000.00	1495956.00	0.00	1895956.00	3195956.00				
TOTAL												1300000.00	400000.00	1495956.00	0.00	1895956.00	3195956.00				
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	1679563.00	0.00	1380437.00				1380437.00	3060000.00			
										T(CRC)	1679563.00	0.00	1380437.00	0.00	1380437.00	3060000.00					
										20594404	V	Chief Engineer, (Electrical), Mumbai	27	4952566.00	0.00	1878434.00			1878434.00	6831000.00	
													T(CRC)	4952566.00	0.00	1878434.00	0.00	1878434.00	6831000.00		
													20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	3778000.00	2595029.00		
T(CRC)	0.00	3778000.00	2595029.00	0.00	6373029.00	6373029.00															
80	001	20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	06	9000.00	0.00	0.00			0.00	9000.00									
					10	4050814.00	1429299.00	1383887.00			2813186.00	6864000.00									
					13	44320.00	30500.00	7567.00			38067.00	82387.00									
					T(CRC)	4104134.00	1459799.00	1391454.00	0.00		2851253.00	6955387.00									
80	052	20592116	V	State Sector Repairs And Carriages	52	75000.00	0.00	0.00			0.00	75000.00									
					T(CRC)	75000.00	0.00	0.00	0.00		0.00	75000.00									
TOTAL(P/NP)												10811263.00	5237799.00	7245354.00	0.00	12483153.00	23294416.00				
TOTAL												10811263.00	5237799.00	7245354.00	0.00	12483153.00	23294416.00				
H08	4210	N	Plan	03	105	42100041	V		Buildings - Major Works	53	0.00	14865994.00	0.00				14865994.00	14865994.00			
										T(CRC)	0.00	14865994.00	0.00	0.00	14865994.00	14865994.00					
TOTAL(P/NP)												0.00	14865994.00	0.00	0.00	14865994.00	14865994.00				
TOTAL												0.00	14865994.00	0.00	0.00	14865994.00	14865994.00				
H09	4210	N	Plan	04	200	42100141	V		Buildings - Major Works	53	0.00	0.00	3194494.00				3194494.00	3194494.00			

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078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	T(CRC)	0.00		0.00	3194494.00	0.00	3194494.00	3194494.00
									TOTAL(P/NP)		0.00		0.00	3194494.00	0.00	3194494.00	3194494.00
									TOTAL		0.00		0.00	3194494.00	0.00	3194494.00	3194494.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	975957.00		0.00	141006.00		141006.00	1116963.00
									TOTAL(P/NP)		975957.00		0.00	141006.00	0.00	141006.00	1116963.00
									TOTAL		975957.00		0.00	141006.00	0.00	141006.00	1116963.00
	O55	4250	N	Plan	00	201	42501139	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53 T(CRC)	0.00		0.00	7700000.00		7700000.00	7700000.00
									TOTAL(P/NP)		0.00		0.00	7700000.00	0.00	7700000.00	7700000.00
									TOTAL		0.00		0.00	7700000.00	0.00	7700000.00	7700000.00
	O57	4059	N	Plan	01	051	40591884	V	Major Works-District Administration	53 T(CRC)	2905300.00		0.00	0.00		0.00	2905300.00
									TOTAL(P/NP)		2905300.00		0.00	0.00	0.00	0.00	2905300.00
									TOTAL		2905300.00		0.00	0.00	0.00	0.00	2905300.00
	O59	4059	N	Plan	01	051	40592361	V	Construction Of Government Office Building	53 T(CRC)	0.00	369485.00	369485.00	681542.00		1051027.00	1051027.00
									TOTAL(P/NP)		0.00	369485.00	369485.00	681542.00	0.00	1051027.00	1051027.00
									TOTAL		0.00	369485.00	369485.00	681542.00	0.00	1051027.00	1051027.00

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079- E.E.MINO R IRRL(L S)DIV,NA SIK	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	2000000.00	0.00	0.00				0.00	2000000.00	
												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		
O36	2702	N	Plan	03	101	27025634	V	Grants To Zilla Parishad For Minor Irrigation Works (0 To 100 Hectares)	31	T(CRC)	42730535.00	0.00	125559.00					125559.00	42856094.00	
											42730535.00	0.00	125559.00	0.00	125559.00	42856094.00				
											TOTAL(P/NP)	42730535.00	0.00	125559.00	0.00	125559.00	42856094.00			
											TOTAL	42730535.00	0.00	125559.00	0.00	125559.00	42856094.00			
T09	2225	N	Plan	02	796	2225E169	V	District Nasik	31	T(CRC)	0.00	6947000.00	0.00					6947000.00	6947000.00	
											0.00	6947000.00	0.00	0.00	6947000.00	6947000.00				
											TOTAL(P/NP)	0.00	6947000.00	0.00	0.00	6947000.00	6947000.00			
											TOTAL	0.00	6947000.00	0.00	0.00	6947000.00	6947000.00			
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)	83672000.00	0.00	0.00					0.00	83672000.00	
											83672000.00	0.00	0.00	0.00	83672000.00					
											TOTAL(P/NP)	83672000.00	0.00	0.00	0.00	83672000.00				
											TOTAL	83672000.00	0.00	0.00	0.00	83672000.00				
4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	T(CRC)	0.00	0.00	35584558.00						35584558.00	35584558.00	
										0.00	0.00	35584558.00	0.00	35584558.00	35584558.00					
										TOTAL(P/NP)	0.00	0.00	35584558.00	0.00	35584558.00	35584558.00				
										TOTAL	0.00	0.00	35584558.00	0.00	35584558.00	35584558.00				

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081- E.E.NAGP UR ELECTRI CAL DIN.NAGP UR	H03	2216	N	Non Plan	05	053	V	22160311	Repairs To Buildings	27	151062.00		0.00	200642.00		200642.00	351704.00	
										T(CRC)	151062.00	0.00	200642.00	0.00	200642.00	351704.00		
								22162931	Chief Engineer, (Electrical), Mumbai	27	975861.00	0.00	290235.00		290235.00	1266096.00		
										T(CRC)	975861.00	0.00	290235.00	0.00	290235.00	1266096.00		
				22163221	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00	0.00	93826.00		93826.00	93826.00						
						T(CRC)	0.00	0.00	93826.00	0.00	93826.00	93826.00						
					TOTAL(P/NP)		1126923.00	0.00	584703.00	0.00	584703.00	1711626.00						
					TOTAL		1126923.00	0.00	584703.00	0.00	584703.00	1711626.00						
H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	2465333.00		0.00	1300000.00		1300000.00	3765333.00		
									T(CRC)	2465333.00	0.00	1300000.00	0.00	1300000.00	3765333.00			
							20594404	Chief Engineer, (Electrical), Mumbai	27	2381108.00	0.00	2461665.00		2461665.00	4842773.00			
									T(CRC)	2381108.00	0.00	2461665.00	0.00	2461665.00	4842773.00			
							20594665	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	781281.00	1460828.00	2242109.00	2242109.00				
									T(CRC)	0.00	781281.00	1460828.00	0.00	2242109.00	2242109.00			
				80	052	20592116	V	State Sector Repairs And Carriages	13	0.00	0.00	25044.00		25044.00	25044.00			
								52	45530.00	0.00	32197.00		32197.00	77727.00				
									T(CRC)	45530.00	0.00	57241.00	0.00	57241.00	102771.00			
								TOTAL(P/NP)		4891971.00	781281.00	5279734.00	0.00	6061015.00	10952986.00			
							TOTAL		4891971.00	781281.00	5279734.00	0.00	6061015.00	10952986.00				
			R	Non Plan	80	001	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	2780000.00		0.00	2780000.00	2780000.00			
								T(CRC)	0.00	2780000.00	0.00	0.00	2780000.00	2780000.00				
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	220000.00		220000.00	220000.00
									T(CRC)	0.00	220000.00	0.00	0.00	220000.00	220000.00			
								TOTAL(P/NP)		0.00	3000000.00	0.00	0.00	3000000.00	3000000.00			
								TOTAL		0.00	3000000.00	0.00	0.00	3000000.00	3000000.00			
H08	4210	N	Plan	03	105	V	42100041	Buildings - Major Works	53	0.00	2000000.00		0.00			2000000.00	2000000.00	
									T(CRC)	0.00	2000000.00	0.00	0.00	2000000.00	2000000.00			
							42100052	Buildings - Establishment Charges	63	0.00	2780000.00		0.00	2780000.00	2780000.00			
									T(CRC)	0.00	2780000.00	0.00	0.00	2780000.00	2780000.00			
			42100061	Buildings - Tools And Plant	63	0.00	220000.00		0.00	220000.00	220000.00							

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
081- E.E.NAGP UR ELECTRI CAL DIN.NAGP UR	H08	4210	N	Plan	03	105	42100061	V	Buildings - Tools And Plant Charges	T(CRC)	0.00		220000.00	0.00	0.00	220000.00	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
	O62	3451	N	Plan	00	101	34511893	V	Innovative Scheme	31	0.00		0.00	12399314.00		12399314.00	12399314.00
									T(CRC)		0.00		0.00	12399314.00	0.00	12399314.00	12399314.00
									TOTAL(P/NP)		0.00		0.00	12399314.00	0.00	12399314.00	12399314.00
									TOTAL		0.00		0.00	12399314.00	0.00	12399314.00	12399314.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	
082- E.E.AMRA VATI ELECTRI CAL DN.AMAR AVATI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	600000.00		0.00	170692.00		170692.00	770692.00	
									Buildings	T(CRC)	600000.00	0.00	170692.00	0.00	170692.00	770692.00		
										22162931	V	Chief Engineer,	27	1994125.00	0.00	286426.00	286426.00	2280551.00
									(Electrical),	T(CRC)	1994125.00	0.00	286426.00	0.00	286426.00	2280551.00		
									Mumbai									
								TOTAL(P/NP)		2594125.00	0.00	457118.00	0.00	457118.00	3051243.00			
								TOTAL		2594125.00	0.00	457118.00	0.00	457118.00	3051243.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1867593.00	0.00	1028534.00	0.00	1028534.00	1028534.00	2896127.00		
								Building	T(CRC)	1867593.00	0.00	1028534.00	0.00	1028534.00	2896127.00			
									20594404	V	Chief Engineer,	27	1885497.00	0.00	1480558.00	1480558.00	3366055.00	
								(Electrical),	T(CRC)	1885497.00	0.00	1480558.00	0.00	1480558.00	3366055.00			
								Mumbai										
								20594665	V	Maintenance And	27	0.00	772221.00	1412488.00	2184709.00	2184709.00		
								Repairs Of	T(CRC)	0.00	772221.00	1412488.00	0.00	2184709.00	2184709.00			
								Government										
								Medical Colleges										
								(Committed)										
				80	001	20594119	V	Superintending	10	300000.00	0.00	0.00	0.00	0.00	300000.00			
								Engineer,	T(CRC)	300000.00	0.00	0.00	0.00	0.00	300000.00			
								Amravati										
								(Electrical)										
								Execution										
				80	052	20592116	V	State Sector	52	49018.00	38132.00	0.00	38132.00	38132.00	87150.00			
								Repairs And	T(CRC)	49018.00	38132.00	0.00	38132.00	38132.00	87150.00			
								Carriages										
								TOTAL(P/NP)		4102108.00	810353.00	3921580.00	0.00	4731933.00	8834041.00			
								TOTAL		4102108.00	810353.00	3921580.00	0.00	4731933.00	8834041.00			
	2203	N	Plan	00	800	22030416	V	Director -	27	0.00	0.00	294498.00	294498.00	294498.00	294498.00			
								Technical	T(CRC)	0.00	0.00	294498.00	0.00	294498.00	294498.00			
								Education										
								TOTAL(P/NP)		0.00	0.00	294498.00	0.00	294498.00	294498.00			
								TOTAL		0.00	0.00	294498.00	0.00	294498.00	294498.00			
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	0.00	457000.00	0.00	457000.00	457000.00			
								Development	T(CRC)	0.00	457000.00	0.00	457000.00	457000.00				
								Programme										
								TOTAL(P/NP)		0.00	457000.00	0.00	0.00	457000.00	457000.00			
								TOTAL		0.00	457000.00	0.00	0.00	457000.00	457000.00			
	O74	2053	N	Plan	00	093	2053A476	V	Strengthening Of	27	0.00	0.00	3144996.00	3144996.00	3144996.00			
								Dynamic	T(CRC)	0.00	0.00	3144996.00	0.00	3144996.00	3144996.00			
								Government										
								Administration										
								And Emergency										
								Management										
								System(Scheme)										
								TOTAL(P/NP)		0.00	0.00	3144996.00	0.00	3144996.00	3144996.00			
								TOTAL		0.00	0.00	3144996.00	0.00	3144996.00	3144996.00			
	O77	4059	N	Plan	01	051	40592183	V	Major Works-	53	766114.00	0.00	378000.00	378000.00	1144114.00			
								District	T(CRC)	766114.00	0.00	378000.00	0.00	378000.00	1144114.00			
								Administration										

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
082-	O77	4059	N	Plan													
E.E.AMRA																	
VATI																	
ELECTRI	O81	4059	N	Plan	01	051	40592245	V	Construction Of	53							
CAL									Office Buildings								
DN.AMAR										T(CRC)							
AVATI.																	
											TOTAL(P/NP)		0.00	0.00	0.00	392986.00	392986.00
											TOTAL		0.00	0.00	0.00	392986.00	392986.00

RECONCILIATION STATEMENT_(P)

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

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			
083- E.E.BHAT SA DAM DIV.NO.1 BHATSAN AGAR, THANE	I03	2701	N	Non Plan	80	800	27017053	V	S.E.T.I.C. Thane	27	0.00	463104.00	0.00		463104.00	463104.00			
										T(CRC)	0.00	463104.00	0.00	0.00	463104.00	463104.00			
										27018532	V	S.E.T.I.C. Thane	27	458000.00	0.00	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	463104.00	0.00	0.00	463104.00	921104.00				
								TOTAL		458000.00	463104.00	0.00	0.00	463104.00	921104.00				
	2801	N	Non Plan	01	800	28010381	V	S.E.T.I.C. Thane	27	2493000.00	2800521.00	660338.00			3460859.00	5953859.00			
									T(CRC)	2493000.00	2800521.00	660338.00	0.00	3460859.00	5953859.00				
									28011996	V	S.E.T.I.P.C. Thane	27	3150000.00	0.00	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	2800521.00	660338.00	0.00	3460859.00	9103859.00				
								TOTAL		5643000.00	2800521.00	660338.00	0.00	3460859.00	9103859.00				

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QUARTER Q3(Oct,Nov,Dec)

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	65378.00	4920.00	9715.00		14635.00	80013.00	
									Control Circle, Pune	10	320250.00	308625.00	0.00	308625.00	628875.00		
										13	123220.00	1046476.00	13990.00	1060466.00	1183686.00		
									T(CRC)		508848.00	1360021.00	23705.00	0.00	1383726.00	1892574.00	
			80		800	47018975	V	S.E., Q.C.C., Pune	53		796765.00	126790.00	17492.00		144282.00	941047.00	
									T(CRC)		796765.00	126790.00	17492.00	0.00	144282.00	941047.00	
									TOTAL(P/NP)		1305613.00	1486811.00	41197.00	0.00	1528008.00	2833621.00	
									TOTAL		1305613.00	1486811.00	41197.00	0.00	1528008.00	2833621.00	
		R	Plan		80	001	4701F555	V	R & R On C.R.T.	70		772906.00	119236.00	0.00		119236.00	892142.00
									Estt. For Mechanical Organisation.	T(CRC)		772906.00	119236.00	0.00	0.00	119236.00	892142.00
				80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		1373898.00	389693.00	635209.00		1024902.00	2398800.00	
									T(CRC)		1373898.00	389693.00	635209.00	0.00	1024902.00	2398800.00	
								TOTAL(P/NP)		2146804.00	508929.00	635209.00	0.00	1144138.00	3290942.00		
								TOTAL		2146804.00	508929.00	635209.00	0.00	1144138.00	3290942.00		

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	66650.00	0.00	0.00		0.00	66650.00
										13	180953.00	0.00	132875.00		132875.00	313828.00
										T(CRC)	247603.00	0.00	132875.00	0.00	132875.00	380478.00
										TOTAL(P/NP)	247603.00	0.00	132875.00	0.00	132875.00	380478.00
										TOTAL	247603.00	0.00	132875.00	0.00	132875.00	380478.00

RECONCILIATION STATEMENT_(P)

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

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- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,TH ANE	O18	2702	N	Plan	01	103	27029406	V		Survey Works Under Irrigation Scheme (0 To 100 Hector)	31 T(CRC)	5830317.00 5830317.00	5245659.00 5245659.00	0.00 0.00		5245659.00 5245659.00	11075976.00 11075976.00	
	TOTAL(P/NP)												5830317.00	5245659.00	0.00	0.00	5245659.00	11075976.00
	TOTAL												5830317.00	5245659.00	0.00	0.00	5245659.00	11075976.00
	O19	4702	N	Plan	80	800	47027603	V		Minor Irrigation Schemes Of (101 To 250 Hectares) Capacity	53 T(CRC)	23525343.00 23525343.00	0.00 0.00	5871525.00 5871525.00			5871525.00 5871525.00	29396868.00 29396868.00
	TOTAL(P/NP)												23525343.00	0.00	5871525.00	0.00	5871525.00	29396868.00
	TOTAL												23525343.00	0.00	5871525.00	0.00	5871525.00	29396868.00
	O84	2702	N	Plan	80	196	27028956	V		Grants To Zilla Parishad For Minor Irrigation Works - (0 To 100 Ha.)	31 T(CRC)	14412659.00 14412659.00	0.00 0.00	556960.00 556960.00			556960.00 556960.00	14969619.00 14969619.00
	TOTAL(P/NP)												14412659.00	0.00	556960.00	0.00	556960.00	14969619.00
	TOTAL												14412659.00	0.00	556960.00	0.00	556960.00	14969619.00
	O85	4702	N	Plan	80	800	47027739	V		Minor Irrigation Schemes Of (101 To 250 Hectares) Capacity	53 T(CRC)	0.00 0.00	0.00 0.00	4319914.00 4319914.00			4319914.00 4319914.00	4319914.00 4319914.00
TOTAL(P/NP)												0.00	0.00	4319914.00	0.00	4319914.00	4319914.00	
TOTAL												0.00	0.00	4319914.00	0.00	4319914.00	4319914.00	

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QUARTER Q3(Oct,Nov,Dec)

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	
091-E.E. P.W.D. THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		4315000.00		1713173.00	17087844.00		18801017.00	23116017.00	
										T(CRC)		4315000.00		1713173.00	17087844.00	0.00	18801017.00	23116017.00	
							22160322	V	Municipal Taxes	14		224000.00		0.00	0.00		0.00	224000.00	
										T(CRC)		224000.00		0.00	0.00	0.00	0.00	224000.00	
							22162744	V	Superinteding Engineer, P.W.Circle, Thane	27		8679000.00		0.00	1296530.00		1296530.00	9975530.00	
										T(CRC)		8679000.00		0.00	1296530.00	0.00	1296530.00	9975530.00	
							TOTAL(P/NP)						13218000.00	1713173.00	18384374.00	0.00	20097547.00	33315547.00	
							TOTAL						13218000.00	1713173.00	18384374.00	0.00	20097547.00	33315547.00	
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		2080000.00		0.00	0.00		0.00	2080000.00	
										T(CRC)		2080000.00		0.00	0.00	0.00	0.00	2080000.00	
							03	103	30542526	V	Superinteding Engineer, P.W.Circle, Thane	27	58800000.00	4877858.00	0.00		4877858.00	63677858.00	
										T(CRC)		58800000.00	4877858.00	0.00	0.00	0.00	4877858.00	63677858.00	
							04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	1625000.00	0.00		1625000.00	1625000.00	
										T(CRC)		0.00	1625000.00	0.00	0.00	0.00	1625000.00	1625000.00	
							TOTAL(P/NP)						60880000.00	6502858.00	0.00	0.00	6502858.00	67382858.00	
							Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	660500.00	0.00	0.00		0.00	660500.00
										T(CRC)		660500.00	0.00	0.00	0.00	0.00	0.00	660500.00	
							TOTAL(P/NP)						660500.00	0.00	0.00	0.00	0.00	660500.00	
							TOTAL						61540500.00	6502858.00	0.00	0.00	6502858.00	68043358.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3716839.00	48250.00	30008348.00			30056598.00	33773437.00	
										T(CRC)		3716839.00	48250.00	30008348.00		0.00	30056598.00	33773437.00	
							20592054	V	Muncipal Taxes	14		41000.00	0.00	0.00			0.00	41000.00	
										T(CRC)		41000.00	0.00	0.00	0.00	0.00	0.00	41000.00	
							20594208	V	Superintending Engineer, P.W. Circle, Thane	27		32500000.00	0.00	995536.00			995536.00	33495536.00	
										T(CRC)		32500000.00	0.00	995536.00	0.00	995536.00	33495536.00		
							80	001	20590893	V	S.E. P.W. Circle Thane.	06	52707.00	9678.00	6805.00		16483.00	69190.00	
											13	373146.00	456854.00	0.00		456854.00	830000.00		
										T(CRC)		425853.00	466532.00	6805.00	0.00	473337.00	899190.00		
							20592421	V	S.E. P.W. Circle Thane.	06		14265.00	0.00	0.00			0.00	14265.00	
										T(CRC)		14265.00	0.00	0.00	0.00	0.00	0.00	14265.00	
							80	052	20592116	V	State Sector Repairs And Carriages	52	1656971.00	59089.00	617291.00		676380.00	2333351.00	
										T(CRC)		1656971.00	59089.00	617291.00	0.00	676380.00	2333351.00		
							TOTAL(P/NP)						38354928.00	573871.00	31627980.00	0.00	32201851.00	70556779.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E.	H06	2059	N			TOTAL					38354928.00		573871.00	31627980.00	0.00	32201851.00	70556779.00
P.W.D.			R	Non	80	001	20592205	V	Establishment	70	29917768.00		1588814.00	5324040.00		6912854.00	36830622.00
THANE.				Plan					Charges On	T(CRC)	29917768.00		1588814.00	5324040.00	0.00	6912854.00	36830622.00
									Works Under								
									Capital Major								
									Heads								
					80	052	20592279	V	(I) Tools And	70	2367595.00		125734.00	421327.00		547061.00	2914656.00
									Plant Charges	T(CRC)	2367595.00		125734.00	421327.00	0.00	547061.00	2914656.00
									Recoverable From								
									Works Under								
									Capital Major								
									Head								
									TOTAL(P/NP)		32285363.00		1714548.00	5745367.00	0.00	7459915.00	39745278.00
									TOTAL		32285363.00		1714548.00	5745367.00	0.00	7459915.00	39745278.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	88000000.00		0.00	0.00		0.00	88000000.00
										T(CRC)	88000000.00		0.00	0.00	0.00	0.00	88000000.00
									50540358	V	Establishment		63	12232001.00		0.00	12232001.00
									Charges	T(CRC)	12232001.00		0.00	0.00	0.00	0.00	12232001.00
									50540367	V	Tools And Plant		63	968001.00		0.00	968001.00
									Charges	T(CRC)	968001.00		0.00	0.00	0.00	0.00	968001.00
					04	337	50540106	V	Ordinary Major	53	117977410.00		6815765.00	2961051.00		9776816.00	127754226.00
									Works	T(CRC)	117977410.00		6815765.00	2961051.00	0.00	9776816.00	127754226.00
									50540115	V	Ordinary		63	16398859.00		947391.00	1358977.00
									Establishment	T(CRC)	16398859.00		947391.00	411586.00	0.00	1358977.00	17757836.00
									Charges								
									50540124	V	Ordinary Tools		63	1297752.00		74974.00	107546.00
									And Plant	T(CRC)	1297752.00		74974.00	32572.00	0.00	107546.00	1405298.00
									Charges								
									50540752	V	Work Executed		53	37738879.00		2862938.00	3315335.00
									Trough Loan	T(CRC)	37738879.00		2862938.00	452397.00	0.00	3315335.00	41054214.00
									Assistance From								
									Nabard Major								
									Works								
					05	337	50545402	V	Interest Free	53	0.00		75604823.00	0.00		75604823.00	75604823.00
									Loans For Roads	T(CRC)	0.00		75604823.00	0.00	0.00	75604823.00	75604823.00
									And Bridges								
									Projects Under								
									Central Govt.								
									Scheme For								
									Special Assistance								
									To States For								
									Capital								
									Expenditure								
									TOTAL(P/NP)		274612902.00		86305891.00	3857606.00	0.00	90163497.00	364776399.00
									TOTAL		274612902.00		86305891.00	3857606.00	0.00	90163497.00	364776399.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major	53	9258331.00		156202.00	3492750.00		3648952.00	12907283.00
									Works	T(CRC)	9258331.00		156202.00	3492750.00	0.00	3648952.00	12907283.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H08	4059	N	Plan	01	051	V	40590921	Jails - Establishment Charges	63	1286908.00	1286908.00	21712.00	485493.00		507205.00	1794113.00							
										T(CRC)	1286908.00	21712.00	485493.00	0.00	507205.00	1794113.00								
								40590932	Jails - Tools And Plant Charges	63	101842.00	1718.00	38420.00		40138.00	141980.00								
										T(CRC)	101842.00	1718.00	38420.00	0.00	40138.00	141980.00								
								TOTAL(P/NP)											10647081.00	179632.00	4016663.00	0.00	4196295.00	14843376.00
								TOTAL											10647081.00	179632.00	4016663.00	0.00	4196295.00	14843376.00
								4210	N	Plan	01	110	V	42100014	Buildings - Major Works	53	0.00	4458353.00	31848646.00		36306999.00	36306999.00		
																T(CRC)	0.00	4458353.00	31848646.00	0.00	36306999.00	36306999.00		
														42100023	Buildings - Establishment Charges	63	0.00	619711.00	4426961.00		5046672.00	5046672.00		
																T(CRC)	0.00	619711.00	4426961.00	0.00	5046672.00	5046672.00		
42100032	Buildings - Tools And Plant Charges	63	0.00	49042.00	350335.00		399377.00							399377.00										
		T(CRC)	0.00	49042.00	350335.00	0.00	399377.00							399377.00										
42103202	Major Works (Loan From Hudco)(Scheme)	53	197386824.00	2614176.00	225588860.00		228203036.00							425589860.00										
		T(CRC)	197386824.00	2614176.00	225588860.00	0.00	228203036.00							425589860.00										
TOTAL(P/NP)														197386824.00	7741282.00	262214802.00	0.00	269956084.00	467342908.00					
TOTAL														197386824.00	7741282.00	262214802.00	0.00	269956084.00	467342908.00					
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	5267408.00	5277402.00	2873834.00		8151236.00	13418644.00									
									T(CRC)	5267408.00	5277402.00	2873834.00	0.00	8151236.00	13418644.00									
							TOTAL(P/NP)											5267408.00	5277402.00	2873834.00	0.00	8151236.00	13418644.00	
TOTAL											5267408.00	5277402.00	2873834.00	0.00	8151236.00	13418644.00								
O11	4551	N	Plan	01	060	V	45510011	Special Development Programme For Hill Areas	53	0.00	0.00	499670.00		499670.00	499670.00									
									T(CRC)	0.00	0.00	499670.00	0.00	499670.00	499670.00									
							TOTAL(P/NP)											0.00	0.00	499670.00	0.00	499670.00	499670.00	
TOTAL											0.00	0.00	499670.00	0.00	499670.00	499670.00								
O19	4055	N	Plan	00	207	V	40550341	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	1986241.00	1993721.00		3979962.00	3979962.00									
									T(CRC)	0.00	1986241.00	1993721.00	0.00	3979962.00	3979962.00									
							TOTAL(P/NP)											0.00	1986241.00	1993721.00	0.00	3979962.00	3979962.00	
TOTAL											0.00	1986241.00	1993721.00	0.00	3979962.00	3979962.00								
4059	N	Plan	80	051	V	40592568	Construction Of Protection Wall To Prevent	53	4388121.00	0.00	0.00		0.00	4388121.00										
								T(CRC)	4388121.00	0.00	0.00	0.00	4388121.00											

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

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.	O19	4059	N	Plan							TOTAL(P/NP)	4388121.00	0.00	0.00	0.00	0.00	4388121.00
P.W.D.											TOTAL	4388121.00	0.00	0.00	0.00	0.00	4388121.00
THANE.		5054	N	Plan	04	800	50541069	V	Major Works	53		22821125.00	0.00	0.00		0.00	22821125.00
										T(CRC)		22821125.00	0.00	0.00	0.00	0.00	22821125.00
											TOTAL(P/NP)	22821125.00	0.00	0.00	0.00	0.00	22821125.00
											TOTAL	22821125.00	0.00	0.00	0.00	0.00	22821125.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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- D.W.C.O., SOIL & WATER CONSERV ATION DEPT., RATNAGI RI	ZH0	2402	N	Non Plan	00	001	2402A157	V	Establishment Of	06	14018.00	0.00	0.00		0.00	14018.00		
									District Water									
									Conservation	13	100997.00	0.00	0.00	0.00	100997.00			
									Officer	17	4500.00	0.00	0.00	0.00	4500.00			
									(Committed)			0.00	0.00	0.00	0.00	4500.00		
									T(CRC)		119515.00	0.00	0.00	0.00	0.00	119515.00		
									TOTAL(P/NP)		119515.00	0.00	0.00	0.00	0.00	119515.00		
									TOTAL		119515.00	0.00	0.00	0.00	0.00	119515.00		
		ZH0	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	10780325.00	0.00	0.00		0.00	10780325.00	
		5								Works 0 To 100								
									Hectares Capacity	T(CRC)	10780325.00	0.00	0.00	0.00	0.00	10780325.00		
									(Scheme)									
							4702A055	V	Maintenance And	53	55298179.00	0.00	0.00		0.00	55298179.00		
									Repairs Of Minor									
									Irrigation Works	T(CRC)	55298179.00	0.00	0.00	0.00	0.00	55298179.00		
									101 To 250									
									Hectares(Scheme)									
									TOTAL(P/NP)		66078504.00	0.00	0.00	0.00	0.00	66078504.00		
									TOTAL		66078504.00	0.00	0.00	0.00	0.00	66078504.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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- E.E.CONSTRUC TION DIV. THANE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3251506.00		0.00	145520.00		145520.00	3397026.00		
								T(CRC)		3251506.00		0.00	145520.00	0.00	145520.00	3397026.00				
							22162744	V	Superinteding Engineer, P.W.Circle, Thane	27		3000000.00		0.00	0.00		0.00	3000000.00		
								T(CRC)		3000000.00		0.00	0.00	0.00	0.00	0.00	0.00	3000000.00		
							TOTAL(P/NP)					6251506.00	0.00	145520.00	0.00	145520.00	0.00	145520.00	6397026.00	
							TOTAL					6251506.00	0.00	145520.00	0.00	145520.00	0.00	145520.00	6397026.00	
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27			0.00	1135000.00	1753401.00				2888401.00	2888401.00
								T(CRC)		0.00	1135000.00	1753401.00	0.00	2888401.00	2888401.00					
							TOTAL(P/NP)			0.00	1135000.00	1753401.00	0.00	2888401.00	2888401.00					
							TOTAL			0.00	1135000.00	1753401.00	0.00	2888401.00	2888401.00					
H05	3054	N	Non Plan	03	103	30542526	V	Superinteding Engineer, P.W.Circle, Thane	27		7981050.00	8603920.00	2709435.00				11313355.00	19294405.00		
							T(CRC)	7981050.00	8603920.00	2709435.00	0.00	11313355.00	19294405.00							
				04	337	30540167	V	Central Road Fund (Allocation)	53		29998000.00	0.00	0.00		0.00	0.00	0.00	29998000.00		
											T(CRC)	29998000.00	0.00	0.00	0.00	0.00	29998000.00			
				30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00	3473402.00	994533.00		4467935.00	4467935.00						
									T(CRC)	0.00	3473402.00	994533.00	0.00	4467935.00	4467935.00					
				TOTAL(P/NP)			37979050.00	12077322.00	3703968.00	0.00	15781290.00	53760340.00								
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1344600.00	971400.00	0.00		971400.00	2316000.00			
												T(CRC)	1344600.00	971400.00	0.00	0.00	971400.00	2316000.00		
				TOTAL(P/NP)			1344600.00	971400.00	0.00	0.00	971400.00	2316000.00								
TOTAL			39323650.00	13048722.00	3703968.00	0.00	16752690.00	56076340.00												
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		29586562.00	0.00	0.00				29586562.00			
							T(CRC)	29586562.00	0.00	0.00	0.00	29586562.00								
				80	001	20590884	V	S.E. P.W. Circle Thane.	13		232392.00	79117.00	0.00		79117.00	311509.00				
											T(CRC)	232392.00	79117.00	0.00	0.00	79117.00	311509.00			
				20590893	V	S.E. P.W. Circle Thane.	13		738962.00	0.00	217647.00		217647.00	956609.00						
									T(CRC)	738962.00	0.00	217647.00	0.00	217647.00	956609.00					
				80	052	20592116	V	State Sector Repairs And Carriages	52		619115.00	0.00	766346.00		766346.00	1385461.00				
											T(CRC)	619115.00	0.00	766346.00	0.00	766346.00	1385461.00			
				TOTAL(P/NP)			31177031.00	79117.00	983993.00	0.00	1063110.00	32240141.00								
				TOTAL			31177031.00	79117.00	983993.00	0.00	1063110.00	32240141.00								
R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70		82059794.00	1367176.00	715.00		1367891.00	83427685.00						
									T(CRC)	82059794.00	1367176.00	715.00	0.00	1367891.00	83427685.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	R	Non Plan	80	052	V	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6493944.00		108200.00	56.00		108256.00	6602200.00		
									T(CRC)	6493944.00	108200.00	56.00	0.00	108256.00	6602200.00				
									TOTAL(P/NP)	88553738.00	1475376.00	771.00	0.00	1476147.00	90029885.00				
									TOTAL	88553738.00	1475376.00	771.00	0.00	1476147.00	90029885.00				
H07	5054	N	Plan	03	337	V	50540349	Major Works	53	307600404.00		396657.00	2576.00			399233.00	307999637.00		
								T(CRC)	307600404.00	396657.00	2576.00	0.00	399233.00	307999637.00					
								50540358	Establishment Charges	63	42756455.00	55134.00	358.00	55492.00	42811947.00				
								T(CRC)	42756455.00	55134.00	358.00	0.00	55492.00	42811947.00					
								50540367	Tools And Plant Charges	63	3383605.00	4365.00	28.00	4393.00	3387998.00				
								T(CRC)	3383605.00	4365.00	28.00	0.00	4393.00	3387998.00					
								04	337	50540106	V	Ordinary Major Works	53	282757823.00	9439183.00	2570.00		9441753.00	292199576.00
												T(CRC)	282757823.00	9439183.00	2570.00	0.00	9441753.00	292199576.00	
												50540115	Ordinary Establishment Charges	63	39303339.00	1312042.00	357.00	1312399.00	40615738.00
												T(CRC)	39303339.00	1312042.00	357.00	0.00	1312399.00	40615738.00	
												50540124	Ordinary Tools And Plant Charges	63	3110339.00	103835.00	28.00	103863.00	3214202.00
												T(CRC)	3110339.00	103835.00	28.00	0.00	103863.00	3214202.00	
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	32891405.00	0.00	199353.00	199353.00	33090758.00											
		T(CRC)	32891405.00	0.00	199353.00	0.00	199353.00	33090758.00											
05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	74395177.00	0.00		74395177.00	74395177.00								
				T(CRC)	0.00	74395177.00	0.00	0.00	74395177.00	74395177.00									
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	21664919.00	194257081.00	0.00		194257081.00	215922000.00								
				T(CRC)	21664919.00	194257081.00	0.00	0.00	194257081.00	215922000.00									
				TOTAL(P/NP)	733468289.00	279963474.00	205270.00	0.00	280168744.00	1013637033.00									
TOTAL	733468289.00	279963474.00	205270.00	0.00	280168744.00	1013637033.00													
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	20079227.00	10926226.00	11108077.00	22034303.00	42113530.00					
								T(CRC)	20079227.00	10926226.00	11108077.00	0.00	22034303.00	42113530.00					

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
092- E.E.CONSTRUC TION DIV. THANE.	O10	4515	N	Plan					TOTAL(P/NP)		20079227.00		10926226.00	11108077.00	0.00	22034303.00		42113530.00	
									TOTAL		20079227.00		10926226.00	11108077.00	0.00	22034303.00		42113530.00	
	O11	4551	N	Plan	01	060	45510011	V	Special	53	0.00		4046298.00	1472509.00		5518807.00		5518807.00	
									Development										
									Programme For	T(CRC)	0.00		4046298.00	1472509.00	0.00	5518807.00		5518807.00	
									Hill Areas										
									TOTAL(P/NP)		0.00		4046298.00	1472509.00	0.00	5518807.00		5518807.00	
									TOTAL		0.00		4046298.00	1472509.00	0.00	5518807.00		5518807.00	
	O18	3452	N	Plan	01	101	34522052	V	Grants For Basic	31	28033207.00		22782140.00	13103542.00		35885682.00		63918889.00	
									Facilities For										
								Tourism	T(CRC)	28033207.00		22782140.00	13103542.00	0.00	35885682.00		63918889.00		
								Development At											
								Various Places											
								TOTAL(P/NP)		28033207.00		22782140.00	13103542.00	0.00	35885682.00		63918889.00		
								TOTAL		28033207.00		22782140.00	13103542.00	0.00	35885682.00		63918889.00		
O19	4059	N	Plan	80	051	40592568	V	Construction Of	53	4821551.00		0.00	0.00		0.00		4821551.00		
								Protection Wall											
								To Prevent	T(CRC)	4821551.00		0.00	0.00	0.00	0.00		4821551.00		
								Encroachment On											
								Public Lands											
								TOTAL(P/NP)		4821551.00		0.00	0.00	0.00	0.00	0.00		4821551.00	
								TOTAL		4821551.00		0.00	0.00	0.00	0.00	0.00		4821551.00	
4210	N	Plan	01	110	42103292	V	Construction/Exte	53		3544583.00		2014504.00	0.00			2014504.00		5559087.00	
								nsion, Repairs,											
								Maintenance Of	T(CRC)	3544583.00		2014504.00	0.00	0.00	0.00	2014504.00		5559087.00	
								Hospitals,											
								Purchase &											
								Repairs Of Fire											
								Safety											
								Equipments,											
								Structural Audit											
								&Electrical Audit											
								Of											
								Hospital(Scheme)											
								TOTAL(P/NP)		3544583.00		2014504.00	0.00	0.00	0.00	2014504.00		5559087.00	
								TOTAL		3544583.00		2014504.00	0.00	0.00	0.00	2014504.00		5559087.00	
5054	N	Plan	04	800	50541069	V	Major Works	53		21712922.00		6173624.00	4023029.00			10196653.00		31909575.00	
									T(CRC)	21712922.00		6173624.00	4023029.00	0.00		10196653.00		31909575.00	
								TOTAL(P/NP)		21712922.00		6173624.00	4023029.00	0.00		10196653.00		31909575.00	
								TOTAL		21712922.00		6173624.00	4023029.00	0.00		10196653.00		31909575.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
093- E.E.SPECI AL PROJECT DIV.THA NE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	853838.00	0.00	0.00			0.00	853838.00						
												853838.00	0.00	0.00	0.00	0.00	853838.00							
	TOTAL(P/NP)												853838.00	0.00	0.00	0.00	0.00	853838.00						
	TOTAL												853838.00	0.00	0.00	0.00	0.00	853838.00						
	H05	3054	N	Non Plan	03	103	30542526	V	Superintending Engineer, P.W.Circle, Thane	27	T(CRC)	17208601.00	4593655.00	0.00	0.00			4593655.00	21802256.00					
												17208601.00	4593655.00	0.00	0.00	4593655.00	21802256.00							
												04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)	20000000.00	0.00	6000000.00	0.00	6000000.00	26000000.00
												20000000.00	0.00	6000000.00	0.00	6000000.00	26000000.00							
	TOTAL(P/NP)												37208601.00	4593655.00	6000000.00	0.00	10593655.00	47802256.00						
	TOTAL												22537855.00	363758974.00	212026561.00	575785535.00	598323390.00							
TOTAL(P/NP)												22537855.00	363758974.00	212026561.00	0.00	575785535.00	598323390.00							
TOTAL												59746456.00	368352629.00	218026561.00	0.00	586379190.00	646125646.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	6020569.00	0.00	0.00			0.00	6020569.00							
											6020569.00	0.00	0.00	0.00	6020569.00									
											20594208	V	Superintending Engineer, P.W. Circle, Thane	27	T(CRC)	3791322.00	0.00	0.00	0.00	3791322.00				
											3791322.00	0.00	0.00	0.00	3791322.00									
											80	001	20590893	V	S.E. P.W. Circle Thane.	13	T(CRC)	260690.00	0.00	0.00	0.00	260690.00		
											260690.00	0.00	0.00	0.00	260690.00									
											80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	541423.00	30818.00	0.00	0.00	30818.00	572241.00	
											541423.00	30818.00	0.00	0.00	30818.00	572241.00								
TOTAL(P/NP)												10614004.00	30818.00	0.00	0.00	30818.00	10644822.00							
TOTAL												10614004.00	30818.00	0.00	0.00	30818.00	10644822.00							
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	62145088.00	1888908.00	32704.00	1921612.00	64066700.00											
									62145088.00	1888908.00	32704.00	0.00	1921612.00	64066700.00										
									80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	4917960.00	149482.00	2588.00	0.00	152070.00	5070030.00			
									4917960.00	149482.00	2588.00	0.00	152070.00	5070030.00										
TOTAL(P/NP)												67063048.00	2038390.00	35292.00	0.00	2073682.00	69136730.00							
TOTAL												67063048.00	2038390.00	35292.00	0.00	2073682.00	69136730.00							
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	23699539.00	0.00	0.00			0.00	23699539.00							
											23699539.00	0.00	0.00	0.00	23699539.00									

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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.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	142190955.00	10589265.00		0.00		10589265.00	152780220.00					
										T(CRC)	142190955.00	10589265.00		0.00	0.00	10589265.00	152780220.00					
										50540358	V	Establishment Charges	63	19764543.00	1471908.00		0.00		1471908.00	21236451.00		
										T(CRC)	19764543.00	1471908.00		0.00	0.00	1471908.00	21236451.00					
										50540367	V	Tools And Plant Charges	63	1564101.00	116482.00		0.00		116482.00	1680583.00		
										T(CRC)	1564101.00	116482.00		0.00	0.00	116482.00	1680583.00					
										04	101	50545369	V	Major Works (Scheme)	53	41779591.00	0.00		0.00		0.00	41779591.00
										T(CRC)	41779591.00	0.00		0.00	0.00	0.00	41779591.00					
										04	337	50540106	V	Ordinary Major Works	53	304896026.00	3000000.00		235281.00		3235281.00	308131307.00
										T(CRC)	304896026.00	3000000.00		235281.00	0.00	3235281.00	308131307.00					
												50540115	V	Ordinary Establishment Charges	63	42380545.00	417000.00		32704.00		449704.00	42830249.00
												T(CRC)	42380545.00	417000.00		32704.00	0.00	449704.00	42830249.00			
			50540124	V	Ordinary Tools And Plant Charges	63	3353859.00	33000.00		2588.00		35588.00	3389447.00									
			T(CRC)	3353859.00	33000.00		2588.00	0.00	35588.00	3389447.00												
			50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	34436734.00	2901392.00		3137654.00		6039046.00	40475780.00									
			T(CRC)	34436734.00	2901392.00		3137654.00	0.00	6039046.00	40475780.00												
			80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	84418999.00	8080001.00		0.00		8080001.00	92499000.00							
			T(CRC)	84418999.00	8080001.00		0.00	0.00	8080001.00	92499000.00												
							TOTAL(P/NP)		698484892.00	26609048.00		3408227.00	0.00	30017275.00	728502167.00							
							TOTAL		698484892.00	26609048.00		3408227.00	0.00	30017275.00	728502167.00							
	H08	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	29245284.00	0.00		22055222.00		22055222.00	51300506.00					
							T(CRC)	29245284.00	0.00		22055222.00	0.00	22055222.00	51300506.00								
							TOTAL(P/NP)	29245284.00	0.00		22055222.00	0.00	22055222.00	51300506.00								
							TOTAL	29245284.00	0.00		22055222.00	0.00	22055222.00	51300506.00								
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	23102448.00	5151742.00		9886857.00		15038599.00	38141047.00					
							T(CRC)	23102448.00	5151742.00		9886857.00	0.00	15038599.00	38141047.00								
							TOTAL(P/NP)	23102448.00	5151742.00		9886857.00	0.00	15038599.00	38141047.00								
							TOTAL	23102448.00	5151742.00		9886857.00	0.00	15038599.00	38141047.00								
	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	0.00	994000.00							
							TOTAL(P/NP)	994000.00	0.00		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 Q3(Oct,Nov,Dec)

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.	O84	3452	N	Plan	01	101	34522936	V	Grants For Basic	31	8377071.00		1938512.00	990099.00		2928611.00	11305682.00	
									Facilities For Tourism Development At Various Places	T(CRC)	8377071.00	1938512.00	990099.00	0.00	2928611.00	11305682.00		
									TOTAL(P/NP)		8377071.00	1938512.00	990099.00	0.00	2928611.00	11305682.00		
									TOTAL		8377071.00	1938512.00	990099.00	0.00	2928611.00	11305682.00		
	O85	4059	N	Plan	01	051	40592942	V	Major Works	53	3063890.00		5809849.00	2880401.00			8690250.00	11754140.00
									(District Administration)	T(CRC)	3063890.00	5809849.00	2880401.00	0.00	8690250.00	11754140.00		
						80	051	40592951	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	746879.00	0.00	1117566.00			1117566.00	1864445.00
									T(CRC)	746879.00	0.00	1117566.00	0.00	1117566.00	0.00	1117566.00	1864445.00	
									TOTAL(P/NP)		3810769.00	5809849.00	3997967.00	0.00	9807816.00	13618585.00		
									TOTAL		3810769.00	5809849.00	3997967.00	0.00	9807816.00	13618585.00		
	5054	N	Plan	04	101	50545162	V	Construction Of Bridges (Sakav)	53	0.00	0.00	2181718.00				2181718.00	2181718.00	
								T(CRC)	0.00	0.00	2181718.00	0.00	2181718.00	0.00	2181718.00	2181718.00		
								TOTAL(P/NP)		0.00	0.00	2181718.00	0.00	2181718.00	2181718.00			
								TOTAL		0.00	0.00	2181718.00	0.00	2181718.00	2181718.00			
T10	4225	N	Plan	02	796	42251557	V	District Palghar	53	0.00	0.00	383668.00				383668.00	383668.00	
									T(CRC)	0.00	0.00	383668.00	0.00	383668.00	383668.00			
									TOTAL(P/NP)	0.00	0.00	383668.00	0.00	383668.00	383668.00			
								TOTAL		0.00	0.00	383668.00	0.00	383668.00	383668.00			

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
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)	8225477.00 8225477.00		0.00 0.00	0.00 0.00		0.00 0.00	8225477.00 8225477.00	
	TOTAL(P/NP)												8225477.00	0.00	0.00	0.00	0.00	8225477.00	
	TOTAL												8225477.00	0.00	0.00	0.00	0.00	8225477.00	
	H03	2216	N	Non Plan	05	053	22162753	V		Superinteding Engineer, Raigad P.W.Circle, Navi Mumbai	27 T(CRC)	233728.00 233728.00	8380.00 8380.00	5690.00 5690.00				14070.00 14070.00	247798.00 247798.00
	TOTAL(P/NP)												233728.00	8380.00	5690.00	0.00	14070.00	247798.00	
	TOTAL												233728.00	8380.00	5690.00	0.00	14070.00	247798.00	
	H05	3054	N	Non Plan	03	103	30542535	V		Superinteding Engineer, P.W.Circle, Raigad	27 T(CRC)	44285900.00 44285900.00	0.00 0.00	0.00 0.00				0.00 0.00	44285900.00 44285900.00
	TOTAL(P/NP)												233728.00	8380.00	5690.00	0.00	14070.00	247798.00	
	TOTAL												233728.00	8380.00	5690.00	0.00	14070.00	247798.00	
	TOTAL(P/NP)												44285900.00	0.00	0.00	0.00	0.00	44285900.00	
TOTAL												44285900.00	0.00	0.00	0.00	0.00	44285900.00		
TOTAL(P/NP)												0.00	2913907.00	3785000.00		6698907.00	6698907.00		
TOTAL												0.00	2913907.00	3785000.00	0.00	6698907.00	6698907.00		
TOTAL(P/NP)												15253858.00	536347.00	0.00		536347.00	15790205.00		
TOTAL												15253858.00	536347.00	0.00	0.00	536347.00	15790205.00		
TOTAL(P/NP)												59539758.00	3450254.00	3785000.00	0.00	7235254.00	66775012.00		
TOTAL												59539758.00	3450254.00	3785000.00	0.00	7235254.00	66775012.00		
H06	2059	N	Non Plan	01	053	20594217	V		Superintending Engineer Raigad, P.W. Circle, New Mumbai	27 T(CRC)	4606551.00 4606551.00	99530.00 99530.00	59170.00 59170.00				158700.00 158700.00	4765251.00 4765251.00	
TOTAL(P/NP)												4606551.00	99530.00	59170.00	0.00	158700.00	4765251.00		
TOTAL												4606551.00	99530.00	59170.00	0.00	158700.00	4765251.00		
TOTAL(P/NP)												35399.00	0.00	0.00		0.00	35399.00		
TOTAL												35399.00	0.00	89464.00		89464.00	442920.00		
TOTAL(P/NP)												388855.00	0.00	89464.00	0.00	89464.00	478319.00		
TOTAL												388855.00	0.00	89464.00	0.00	89464.00	478319.00		
TOTAL(P/NP)												5318399.00	163348.00	2105398.00		2268746.00	7587145.00		
TOTAL												5318399.00	163348.00	2105398.00	0.00	2268746.00	7587145.00		
TOTAL(P/NP)												10313805.00	262878.00	2254032.00	0.00	2516910.00	12830715.00		
TOTAL												10313805.00	262878.00	2254032.00	0.00	2516910.00	12830715.00		
TOTAL(P/NP)												23757092.00	514783.00	1096970.00		1611753.00	25368845.00		
TOTAL												23757092.00	514783.00	1096970.00	0.00	1611753.00	25368845.00		
TOTAL(P/NP)												1880059.00	40739.00	86811.00		127550.00	2007609.00		
TOTAL												1880059.00	40739.00	86811.00	0.00	127550.00	2007609.00		
TOTAL(P/NP)												25637151.00	555522.00	1183781.00	0.00	1739303.00	27376454.00		
TOTAL												25637151.00	555522.00	1183781.00	0.00	1739303.00	27376454.00		

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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	
094-E.E. P.W.D. ALIBAGH ,RAIGHA D	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	96178820.00		670310.00	7891870.00		8562180.00	104741000.00	
										T(CRC)	96178820.00	670310.00	7891870.00	0.00	8562180.00	104741000.00		
								50540358	V	Establishment Charges	63	13368855.00		93173.00	1096970.00		1190143.00	14558998.00
											T(CRC)	13368855.00	93173.00	1096970.00	0.00	1190143.00	14558998.00	
								50540367	V	Tools And Plant Charges	63	1057967.00		7374.00	86811.00		94185.00	1152152.00
											T(CRC)	1057967.00	7374.00	86811.00	0.00	94185.00	1152152.00	
		04	337					50540106	V	Ordinary Major Works	53	74735516.00		3033168.00	0.00		3033168.00	77768684.00
											T(CRC)	74735516.00	3033168.00	0.00	0.00	3033168.00	77768684.00	
								50540115	V	Ordinary Establishment Charges	63	10388237.00		421610.00	0.00		421610.00	10809847.00
											T(CRC)	10388237.00	421610.00	0.00	0.00	421610.00	10809847.00	
								50540124	V	Ordinary Tools And Plant Charges	63	822092.00		33365.00	0.00		33365.00	855457.00
											T(CRC)	822092.00	33365.00	0.00	0.00	33365.00	855457.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	8478000.00		11569000.00	7818707.00		19387707.00	27865707.00	
										T(CRC)	8478000.00	11569000.00	7818707.00	0.00	19387707.00	27865707.00		
	05	337					50545402	V	Interest Free Loans For Roads And Bridges	53	0.00	3080000.00		0.00		3080000.00	3080000.00	
										T(CRC)	0.00	3080000.00	0.00	0.00	3080000.00	3080000.00		
							50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	484227182.00		1471974.00	0.00		1471974.00	485699156.00	
										T(CRC)	484227182.00	1471974.00	0.00	0.00	1471974.00	485699156.00		
TOTAL(P/NP)											689256669.00	48099974.00	16894358.00	0.00	64994332.00	754251001.00		
TOTAL											689256669.00	48099974.00	16894358.00	0.00	64994332.00	754251001.00		
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	500000.00		0.00	150000.00		150000.00	650000.00	
										T(CRC)	500000.00	0.00	150000.00	0.00	150000.00	650000.00		
TOTAL(P/NP)											500000.00	0.00	150000.00	0.00	150000.00	650000.00		
TOTAL											500000.00	0.00	150000.00	0.00	150000.00	650000.00		
O11	4551	N	Plan	01	060	45510011	V		Special Development Programme For Hill Areas	53	1194999.00		488521.00	148987.00		637508.00	1832507.00	
										T(CRC)	1194999.00	488521.00	148987.00	0.00	637508.00	1832507.00		
TOTAL(P/NP)											1194999.00	488521.00	148987.00	0.00	637508.00	1832507.00		

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E.	O11	4551	N				TOTAL					1194999.00		488521.00	148987.00	0.00	637508.00	1832507.00
P.W.D.	O20	2053	N	Plan	00	093	2053A206	V		Strengthening Of	27	0.00		0.00	3600000.00		3600000.00	3600000.00
ALIBAGH										Dynamic		0.00		0.00	3600000.00	0.00	3600000.00	3600000.00
,RAIGHA										Government	T(CRC)	0.00		0.00	3600000.00	0.00	3600000.00	3600000.00
D										Administration								
										And Emergency								
										Management								
										System(Scheme)								
							TOTAL(P/NP)					0.00		0.00	3600000.00	0.00	3600000.00	3600000.00
							TOTAL					0.00		0.00	3600000.00	0.00	3600000.00	3600000.00
	O21	4059	N	Plan	01	051	40592352	V		Construction Of	53	837000.00		0.00	0.00		0.00	837000.00
										Government		837000.00		0.00	0.00	0.00	0.00	837000.00
										Office Building	T(CRC)	837000.00		0.00	0.00	0.00	0.00	837000.00
							TOTAL(P/NP)					837000.00		0.00	0.00	0.00	0.00	837000.00
							TOTAL					837000.00		0.00	0.00	0.00	0.00	837000.00
		4216	N	Plan	01	051	42161812	V		Government	53	0.00		0.00	2851517.00		2851517.00	2851517.00
										Residential		0.00		0.00	2851517.00	0.00	2851517.00	2851517.00
										Buildings	T(CRC)	0.00		0.00	2851517.00	0.00	2851517.00	2851517.00
										(Scheme)								
							TOTAL(P/NP)					0.00		0.00	2851517.00	0.00	2851517.00	2851517.00
							TOTAL					0.00		0.00	2851517.00	0.00	2851517.00	2851517.00
		4515	N	Plan	00	800	45150594	V		Other District	53	0.00	414000.00	0.00	0.00		414000.00	414000.00
										Schemes		0.00	414000.00	0.00	0.00	0.00	414000.00	414000.00
											T(CRC)	0.00	414000.00	0.00	0.00	0.00	414000.00	414000.00
							TOTAL(P/NP)					0.00	414000.00	0.00	0.00	0.00	414000.00	414000.00
							TOTAL					0.00	414000.00	0.00	0.00	0.00	414000.00	414000.00
	S01	2210	N	Plan	05	105	2210E938	V		Government	27	0.00		0.00	310134.00		310134.00	310134.00
										Medical College		0.00		0.00	310134.00	0.00	310134.00	310134.00
										And Hospital,	T(CRC)	0.00		0.00	310134.00	0.00	310134.00	310134.00
										Alibaug-Raigad								
							TOTAL(P/NP)					0.00		0.00	310134.00	0.00	310134.00	310134.00
							TOTAL					0.00		0.00	310134.00	0.00	310134.00	310134.00
	T06	5054	N	Plan	04	796	50545117	V		District And Other	53	3500000.00		0.00	0.00		0.00	3500000.00
										Roads (State Level		3500000.00		0.00	0.00	0.00	0.00	3500000.00
										Scheme)	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

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		4752773.00		112946.00	303092.00	0.00	416038.00	5168811.00
							TOTAL(P/NP)					64357136.00		1478733.00	4003320.00	0.00	5482053.00	69839189.00
							TOTAL					64357136.00		1478733.00	4003320.00	0.00	5482053.00	69839189.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53		111501463.00		9725711.00	25461195.00		35186906.00	146688369.00
										T(CRC)		111501463.00		9725711.00	25461195.00	0.00	35186906.00	146688369.00
							50540358	V	Establishment Charges	63		15498705.00		1351873.00	3539105.00		4890978.00	20389683.00
										T(CRC)		15498705.00		1351873.00	3539105.00	0.00	4890978.00	20389683.00
							50540367	V	Tools And Plant Charges	63		1226517.00		106983.00	280075.00		387058.00	1613575.00
										T(CRC)		1226517.00		106983.00	280075.00	0.00	387058.00	1613575.00
					04	337	50540106	V	Ordinary Major Works	53		318869223.00	0.00	0.00	0.00		0.00	318869223.00
										T(CRC)		318869223.00	0.00	0.00	0.00	0.00	0.00	318869223.00
							50540115	V	Ordinary Establishment Charges	63		43964258.00	0.00	0.00	0.00		0.00	43964258.00
										T(CRC)		43964258.00	0.00	0.00	0.00	0.00	0.00	43964258.00
							50540124	V	Ordinary Tools And Plant Charges	63		3479188.00	0.00	0.00	0.00		0.00	3479188.00
										T(CRC)		3479188.00	0.00	0.00	0.00	0.00	0.00	3479188.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		49976000.00	4219324.00	0.00	0.00		4219324.00	54195324.00
										T(CRC)		49976000.00	4219324.00	0.00	0.00	0.00	4219324.00	54195324.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53		0.00	165115589.00	0.00	0.00		165115589.00	165115589.00
										T(CRC)		0.00	165115589.00	0.00	0.00	0.00	165115589.00	165115589.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		195490000.00	0.00	0.00	0.00		0.00	195490000.00
										T(CRC)		195490000.00	0.00	0.00	0.00	0.00	0.00	195490000.00
							TOTAL(P/NP)					740005354.00	180519480.00	29280375.00	0.00	209799855.00	949805209.00	
							TOTAL					740005354.00	180519480.00	29280375.00	0.00	209799855.00	949805209.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		7387016.00	6912431.00	7833636.00		0.00	14746067.00	22133083.00
										T(CRC)		7387016.00	6912431.00	7833636.00	0.00	14746067.00	22133083.00	

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QUARTER Q3(Oct,Nov,Dec)

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
095- E.E.P.W.D. MAHAD,R AIGAD.	O10	4515	N	Plan					TOTAL(P/NP)		7387016.00		6912431.00	7833636.00	0.00	14746067.00	22133083.00
									TOTAL		7387016.00		6912431.00	7833636.00	0.00	14746067.00	22133083.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53 T(CRC)	3325218.00		489000.00	1096000.00		1585000.00	4910218.00
									TOTAL(P/NP)		3325218.00		489000.00	1096000.00	0.00	1585000.00	4910218.00
									TOTAL		3325218.00		489000.00	1096000.00	0.00	1585000.00	4910218.00
	O21	4059	N	Plan	01	051	40592352	V	Construction Of Government Office Building	53 T(CRC)	0.00		0.00	1900000.00		1900000.00	1900000.00
									TOTAL(P/NP)		0.00		0.00	1900000.00	0.00	1900000.00	1900000.00
									TOTAL		0.00		0.00	1900000.00	0.00	1900000.00	1900000.00
	4210	N	Plan	01	110	42103309	V	Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53 T(CRC)		0.00		0.00	4334000.00		4334000.00	4334000.00
									TOTAL(P/NP)		0.00		0.00	4334000.00	0.00	4334000.00	4334000.00
									TOTAL		0.00		0.00	4334000.00	0.00	4334000.00	4334000.00
	4250	N	Plan	00	201	42501649	V	Land Acquisition Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53 T(CRC)		1651000.00		0.00	0.00		0.00	1651000.00
									TOTAL(P/NP)		1651000.00		0.00	0.00	0.00	0.00	1651000.00
									TOTAL		1651000.00		0.00	0.00	0.00	0.00	1651000.00
	4515	N	Plan	00	800	45150594	V	Other District Schemes	53 T(CRC)		7775609.00		0.00	0.00		0.00	7775609.00
									TOTAL(P/NP)		7775609.00		0.00	0.00	0.00	0.00	7775609.00
									TOTAL		7775609.00		0.00	0.00	0.00	0.00	7775609.00

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QUARTER Q3(Oct,Nov,Dec)

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	313312.00		0.00	0.00		0.00	313312.00		
									Buildings	T(CRC)	313312.00	0.00	0.00	0.00	0.00	313312.00			
										22162744	V	Superinteding	27	1728913.00	0.00	0.00	0.00	0.00	1728913.00
									Engineer, P.W.Circle, Thane	T(CRC)	1728913.00	0.00	0.00	0.00	0.00	1728913.00			
									TOTAL(P/NP)		2042225.00	0.00	0.00	0.00	0.00	2042225.00			
								TOTAL		2042225.00	0.00	0.00	0.00	0.00	0.00	2042225.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	3000574.00	3106321.00	49620.00	3155941.00	6156515.00					
								Communications	T(CRC)	3000574.00	3106321.00	49620.00	0.00	3155941.00	6156515.00				
								In State Sector		30542526	V	Superinteding	27	34727000.00	12673884.00	0.00	12673884.00	47400884.00	
								Engineer, P.W.Circle, Thane	T(CRC)	34727000.00	12673884.00	0.00	12673884.00	47400884.00					
								TOTAL(P/NP)		37727574.00	17780205.00	197620.00	0.00	17977825.00	55705399.00				
								TOTAL		37727574.00	17780205.00	197620.00	0.00	17977825.00	55705399.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1492885.00	0.00	0.00	0.00	1492885.00					
								Building	T(CRC)	1492885.00	0.00	0.00	0.00	1492885.00					
									20594208	V	Superintending	27	4648598.00	0.00	0.00	0.00	4648598.00		
								Engineer, P.W. Circle, Thane	T(CRC)	4648598.00	0.00	0.00	0.00	4648598.00					
								TOTAL(P/NP)		7098829.00	219000.00	298753.00	0.00	517753.00	7616582.00				
								TOTAL		7098829.00	219000.00	298753.00	0.00	517753.00	7616582.00				
R	Non Plan	80	001	20592205	V	Establilshment	70	45243679.00	28022.00	0.00	28022.00	45271701.00							
						Charges On	T(CRC)	45243679.00	28022.00	0.00	0.00	28022.00	45271701.00						
						Works Under		80	052	20592279	V	(I) Tools And	70	3580435.00	2218.00	0.00	2218.00	3582653.00	
						Capital Major	T(CRC)	3580435.00	2218.00	0.00	0.00	2218.00	3582653.00						
						Heads		80	052	20592279	V	(I) Tools And	70	3580435.00	2218.00	0.00	2218.00	3582653.00	
								TOTAL(P/NP)		48824114.00	30240.00	0.00	0.00	30240.00	48854354.00				
								TOTAL		48824114.00	30240.00	0.00	0.00	30240.00	48854354.00				
2230	N	Plan	03	101	22300924	V	Minor Work	27	156809.00	50000.00	0.00	50000.00	206809.00						
								Financed From											

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2230	N	Plan	03	101	22300924	V	Minor Work Financed From Discretionary Grant	T(CRC)	156809.00		50000.00	0.00	0.00	50000.00	206809.00
							TOTAL(P/NP)				156809.00		50000.00	0.00	0.00	50000.00	206809.00
							TOTAL				156809.00		50000.00	0.00	0.00	50000.00	206809.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	0.00		0.00	792540.00		792540.00	792540.00
							TOTAL(P/NP)				0.00		0.00	792540.00	0.00	792540.00	792540.00
							TOTAL				0.00		0.00	792540.00	0.00	792540.00	792540.00
		5054	N	Plan	03	337	50540349	V	Major Works	53	155886434.00		201600.00	0.00		201600.00	156088034.00
							TOTAL(P/NP)				155886434.00		201600.00	0.00	0.00	201600.00	156088034.00
							TOTAL				155886434.00		201600.00	0.00	0.00	201600.00	156088034.00
							50540358	V	Establishment Charges	63	21668216.00		28022.00	0.00		28022.00	21696238.00
							TOTAL(P/NP)				21668216.00		28022.00	0.00	0.00	28022.00	21696238.00
							TOTAL				21668216.00		28022.00	0.00	0.00	28022.00	21696238.00
							50540367	V	Tools And Plant Charges	63	1714751.00		2218.00	0.00		2218.00	1716969.00
							TOTAL(P/NP)				1714751.00		2218.00	0.00	0.00	2218.00	1716969.00
							TOTAL				1714751.00		2218.00	0.00	0.00	2218.00	1716969.00
							04	337	50540106	V	Ordinary Major Works	53	169607661.00	0.00	0.00	0.00	169607661.00
							TOTAL(P/NP)				169607661.00		0.00	0.00	0.00	169607661.00	
							TOTAL				169607661.00		0.00	0.00	0.00	169607661.00	
							50540115	V	Ordinary Establishment Charges	63	23575463.00		0.00	0.00		0.00	23575463.00
							TOTAL(P/NP)				23575463.00		0.00	0.00	0.00	23575463.00	
							TOTAL				23575463.00		0.00	0.00	0.00	23575463.00	
							50540124	V	Ordinary Tools And Plant Charges	63	1865684.00		0.00	0.00		0.00	1865684.00
							TOTAL(P/NP)				1865684.00		0.00	0.00	0.00	1865684.00	
							TOTAL				1865684.00		0.00	0.00	0.00	1865684.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	17615708.00		0.00	0.00		0.00	17615708.00
							TOTAL(P/NP)				17615708.00		0.00	0.00	0.00	17615708.00	
							TOTAL				17615708.00		0.00	0.00	0.00	17615708.00	
							80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	0.00	176023000.00	0.00		176023000.00
							TOTAL(P/NP)				0.00	176023000.00	0.00	0.00	0.00	176023000.00	
							TOTAL				0.00	176023000.00	0.00	0.00	0.00	176023000.00	
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	8523672.00		2256083.00	5561351.00		7817434.00	16341106.00
							TOTAL(P/NP)				8523672.00		2256083.00	5561351.00	0.00	7817434.00	16341106.00
							TOTAL				8523672.00		2256083.00	5561351.00	0.00	7817434.00	16341106.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	2601976.00		0.00	569940.00		569940.00	3171916.00
							TOTAL(P/NP)				2601976.00		0.00	569940.00	0.00	569940.00	3171916.00
							TOTAL				2601976.00		0.00	569940.00	0.00	569940.00	3171916.00

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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
096- E.E.P.W.D. JAWAHA R,THANE.	O11	4551	N	Plan					TOTAL(P/NP)		2601976.00		0.00	569940.00	0.00	569940.00	3171916.00
									TOTAL		2601976.00		0.00	569940.00	0.00	569940.00	3171916.00
	O84	3054	N	Plan	04	196	30542742	V	Grants To Zilla Parishads For Development And Strengthening Of Village Roads	31	9564316.00		0.00	11092885.00		11092885.00	20657201.00
									T(CRC)		9564316.00		0.00	11092885.00	0.00	11092885.00	20657201.00
									TOTAL(P/NP)		9564316.00		0.00	11092885.00	0.00	11092885.00	20657201.00
									TOTAL		9564316.00		0.00	11092885.00	0.00	11092885.00	20657201.00
	3451	N	Plan	00	101	34513134	V	Other District Scheme	31		10633040.00		0.00	984612.00		984612.00	11617652.00
									T(CRC)		10633040.00		0.00	984612.00	0.00	984612.00	11617652.00
									TOTAL(P/NP)		10633040.00		0.00	984612.00	0.00	984612.00	11617652.00
									TOTAL		10633040.00		0.00	984612.00	0.00	984612.00	11617652.00
	3452	N	Plan	01	101	34522936	V	Grants For Basic Facilities For Tourism Development At Various Places	31		0.00	3999000.00		0.00		3999000.00	3999000.00
									T(CRC)		0.00	3999000.00		0.00	0.00	3999000.00	3999000.00
									TOTAL(P/NP)		0.00	3999000.00		0.00	0.00	3999000.00	3999000.00
									TOTAL		0.00	3999000.00		0.00	0.00	3999000.00	3999000.00
O85	4059	N	Plan	01	051	40592942	V	Major Works (District Administration)	53		5525963.00		3196333.00	543674.00		3740007.00	9265970.00
									T(CRC)		5525963.00		3196333.00	543674.00	0.00	3740007.00	9265970.00
					80	051	40592951	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	1061433.00		0.00	0.00		0.00	1061433.00
									T(CRC)		1061433.00		0.00	0.00	0.00	0.00	1061433.00
									TOTAL(P/NP)		6587396.00	3196333.00	543674.00	543674.00	0.00	3740007.00	10327403.00
									TOTAL		6587396.00	3196333.00	543674.00	543674.00	0.00	3740007.00	10327403.00
T10	4225	N	Plan	02	796	42251557	V	District Palghar	53		0.00		970591.00	0.00		970591.00	970591.00
									T(CRC)		0.00		970591.00	0.00	0.00	970591.00	970591.00
									TOTAL(P/NP)		0.00		970591.00	0.00	0.00	970591.00	970591.00
									TOTAL		0.00		970591.00	0.00	0.00	970591.00	970591.00

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
096- E.E.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)	18662690.00 18662690.00	0.00 0.00	4830764.00 4830764.00		0.00 4830764.00	4830764.00 4830764.00	23493454.00 23493454.00
									TOTAL(P/NP)		18662690.00	0.00	4830764.00	0.00	4830764.00	23493454.00	
									TOTAL		18662690.00	0.00	4830764.00	0.00	4830764.00	23493454.00	
	I05	4801	N	Plan	01	856	48013822	V	S.E. Konkan Irrigation Circle, Ratnagiri	53 T(CRC)	2836966.00 2836966.00	0.00 0.00	0.00 0.00		0.00 0.00	2836966.00 2836966.00	
									TOTAL(P/NP)		2836966.00	0.00	0.00	0.00	0.00	2836966.00	
									TOTAL		2836966.00	0.00	0.00	0.00	0.00	2836966.00	

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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
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)	2210.00 7500.00 9710.00	1770.00 16000.00 17770.00	0.00 0.00 0.00		0.00 0.00 17770.00	3980.00 23500.00 27480.00
									TOTAL(P/NP)		9710.00	17770.00	0.00	0.00	17770.00	27480.00
									TOTAL		9710.00	17770.00	0.00	0.00	17770.00	27480.00

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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.SOUTH RATNAGIRI IRRIGATION DIVISION, RATNAGIRI	I03	2701	N	Non Plan	80	001	27011645	V	S.E. Konkan I.C. Ratnagiri	06	464835.00	0.00	146207.00		146207.00	611042.00
										13	32930.00	0.00	6069.00		6069.00	38999.00
									T(CRC)	497765.00	0.00	152276.00	0.00	152276.00	650041.00	
										27	598774.00	0.00	0.00	0.00	598774.00	
				80	800	27016745	V	S.E.Konkan Irrg. Circle Ratnagiri	27	598774.00	0.00	0.00	0.00	0.00	598774.00	
						27017082	V	Superintending Engineer, Kokan Irrigation Circle, Ratnagiri	27	901316.00	1799437.00	0.00			1799437.00	2700753.00
							T(CRC)		27	901316.00	1799437.00	0.00	0.00	0.00	1799437.00	2700753.00
							TOTAL(P/NP)			1997855.00	1799437.00	152276.00	0.00	0.00	1951713.00	3949568.00
							TOTAL			1997855.00	1799437.00	152276.00	0.00	0.00	1951713.00	3949568.00
O22	3451	N	Plan	00	101	34511786	V	Innovative Scheme		31	0.00	0.00	157801.00		157801.00	157801.00
											0.00	0.00	157801.00	0.00	157801.00	157801.00
											0.00	100000.00	0.00		100000.00	100000.00
									T(CRC)		0.00	100000.00	0.00	0.00	100000.00	100000.00
							TOTAL(P/NP)			0.00	100000.00	157801.00	0.00	0.00	257801.00	257801.00
							TOTAL			0.00	100000.00	157801.00	0.00	0.00	257801.00	257801.00

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QUARTER Q3(Oct,Nov,Dec)

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	297404.00		0.00	0.00		0.00	297404.00											
										T(CRC)		297404.00	0.00	0.00	0.00	0.00	297404.00											
											22162762	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27	187843.00	51620.00	0.00	0.00	51620.00	239463.00								
										T(CRC)		187843.00	51620.00	0.00	0.00	51620.00	239463.00											
													TOTAL(P/NP)		485247.00	51620.00	0.00	0.00	51620.00	536867.00								
													TOTAL		485247.00	51620.00	0.00	0.00	51620.00	536867.00								
								H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27	0.00	0.00	13596425.00	13596425.00							
																	T(CRC)		0.00	0.00	13596425.00	0.00	13596425.00					
																		03	103	30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27	34845191.00	22462330.00	0.00	22462330.00	57307521.00
																	T(CRC)		34845191.00	22462330.00	0.00	22462330.00	57307521.00					
			04	105	30542894	V	Tted)								27	0.00	0.00	28443768.00	28443768.00									
		T(CRC)		0.00	0.00	28443768.00	0.00								28443768.00													
			04	337	30540167	V	Central Road Fund (Allocation)								53	17697227.00	13375750.00	2889009.00	16264759.00	33961986.00								
		T(CRC)		17697227.00	13375750.00	2889009.00	0.00								16264759.00	33961986.00												
					30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)								27	431810.00	26406822.00	0.00	26406822.00	26838632.00								
		T(CRC)		431810.00	26406822.00	0.00	26406822.00								26838632.00													
					TOTAL(P/NP)		52974228.00	62244902.00	44929202.00	0.00	107174104.00	160148332.00																
H06	2059	N	Non Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	3647925.00	0.00	0.00	0.00	3647925.00														
									T(CRC)		3647925.00	0.00	0.00	0.00	3647925.00													
												TOTAL(P/NP)		3647925.00	0.00	0.00	0.00	3647925.00										
												TOTAL		56622153.00	62244902.00	44929202.00	0.00	107174104.00	163796257.00									
							H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	9693595.00	0.00	0.00	0.00	9693595.00							
																T(CRC)		9693595.00	0.00	0.00	0.00	9693595.00						
																	20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27	11190894.00	253540.00	98963.00	352503.00	11543397.00			
																T(CRC)		11190894.00	253540.00	98963.00	0.00	352503.00	11543397.00					
																	80	001	20590901	V	S.E. P.W.Circle, Ratnagiri	06	11780.00	1136.00	1305.00	2441.00	14221.00	
																					13	124800.00	1560.00	0.00	1560.00	126360.00		
					T(CRC)									136580.00	2696.00	1305.00	0.00	4001.00	140581.00									
					20590919	V								S.E. P.W.Circle, Ratnagiri	06	48382.00	0.00	0.00	0.00	48382.00								
														13	388077.00	162446.00	26559.00	189005.00	577082.00									
					T(CRC)									436459.00	162446.00	26559.00	0.00	189005.00	625464.00									

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
101-E.E. P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	1309840.00	134184.00	0.00			134184.00	1444024.00								
									Repairs And	T(CRC)	1309840.00	134184.00	0.00	0.00	134184.00	1444024.00									
									Carriages																
									TOTAL(P/NP)		22767368.00	552866.00	126827.00	0.00	679693.00	23447061.00									
									TOTAL		22767368.00	552866.00	126827.00	0.00	679693.00	23447061.00									
									R Non Plan	80	001	20592205	V	Establilshment	70	60731072.00	4647002.00	1320386.00			5967388.00	66698460.00			
														Charges On	T(CRC)	60731072.00	4647002.00	1320386.00	0.00	5967388.00	66698460.00				
														Works Under											
														Capital Major											
														Heads											
80	052	20592279	V	(I) Tools And	70	4806053.00	367749.00	104491.00								472240.00	5278293.00								
				Plant Charges	T(CRC)	4806053.00	367749.00	104491.00						0.00	472240.00	5278293.00									
				Recoverable From																					
				Works Under																					
				Capital Major																					
				Head																					
				TOTAL(P/NP)		65537125.00	5014751.00	1424877.00	0.00	6439628.00	71976753.00														
				TOTAL		65537125.00	5014751.00	1424877.00	0.00	6439628.00	71976753.00														
				H07	5054	N	Plan	03	337	50540349	V	Major Works	53	99091862.00	224740.00	49230.00			273970.00	99365832.00					
													T(CRC)	99091862.00	224740.00	49230.00	0.00	273970.00	99365832.00						
50540358	V	Establishment	63									13773767.00	31239.00	6843.00		38082.00	13811849.00								
		Charges	T(CRC)									13773767.00	31239.00	6843.00	0.00	38082.00	13811849.00								
		50540367	V									Tools And Plant	63	1090012.00	2473.00	542.00		3015.00	1093027.00						
												Charges	T(CRC)	1090012.00	2473.00	542.00	0.00	3015.00	1093027.00						
												04	337	50540106	V	Ordinary Major	53	266034570.00	507937.00	9477.00			517414.00	266551984.00	
																Works	T(CRC)	266034570.00	507937.00	9477.00	0.00	517414.00	266551984.00		
																50540115	V	Ordinary	63	36978804.00	70603.00	1317.00		71920.00	37050724.00
																		Establishment	T(CRC)	36978804.00	70603.00	1317.00	0.00	71920.00	37050724.00
				Charges																					
				50540124	V	Ordinary Tools	63	2926376.00	5587.00	104.00								5691.00	2932067.00						
And Plant	T(CRC)					2926376.00	5587.00	104.00	0.00	5691.00	2932067.00														
Charges																									
50540752	V	Work Executed	53			31482000.00	19511558.00	0.00		19511558.00	50993558.00														
		Trough Loan	T(CRC)			31482000.00	19511558.00	0.00	0.00	19511558.00	50993558.00														
		Assistance From																							
		Nabard Major																							
		Works																							
		50545289	V			Construction Of	53	235800000.00	0.00	0.00		0.00	235800000.00												
						Roads And	T(CRC)	235800000.00	0.00	0.00	0.00	0.00	235800000.00												
				Bridges Project																					
				With Loan																					
				Assistance From																					
Asian																									
Development Bank																									
(State Share 30																									
Per Cent)																									
(Scheme)																									
TOTAL(P/NP)		687177391.00	20354137.00	67513.00	0.00	20421650.00	707599041.00																		
TOTAL		687177391.00	20354137.00	67513.00	0.00	20421650.00	707599041.00																		

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR													
101-E.E.P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H08	4059	N	Plan	01	051	40590823	V		Transport - Major Works	53	0.00		8868564.00	1646014.00		10514578.00	10514578.00													
										T(CRC)		0.00	8868564.00	1646014.00	0.00	10514578.00	10514578.00														
							40590832	V		District Administration - Establishment Charges	63	0.00	1232730.00	228796.00		1461526.00	1461526.00														
										T(CRC)		0.00	1232730.00	228796.00	0.00	1461526.00	1461526.00														
							40590841	V		District Administration - Tools And Plant Charges	63	0.00	97554.00	18106.00		115660.00	115660.00														
										T(CRC)		0.00	97554.00	18106.00	0.00	115660.00	115660.00														
							40590977	V		Office Building - Major Works	53	0.00	22000000.00	0.00		22000000.00	22000000.00														
										T(CRC)		0.00	22000000.00	0.00	0.00	22000000.00	22000000.00														
							40590986	V		Office Building - Establishment Charges	63	0.00	3058000.00	0.00		3058000.00	3058000.00														
										T(CRC)		0.00	3058000.00	0.00	0.00	3058000.00	3058000.00														
40590995	V		Office Building - Tools And Plant Charges	63	0.00	242000.00	0.00		242000.00	242000.00																					
			T(CRC)		0.00	242000.00	0.00	0.00	242000.00	242000.00																					
TOTAL(P/NP)												0.00	35498848.00	1892916.00	0.00	37391764.00	37391764.00														
TOTAL												0.00	35498848.00	1892916.00	0.00	37391764.00	37391764.00														
4202	N	Plan	01	203	42020079	V				Buildings, Major Works	53	13753148.00	20060.00	7794462.00			7814522.00	21567670.00													
														T(CRC)		13753148.00	20060.00	7794462.00	0.00	7814522.00	21567670.00										
											42020088	V		Buildings, Establishment Charges	63	1911688.00	2788.00	1083430.00		1086218.00	2997906.00										
														T(CRC)		1911688.00	2788.00	1083430.00	0.00	1086218.00	2997906.00										
											42020097	V		Buildings, Tools And Plant Charges	63	151284.00	221.00	85739.00		85960.00	237244.00										
														T(CRC)		151284.00	221.00	85739.00	0.00	85960.00	237244.00										
											02	105	42026086	V						Major Works-New Government Engineering Colleges	53	45389629.00	1810371.00	0.00			1810371.00	47200000.00			
																								T(CRC)		45389629.00	1810371.00	0.00	1810371.00	47200000.00	
																					42026095	V		Establishment Charges	63	6309158.00	251642.00	0.00		251642.00	6560800.00
																								T(CRC)		6309158.00	251642.00	0.00	0.00	251642.00	6560800.00
42026101	V		Tools And Plant Charges	63	499286.00	19914.00	0.00		19914.00	519200.00																					
			T(CRC)		499286.00	19914.00	0.00	0.00	19914.00	519200.00																					
TOTAL(P/NP)												68014193.00	2104996.00	8963631.00	0.00	11068627.00	79082820.00														
TOTAL												68014193.00	2104996.00	8963631.00	0.00	11068627.00	79082820.00														
4210	N	Plan	03	105	42100041	V				Buildings - Major Works	53	12645000.00	0.00	0.00			0.00	12645000.00													
														T(CRC)		12645000.00	0.00	0.00	0.00	12645000.00											
											42100052	V		Buildings - Establishment Charges	63	1757655.00	0.00	0.00		0.00	1757655.00										
														T(CRC)		1757655.00	0.00	0.00	0.00	0.00	1757655.00										
42100061	V		Buildings - Tools And Plant Charges	63	139095.00	0.00	0.00		0.00	139095.00																					
			T(CRC)		139095.00	0.00	0.00	0.00	0.00	139095.00																					

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
101-E.E.P	H08	4210	N	Plan					TOTAL(P/NP)		14541750.00		0.00	0.00	0.00	0.00	14541750.00
W.NORTH									TOTAL		14541750.00		0.00	0.00	0.00	0.00	14541750.00
RATNAGI	N07	4225	N	Plan	01	789	42251601	V	District Ratnagiri	53	0.00		0.00	8627098.00		8627098.00	8627098.00
DIV.RATN									T(CRC)		0.00		0.00	8627098.00		8627098.00	8627098.00
AGIRI.									TOTAL(P/NP)		0.00		0.00	8627098.00		8627098.00	8627098.00
									TOTAL		0.00		0.00	8627098.00		8627098.00	8627098.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	1588596.00		858015.00	1648148.00		2506163.00	4094759.00
									T(CRC)		1588596.00		858015.00	1648148.00	0.00	2506163.00	4094759.00
									TOTAL(P/NP)		1588596.00		858015.00	1648148.00	0.00	2506163.00	4094759.00
									TOTAL		1588596.00		858015.00	1648148.00	0.00	2506163.00	4094759.00
	O22	3451	N	Plan	00	101	34511786	V	Innovative Scheme	31	0.00		0.00	11730945.00		11730945.00	11730945.00
									T(CRC)		0.00		0.00	11730945.00		11730945.00	11730945.00
									TOTAL(P/NP)		0.00		0.00	11730945.00		11730945.00	11730945.00
									TOTAL		0.00		0.00	11730945.00		11730945.00	11730945.00
		3452	N	Plan	01	101	34522097	V	Grants For Basic Facilities For Tourism Development Of Various Places	31	2808339.00		245370.00	0.00		245370.00	3053709.00
									T(CRC)		2808339.00		245370.00	0.00	0.00	245370.00	3053709.00
									TOTAL(P/NP)		2808339.00		245370.00	0.00	0.00	245370.00	3053709.00
									TOTAL		2808339.00		245370.00	0.00	0.00	245370.00	3053709.00
	O23	4210	N	Plan	01	110	42103318	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	0.00		1506217.00	300000.00		1806217.00	1806217.00
									T(CRC)		0.00		1506217.00	300000.00	0.00	1806217.00	1806217.00
									TOTAL(P/NP)		0.00		1506217.00	300000.00	0.00	1806217.00	1806217.00
									TOTAL		0.00		1506217.00	300000.00	0.00	1806217.00	1806217.00
		4216	N	Plan	01	106	42161868	V	Government Residential Buildings (Scheme)	53	6808613.00		5758680.00	0.00		5758680.00	12567293.00
									T(CRC)		6808613.00		5758680.00	0.00	0.00	5758680.00	12567293.00
									TOTAL(P/NP)		6808613.00		5758680.00	0.00	0.00	5758680.00	12567293.00
									TOTAL		6808613.00		5758680.00	0.00	0.00	5758680.00	12567293.00
		4515	N	Plan	00	800	45150736	V	Other District Schemes	53	430000.00		1628367.00	1817773.00		3446140.00	3876140.00
									T(CRC)		430000.00		1628367.00	1817773.00	0.00	3446140.00	3876140.00
									TOTAL(P/NP)		430000.00		1628367.00	1817773.00	0.00	3446140.00	3876140.00
									TOTAL		430000.00		1628367.00	1817773.00	0.00	3446140.00	3876140.00

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
102-E.E. NATIONA L HIGHWA Y DIVISION, RATNAGI RI.	H06	2059	N	Non Plan	01	053	20594422	V	Superintending Engineer, National Highway Circle, Mumbai	T(CRC)	27	23620.00	1174.00	0.00	1174.00	24794.00
												23620.00	1174.00	0.00	0.00	1174.00
	80	001	20590697	V	S.E National Highway Circle.Bandra Mumbai	06	28600.00	30.00	0.00	30.00	28630.00					
							13	53357.00	0.00	0.00	0.00	53357.00				
							T(CRC)	81957.00	30.00	0.00	0.00	30.00	81987.00			
	80	052	20592116	V	State Sector Repairs And Carriages	52	29150.00	9000.00	0.00	9000.00	38150.00					
							T(CRC)	29150.00	9000.00	0.00	0.00	9000.00	38150.00			
							TOTAL(P/NP)	134727.00	10204.00	0.00	0.00	10204.00	144931.00			
						TOTAL	134727.00	10204.00	0.00	0.00	10204.00	144931.00				

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	486000.00		0.00	0.00		0.00	486000.00	
									Buildings	T(CRC)	486000.00	0.00	0.00	0.00	0.00	486000.00		
							22160322	V	Municipal Taxes	14	0.00	9415.00	0.00	0.00		9415.00	9415.00	
									T(CRC)	0.00	9415.00	0.00	0.00	0.00	9415.00	9415.00		
	TOTAL(P/NP)											486000.00	9415.00	0.00	0.00	9415.00	495415.00	
	TOTAL											486000.00	9415.00	0.00	0.00	9415.00	495415.00	
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of	27	0.00	0.00	20094000.00	0.00	0.00		20094000.00	20094000.00
									Bridges Under State Highway (Committed)	T(CRC)	0.00	0.00	20094000.00	0.00	0.00	20094000.00	20094000.00	
						03	103	30542544	V	Superintending	27	35734264.00	15211397.00	2613004.00		17824401.00	53558665.00	
										Engineer, P.W.Circle, Ratnagiri	T(CRC)	35734264.00	15211397.00	2613004.00	0.00	17824401.00	53558665.00	
					04	105	30542894	V	Tted)	27	0.00	0.00	4460632.00		4460632.00	4460632.00		
									T(CRC)	0.00	0.00	4460632.00	0.00	4460632.00	4460632.00			
					04	337	30540167	V	Central Road	53	19731314.00	0.00	0.00		0.00	19731314.00		
									Fund (Allocation)	T(CRC)	19731314.00	0.00	0.00	0.00	0.00	19731314.00		
							30542902	V	Repairs Of Roads	27	1520566.00	15695506.00	9418611.00		25114117.00	26634683.00		
									Under Major District And Other Roads(Committed)	T(CRC)	1520566.00	15695506.00	9418611.00	0.00	25114117.00	26634683.00		
TOTAL(P/NP)											56986144.00	30906903.00	36586247.00	0.00	67493150.00	124479294.00		
H06	2059	N	Non Plan	01	053	20592045	V	Ordinary	53	1008000.00	0.00	0.00		0.00	1008000.00			
								Major/Minor Works	T(CRC)	1008000.00	0.00	0.00	0.00	1008000.00				
	TOTAL(P/NP)											1008000.00	0.00	0.00	0.00	0.00	1008000.00	
	TOTAL											57994144.00	30906903.00	36586247.00	0.00	67493150.00	125487294.00	
					01	053	20592045	V	Repairs To	27	2740000.00	0.00	0.00		0.00	2740000.00		
									Building	T(CRC)	2740000.00	0.00	0.00	0.00	2740000.00			
							20594226	V	Superintending	27	2117767.00	680049.00	702499.00		1382548.00	3500315.00		
									Engineer, P.W. Circle, Ratnagiri	T(CRC)	2117767.00	680049.00	702499.00	0.00	1382548.00	3500315.00		
					80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	13	123240.00	305000.00	57114.00		362114.00	485354.00		
									T(CRC)	123240.00	305000.00	57114.00	0.00	362114.00	485354.00			
				80	052	20592116	V	State Sector	52	57448.00	0.00	0.00		0.00	57448.00			
								Repairs And Carriages	T(CRC)	57448.00	0.00	0.00	0.00	0.00	57448.00			
TOTAL(P/NP)											5038455.00	985049.00	759613.00	0.00	1744662.00	6783117.00		
TOTAL											5038455.00	985049.00	759613.00	0.00	1744662.00	6783117.00		
			R	Non Plan	80	001	20592205	V	Establilshment	70	70549320.00	0.00	627090.00		627090.00	71176410.00		
									Charges On									

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103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	70549320.00		0.00	627090.00	0.00	627090.00	71176410.00	
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	5583044.00	0.00	49625.00	0.00	49625.00	5632669.00	
						80	799	20592359	V	Miscellaneous Public Works Advances	T(CRC)	24000.00	0.00	0.00	0.00	0.00	24000.00	
						TOTAL(P/NP)			76156364.00	0.00	676715.00	0.00	676715.00	76833079.00				
TOTAL			76156364.00	0.00	676715.00	0.00	676715.00	76833079.00										
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	1894000.00	0.00	0.00	0.00	0.00	0.00	1894000.00	
						50545342	V	Major Works (Scheme)	63	T(CRC)	263266.00	0.00	0.00	0.00	0.00	263266.00		
						50545351	V	Major Works (Scheme)	63	T(CRC)	20834.00	0.00	0.00	0.00	0.00	20834.00		
						03	337	50540349	V	Major Works	53	T(CRC)	124354872.00	0.00	0.00	0.00	124354872.00	
						50540358	V	Establishment Charges	63	T(CRC)	17285328.00	0.00	0.00	0.00	0.00	17285328.00		
						50540367	V	Tools And Plant Charges	63	T(CRC)	1367906.00	0.00	0.00	0.00	0.00	1367906.00		
						04	101	50545369	V	Major Works (Scheme)	53	T(CRC)	43458396.00	0.00	487909.00	0.00	487909.00	43946305.00
						50545378	V	Major Works (Scheme)	63	T(CRC)	6108535.00	0.00	0.00	0.00	0.00	6108535.00		
						50545387	V	Major Works (Scheme)	63	T(CRC)	483409.00	0.00	0.00	0.00	0.00	483409.00		
						04	337	50540106	V	Ordinary Major Works	53	T(CRC)	335353886.00	0.00	0.00	0.00	0.00	335353886.00
						50540115	V	Ordinary Establishment Charges	63	T(CRC)	46614191.00	0.00	0.00	0.00	0.00	46614191.00		
						50540124	V	Ordinary Tools	63		3688895.00	0.00	0.00	0.00	0.00	3688895.00		

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103-E.E. P.W.D.CH IPLUN, RATNAGI RI.	H07	5054	N	Plan	04	337	V	50540124	Ordinary Tools And Plant Charges	T(CRC)	3688895.00		0.00	0.00	0.00	0.00	3688895.00
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	24843416.00	19695453.00	0.00	0.00	19695453.00	44538869.00	
								TOTAL(P/NP)			605736934.00	19695453.00	487909.00	0.00	20183362.00	625920296.00	
								TOTAL			605736934.00	19695453.00	487909.00	0.00	20183362.00	625920296.00	
H08	4059	N	Plan	01	051	V	40590941	Inspection Bungalow, Rest Houses	T(CRC)	2000000.00	0.00	0.00	0.00	0.00	0.00	0.00	2000000.00
							40590959	Inspection Bungalow - Establishment Charges	T(CRC)	278000.00	0.00	0.00	0.00	0.00	278000.00		
							40590968	Inspection Bungalow - Tools And Plant Charges	T(CRC)	22000.00	0.00	0.00	0.00	0.00	22000.00		
							TOTAL(P/NP)			2300000.00	0.00	0.00	0.00	0.00	2300000.00		
TOTAL			2300000.00	0.00	0.00	0.00	0.00	2300000.00									
4210	N	Plan	02	104	V	42100391	Major Works	T(CRC)	0.00	0.00	4511438.00	0.00	4511438.00	4511438.00	4511438.00		
						42100408	Establishment Charges	T(CRC)	0.00	0.00	627090.00	0.00	627090.00	627090.00			
						42100417	Tools And Plant Charges	T(CRC)	0.00	0.00	49625.00	0.00	49625.00	49625.00			
						TOTAL(P/NP)			0.00	0.00	5188153.00	0.00	5188153.00	5188153.00			
TOTAL			0.00	0.00	5188153.00	0.00	5188153.00	5188153.00									
L07	5054	N	Plan	04	337	V	50545153	Mukhyamantri Gramin Marga Yojana-New Road Construction And Renewal Of Existing Roads	T(CRC)	487909.00	0.00	-487909.00	0.00	-487909.00	0.00	-487909.00	0.00
							TOTAL(P/NP)			487909.00	0.00	-487909.00	0.00	-487909.00	0.00		
							TOTAL			487909.00	0.00	-487909.00	0.00	-487909.00	0.00		
							O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	T(CRC)	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	V								34511786	Innovative Scheme	T(CRC)	824997.00
							TOTAL(P/NP)			824997.00	1481718.00	0.00	1481718.00	1481718.00			
							TOTAL			824997.00	1481718.00	0.00	1481718.00	2306715.00			
							TOTAL(P/NP)			824997.00	1481718.00	0.00	1481718.00	2306715.00			

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103-E.E.	O22	3451	N			TOTAL					824997.00		1481718.00	0.00	0.00	1481718.00	2306715.00
P.W.D.CH		3452	N	Plan	01 101	34522097	V		Grants For Basic	31	0.00		1974487.00	0.00		1974487.00	1974487.00
IPLUN,									Facilities For	T(CRC)	0.00		1974487.00	0.00	0.00	1974487.00	1974487.00
RATNAGI									Tourism								
RI.									Development Of								
						TOTAL(P/NP)			Various Places		0.00		1974487.00	0.00	0.00	1974487.00	1974487.00
						TOTAL					0.00		1974487.00	0.00	0.00	1974487.00	1974487.00

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104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	400000.00		400000.00	400000.00								
									Buildings	T(CRC)	0.00	0.00	400000.00	0.00	400000.00	400000.00									
										22160322	V	Municipal Taxes	14	0.00	5000.00	0.00	5000.00	5000.00	5000.00						
										T(CRC)	0.00	5000.00	0.00	5000.00	5000.00	5000.00									
										22162762	V	Superinteding	27	0.00	0.00	598917.00	598917.00	598917.00							
										T(CRC)	0.00	0.00	598917.00	0.00	598917.00	598917.00									
										TOTAL(P/NP)			0.00	5000.00	998917.00	0.00	1003917.00	1003917.00							
										TOTAL			0.00	5000.00	998917.00	0.00	1003917.00	1003917.00							
									H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	19599636.00	0.00	0.00	0.00	0.00	19599636.00	19599636.00
																	Fund (Allocation)	T(CRC)	19599636.00	0.00	0.00	0.00	19599636.00		
	03	103	30540111	V	Repair To	27	14300000.00	0.00									0.00	0.00	14300000.00						
	T(CRC)	14300000.00	0.00	0.00	0.00	14300000.00																			
	30542544	V	Superinteding	27	30619000.00	9600000.00	6391000.00	15991000.00									46610000.00								
	T(CRC)	30619000.00	9600000.00	6391000.00	0.00	15991000.00	46610000.00																		
	04	337	30542902	V	Repairs Of Roads	27	0.00	12463927.00									1641874.00	14105801.00	14105801.00						
	T(CRC)	0.00	12463927.00	1641874.00	0.00	14105801.00	14105801.00																		
	TOTAL(P/NP)			64518636.00	22063927.00	8032874.00	0.00	30096801.00									94615437.00								
	Plan	03	102	30540069	V	Ordinary	53	1241792.00									0.00	0.00	0.00	1241792.00					
	T(CRC)	1241792.00	0.00	0.00	0.00	1241792.00																			
	TOTAL(P/NP)			1241792.00	0.00	0.00	0.00	0.00	1241792.00																
	TOTAL			65760428.00	22063927.00	8032874.00	0.00	30096801.00	95857229.00																
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	5584000.00	0.00	1998339.00	1998339.00	7582339.00											
								Building	T(CRC)	5584000.00	0.00	1998339.00	0.00	1998339.00	7582339.00										
									20594226	V	Superintending	27	4800997.00	58704.00	9240.00	67944.00	4868941.00								
									T(CRC)	4800997.00	58704.00	9240.00	0.00	67944.00	4868941.00										
									80	001	20590919	V	S.E. P.W.Circle,	06	26023.00	19977.00	0.00	19977.00	46000.00						
										10	516897.00	143708.00	0.00	143708.00	660605.00										
										13	352909.00	102108.00	0.00	102108.00	455017.00										
									T(CRC)	895829.00	265793.00	0.00	0.00	265793.00	1161622.00										
									80	052	20592116	V	State Sector	52	242669.00	6907.00	25300.00	32207.00	274876.00						
									T(CRC)	242669.00	6907.00	25300.00	0.00	32207.00	274876.00										
	TOTAL(P/NP)			11523495.00	331404.00	2032879.00	0.00	2364283.00	13887778.00																

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104-E.E.	H06	2059	N				TOTAL					11523495.00		331404.00	2032879.00	0.00	2364283.00	13887778.00	
P.W.D.SA			R	Non	80	001	20592205	V	Establishment	Charges On	70	34800753.00		1192185.00	0.00		1192185.00	35992938.00	
WANTWA				Plan					Works Under	Capital Major	T(CRC)	34800753.00		1192185.00	0.00	0.00	1192185.00	35992938.00	
DI,									Heads										
SINDUDU					80	052	20592279	V	(I) Tools And	Plant Charges	70	2754017.00		94345.00	0.00		94345.00	2848362.00	
RGH.									Recoverable From	Works Under	T(CRC)	2754017.00		94345.00	0.00	0.00	94345.00	2848362.00	
									Capital Major	Head									
							TOTAL(P/NP)					37554770.00		1286530.00	0.00	0.00	1286530.00	38841300.00	
							TOTAL					37554770.00		1286530.00	0.00	0.00	1286530.00	38841300.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works		53	85151000.00		0.00	0.00		0.00	85151000.00	
											T(CRC)	85151000.00		0.00	0.00	0.00	0.00	85151000.00	
							50540358	V	Establishment	Charges	63	11835989.00		0.00	0.00		0.00	11835989.00	
											T(CRC)	11835989.00		0.00	0.00	0.00	0.00	11835989.00	
							50540367	V	Tools And Plant	Charges	63	936661.00		0.00	0.00		0.00	936661.00	
											T(CRC)	936661.00		0.00	0.00	0.00	0.00	936661.00	
					04	337	50540106	V	Ordinary Major	Works	53	161539321.00		7251679.00	0.00		7251679.00	168791000.00	
											T(CRC)	161539321.00		7251679.00	0.00	0.00	7251679.00	168791000.00	
							50540115	V	Ordinary	Establishment	Charges	63	22453966.00		1007983.00	0.00		1007983.00	23461949.00
											T(CRC)	22453966.00		1007983.00	0.00	0.00	1007983.00	23461949.00	
							50540124	V	Ordinary Tools	And Plant	Charges	63	1776933.00		79768.00	0.00		79768.00	1856701.00
											T(CRC)	1776933.00		79768.00	0.00	0.00	79768.00	1856701.00	
							50540752	V	Work Executed	Trough Loan	Assistance From	53	31350000.00		2233796.00	5482500.00		7716296.00	39066296.00
											T(CRC)	31350000.00		2233796.00	5482500.00	0.00	7716296.00	39066296.00	
							TOTAL(P/NP)					315043870.00		10573226.00	5482500.00	0.00	16055726.00	331099596.00	
							TOTAL					315043870.00		10573226.00	5482500.00	0.00	16055726.00	331099596.00	
	H08	4059	N	Plan	01	051	40590941	V	Inspection	Bunglow, Rest	Houses	53	3674803.00		1325197.00	0.00		1325197.00	5000000.00
											T(CRC)	3674803.00		1325197.00	0.00	0.00	1325197.00	5000000.00	
							40590959	V	Inspection	Bunglow -	Establishment	Charges	63	510798.00		184202.00	0.00	184202.00	695000.00
											T(CRC)	510798.00		184202.00	0.00	0.00	184202.00	695000.00	
							40590968	V	Inspection	Bunglow - Tools	And Plant	Charges	63	40423.00		14577.00	0.00	14577.00	55000.00
											T(CRC)	40423.00		14577.00	0.00	0.00	14577.00	55000.00	
							TOTAL(P/NP)					4226024.00		1523976.00	0.00	0.00	1523976.00	5750000.00	
							TOTAL					4226024.00		1523976.00	0.00	0.00	1523976.00	5750000.00	

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104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H08	4235	N	Plan	02	102	42350206	V	Major Works	53	3794771.00		0.00	-3794771.00		-3794771.00	0.00
										T(CRC)	3794771.00		0.00	-3794771.00	0.00	-3794771.00	0.00
					02	103	42350251	V	Government Institutions Constructed For Women	53	0.00		0.00	3794771.00		3794771.00	3794771.00
										T(CRC)	0.00		0.00	3794771.00	0.00	3794771.00	3794771.00
									TOTAL(P/NP)		3794771.00		0.00	0.00	0.00	0.00	3794771.00
									TOTAL		3794771.00		0.00	0.00	0.00	0.00	3794771.00
	N07	4225	N	Plan	01	789	42251619	V	District Sindhudurg	53	1853776.00		0.00	0.00		0.00	1853776.00
										T(CRC)	1853776.00		0.00	0.00	0.00	0.00	1853776.00
									TOTAL(P/NP)		1853776.00		0.00	0.00	0.00	0.00	1853776.00
									TOTAL		1853776.00		0.00	0.00	0.00	0.00	1853776.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	11290591.00	2071817.00	2071817.00	4017511.00		6089328.00	17379919.00
										T(CRC)	11290591.00	2071817.00	2071817.00	4017511.00	0.00	6089328.00	17379919.00
									TOTAL(P/NP)		11290591.00	2071817.00	2071817.00	4017511.00	0.00	6089328.00	17379919.00
									TOTAL		11290591.00	2071817.00	2071817.00	4017511.00	0.00	6089328.00	17379919.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	979000.00		0.00	691893.00		691893.00	1670893.00
										T(CRC)	979000.00		0.00	691893.00	0.00	691893.00	1670893.00
									TOTAL(P/NP)		979000.00		0.00	691893.00	0.00	691893.00	1670893.00
									TOTAL		979000.00		0.00	691893.00	0.00	691893.00	1670893.00
	O24	3452	N	Plan	01	101	34522112	V	Grants For Basic Facilities For Tourism Development At Various Places	31	0.00	3244770.00	3244770.00	0.00		3244770.00	3244770.00
										T(CRC)	0.00	3244770.00	3244770.00	0.00	0.00	3244770.00	3244770.00
									TOTAL(P/NP)		0.00	3244770.00	3244770.00	0.00	0.00	3244770.00	3244770.00
									TOTAL		0.00	3244770.00	3244770.00	0.00	0.00	3244770.00	3244770.00
	O25	4059	N	Plan	01	051	40591409	V	Construction Of Office Building District Administration	53	2000000.00		0.00	0.00		0.00	2000000.00
										T(CRC)	2000000.00		0.00	0.00	0.00	0.00	2000000.00
									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
		4235	N	Plan	02	103	42350431	V	Major Works Of Women And Child Development Department(Sindh udurg)	53	978321.00		0.00	0.00		0.00	978321.00
										T(CRC)	978321.00		0.00	0.00	0.00	0.00	978321.00
									TOTAL(P/NP)		978321.00		0.00	0.00	0.00	0.00	978321.00
									TOTAL		978321.00		0.00	0.00	0.00	0.00	978321.00
		5054	N	Plan	04	800	50541309	V	Major Works	53	4955744.00		0.00	0.00		0.00	4955744.00
										T(CRC)	4955744.00		0.00	0.00	0.00	0.00	4955744.00
									TOTAL(P/NP)		4955744.00		0.00	0.00	0.00	0.00	4955744.00
									TOTAL		4955744.00		0.00	0.00	0.00	0.00	4955744.00

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QUARTER Q3(Oct,Nov,Dec)

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.JAYA KWADI IRRIGATI ON. DIV. NO.3, BEED	I03	2701	N	Non Plan	80	001	27019978	V	S.E. & Admn Cada Beed.	06	0.00	19890.00	0.00		19890.00	19890.00
										13	321819.00	412059.00	0.00		412059.00	733878.00
										17	0.00	87557.00	0.00		87557.00	87557.00
										26	0.00	7650.00	0.00		7650.00	7650.00
										T(CRC)	321819.00	527156.00	0.00	0.00	527156.00	848975.00
							2701B224	V	Se And Administrator Cada, Beed.	13	48440.00	16810.00	0.00		16810.00	65250.00
										17	0.00	56463.00	0.00		56463.00	56463.00
										T(CRC)	48440.00	73273.00	0.00	0.00	73273.00	121713.00
										TOTAL(P/NP)	370259.00	600429.00	0.00	0.00	600429.00	970688.00
										TOTAL	370259.00	600429.00	0.00	0.00	600429.00	970688.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
105-E.E. P.W.D.KU DAL, KANKAV LI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		820897.00		0.00	765168.00		765168.00	1586065.00		
								T(CRC)			820897.00		0.00	765168.00	0.00	765168.00	1586065.00			
							22162762	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27		3568634.00	284503.00	882351.00	1166854.00	4735488.00				
								T(CRC)			3568634.00	284503.00	882351.00	0.00	1166854.00	4735488.00				
							TOTAL(P/NP)				4389531.00	284503.00	1647519.00	0.00	1932022.00	6321553.00				
							Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27		0.00	0.00	72263.00		72263.00	72263.00
								T(CRC)			0.00	0.00	72263.00	0.00	72263.00	72263.00				
							TOTAL(P/NP)				0.00	0.00	72263.00	0.00	72263.00	72263.00				
							TOTAL				4389531.00	284503.00	1719782.00	0.00	2004285.00	6393816.00				
							H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		0.00	0.00	4877776.00
	T(CRC)			0.00	0.00	4877776.00							0.00	4877776.00	4877776.00					
03	103	30540111	V	Repair To Communications In State Sector	27								44120205.00	0.00	115768.00		115768.00	44235973.00		
	T(CRC)			44120205.00	0.00	115768.00							0.00	115768.00	44235973.00					
		30542544	V	Superinteding Engineer, P.W.Circle, Ratnagiri	27								27920000.00	12271024.00	291868.00	12562892.00	40482892.00			
	T(CRC)			27920000.00	12271024.00	291868.00							0.00	12562892.00	40482892.00					
04	105	30542894	V	Tted)	27								0.00	0.00	1800478.00		1800478.00	1800478.00		
	T(CRC)			0.00	0.00	1800478.00							0.00	1800478.00	1800478.00					
04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27								481582.00	10331117.00	0.00		10331117.00	10812699.00		
	T(CRC)			481582.00	10331117.00	0.00							0.00	10331117.00	10812699.00					
TOTAL(P/NP)				72521787.00	22602141.00	7085890.00	0.00	29688031.00	102209818.00											
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		3079000.00	0.00	0.00		0.00	3079000.00							
	T(CRC)			3079000.00	0.00	0.00	0.00	0.00	3079000.00											
TOTAL(P/NP)				3079000.00	0.00	0.00	0.00	0.00	3079000.00											
TOTAL				75600787.00	22602141.00	7085890.00	0.00	29688031.00	105288818.00											
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		6109145.00	19350.00	2525698.00		2545048.00		8654193.00			
							T(CRC)			6109145.00	19350.00	2525698.00	0.00	2545048.00	8654193.00					
								20594226	V	Superintending Engineer, P.W. Circle, Ratnagiri	27		8259128.00	0.00	5295932.00	5295932.00	13555060.00			
							T(CRC)			8259128.00	0.00	5295932.00	0.00	5295932.00	13555060.00					
						80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06		32929.00	0.00	11294.00		11294.00	44223.00		
										10		510188.00	546958.00	0.00	546958.00	1057146.00				
										13		38743.00	117874.00	0.00	117874.00	156617.00				
							T(CRC)			581860.00	664832.00	11294.00	0.00	676126.00	1257986.00					

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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			
105-E.E. P.W.D.KU DAL, KANKAV LI.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	621645.00	164100.00	666897.00			830997.00	1452642.00			
									Repairs And Carriages	T(CRC)	621645.00	164100.00	666897.00	0.00	830997.00	1452642.00				
	TOTAL(P/NP)											15571778.00	848282.00	8499821.00	0.00	9348103.00	24919881.00			
	TOTAL											15571778.00	848282.00	8499821.00	0.00	9348103.00	24919881.00			
		R	Non Plan	80	001	20592205	V			Establilshment	70	54942169.00	2269186.00	199095.00			2468281.00	57410450.00		
										Charges On Works Under Capital Major Heads	T(CRC)	54942169.00	2269186.00	199095.00	0.00	2468281.00	57410450.00			
				80	052	20592279	V			(I) Tools And	70	4347943.00	179574.00	15755.00			195329.00	4543272.00		
										Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	4347943.00	179574.00	15755.00	0.00	195329.00	4543272.00			
	TOTAL(P/NP)											59290112.00	2448760.00	214850.00	0.00	2663610.00	61953722.00			
	TOTAL											59290112.00	2448760.00	214850.00	0.00	2663610.00	61953722.00			
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	142732747.00	376741.00	126412.00			503153.00	143235900.00			
										T(CRC)	142732747.00	376741.00	126412.00	0.00	503153.00	143235900.00				
							50540358	V		Establishment	63	19839852.00	52367.00	17571.00			69938.00	19909790.00		
										Charges	T(CRC)	19839852.00	52367.00	17571.00	0.00	69938.00	19909790.00			
							50540367	V		Tools And Plant	63	1570061.00	4144.00	1391.00			5535.00	1575596.00		
										Charges	T(CRC)	1570061.00	4144.00	1391.00	0.00	5535.00	1575596.00			
		04	337			50540106	V			Ordinary Major	53	218731687.00	1072846.00	159118.00			1231964.00	219963651.00		
										Works	T(CRC)	218731687.00	1072846.00	159118.00	0.00	1231964.00	219963651.00			
							50540115	V		Ordinary	63	30403707.00	149125.00	22117.00			171242.00	30574949.00		
										Establishment Charges	T(CRC)	30403707.00	149125.00	22117.00	0.00	171242.00	30574949.00			
						50540124	V		Ordinary Tools	63	2406050.00	11800.00	1750.00			13550.00	2419600.00			
									And Plant Charges	T(CRC)	2406050.00	11800.00	1750.00	0.00	13550.00	2419600.00				
						50540752	V		Work Executed	53	17172813.00	329976.00	7509399.00			7839375.00	25012188.00			
									Trough Loan Assistance From Nabard Major Works	T(CRC)	17172813.00	329976.00	7509399.00	0.00	7839375.00	25012188.00				
TOTAL(P/NP)											432856917.00	1996999.00	7837758.00	0.00	9834757.00	442691674.00				
TOTAL											432856917.00	1996999.00	7837758.00	0.00	9834757.00	442691674.00				
H08	4059	N	Plan	01	051	40590941	V		Inspection	53	9124392.00	14875499.00	0.00			14875499.00	23999891.00			
									Bungalow, Rest Houses	T(CRC)	9124392.00	14875499.00	0.00	0.00	14875499.00	23999891.00				
									40590959	V		Inspection	63	1268290.00	2067694.00	0.00			2067694.00	3335984.00
												Bungalow - Establishment Charges	T(CRC)	1268290.00	2067694.00	0.00	0.00	2067694.00	3335984.00	
40590968	V		Inspection	63	100368.00	163630.00	0.00			163630.00	263998.00									

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105-E.E. P.W.D.KU DAL, KANKAV LI.	H08	4059	N	Plan	01	051	40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	100368.00		163630.00	0.00	0.00	163630.00	263998.00
							TOTAL(P/NP)				10493050.00		17106823.00	0.00	0.00	17106823.00	27599873.00
							TOTAL				10493050.00		17106823.00	0.00	0.00	17106823.00	27599873.00
	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53 T(CRC)		24678562.00		0.00	0.00		0.00	24678562.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63 T(CRC)	3430320.00		0.00	0.00		0.00	3430320.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	271464.00		0.00	0.00		0.00	271464.00
					03	105	42100041	V	Buildings - Major Works	53 T(CRC)	0.00		0.00	1146817.00		1146817.00	1146817.00
							42100052	V	Buildings - Establishment Charges	63 T(CRC)	0.00		0.00	159407.00		159407.00	159407.00
							42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00		0.00	12614.00		12614.00	12614.00
							TOTAL(P/NP)				28380346.00		0.00	1318838.00	0.00	1318838.00	29699184.00
							TOTAL				28380346.00		0.00	1318838.00	0.00	1318838.00	29699184.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)		9846166.00		496934.00	2881459.00		3378393.00	13224559.00
							TOTAL(P/NP)				9846166.00		496934.00	2881459.00	0.00	3378393.00	13224559.00
							TOTAL				9846166.00		496934.00	2881459.00	0.00	3378393.00	13224559.00
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53 T(CRC)		496684.00		0.00	0.00		0.00	496684.00
							TOTAL(P/NP)				496684.00		0.00	0.00	0.00	0.00	496684.00
							TOTAL				496684.00		0.00	0.00	0.00	0.00	496684.00
O24	3452	N	Plan	01	101	34522112	V	Grants For Basic Facilities For Tourism Development At Various Places	31 T(CRC)		3852070.00		547916.00	0.00		547916.00	4399986.00
							TOTAL(P/NP)				3852070.00		547916.00	0.00	0.00	547916.00	4399986.00
							TOTAL				3852070.00		547916.00	0.00	0.00	547916.00	4399986.00
O25	4055	N	Plan	00	207	40550377	V	Provide Infrastructural Facilities To Various Establishments Of Police And Prisons In Home	53 T(CRC)		0.00		0.00	2755337.00		2755337.00	2755337.00
							TOTAL(P/NP)				0.00		0.00	2755337.00	0.00	2755337.00	2755337.00
							TOTAL				0.00		0.00	2755337.00	0.00	2755337.00	2755337.00

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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
105-E.E.	O25	4055	N	Plan					TOTAL(P/NP)		0.00		0.00	2755337.00	0.00	2755337.00	2755337.00
P.W.D.KU									TOTAL		0.00		0.00	2755337.00	0.00	2755337.00	2755337.00
DAL,		4059	N	Plan	01	051	40591409	V	Construction Of Office Building District Administration	53	1992029.00		0.00	0.00	0.00	0.00	1992029.00
KANKAV										T(CRC)	1992029.00		0.00	0.00	0.00	0.00	1992029.00
LI.									TOTAL(P/NP)		1992029.00		0.00	0.00	0.00	0.00	1992029.00
									TOTAL		1992029.00		0.00	0.00	0.00	0.00	1992029.00
		4210	N	Plan	01	110	42103327	V	Construction/Extension, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit & Electrical Audit Of Hospital(Scheme)	53	0.00		0.00	1366173.00		1366173.00	1366173.00
										T(CRC)	0.00		0.00	1366173.00	0.00	1366173.00	1366173.00
									TOTAL(P/NP)		0.00		0.00	1366173.00	0.00	1366173.00	1366173.00
									TOTAL		0.00		0.00	1366173.00	0.00	1366173.00	1366173.00
		4250	N	Plan	00	201	42501729	V	Land Acquisition And Construction Of Administrative And Workshop Building Of Government Industrial Training Institute'S	53	0.00		0.00	2903534.00		2903534.00	2903534.00
										T(CRC)	0.00		0.00	2903534.00	0.00	2903534.00	2903534.00
									TOTAL(P/NP)		0.00		0.00	2903534.00	0.00	2903534.00	2903534.00
									TOTAL		0.00		0.00	2903534.00	0.00	2903534.00	2903534.00
		5054	N	Plan	04	800	50541309	V	Major Works	53	11015753.00		0.00	1350000.00		1350000.00	12365753.00
										T(CRC)	11015753.00		0.00	1350000.00	0.00	1350000.00	12365753.00
									TOTAL(P/NP)		11015753.00		0.00	1350000.00	0.00	1350000.00	12365753.00
									TOTAL		11015753.00		0.00	1350000.00	0.00	1350000.00	12365753.00

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
106-E.E. R.P.D. RATNAGI RI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06	2610.00	0.00	2700.00		2700.00	5310.00	
										13	51542.00	28949.00	4951.00		33900.00	85442.00	
										T(CRC)	54152.00	28949.00	7651.00	0.00	36600.00	90752.00	
											TOTAL(P/NP)	54152.00	28949.00	7651.00	0.00	36600.00	90752.00
											TOTAL	54152.00	28949.00	7651.00	0.00	36600.00	90752.00

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111-E.E. P.W.D. PUNE.	B10	4055	N	Plan	00	800	40550172	V		Construction Of	53	0.00		0.00	760316.00		760316.00	760316.00								
										Office Building For Forensic Science Lab.	T(CRC)	0.00	0.00	760316.00	0.00	760316.00	760316.00									
TOTAL(P/NP)												0.00	0.00	760316.00	0.00	760316.00	760316.00									
TOTAL												0.00	0.00	760316.00	0.00	760316.00	760316.00									
H03	2216	N	Non Plan	05	053	22160311	V		Repairs To	27	28691814.00	0.00	1079186.00	0.00	1079186.00		1079186.00	29771000.00								
									Buildings	T(CRC)	28691814.00	0.00	1079186.00	0.00	1079186.00	29771000.00										
									22160322	V	Municipal Taxes	14	1000000.00	0.00	0.00	0.00	1000000.00									
										T(CRC)	1000000.00	0.00	0.00	0.00	0.00	1000000.00										
									22162771	V	Superintending Engineer, P.W.Circle, Pune	27	36514248.00	260367.00	18051385.00		18311752.00	54826000.00								
										T(CRC)	36514248.00	260367.00	18051385.00	0.00	18311752.00	54826000.00										
H04	3053	N	Non Plan	02	102	30530057	V		Aerodromes (Ii)	27	165000.00	0.00	0.00	0.00	0.00	0.00	165000.00									
									Maintenance Of Air Strips	T(CRC)	165000.00	0.00	0.00	0.00	0.00	165000.00										
									30530075	V	Aerodromes (I)	27	1685000.00	1695896.00	0.00	1695896.00	3380896.00									
										T(CRC)	1685000.00	1695896.00	0.00	0.00	1695896.00	3380896.00										
									TOTAL(P/NP)												1850000.00	1695896.00	0.00	0.00	1695896.00	3545896.00
									TOTAL												1850000.00	1695896.00	0.00	0.00	1695896.00	3545896.00
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To	27	14444245.00	26010.00	2906201.00	0.00	2932211.00	17376456.00										
									Building	T(CRC)	14444245.00	26010.00	2906201.00	0.00	2932211.00	17376456.00										
									20594235	V	Superintending Engineer, P.W. Circle, Pune	27	82394663.00	0.00	34152848.00		34152848.00	116547511.00								
										T(CRC)	82394663.00	0.00	34152848.00	0.00	34152848.00	116547511.00										
									20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	30184832.00	27920000.00		58104832.00	58104832.00								
										T(CRC)	0.00	30184832.00	27920000.00	0.00	58104832.00	58104832.00										
80	001				001	20591011	V		S.E. P.W.Circle, Pune	13	178913.00	0.00	0.00	0.00	178913.00											
										T(CRC)	178913.00	0.00	0.00	0.00	178913.00											
									20591022	V	S.E., P.W. Circle, Pune	10	18996704.00	0.00	17021274.00		17021274.00	36017978.00								
											13	35350.00	31249.00	0.00	31249.00	66599.00										
	T(CRC)	19032054.00	31249.00	17021274.00	0.00	17052523.00	36084577.00																			
80	052				052	20592116	V		State Sector Repairs And	52	5434518.00	0.00	834090.00		834090.00	6268608.00										

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QUARTER Q3(Oct,Nov,Dec)

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
111-E.E. P.W.D. PUNE.	H06	2059	N	Non Plan	80	052	20592116	V		State Sector Repairs And Carriages	T(CRC)	5434518.00		0.00	834090.00	0.00	834090.00	6268608.00
							TOTAL(P/NP)					121484393.00	30242091.00	82834413.00	0.00	113076504.00	234560897.00	
							TOTAL					121484393.00	30242091.00	82834413.00	0.00	113076504.00	234560897.00	
			R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	1420963.00	979038.00	16219954.00			17198992.00	18619955.00
												1420963.00	979038.00	16219954.00	0.00	17198992.00	18619955.00	
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	112451.00	77478.00	1283594.00			1361072.00	1473523.00
												112451.00	77478.00	1283594.00	0.00	1361072.00	1473523.00	
							TOTAL(P/NP)					1533414.00	1056516.00	17503548.00	0.00	18560064.00	20093478.00	
							TOTAL					1533414.00	1056516.00	17503548.00	0.00	18560064.00	20093478.00	
	H08	4059	N	Plan	01	051	40590645	C		Governor - Major Works	53 T(CRC)	10222753.00	0.00	3268440.00			3268440.00	13491193.00
												10222753.00	0.00	3268440.00	0.00	3268440.00	13491193.00	
							40590654	C		Governor - Establishment Charges	63 T(CRC)	1420963.00	0.00	454313.00			454313.00	1875276.00
												1420963.00	0.00	454313.00	0.00	454313.00	1875276.00	
							40590663	C		Governor - Tools And Plant Charges	63 T(CRC)	112451.00	0.00	35953.00			35953.00	148404.00
												112451.00	0.00	35953.00	0.00	35953.00	148404.00	
							40590912	V		Jails - Major Works	53 T(CRC)	0.00	0.00	403442.00			403442.00	403442.00
												0.00	0.00	403442.00	0.00	403442.00	403442.00	
							40590921	V		Jails - Establishment Charges	63 T(CRC)	0.00	0.00	56078.00			56078.00	56078.00
												0.00	0.00	56078.00	0.00	56078.00	56078.00	
							40590932	V		Jails - Tools And Plant Charges	63 T(CRC)	0.00	0.00	4438.00			4438.00	4438.00
												0.00	0.00	4438.00	0.00	4438.00	4438.00	
							40593092	V		Office Building Construction For Agriculture Department - Major Works (Scheme)	53 T(CRC)	0.00	725280.00	3240000.00			3965280.00	3965280.00
												0.00	725280.00	3240000.00	0.00	3965280.00	3965280.00	
							40593107	V		Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63 T(CRC)	0.00	100814.00	450360.00			551174.00	551174.00
												0.00	100814.00	450360.00	0.00	551174.00	551174.00	
							40593116	V		Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63 T(CRC)	0.00	7978.00	35640.00			43618.00	43618.00
												0.00	7978.00	35640.00	0.00	43618.00	43618.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
111-E.E.	H08	4059	N	Plan					TOTAL(P/NP)		11756167.00		834072.00	7948664.00	0.00	8782736.00	20538903.00
P.W.D.									TOTAL		11756167.00		834072.00	7948664.00	0.00	8782736.00	20538903.00
PUNE.									4202 N Plan 01 203 42020079	V Buildings, Major Works	53	0.00	6318155.00	0.00		6318155.00	6318155.00
										T(CRC)		0.00	6318155.00	0.00	0.00	6318155.00	6318155.00
									42020088	V Buildings, Establishment Charges	63	0.00	878224.00	0.00		878224.00	878224.00
										T(CRC)		0.00	878224.00	0.00	0.00	878224.00	878224.00
									42020097	V Buildings, Tools And Plant Charges	63	0.00	69500.00	0.00		69500.00	69500.00
										T(CRC)		0.00	69500.00	0.00	0.00	69500.00	69500.00
									TOTAL(P/NP)		0.00	7265879.00	0.00	0.00	0.00	7265879.00	7265879.00
									TOTAL		0.00	7265879.00	0.00	0.00	0.00	7265879.00	7265879.00
									4210 N Plan 01 110 42103202	V Major Works (Loan From Hudco)(Scheme)	53	9403656.00	0.00	0.00		0.00	9403656.00
										T(CRC)		9403656.00	0.00	0.00	0.00	0.00	9403656.00
												0.00	0.00	109778448.00		109778448.00	109778448.00
										T(CRC)		0.00	0.00	109778448.00	0.00	109778448.00	109778448.00
									42100052	V Buildings - Establishment Charges	63	0.00	0.00	15259203.00		15259203.00	15259203.00
										T(CRC)		0.00	0.00	15259203.00	0.00	15259203.00	15259203.00
									42100061	V Buildings - Tools And Plant Charges	63	0.00	0.00	1207563.00		1207563.00	1207563.00
										T(CRC)		0.00	0.00	1207563.00	0.00	1207563.00	1207563.00
									TOTAL(P/NP)		9403656.00	0.00	126245214.00	0.00	0.00	126245214.00	135648870.00
									TOTAL		9403656.00	0.00	126245214.00	0.00	0.00	126245214.00	135648870.00
									O10 4515 N Plan 00 102 45150012	V Mla/Mlc'S Local Development Programme	53	3985234.00	6349693.00	27652297.00		34001990.00	37987224.00
										T(CRC)		3985234.00	6349693.00	27652297.00	0.00	34001990.00	37987224.00
									TOTAL(P/NP)		3985234.00	6349693.00	27652297.00	0.00	0.00	34001990.00	37987224.00
									TOTAL		3985234.00	6349693.00	27652297.00	0.00	0.00	34001990.00	37987224.00
									O20 2053 N Plan 00 093 2053A206	V Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27	0.00	0.00	992478.00		992478.00	992478.00
										T(CRC)		0.00	0.00	992478.00	0.00	992478.00	992478.00
									TOTAL(P/NP)		0.00	0.00	992478.00	0.00	0.00	992478.00	992478.00
									TOTAL		0.00	0.00	992478.00	0.00	0.00	992478.00	992478.00
									O26 3451 N Plan 00 101 34511795	V Innovative Scheme	31	5317000.00	0.00	0.00		0.00	5317000.00
										T(CRC)		5317000.00	0.00	0.00	0.00	0.00	5317000.00
									34512497	V Other District Schemes	31	0.00	2408324.00	0.00		2408324.00	2408324.00
										T(CRC)		0.00	2408324.00	0.00	0.00	2408324.00	2408324.00
									TOTAL(P/NP)		5317000.00	2408324.00	0.00	0.00	0.00	2408324.00	7725324.00
									TOTAL		5317000.00	2408324.00	0.00	0.00	0.00	2408324.00	7725324.00
									3452 N Plan 01 101 34522132	V Grants For Basic Facilities For	31	0.00	0.00	1955348.00		1955348.00	1955348.00

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111-E.E. P.W.D. PUNE.	O26	3452	N	Plan	01	101	34522132	V		Grants For Basic Facilities For Tourism Development At Various Places	T(CRC)	0.00		0.00	1955348.00	0.00	1955348.00	1955348.00
							TOTAL(P/NP)					0.00		0.00	1955348.00	0.00	1955348.00	1955348.00
							TOTAL					0.00		0.00	1955348.00	0.00	1955348.00	1955348.00
	O27	4059	N	Plan	01	051	40591436	V		Major Works	53	10675501.00		0.00	3593440.00		3593440.00	14268941.00
											T(CRC)	10675501.00		0.00	3593440.00	0.00	3593440.00	14268941.00
					80	051	40592601	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	4884211.00	0.00	0.00		4884211.00	4884211.00
											T(CRC)	0.00	4884211.00	0.00	0.00	0.00	4884211.00	4884211.00
							TOTAL(P/NP)					10675501.00	4884211.00	3593440.00	0.00	0.00	8477651.00	19153152.00
							TOTAL					10675501.00	4884211.00	3593440.00	0.00	0.00	8477651.00	19153152.00
	4210	N	Plan	01	110	42103336	V			Construction/Exte nsion, Repairs, Maintenance Of Hospitals, Purchase & Repairs Of Fire Safety Equipments, Structural Audit &Electrical Audit Of Hospital(Scheme)	53	0.00	1988484.00	2524022.00	0.00	0.00	4512506.00	4512506.00
											T(CRC)	0.00	1988484.00	2524022.00	0.00	0.00	4512506.00	4512506.00
							TOTAL(P/NP)					0.00	1988484.00	2524022.00	0.00	0.00	4512506.00	4512506.00
							TOTAL					0.00	1988484.00	2524022.00	0.00	0.00	4512506.00	4512506.00
	4216	N	Plan	01	106	42160736	V			Government Residential Buildings	53	6982650.00	0.00	6760590.00	0.00	0.00	6760590.00	13743240.00
											T(CRC)	6982650.00	0.00	6760590.00	0.00	0.00	6760590.00	13743240.00
							TOTAL(P/NP)					6982650.00	0.00	6760590.00	0.00	0.00	6760590.00	13743240.00
							TOTAL					6982650.00	0.00	6760590.00	0.00	0.00	6760590.00	13743240.00
	4250	N	Plan	00	201	42501783	V			Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53	2473000.00	1741000.00	0.00	0.00	0.00	1741000.00	4214000.00
											T(CRC)	2473000.00	1741000.00	0.00	0.00	0.00	1741000.00	4214000.00
						42501809	V			Construction Of Government Technical Schools	53	0.00	4174315.00	0.00	0.00	0.00	4174315.00	4174315.00
											T(CRC)	0.00	4174315.00	0.00	0.00	0.00	4174315.00	4174315.00
							TOTAL(P/NP)					2473000.00	5915315.00	0.00	0.00	0.00	5915315.00	8388315.00
							TOTAL					2473000.00	5915315.00	0.00	0.00	0.00	5915315.00	8388315.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
111- E.E.SOUTH RATNAGI RI KHARLA ND DEV.DIV., KUWARB AO RATNAGI RI	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer Kharland Development Circle Thane	06 13 52 T(CRC)	20617.00 236865.00 0.00 257482.00	0.00 0.00 0.00 0.00	9272.00 122081.00 4890.00 136243.00		0.00 0.00 0.00 0.00	9272.00 122081.00 4890.00 136243.00	29889.00 358946.00 4890.00 393725.00
					00	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27 T(CRC)	447371.00 447371.00	0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	447371.00 447371.00
							TOTAL(P/NP)				704853.00	0.00	136243.00	0.00	136243.00	841096.00	
				Plan	00	102	24020504	V	Extension And Improvement	27 T(CRC)	23019245.00 23019245.00	1104085.00 1104085.00	0.00 0.00		1104085.00 1104085.00	24123330.00 24123330.00	
							24020513	V	Survey	27 T(CRC)	0.00 0.00	0.00 0.00	464557.00 464557.00		0.00 0.00	464557.00 464557.00	464557.00 464557.00
							TOTAL(P/NP)				23019245.00	1104085.00	464557.00	0.00	1568642.00	24587887.00	
							TOTAL				23724098.00	1104085.00	600800.00	0.00	1704885.00	25428983.00	
	I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53 T(CRC)	30566526.00 30566526.00	0.00 0.00	150000.00 150000.00		150000.00 150000.00	30716526.00 30716526.00	
							TOTAL(P/NP)				30566526.00	0.00	150000.00	0.00	150000.00	30716526.00	
							TOTAL				30566526.00	0.00	150000.00	0.00	150000.00	30716526.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
112- E.E.KHAR LAND SURVEY AND INVESTN. DIV PEN	I03	2402	N	Non Plan	00	001	24020362	V	Superintending	06	18500.00	0.00	16230.00		16230.00	34730.00
									Engineer	13	656898.00	0.00	250004.00	250004.00	906902.00	
									Kharland	52	0.00	51375.00	0.00	51375.00	51375.00	
									Development	T(CRC)	675398.00	51375.00	266234.00	0.00	317609.00	993007.00
									Circle Thane							
				00	102	24020382	V	Superintending	27	681872.00	2018043.00	0.00		2018043.00	2699915.00	
								Engineer,	T(CRC)	681872.00	2018043.00	0.00	0.00	2018043.00	2699915.00	
								Kharland								
								Development								
								Circle, Thane,								
								Maintenance And								
								Repairs								
								TOTAL(P/NP)			1357270.00	2069418.00	266234.00	0.00	2335652.00	3692922.00
				Plan	00	102	24020504	V	Extension And	27	24002286.00	550789.00	0.00		550789.00	24553075.00
								Improvement	T(CRC)	24002286.00	550789.00	0.00	0.00	550789.00	24553075.00	
								TOTAL(P/NP)			24002286.00	550789.00	0.00	0.00	550789.00	24553075.00
								TOTAL			25359556.00	2620207.00	266234.00	0.00	2886441.00	28245997.00
	I05	4402	N	Plan	00	102	44020384	V	Khar Land	53	20733823.00	10045353.00	382793.00		10428146.00	31161969.00
								Scheme Works	T(CRC)	20733823.00	10045353.00	382793.00	0.00	10428146.00	31161969.00	
								TOTAL(P/NP)			20733823.00	10045353.00	382793.00	0.00	10428146.00	31161969.00
								TOTAL			20733823.00	10045353.00	382793.00	0.00	10428146.00	31161969.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53	39607702.00		0.00	0.00		0.00	39607702.00				
										T(CRC)	39607702.00		0.00	0.00	0.00	0.00	39607702.00				
									TOTAL(P/NP)		39607702.00		0.00	0.00	0.00	0.00	39607702.00				
									TOTAL		39607702.00		0.00	0.00	0.00	0.00	39607702.00				
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00		0.00	1576880.00			1576880.00	1576880.00			
										T(CRC)	0.00		0.00	1576880.00		0.00	1576880.00	1576880.00			
											22162771	V	Superinteding Engineer, P.W.Cirle, Pune	27	1314237.00		0.00	0.00	1314237.00		
										T(CRC)	1314237.00		0.00	0.00	0.00	0.00	1314237.00				
										TOTAL(P/NP)		1314237.00		0.00	1576880.00	0.00	1576880.00	2891117.00			
										TOTAL		1314237.00		0.00	1576880.00	0.00	1576880.00	2891117.00			
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27	0.00	2895000.00		0.00			2895000.00	2895000.00				
									T(CRC)	0.00	2895000.00		0.00		0.00	2895000.00	2895000.00				
									TOTAL(P/NP)		0.00	2895000.00		0.00	0.00	2895000.00	2895000.00				
									TOTAL		0.00	2895000.00		0.00	0.00	2895000.00	2895000.00				
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	11248000.00		0.00	0.00			0.00	11248000.00				
									T(CRC)	11248000.00		0.00	0.00	0.00	0.00	0.00	11248000.00				
										30542553	V	Superinteding Engineer, P.W.Cirle, Pune	27	49441438.00	16801725.00	0.00	16801725.00	66243163.00			
									T(CRC)	49441438.00	16801725.00	0.00	0.00	0.00	16801725.00	66243163.00					
										04	337	30540167	V	Central Road Fund (Allocation)	53	2606185.00	0.00	0.00	0.00	2606185.00	
									T(CRC)	2606185.00	0.00	0.00	0.00	0.00	0.00	0.00	2606185.00				
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	13454811.00	0.00	0.00	13454811.00			
									T(CRC)	0.00	13454811.00	0.00	0.00	0.00	0.00	13454811.00					
									TOTAL(P/NP)		63295623.00	30256536.00	0.00	0.00	0.00	30256536.00	93552159.00				
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	1500000.00		0.00	0.00		0.00	1500000.00				
									T(CRC)	1500000.00	0.00	0.00	0.00	0.00	0.00	0.00	1500000.00				
										80	190	30540819	V	Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	0.00	102101964.00	3740212.00	0.00	105842176.00	105842176.00
									T(CRC)	0.00	102101964.00	3740212.00	0.00	0.00	0.00	105842176.00					
									TOTAL(P/NP)		1500000.00	102101964.00	3740212.00	0.00	0.00	105842176.00	107342176.00				
									TOTAL		64795623.00	132358500.00	3740212.00	0.00	0.00	136098712.00	200894335.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	3455312.00	310014.00		4782392.00			5092406.00	8547718.00				
									T(CRC)	3455312.00	310014.00		4782392.00	0.00	0.00	5092406.00	8547718.00				

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QUARTER Q3(Oct,Nov,Dec)

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	N	Non Plan	80	001	20590712	V	C.E. P.W.Region, Pune	13	102000.00		0.00	0.00		0.00	102000.00			
										T(CRC)	102000.00	0.00	0.00	0.00	0.00	102000.00				
									20591022	V	S.E., P.W. Circle, Pune	06	5447.00	2111.00	0.00		2111.00	7558.00		
												13	12110.00	0.00	2068.00		2068.00	14178.00		
												T(CRC)	17557.00	2111.00	2068.00	0.00	4179.00	21736.00		
									80	052	20592116	V	State Sector Repairs And Carriages	52	1391527.00	2950396.00	0.00		2950396.00	4341923.00
												T(CRC)	1391527.00	2950396.00	0.00	0.00	2950396.00	4341923.00		
												TOTAL(P/NP)		4966396.00	3262521.00	4784460.00	0.00	8046981.00	13013377.00	
												TOTAL		4966396.00	3262521.00	4784460.00	0.00	8046981.00	13013377.00	
										R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	81953700.00	4299332.00	3790604.00
						T(CRC)	81953700.00	4299332.00	3790604.00	0.00	8089936.00	90043636.00								
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	6485547.00	340236.00	299976.00		640212.00	7125759.00							
						T(CRC)	6485547.00	340236.00	299976.00	0.00	640212.00	7125759.00								
						TOTAL(P/NP)		88439247.00	4639568.00	4090580.00	0.00	8730148.00	97169395.00							
						TOTAL		88439247.00	4639568.00	4090580.00	0.00	8730148.00	97169395.00							
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	133296145.00	320500.00	300000.00				620500.00	133916645.00			
									T(CRC)	133296145.00	320500.00	300000.00	0.00	620500.00	133916645.00					
								50540358	V	Establishment Charges	63	18528164.00	44550.00	41700.00		86250.00	18614414.00			
											T(CRC)	18528164.00	44550.00	41700.00	0.00	86250.00	18614414.00			
								50540367	V	Tools And Plant Charges	63	1466258.00	3526.00	3300.00		6826.00	1473084.00			
											T(CRC)	1466258.00	3526.00	3300.00	0.00	6826.00	1473084.00			
								04	101	50545369	V	Major Works (Scheme)	53	44500000.00	0.00	0.00		0.00	44500000.00	
													T(CRC)	44500000.00	0.00	0.00	0.00	0.00	44500000.00	
										50545378	V	Major Works (Scheme)	63	6185500.00	0.00	0.00		0.00	6185500.00	
													T(CRC)	6185500.00	0.00	0.00	0.00	0.00	6185500.00	
			50545387	V	Major Works (Scheme)	63	489501.00	0.00	0.00		0.00	489501.00								
						T(CRC)	489501.00	0.00	0.00	0.00	0.00	489501.00								
		04	337	50540106	V	Ordinary Major Works	53	401798837.00	0.00	26970528.00		26970528.00	428769365.00							
						T(CRC)	401798837.00	0.00	26970528.00	0.00	26970528.00	428769365.00								
				50540115	V	Ordinary Establishment Charges	63	55850036.00	0.00	3748904.00		3748904.00	59598940.00							
						T(CRC)	55850036.00	0.00	3748904.00	0.00	3748904.00	59598940.00								

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H07	5054	N	Plan	04	337	V	50540124	Ordinary Tools And Plant Charges	63	4419788.00		0.00	296676.00		296676.00	4716464.00	
										T(CRC)	4419788.00	0.00	296676.00	0.00	296676.00	4716464.00		
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	50853000.00	0.00	46325000.00		46325000.00	97178000.00		
										T(CRC)	50853000.00	0.00	46325000.00	0.00	46325000.00	97178000.00		
								50545289	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	141000000.00	0.00	0.00		0.00	141000000.00		
										T(CRC)	141000000.00	0.00	0.00	0.00	0.00	141000000.00		
								05	337	50545402	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	62320771.00	5000000.00		67320771.00	67320771.00
												T(CRC)	0.00	62320771.00	5000000.00	0.00	67320771.00	67320771.00
								80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	299556070.00	0.00	0.00		0.00	299556070.00
												T(CRC)	299556070.00	0.00	0.00	0.00	299556070.00	
TOTAL(P/NP)											1157943299.00	62689347.00	82686108.00	0.00	145375455.00	1303318754.00		
TOTAL											1157943299.00	62689347.00	82686108.00	0.00	145375455.00	1303318754.00		
H08	4059	N	Plan	01	051	V	40590941	Inspection Bunglow, Rest Houses	53	9999999.00	12885143.00	0.00		12885143.00	22885142.00			
									T(CRC)	9999999.00	12885143.00	0.00	0.00	12885143.00	22885142.00			
							40590959	Inspection Bunglow - Establishment Charges	63	1390000.00	1791035.00	0.00		1791035.00	3181035.00			
									T(CRC)	1390000.00	1791035.00	0.00	0.00	1791035.00	3181035.00			
							40590968	Inspection Bunglow - Tools And Plant Charges	63	110000.00	141737.00	0.00		141737.00	251737.00			
									T(CRC)	110000.00	141737.00	0.00	0.00	141737.00	251737.00			
							40590977	Office Building - Major Works	53	0.00	17724800.00	0.00		17724800.00	17724800.00			
									T(CRC)	0.00	17724800.00	0.00	0.00	17724800.00	17724800.00			
40590986	Office Building - Establishment Charges	63	0.00	2463747.00	0.00		2463747.00	2463747.00										
		T(CRC)	0.00	2463747.00	0.00	0.00	2463747.00	2463747.00										
40590995	Office Building -	63	0.00	194973.00	0.00		194973.00	194973.00										

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H08	4059	N	Plan	01	051	40590995	V		Office Building - Tools And Plant Charges	T(CRC)	0.00		194973.00	0.00	0.00	194973.00	194973.00
							TOTAL(P/NP)					11499999.00		35201435.00	0.00	0.00	35201435.00	46701434.00
							TOTAL					11499999.00		35201435.00	0.00	0.00	35201435.00	46701434.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	23861186.00		22914013.00	21546619.00		44460632.00	68321818.00
							TOTAL(P/NP)					23861186.00		22914013.00	21546619.00	0.00	44460632.00	68321818.00
							TOTAL					23861186.00		22914013.00	21546619.00	0.00	44460632.00	68321818.00
		5452	N	Plan	01	101	54520104	V		Dehu-Alandi, Mount Bhandara And Palkhital Kshetra Development Special Action Programme (Scheme)	53 T(CRC)	3122584.00		13925909.00	0.00		13925909.00	17048493.00
							TOTAL(P/NP)					3122584.00		13925909.00	0.00	0.00	13925909.00	17048493.00
							TOTAL					3122584.00		13925909.00	0.00	0.00	13925909.00	17048493.00
	O11	4551	N	Plan	01	060	45510011	V		Special Development Programme For Hill Areas	53 T(CRC)	1497276.00		1998754.00	1499052.00		3497806.00	4995082.00
							TOTAL(P/NP)					1497276.00		1998754.00	1499052.00	0.00	3497806.00	4995082.00
							TOTAL					1497276.00		1998754.00	1499052.00	0.00	3497806.00	4995082.00
	O26	3054	N	Plan	04	800	30542043	V		Grants To Zilla Parishad For Development And Strengthening Of Village Roads	31 T(CRC)	9948657.00	0.00	0.00	0.00		0.00	9948657.00
							TOTAL(P/NP)					9948657.00	0.00	0.00	0.00	0.00	0.00	9948657.00
							TOTAL					9948657.00	0.00	0.00	0.00	0.00	0.00	9948657.00
		3451	N	Plan	00	101	34511795	V		Innovative Scheme	31 T(CRC)	15410445.00	0.00	0.00	0.00		0.00	15410445.00
							TOTAL(P/NP)					15410445.00	0.00	0.00	0.00	0.00	0.00	15410445.00
							TOTAL					15410445.00	0.00	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)	5470697.00	0.00	474303.00	474303.00		474303.00	5945000.00
							TOTAL(P/NP)					5470697.00	0.00	474303.00	474303.00	0.00	474303.00	5945000.00
							TOTAL					5470697.00	0.00	474303.00	474303.00	0.00	474303.00	5945000.00
	O27	4059	N	Plan	01	051	40591436	V		Major Works	53 T(CRC)	17538540.00	0.00	0.00	0.00		0.00	17538540.00
							TOTAL(P/NP)					17538540.00	0.00	0.00	0.00	0.00	0.00	17538540.00
							TOTAL					17538540.00	0.00	0.00	0.00	0.00	0.00	17538540.00
					80	051	40592601	V		Construction Of Protection Wall To Prevent Encroachment On	53 T(CRC)	2769000.00	0.00	0.00	0.00		0.00	2769000.00
							TOTAL(P/NP)					2769000.00	0.00	0.00	0.00	0.00	0.00	2769000.00
							TOTAL					2769000.00	0.00	0.00	0.00	0.00	0.00	2769000.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	O27	4059	N	Plan					TOTAL(P/NP)		20307540.00		0.00	0.00	0.00	0.00		20307540.00	
									TOTAL		20307540.00		0.00	0.00	0.00	0.00		20307540.00	
	4250	N	Plan	00	201	42501783	V		Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53 T(CRC)	1063635.00		1733315.00	1321784.00		3055099.00		4118734.00	
									TOTAL(P/NP)		1063635.00		1733315.00	1321784.00	0.00	3055099.00		4118734.00	
									TOTAL		1063635.00		1733315.00	1321784.00	0.00	3055099.00		4118734.00	
	4515	N	Plan	00	800	45150665	V		Other District Schemes	53 T(CRC)	5414000.00		4451833.00	14209000.00		18660833.00		24074833.00	
									TOTAL(P/NP)		5414000.00		4451833.00	14209000.00	0.00	18660833.00		24074833.00	
									TOTAL		5414000.00		4451833.00	14209000.00	0.00	18660833.00		24074833.00	
	4711	N	Plan	01	103	47112892	V		Works For Flood- Control	53 T(CRC)	0.00		0.00	3049206.00		3049206.00		3049206.00	
									TOTAL(P/NP)		0.00		0.00	3049206.00	0.00	3049206.00		3049206.00	
									TOTAL		0.00		0.00	3049206.00	0.00	3049206.00		3049206.00	
	5054	N	Plan	04	800	50541354	V		Ordinary Major Works	53 T(CRC)	46212038.00		0.00	11697330.00		11697330.00		57909368.00	
									TOTAL(P/NP)		46212038.00		0.00	11697330.00	0.00	11697330.00		57909368.00	
									TOTAL		46212038.00		0.00	11697330.00	0.00	11697330.00		57909368.00	

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113-E.E. P.W.D. (EAST) PUNE	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		0.00	4859514.00		4859514.00	4859514.00	
									Buildings	T(CRC)	0.00	0.00	4859514.00	0.00	4859514.00	4859514.00		
						22162771	V	Superinteding Engineer, P.W.Circle, Pune	27	3416000.00	0.00	0.00	0.00	0.00	0.00	0.00	3416000.00	3416000.00
							T(CRC)			3416000.00	0.00	0.00	0.00	0.00	0.00	0.00	3416000.00	3416000.00
							TOTAL(P/NP)			3416000.00	0.00	4859514.00	0.00	4859514.00	0.00	4859514.00	8275514.00	8275514.00
							TOTAL			3416000.00	0.00	4859514.00	0.00	4859514.00	0.00	4859514.00	8275514.00	8275514.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27	0.00	593082.00	296848.00	889930.00	889930.00		889930.00	889930.00
									Minor Works	T(CRC)	0.00	593082.00	296848.00	0.00	889930.00	889930.00		
						TOTAL(P/NP)			0.00	593082.00	296848.00	0.00	889930.00	889930.00	889930.00	889930.00		
						TOTAL			0.00	593082.00	296848.00	0.00	889930.00	889930.00	889930.00	889930.00		
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	78912000.00	0.00	0.00	0.00	78912000.00	0.00	78912000.00	78912000.00	
								Fund (Allocation) Major Works	T(CRC)	78912000.00	0.00	0.00	0.00	0.00	78912000.00			
					03	103	30540111	V	Repair To	27	105721685.00	7645659.00	8415561.00	16061220.00	121782905.00			
							T(CRC)	In State Sector	27	105721685.00	7645659.00	8415561.00	0.00	16061220.00	121782905.00			
						30542553	V	Superinteding Engineer, P.W.Circle, Pune	27	65270007.00	5554495.00	5084371.00	10638866.00	75908873.00				
							T(CRC)		27	65270007.00	5554495.00	5084371.00	0.00	10638866.00	75908873.00			
					04	337	30540167	V	Central Road	53	56608746.00	0.00	0.00	0.00	56608746.00			
							T(CRC)	Fund (Allocation)	53	56608746.00	0.00	0.00	0.00	0.00	56608746.00			
						30542902	V	Repairs Of Roads	27	28321590.00	35113410.00	0.00	35113410.00	63435000.00				
						T(CRC)	Under Major District And Other Roads(Committed)	27	28321590.00	35113410.00	0.00	35113410.00	63435000.00					
						TOTAL(P/NP)			334834028.00	48313564.00	13499932.00	0.00	61813496.00	396647524.00				
			Plan	03	102	30540069	V	Ordinary	53	1045355.00	0.00	0.00	0.00	1045355.00				
						T(CRC)	Major/Minor Works	53	1045355.00	0.00	0.00	0.00	0.00	1045355.00				
						TOTAL(P/NP)			1045355.00	0.00	0.00	0.00	0.00	1045355.00				
						TOTAL			335879383.00	48313564.00	13499932.00	0.00	61813496.00	397692879.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	25985508.00	14492.00	7931797.00	7946289.00	33931797.00				
								Building	T(CRC)	25985508.00	14492.00	7931797.00	0.00	7946289.00	33931797.00			
					20592054	V	Municipal Taxes	14	29530.00	0.00	0.00	0.00	29530.00					
						T(CRC)		14	29530.00	0.00	0.00	0.00	29530.00					
					80	001	20590712	V	C.E. P.W.Region, Pune	13	168137.00	223805.00	22244.00	246049.00	414186.00			
						T(CRC)		13	168137.00	223805.00	22244.00	0.00	246049.00	414186.00				
					20591011	V	S.E. P.W.Circle, Pune	13	314923.00	161970.00	0.00	161970.00	476893.00					
						T(CRC)		13	314923.00	161970.00	0.00	0.00	161970.00	476893.00				
					20591022	V	S.E., P.W. Circle, Pune	10	621270.00	1079734.00	404996.00	1484730.00	2106000.00					

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
113-E.E. P.W.D. (EAST) PUNE	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune	13		11023.00		26500.00		0.00		26500.00	37523.00						
									T(CRC)		632293.00		1106234.00		404996.00		0.00	1511230.00	2143523.00						
							80	052	20592116	V	State Sector Repairs And Carriages	52		1681523.00		150139.00		311211.00		461350.00	2142873.00				
									T(CRC)		1681523.00		150139.00		311211.00		0.00	461350.00	2142873.00						
							TOTAL(P/NP)												28811914.00	1656640.00	8670248.00	0.00	10326888.00	39138802.00	
							TOTAL												28811914.00	1656640.00	8670248.00	0.00	10326888.00	39138802.00	
									R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70		189747472.00		117983.00		1390000.00		1507983.00	191255455.00
											T(CRC)		189747472.00		117983.00		1390000.00		0.00	1507983.00	191255455.00				
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		15015985.00		9337.00		110000.00		119337.00	15135322.00				
									T(CRC)		15015985.00		9337.00		110000.00		0.00	119337.00	15135322.00						
TOTAL(P/NP)												204763457.00	127320.00	1500000.00	0.00	1627320.00	206390777.00								
TOTAL												204763457.00	127320.00	1500000.00	0.00	1627320.00	206390777.00								
H07	5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53		15000000.00		0.00		0.00		0.00	15000000.00							
								T(CRC)		15000000.00		0.00		0.00	0.00	0.00	15000000.00								
								50545342	V	Major Works (Scheme)	63		2085000.00		0.00		0.00		0.00	2085000.00					
								T(CRC)		2085000.00		0.00		0.00	0.00	0.00	2085000.00								
								50545351	V	Major Works (Scheme)	63		165000.00		0.00		0.00		0.00	165000.00					
								T(CRC)		165000.00		0.00		0.00	0.00	0.00	165000.00								
								03	337	50540349	V	Major Works	53		280536637.00		0.00		0.00	0.00	280536637.00				
										T(CRC)		280536637.00		0.00		0.00	0.00	0.00	280536637.00						
										50540358	V	Establishment Charges	63		38994593.00		0.00		0.00	0.00	38994593.00				
										T(CRC)		38994593.00		0.00		0.00	0.00	0.00	38994593.00						
				50540367	V	Tools And Plant Charges	63		3085903.00		0.00		0.00	0.00	3085903.00										
				T(CRC)		3085903.00		0.00		0.00	0.00	0.00	3085903.00												
				04	101	50545369	V	Major Works (Scheme)	53		63816000.00		0.00		0.00	0.00	63816000.00								
						T(CRC)		63816000.00		0.00		0.00	0.00	0.00	63816000.00										
						50545378	V	Major Works (Scheme)	63		8870424.00		0.00		0.00	0.00	8870424.00								
						T(CRC)		8870424.00		0.00		0.00	0.00	0.00	8870424.00										
						50545387	V	Major Works (Scheme)	63		701975.00		0.00		0.00	0.00	701975.00								
						T(CRC)		701975.00		0.00		0.00	0.00	0.00	701975.00										
				04	337	50540106	V	Ordinary Major Works	53		652498586.00		0.00		0.00	0.00	652498586.00								

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113-E.E. P.W.D. (EAST) PUNE	H07	5054	N	Plan	04	337	50540106	V		Ordinary Major Works	T(CRC)	652498586.00		0.00	0.00	0.00	0.00	652498586.00	652498586.00	
							50540115	V		Ordinary Establishment Charges	T(CRC)	90697307.00	0.00	0.00	0.00	0.00	90697307.00	90697307.00		
							50540124	V		Ordinary Tools And Plant Charges	T(CRC)	7177483.00	0.00	0.00	0.00	0.00	7177483.00	7177483.00		
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	200361000.00	2066000.00	271997000.00	0.00	274063000.00	274063000.00	474424000.00		
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	200361000.00	2066000.00	271997000.00	0.00	274063000.00	274063000.00	474424000.00		
							50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	389578264.00	0.00	10421736.00	0.00	10421736.00	10421736.00	400000000.00		
							50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	389578264.00	0.00	10421736.00	0.00	10421736.00	10421736.00	400000000.00		
							05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	0.00	1276579229.00	158770000.00	0.00	1435349229.00	1435349229.00	
							05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	T(CRC)	0.00	1276579229.00	158770000.00	0.00	1435349229.00	1435349229.00	
														TOTAL(P/NP)		1753568172.00	1278645229.00	441188736.00	0.00	1719833965.00
							TOTAL		1753568172.00	1278645229.00	441188736.00	0.00	1719833965.00	3473402137.00						
H08	4059	N	Plan	01	051	40590912	V		Jails - Major Works	T(CRC)	0.00	476000.00	0.00	0.00	0.00	476000.00	476000.00			
						40590912	V		Jails - Major Works	T(CRC)	0.00	476000.00	0.00	0.00	476000.00	476000.00				
						40590921	V		Jails - Establishment Charges	T(CRC)	0.00	66164.00	0.00	0.00	66164.00	66164.00				
						40590921	V		Jails - Establishment Charges	T(CRC)	0.00	66164.00	0.00	0.00	66164.00	66164.00				
						40590932	V		Jails - Tools And Plant Charges	T(CRC)	0.00	5236.00	0.00	0.00	5236.00	5236.00				
						40590932	V		Jails - Tools And Plant Charges	T(CRC)	0.00	5236.00	0.00	0.00	5236.00	5236.00				
						40590941	V		Inspection Bunglow, Rest Houses	T(CRC)	3500000.00	372799.00	0.00	372799.00	0.00	372799.00	3872799.00			
						40590941	V		Inspection Bunglow, Rest Houses	T(CRC)	3500000.00	372799.00	0.00	372799.00	0.00	372799.00	3872799.00			
40590959	V		Inspection Bunglow - Establishment Charges	T(CRC)	486500.00	51819.00	0.00	51819.00	0.00	51819.00	538319.00									
40590959	V		Inspection Bunglow - Establishment Charges	T(CRC)	486500.00	51819.00	0.00	51819.00	0.00	51819.00	538319.00									
40590968	V		Inspection Bunglow - Tools And Plant Charges	T(CRC)	38500.00	4101.00	0.00	4101.00	0.00	4101.00	42601.00									
40590968	V		Inspection Bunglow - Tools And Plant Charges	T(CRC)	38500.00	4101.00	0.00	4101.00	0.00	4101.00	42601.00									

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113-E.E.	H08	4059	N	Plan		TOTAL(P/NP)					4025000.00		976119.00	0.00	0.00	976119.00	5001119.00
P.W.D.						TOTAL					4025000.00		976119.00	0.00	0.00	976119.00	5001119.00
(EAST)						42020079	V		Buildings, Major Works	53	20000000.00		0.00	0.00		0.00	20000000.00
PUNE		4202	N	Plan	01 203					T(CRC)	20000000.00		0.00	0.00	0.00	0.00	20000000.00
						42020088	V		Buildings, Establishment Charges	63	2780000.00		0.00	0.00		0.00	2780000.00
										T(CRC)	2780000.00		0.00	0.00	0.00	0.00	2780000.00
						42020097	V		Buildings, Tools And Plant Charges	63	220000.00		0.00	0.00		0.00	220000.00
										T(CRC)	220000.00		0.00	0.00	0.00	0.00	220000.00
						TOTAL(P/NP)					23000000.00		0.00	0.00	0.00	0.00	23000000.00
						TOTAL					23000000.00		0.00	0.00	0.00	0.00	23000000.00
	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		10000000.00	10000000.00
						42103211	V		Establishment Charges (Loan From Hudco) (Scheme)	63	0.00		0.00	1390000.00		1390000.00	1390000.00
										T(CRC)	0.00		0.00	1390000.00		1390000.00	1390000.00
						42103229	V		Tools And Plant Charges (Loan From Hudco) (Scheme)	63	0.00		0.00	110000.00		110000.00	110000.00
										T(CRC)	0.00		0.00	110000.00		110000.00	110000.00
					03 101	42100079	V		Buildings - Major Works	53	298736760.00		0.00	0.00		0.00	298736760.00
										T(CRC)	298736760.00		0.00	0.00	0.00	0.00	298736760.00
						42100088	V		Buildings - Establishment Charges	63	41524410.00		0.00	0.00		0.00	41524410.00
										T(CRC)	41524410.00		0.00	0.00	0.00	0.00	41524410.00
						42100097	V		Buildings - Tools And Plant Charges	63	3286105.00		0.00	0.00		0.00	3286105.00
										T(CRC)	3286105.00		0.00	0.00	0.00	0.00	3286105.00
					03 105	42100041	V		Buildings - Major Works	53	30000000.00		0.00	0.00		0.00	30000000.00
										T(CRC)	30000000.00		0.00	0.00	0.00	0.00	30000000.00
						42100052	V		Buildings - Establishment Charges	63	4170000.00		0.00	0.00		0.00	4170000.00
										T(CRC)	4170000.00		0.00	0.00	0.00	0.00	4170000.00
						42100061	V		Buildings - Tools And Plant Charges	63	330000.00		0.00	0.00		0.00	330000.00
										T(CRC)	330000.00		0.00	0.00	0.00	0.00	330000.00
						TOTAL(P/NP)					378047275.00		0.00	11500000.00	0.00	11500000.00	389547275.00
						TOTAL					378047275.00		0.00	11500000.00	0.00	11500000.00	389547275.00
O10	4515	N	Plan	00 102	45150012	V			Mla/Mlc'S Local Development Programme	53	25529549.00		27387999.00	22109452.00		49497451.00	75027000.00
										T(CRC)	25529549.00		27387999.00	22109452.00	0.00	49497451.00	75027000.00
						TOTAL(P/NP)					25529549.00		27387999.00	22109452.00	0.00	49497451.00	75027000.00
						TOTAL					25529549.00		27387999.00	22109452.00	0.00	49497451.00	75027000.00
O26	3451	N	Plan	00 101	34511795	V			Innovative Scheme	31	4071503.00		0.00	2499497.00		2499497.00	6571000.00

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113-E.E. P.W.D. (EAST) PUNE	O26	3451	N	Plan	00	101	34511795	V	Innovative Scheme	T(CRC)	4071503.00		0.00	2499497.00	0.00	2499497.00	6571000.00
							TOTAL(P/NP)				4071503.00		0.00	2499497.00	0.00	2499497.00	6571000.00
							TOTAL				4071503.00		0.00	2499497.00	0.00	2499497.00	6571000.00
	O27	4059	N	Plan	01	051	40591436	V	Major Works	53	1737494.00		4197685.00	888564.00		5086249.00	6823743.00
							T(CRC)				1737494.00		4197685.00	888564.00	0.00	5086249.00	6823743.00
					80	051	40592601	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	4188000.00		11088167.00	0.00		11088167.00	15276167.00
							T(CRC)				4188000.00		11088167.00	0.00	0.00	11088167.00	15276167.00
							TOTAL(P/NP)				5925494.00		15285852.00	888564.00	0.00	16174416.00	22099910.00
							TOTAL				5925494.00		15285852.00	888564.00	0.00	16174416.00	22099910.00
	4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	53		647915.00		0.00	1140085.00		1140085.00	1788000.00
							T(CRC)				647915.00		0.00	1140085.00	0.00	1140085.00	1788000.00
						42502224	V	Construction Of Hostels Building For Industrial Training Institute And Providing Facilities To Students	53		0.00		4605735.00	0.00		4605735.00	4605735.00
							T(CRC)				0.00		4605735.00	0.00	0.00	4605735.00	4605735.00
							TOTAL(P/NP)				647915.00		4605735.00	1140085.00	0.00	5745820.00	6393735.00
							TOTAL				647915.00		4605735.00	1140085.00	0.00	5745820.00	6393735.00
	4515	N	Plan	00	800	45150665	V	Other District Schemes	53		5662704.00		0.00	0.00		0.00	5662704.00
							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

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113-E.E.KHAR LAND DEV.DIVI SION, KALWA THANE	I03	2402	N	Non Plan	00	001	24020362	V	Superintending Engineer	03	0.00	0.00	43766.00			43766.00	43766.00
									Kharland	06	197396.00	27002.00	0.00	27002.00	224398.00		
									Development	10	148014.00	0.00	0.00	0.00	148014.00		
									Circle Thane	13	514244.00	135680.00	249590.00	385270.00	899514.00		
										14	182456.00	23586.00	0.00	23586.00	206042.00		
										17	119176.00	95073.00	0.00	95073.00	214249.00		
										26	48039.00	0.00	0.00	0.00	48039.00		
										52	49588.00	0.00	0.00	0.00	49588.00		
										T(CRC)	1258913.00	281341.00	293356.00	0.00	574697.00	1833610.00	
		00	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27	652887.00	703300.00	235649.00	938949.00	1591836.00					
							T(CRC)	652887.00	703300.00	235649.00	0.00	938949.00	1591836.00				
						TOTAL(P/NP)		1911800.00	984641.00	529005.00	0.00	1513646.00	3425446.00				
				Plan	00	102	24020504	V	Extension And Improvement	27	15436883.00	4704137.00	1296754.00		6000891.00	21437774.00	
									T(CRC)	15436883.00	4704137.00	1296754.00	0.00	6000891.00	21437774.00		
									TOTAL(P/NP)	15436883.00	4704137.00	1296754.00	0.00	6000891.00	21437774.00		
									TOTAL	17348683.00	5688778.00	1825759.00	0.00	7514537.00	24863220.00		
	I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53	30257838.00	0.00	0.00		0.00	30257838.00	
									T(CRC)	30257838.00	0.00	0.00	0.00	0.00	0.00	30257838.00	
									TOTAL(P/NP)	30257838.00	0.00	0.00	0.00	0.00	0.00	30257838.00	
									TOTAL	30257838.00	0.00	0.00	0.00	0.00	0.00	30257838.00	
	4700	N	Plan	80	190	47000149	V	Hare Capital Contribution To Konkan Irrigation Development Corporation(Scheme)	54	74000000.00	0.00	0.00	0.00	0.00	0.00	74000000.00	
									T(CRC)	74000000.00	0.00	0.00	0.00	0.00	0.00	74000000.00	
									TOTAL(P/NP)	74000000.00	0.00	0.00	0.00	0.00	0.00	74000000.00	
									TOTAL	74000000.00	0.00	0.00	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	395996000.00	55552000.00	74265000.00			129817000.00	525813000.00	
									T(CRC)	395996000.00	55552000.00	74265000.00	0.00	129817000.00	525813000.00		
									TOTAL(P/NP)	395996000.00	55552000.00	74265000.00	0.00	129817000.00	525813000.00		
				Plan	80	190	4701H754	V	Share Capital Contribution To Kokan Irri. Dev. Corp.	54	141000000.00	0.00	0.00		0.00	141000000.00	
									T(CRC)	141000000.00	0.00	0.00	0.00	0.00	141000000.00		
									TOTAL(P/NP)	141000000.00	0.00	0.00	0.00	0.00	141000000.00		

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113-	I05	4701	N								TOTAL	536996000.00	55552000.00	74265000.00	0.00	129817000.00	666813000.00
E.E.KHAR		4702	N	Plan	80	190	47024909	V	Share Capital	54	444011000.00	0.00	0.00		0.00	444011000.00	
LAND									Contri. To		444011000.00	0.00	0.00	0.00	0.00	444011000.00	
DEV.DIVI									Konkan Irrg.	T(CRC)	444011000.00	0.00	0.00	0.00	0.00	444011000.00	
SION,									Devp.,- Corp.								
KALWA											TOTAL(P/NP)	444011000.00	0.00	0.00	0.00	0.00	444011000.00
THANE											TOTAL	444011000.00	0.00	0.00	0.00	444011000.00	

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114-E.E. R.P.D. PUNE.	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune	13 T(CRC)	8180.00 8180.00	6470.00 6470.00	0.00 0.00		6470.00 6470.00	14650.00 14650.00
					80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00	20257.00 20257.00	193419.00 193419.00		213676.00 213676.00	213676.00 213676.00
							TOTAL(P/NP)				8180.00	26727.00	193419.00	0.00	220146.00	228326.00
							TOTAL				8180.00	26727.00	193419.00	0.00	220146.00	228326.00

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116-E.E. P.W (BUILDING) G) DN. PUNE	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	9289099.00		0.00	0.00		0.00	9289099.00				
										T(CRC)		9289099.00		0.00	0.00	0.00	0.00	9289099.00			
											20592724	V	Repairs To Animal Husbandry Building	27	836721.00	42795.00	13240.00	56035.00	892756.00		
										T(CRC)		836721.00	42795.00	13240.00	0.00	56035.00	892756.00				
											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	0.00	2319000.00				
										80	001	20591022	V	S.E., P.W. Circle, Pune	06	0.00	0.00	7371.00	7371.00		
														13	22917.00	0.00	0.00	0.00	22917.00		
														T(CRC)		22917.00	0.00	7371.00	0.00	7371.00	30288.00
										80	052	20592116	V	State Sector Repairs And Carriages	52	210559.00	280764.00	183165.00	463929.00	674488.00	
						T(CRC)		210559.00	280764.00	183165.00	0.00	463929.00	674488.00								
						TOTAL(P/NP)		12678296.00	323559.00	203776.00	0.00	527335.00	13205631.00								
						TOTAL		12678296.00	323559.00	203776.00	0.00	527335.00	13205631.00								
			R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	106021.00	0.00	1901712.00	1901712.00	2007733.00						
						T(CRC)		106021.00	0.00	1901712.00	0.00	1901712.00	2007733.00								
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	8390.00	0.00	150495.00	150495.00										
						T(CRC)		8390.00	0.00	150495.00	0.00	150495.00	158885.00								
		80	799	20592359	V	Miscellaneous Public Works Advances	70	460.00	0.00	0.00	0.00	460.00									
						T(CRC)		460.00	0.00	0.00	0.00	460.00									
						TOTAL(P/NP)		114871.00	0.00	2052207.00	0.00	2052207.00	2167078.00								
						TOTAL		114871.00	0.00	2052207.00	0.00	2052207.00	2167078.00								
	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	762738.00	0.00	0.00	0.00	762738.00						
						T(CRC)		762738.00	0.00	0.00	0.00	762738.00									
						40590986	V	Office Building - Establishment Charges	63	106021.00	0.00	0.00	0.00	106021.00							
						T(CRC)		106021.00	0.00	0.00	0.00	106021.00									
						40590995	V	Office Building - Tools And Plant Charges	63	8390.00	0.00	0.00	0.00	8390.00							
						T(CRC)		8390.00	0.00	0.00	0.00	8390.00									
						TOTAL(P/NP)		877149.00	0.00	0.00	0.00	877149.00									
						TOTAL		877149.00	0.00	0.00	0.00	877149.00									
		4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53	0.00	0.00	13681372.00	13681372.00							
						T(CRC)		0.00	0.00	13681372.00	0.00	13681372.00	13681372.00								
						42020088	V	Buildings,	63	0.00	0.00	1901712.00	1901712.00								

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
116-E.E. P.W (BUILDIN G) DN. PUNE	H08	4202	N	Plan	01 203	42020088	V		Buildings, Establishment Charges	T(CRC)	0.00		0.00	1901712.00	0.00		1901712.00	1901712.00	
						42020097	V		Buildings, Tools And Plant Charges	63 T(CRC)	0.00		0.00	150495.00			150495.00	150495.00	
									TOTAL(P/NP)		0.00		0.00	15733579.00	0.00		15733579.00	15733579.00	
									TOTAL		0.00		0.00	15733579.00	0.00		15733579.00	15733579.00	
	O27	4405	N	Plan	00 101	44051021	V		Fish Seed Farms	53	347881.00		0.00	0.00			0.00	347881.00	
									T(CRC)		347881.00		0.00	0.00	0.00		0.00	347881.00	
									TOTAL(P/NP)		347881.00		0.00	0.00	0.00		0.00	347881.00	
									TOTAL		347881.00		0.00	0.00	0.00		0.00	347881.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	
117-E.E. P.W. (NORTH) DN.PUNE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		6617692.00		0.00	2940172.00		2940172.00	9557864.00	
								T(CRC)			6617692.00		0.00	2940172.00	0.00	2940172.00	9557864.00		
							22162771	V	Superinteding Engineer, P.W.Circle, Pune	27		1350637.00		0.00	0.00		0.00	1350637.00	
								T(CRC)			1350637.00		0.00	0.00	0.00	0.00	1350637.00		
							TOTAL(P/NP)					7968329.00	0.00	2940172.00	0.00	2940172.00	10908501.00		
							TOTAL					7968329.00	0.00	2940172.00	0.00	2940172.00	10908501.00		
H05	3054	N	Non Plan	03	103	30542553	V	Superinteding Engineer, P.W.Circle, Pune	27			14947852.00	1065725.00	10773595.00				11839320.00	26787172.00
							T(CRC)			14947852.00	1065725.00	10773595.00	0.00	11839320.00	26787172.00				
						04	337	30540167	V	Central Road Fund (Allocation)	53		73004069.00	302000.00	51766331.00			52068331.00	125072400.00
							T(CRC)			73004069.00	302000.00	51766331.00	0.00	52068331.00	125072400.00				
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	11315458.00	3643542.00				14959000.00	14959000.00	
								T(CRC)			0.00	11315458.00	3643542.00	0.00	14959000.00	14959000.00			
							TOTAL(P/NP)					87951921.00	12683183.00	66183468.00	0.00	78866651.00	166818572.00		
							TOTAL					87951921.00	12683183.00	66183468.00	0.00	78866651.00	166818572.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			19041768.00	1238464.00	3527998.00				4766462.00	23808230.00
							T(CRC)			19041768.00	1238464.00	3527998.00	0.00	4766462.00	23808230.00				
						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	377450.00	0.00	64860.00				64860.00	442310.00	
								T(CRC)			377450.00	0.00	64860.00	0.00	64860.00	442310.00			
							80	001	20591022	V	S.E., P.W. Circle, Pune	06	4000.00	0.00	0.00		0.00	4000.00	
										10	974909.00	1002114.00	2339304.00				3341418.00	4316327.00	
										13	10000.00	0.00	18795.00				18795.00	28795.00	
										T(CRC)		988909.00	1002114.00	2358099.00	0.00	3360213.00	4349122.00		
							80	052	20592116	V	State Sector Repairs And Carriages	52	2337739.00	845682.00	289892.00			1135574.00	3473313.00
										T(CRC)		2337739.00	845682.00	289892.00	0.00	1135574.00	3473313.00		
							TOTAL(P/NP)					22747532.00	3086260.00	6240849.00	0.00	9327109.00	32074641.00		
							TOTAL					22747532.00	3086260.00	6240849.00	0.00	9327109.00	32074641.00		
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		73280277.00	31692.00	17482607.00				17514299.00	90794576.00
										T(CRC)		73280277.00	31692.00	17482607.00	0.00	17514299.00	90794576.00		
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under	70	5799165.00	2508.00	1383516.00			1386024.00	7185189.00
										T(CRC)		5799165.00	2508.00	1383516.00	0.00	1386024.00	7185189.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	R	Non					TOTAL(P/NP)		79079442.00		34200.00	18866123.00	0.00	18900323.00	97979765.00
P.W.				Plan					TOTAL		79079442.00		34200.00	18866123.00	0.00	18900323.00	97979765.00
(NORTH)																	
DN.PUNE.	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	104997519.00		0.00	0.00		0.00	104997519.00
										T(CRC)	104997519.00		0.00	0.00	0.00	0.00	104997519.00
							50540358	V	Establishment Charges	63	14594655.00		0.00	0.00		0.00	14594655.00
										T(CRC)	14594655.00		0.00	0.00	0.00	0.00	14594655.00
							50540367	V	Tools And Plant Charges	63	1154971.00		0.00	0.00		0.00	1154971.00
										T(CRC)	1154971.00		0.00	0.00	0.00	0.00	1154971.00
	04	101					50545369	V	Major Works (Scheme)	53	18131914.00		0.00	0.00		0.00	18131914.00
										T(CRC)	18131914.00		0.00	0.00	0.00	0.00	18131914.00
	04	337					50540106	V	Ordinary Major Works	53	356685878.00		42000.00	6800.00		48800.00	356734678.00
										T(CRC)	356685878.00		42000.00	6800.00	0.00	48800.00	356734678.00
							50540115	V	Ordinary Establishment Charges	63	49579335.00		5838.00	945.00		6783.00	49586118.00
										T(CRC)	49579335.00		5838.00	945.00	0.00	6783.00	49586118.00
							50540124	V	Ordinary Tools And Plant Charges	63	3923552.00		462.00	75.00		537.00	3924089.00
										T(CRC)	3923552.00		462.00	75.00	0.00	537.00	3924089.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	59058932.00		8195436.00	39659372.00		47854808.00	106913740.00
										T(CRC)	59058932.00		8195436.00	39659372.00	0.00	47854808.00	106913740.00
	05	337					50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	154400000.00		15000000.00		169400000.00	169400000.00
										T(CRC)	0.00	154400000.00		15000000.00	0.00	169400000.00	169400000.00
											TOTAL(P/NP)	608126756.00	162643736.00	54667192.00	0.00	217310928.00	825437684.00
											TOTAL	608126756.00	162643736.00	54667192.00	0.00	217310928.00	825437684.00
H08	4059		N	Plan	01	051	40590977	V	Office Building - Major Works	53	50512863.00		186000.00	10493394.00		10679394.00	61192257.00
										T(CRC)	50512863.00		186000.00	10493394.00	0.00	10679394.00	61192257.00
							40590986	V	Office Building - Establishment Charges	63	7021287.00		25854.00	1458581.00		1484435.00	8505722.00
										T(CRC)	7021287.00		25854.00	1458581.00	0.00	1484435.00	8505722.00
							40590995	V	Office Building - Tools And Plant Charges	63	555642.00		2046.00	115427.00		117473.00	673115.00
										T(CRC)	555642.00		2046.00	115427.00	0.00	117473.00	673115.00
											TOTAL(P/NP)	58089792.00	213900.00	12067402.00	0.00	12281302.00	70371094.00
											TOTAL	58089792.00	213900.00	12067402.00	0.00	12281302.00	70371094.00

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QUARTER Q3(Oct,Nov,Dec)

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
117-E.E. P.W. (NORTH) DN.PUNE.	O11	4551	N	Plan	01	060	45510011	V		Special Development Programme For Hill Areas	T(CRC)	3499000.00		2728423.00	1000000.00	0.00	3728423.00	7227423.00
							TOTAL(P/NP)					3499000.00		2728423.00	1000000.00	0.00	3728423.00	7227423.00
							TOTAL					3499000.00		2728423.00	1000000.00	0.00	3728423.00	7227423.00
	O26	3054	N	Plan	04	800	30542043	V		Grants To Zilla Parishad For Development And Strengthening Of Village Roads	T(CRC)	32964485.00		9344658.00	0.00		9344658.00	42309143.00
							TOTAL(P/NP)					32964485.00		9344658.00	0.00	0.00	9344658.00	42309143.00
							TOTAL					32964485.00		9344658.00	0.00	0.00	9344658.00	42309143.00
		3451	N	Plan	00	101	34511795	V		Innovative Scheme	T(CRC)	3500000.00		0.00	465000.00		465000.00	3965000.00
							TOTAL(P/NP)					3500000.00		0.00	465000.00	0.00	465000.00	3965000.00
							TOTAL					3500000.00		0.00	465000.00	0.00	465000.00	3965000.00
		3452	N	Plan	01	101	34522132	V		Grants For Basic Facilities For Tourism Development At Various Places	T(CRC)	7027724.00		5152432.00	0.00		5152432.00	12180156.00
							TOTAL(P/NP)					7027724.00		5152432.00	0.00	0.00	5152432.00	12180156.00
							TOTAL					7027724.00		5152432.00	0.00	0.00	5152432.00	12180156.00
	O27	4055	N	Plan	00	207	40550386	V		Provide Infrastructural Facilities To Various Estab Fo Police And Prisons In Home Dept, Impilmenting Various Tech Proj Incl Cctv System, As Also Strengthening Of Traffic Arrangment	T(CRC)	4816000.00		12251000.00	0.00		12251000.00	17067000.00
							TOTAL(P/NP)					4816000.00		12251000.00	0.00	0.00	12251000.00	17067000.00
							TOTAL					4816000.00		12251000.00	0.00	0.00	12251000.00	17067000.00
		4059	N	Plan	80	051	40592601	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	T(CRC)	901000.00		0.00	1823000.00		1823000.00	2724000.00
							TOTAL(P/NP)					901000.00		0.00	1823000.00	0.00	1823000.00	2724000.00
							TOTAL					901000.00		0.00	1823000.00	0.00	1823000.00	2724000.00
		4216	N	Plan	01	106	42160736	V		Government Residential Buildings	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		4373423.00		0.00	0.00		0.00	4373423.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	4250	N	Plan	00	201	42501783	V	Land Acquisition And Construction Of Workshop Building Of Industrial Training Institutes Building	T(CRC)	4373423.00		0.00	0.00	0.00	0.00	4373423.00
							TOTAL(P/NP)				4373423.00		0.00	0.00	0.00	0.00	4373423.00
							TOTAL				4373423.00		0.00	0.00	0.00	0.00	4373423.00
	4403	N	Plan	00	101	44031641	V	Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries	53	T(CRC)	7476593.00		0.00	0.00		0.00	7476593.00
							TOTAL(P/NP)				7476593.00		0.00	0.00	0.00	0.00	7476593.00
							TOTAL				7476593.00		0.00	0.00	0.00	0.00	7476593.00
	4515	N	Plan	00	800	45150665	V	Other District Schemes	53	T(CRC)	9486882.00		0.00	593000.00		593000.00	10079882.00
							TOTAL(P/NP)				9486882.00		0.00	593000.00	0.00	593000.00	10079882.00
							TOTAL				9486882.00		0.00	593000.00	0.00	593000.00	10079882.00
	5054	N	Plan	04	800	50541354	V	Ordinary Major Works	53	T(CRC)	26883984.00	9320016.00	6009799.00	6009799.00		15329815.00	42213799.00
							TOTAL(P/NP)				26883984.00	9320016.00	6009799.00	6009799.00	0.00	15329815.00	42213799.00
							TOTAL				26883984.00	9320016.00	6009799.00	6009799.00	0.00	15329815.00	42213799.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	T(CRC)	40200000.00		0.00	0.00		0.00	40200000.00
							TOTAL(P/NP)				40200000.00		0.00	0.00	0.00	0.00	40200000.00
							TOTAL				40200000.00		0.00	0.00	0.00	0.00	40200000.00
T10	4225	N	Plan	02	796	42251261	V	District Pune	53	T(CRC)	7211199.00		0.00	82194.00		82194.00	7293393.00
							TOTAL(P/NP)				7211199.00		0.00	82194.00	0.00	82194.00	7293393.00
							TOTAL				7211199.00		0.00	82194.00	0.00	82194.00	7293393.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		0.00	1801180.00		1801180.00	1801180.00	
									Buildings	T(CRC)	0.00	0.00	1801180.00	0.00	1801180.00	1801180.00		
							22160322	V	Municipal Taxes	14	349811.00		0.00	0.00		0.00	349811.00	349811.00
									T(CRC)	349811.00	0.00	0.00	0.00	0.00	349811.00	349811.00		
							22162791	V	Superinteding	27	11403509.00	16370.00	604862.00		621232.00		621232.00	12024741.00
									Engineer, P.W.Circle, Kolhapur	T(CRC)	11403509.00	16370.00	604862.00	0.00	621232.00	12024741.00		
	TOTAL(P/NP)											11753320.00	16370.00	2406042.00	0.00	2422412.00	14175732.00	
	TOTAL											11753320.00	16370.00	2406042.00	0.00	2422412.00	14175732.00	
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	4000000.00	0.00	0.00		0.00		0.00	4000000.00
									Fund (Allocation) Major Works	T(CRC)	4000000.00	0.00	0.00	0.00	0.00	4000000.00		
					03	103	30542582	V	Superinteding	27	0.00	0.00	3919585.00		3919585.00		3919585.00	3919585.00
									Engineer, P.W.Circle, Kolhapur	T(CRC)	0.00	0.00	3919585.00	0.00	3919585.00	3919585.00		
					04	337	30540167	V	Central Road	53	13809000.00	0.00	0.00		0.00		0.00	13809000.00
									Fund (Allocation)	T(CRC)	13809000.00	0.00	0.00	0.00	0.00	13809000.00		
							30542902	V	Repairs Of Roads	27	0.00	1000000.00	0.00		1000000.00		1000000.00	1000000.00
									Under Major District And Other Roads(Committed)	T(CRC)	0.00	1000000.00	0.00	0.00	1000000.00	1000000.00		
TOTAL(P/NP)											17809000.00	1000000.00	3919585.00	0.00	4919585.00	22728585.00		
				Plan	03	102	30540069	V	Ordinary	53	509758.00	0.00	0.00		0.00		0.00	509758.00
	Major/Minor Works								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											18318758.00	1000000.00	3919585.00	0.00	4919585.00	23238343.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	17746863.00	0.00	3648365.00		3648365.00		3648365.00	21395228.00	
								Building	T(CRC)	17746863.00	0.00	3648365.00	0.00	3648365.00	21395228.00			
							20592054	V	Muncipal Taxes	14	18404.00	0.00	0.00		0.00		0.00	18404.00
									T(CRC)	18404.00	0.00	0.00	0.00	0.00	18404.00			
							20592724	V	Repairs To	27	70778.00	0.00	0.00		0.00		0.00	70778.00
									Animal Husbadry Building	T(CRC)	70778.00	0.00	0.00	0.00	0.00	70778.00		
							20594253	V	Superintending	27	27676269.00	274261.00	7462320.00		7736581.00		7736581.00	35412850.00
									Engineer, P.W. Circle, Kolhapur	T(CRC)	27676269.00	274261.00	7462320.00	0.00	7736581.00	35412850.00		
					80	001	20591067	V	S.E., P.W. Circle,	10	2850000.00	1800000.00	0.00		1800000.00		1800000.00	4650000.00
									Kolhapur	13	583990.00	87458.00	26340.00		113798.00	697788.00		
TOTAL(P/NP)											3433990.00	1887458.00	26340.00	0.00	1913798.00	5347788.00		

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QUARTER Q3(Oct,Nov,Dec)

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.	H07	5054	N	Plan	04	337	V	50540115	Ordinary Establishment Charges	63	51886040.00		481596.00	636991.00		1118587.00	53004627.00							
										T(CRC)	51886040.00		481596.00	636991.00	0.00	1118587.00	53004627.00							
								50540124	Ordinary Tools And Plant Charges	63	4106092.00		38112.00	50409.00		88521.00	4194613.00							
										T(CRC)	4106092.00		38112.00	50409.00	0.00	88521.00	4194613.00							
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	41494063.00		4981434.00	13797754.00		18779188.00	60273251.00							
										T(CRC)	41494063.00		4981434.00	13797754.00	0.00	18779188.00	60273251.00							
		05	337	V	50545402	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53			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								
								TOTAL(P/NP)			811628842.00	61215324.00	19067823.00	0.00	80283147.00	891911989.00								
								TOTAL			811628842.00	61215324.00	19067823.00	0.00	80283147.00	891911989.00								
								H08	4202	N	Plan	02	104	V	42020678	Major Works	53	17607577.00		7174423.00	0.00		7174423.00	24782000.00
																	T(CRC)	17607577.00		7174423.00	0.00	0.00	7174423.00	24782000.00
42020687	Establishment Charges	63	2447453.00		997245.00	0.00									997245.00	3444698.00								
		T(CRC)	2447453.00		997245.00	0.00	0.00								997245.00	3444698.00								
42020696	Tools & Plant Charges	63	193683.00		78919.00	0.00									78919.00	272602.00								
		T(CRC)	193683.00		78919.00	0.00	0.00								78919.00	272602.00								
TOTAL(P/NP)			20248713.00	8250587.00	0.00	0.00	8250587.00	28499300.00																
TOTAL			20248713.00	8250587.00	0.00	0.00	8250587.00	28499300.00																
4210	N	Plan	01	110	V	42103202	Major Works (Loan From Hudco)(Scheme)	53	24501160.00		6899090.00		0.00		6899090.00	31400250.00								
								T(CRC)	24501160.00		6899090.00	0.00	0.00	6899090.00	31400250.00									
						TOTAL(P/NP)			24501160.00	6899090.00	0.00	0.00	6899090.00	31400250.00										
						TOTAL			24501160.00	6899090.00	0.00	0.00	6899090.00	31400250.00										
						O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	30624996.00		2121012.00	7930343.00		10051355.00	40676351.00		
															T(CRC)	30624996.00		2121012.00	7930343.00	0.00	10051355.00	40676351.00		
TOTAL(P/NP)			30624996.00	2121012.00	7930343.00								0.00	10051355.00	40676351.00									
TOTAL			30624996.00	2121012.00	7930343.00								0.00	10051355.00	40676351.00									
O34	2202	N	Plan	03	103								V	22027122	Development Of Government Arts Colleges	27	460022.00		0.00	7052814.00		7052814.00	7512836.00	
																T(CRC)	460022.00		0.00	7052814.00	0.00	7052814.00	7512836.00	
						TOTAL(P/NP)			460022.00	0.00	7052814.00	0.00		7052814.00	7512836.00									
						TOTAL			460022.00	0.00	7052814.00	0.00		7052814.00	7512836.00									
						3451	N	Plan	00	101	V	34512684		Other District Schemes	31	8718326.00		0.00	220800.00		220800.00	8939126.00		
															T(CRC)	8718326.00		0.00	220800.00	0.00	220800.00	8939126.00		

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
121-E.E.	O34	3451	N	Plan					TOTAL(P/NP)		8718326.00		0.00	220800.00	0.00	220800.00		8939126.00	
P.W.D.									TOTAL		8718326.00		0.00	220800.00	0.00	220800.00		8939126.00	
KOLHAP		3452	N	Plan	01	101	34522212	V	Grants To Basic Facilities For Tourism Development At Various Places	31	1952940.00		0.00	0.00		0.00		1952940.00	
UR.									T(CRC)		1952940.00		0.00	0.00	0.00	0.00		1952940.00	
									TOTAL(P/NP)		1952940.00		0.00	0.00	0.00	0.00		1952940.00	
									TOTAL		1952940.00		0.00	0.00	0.00	0.00		1952940.00	
	O35	4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53	2719858.00		0.00	6857772.00		6857772.00		9577630.00	
									T(CRC)		2719858.00		0.00	6857772.00	0.00	6857772.00		9577630.00	
									TOTAL(P/NP)		2719858.00		0.00	6857772.00	0.00	6857772.00		9577630.00	
									TOTAL		2719858.00		0.00	6857772.00	0.00	6857772.00		9577630.00	
		4250	N	Plan	00	201	42501863	V	Construction Of Government Technical Schools	53	0.00	146801.00	146801.00	1666352.00		1813153.00		1813153.00	
									T(CRC)		0.00	146801.00	146801.00	1666352.00	0.00	1813153.00		1813153.00	
									TOTAL(P/NP)		0.00	146801.00	146801.00	1666352.00	0.00	1813153.00		1813153.00	
									TOTAL		0.00	146801.00	146801.00	1666352.00	0.00	1813153.00		1813153.00	
		5054	N	Plan	04	800	50541701	V	Major Works	53	5634407.00		0.00	4288992.00		4288992.00		9923399.00	
									T(CRC)		5634407.00		0.00	4288992.00	0.00	4288992.00		9923399.00	
							50541712	V	Establishment Charges	63	845161.00		0.00	643349.00		643349.00		1488510.00	
									T(CRC)		845161.00		0.00	643349.00	0.00	643349.00		1488510.00	
									TOTAL(P/NP)		6479568.00		0.00	4932341.00	0.00	4932341.00		11411909.00	
									TOTAL		6479568.00		0.00	4932341.00	0.00	4932341.00		11411909.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
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 Hydro Electric And Lift Irrigation Circle,Jalgaon	13	5676.00		4500.00	0.00			4500.00	10176.00				
									T(CRC)		5676.00		4500.00	0.00	0.00		4500.00	10176.00				
										28012787	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	13	14676.00		2400.00	0.00		2400.00	17076.00		
									T(CRC)		14676.00		2400.00	0.00	0.00		2400.00	17076.00				
										01	800	28012802	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27	1369598.00		1520692.00	0.00		1520692.00	2890290.00
									T(CRC)			1369598.00		1520692.00	0.00	0.00		1520692.00	2890290.00			
												28012811	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27	839516.00		511399.00	1584939.00		2096338.00	2935854.00
									T(CRC)			839516.00		511399.00	1584939.00	0.00		2096338.00	2935854.00			
												28015062	V	Ghatghar Pumped Storage Hydro Electric Project, S.E.Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27	0.00		0.00	52933.00		52933.00	52933.00
									T(CRC)			0.00		0.00	52933.00	0.00		52933.00	52933.00			
												28015071	V	Ghatghar Pumped Storage Hydro Electric Project, S.E.Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27	262000.00		349000.00	0.00		349000.00	611000.00
									T(CRC)			262000.00		349000.00	0.00	0.00		349000.00	611000.00			
						TOTAL(P/NP)		2491466.00		2387991.00	1637872.00	0.00	4025863.00	6517329.00								
			Plan	01	001	28015759	V	Kal Hydro Electric Project (Scheme)	06	55850.00		0.00	21520.00			21520.00	77370.00					
								13	483533.00		142683.00		11142.00			153825.00	637358.00					
								14	31250.00		0.00		0.00			0.00	31250.00					
								17	21358.00		0.00		0.00			0.00	21358.00					
								T(CRC)	591991.00		142683.00		32662.00	0.00		175345.00	767336.00					
								TOTAL(P/NP)	591991.00		142683.00		32662.00	0.00		175345.00	767336.00					
								TOTAL	3083457.00		2530674.00		1670534.00	0.00		4201208.00	7284665.00					
	I05	4801	R	Plan	01	803	48011523	V	S.E Ghatghar (E& M) Circle, Kalwa Thane.	70	23010.00		0.00	300.00		300.00	23310.00					
								T(CRC)	23010.00		0.00		300.00	0.00		300.00	23310.00					
								TOTAL(P/NP)	23010.00		0.00		300.00	0.00		300.00	23310.00					
								TOTAL	23010.00		0.00		300.00	0.00		300.00	23310.00					

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	785602.00		0.00	0.00		0.00	785602.00
									Buildings	T(CRC)	785602.00	0.00	0.00	0.00	0.00	785602.00	
									Municipal Taxes	14	0.00	0.00	131682.00		131682.00	131682.00	
										T(CRC)	0.00	0.00	131682.00	0.00	131682.00	131682.00	
TOTAL(P/NP)		785602.00	0.00	131682.00	0.00	131682.00	917284.00										
TOTAL		785602.00	0.00	131682.00	0.00	131682.00	917284.00										
H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of	27	0.00	0.00	10555000.00		10555000.00		10555000.00	10555000.00
								Bridges Under	T(CRC)	0.00	0.00	10555000.00	0.00	10555000.00	10555000.00		
								State Highway									
								(Committed)									
								Superinteding	27	31034399.00	5283000.00	4816.00		5287816.00	36322215.00		
								Engineer,	T(CRC)	31034399.00	5283000.00	4816.00	0.00	5287816.00	36322215.00		
								P.W.Circle,									
								Kolhapur									
								Central Road	53	12667000.00	0.00	1419000.00		1419000.00	14086000.00		
								Fund (Allocation)	T(CRC)	12667000.00	0.00	1419000.00	0.00	1419000.00	14086000.00		
								Repairs Of Roads	27	266000.00	3830666.00	169334.00		4000000.00	4266000.00		
								Under Major	T(CRC)	266000.00	3830666.00	169334.00	0.00	4000000.00	4266000.00		
District And Other																	
Roads(Committed																	
)																	
TOTAL(P/NP)																	
						43967399.00	9113666.00	12148150.00	0.00	21261816.00	65229215.00						
Plan	03	102	30540069	V	Ordinary	53	1595000.00	0.00	0.00	0.00	1595000.00						
Major/Minor	T(CRC)	1595000.00	0.00	0.00	0.00	0.00	1595000.00										
Works																	
TOTAL(P/NP)																	
						1595000.00	0.00	0.00	0.00	0.00	1595000.00						
TOTAL						45562399.00	9113666.00	12148150.00	0.00	21261816.00	66824215.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1717746.00	132906.00	97264.00		230170.00	1947916.00		
								Building	T(CRC)	1717746.00	132906.00	97264.00	0.00	230170.00	1947916.00		
								Municipal Taxes	14	0.00	0.00	6290.00		6290.00	6290.00		
								T(CRC)	0.00	0.00	6290.00	0.00	6290.00	6290.00			
								S.E. P.W.Circle,	13	156663.00	61189.00	19315.00		80504.00	237167.00		
								Kolhapur-	T(CRC)	156663.00	61189.00	19315.00	0.00	80504.00	237167.00		
								Supervision									
								S.E., P.W. Circle,	13	275573.00	103787.00	12590.00		116377.00	391950.00		
								Kolhapur	T(CRC)	275573.00	103787.00	12590.00	0.00	116377.00	391950.00		
								State Sector	52	1512021.00	282955.00	290522.00		573477.00	2085498.00		
								Repairs And	T(CRC)	1512021.00	282955.00	290522.00	0.00	573477.00	2085498.00		
								Carriages									
TOTAL(P/NP)						3662003.00	580837.00	425981.00	0.00	1006818.00	4668821.00						
TOTAL						3662003.00	580837.00	425981.00	0.00	1006818.00	4668821.00						
R	Non	80	001	20592205	V	Estabilshment	70	65243798.00	2881.00	776872.00	779753.00	66023551.00					
Plan																	
Charges On	T(CRC)	65243798.00	2881.00	776872.00	0.00	779753.00	66023551.00										
Works Under																	

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122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	H06	2059	R	Non Plan	80	001	20592241	V		Establishment Expenditure On Converted	70 T(CRC)	176044.00 176044.00		0.00 0.00	0.00 0.00		0.00 0.00	176044.00 176044.00
									Establishment Recovered From Works									
					80	052	20592279	V		(I) Tools And Plant Charges	70 T(CRC)	5103665.00 5103665.00		228.00 228.00	61479.00 61479.00		61707.00 61707.00	5165372.00 5165372.00
										Recoverable From Works Under Capital Major Head						0.00		
										TOTAL(P/NP)		70523507.00		3109.00	838351.00	0.00	841460.00	71364967.00
										TOTAL		70523507.00		3109.00	838351.00	0.00	841460.00	71364967.00
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53 T(CRC)	158000000.00 158000000.00		0.00 0.00	0.00 0.00		0.00 0.00	158000000.00 158000000.00
							50540358	V		Establishment Charges	63 T(CRC)	21962000.00 21962000.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	21962000.00 21962000.00
							50540367	V		Tools And Plant Charges	63 T(CRC)	1738000.00 1738000.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	1738000.00 1738000.00
					04	101	50545369	V		Major Works (Scheme)	53 T(CRC)	7000000.00 7000000.00		0.00 0.00	0.00 0.00		0.00 0.00	7000000.00 7000000.00
							50545378	V		Major Works (Scheme)	63 T(CRC)	973000.00 973000.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	973000.00 973000.00
							50545387	V		Major Works (Scheme)	63 T(CRC)	77000.00 77000.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	77000.00 77000.00
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	281469273.00 281469273.00		20727.00 20727.00	0.00 0.00		20727.00 20727.00	281490000.00 281490000.00
							50540115	V		Ordinary Establishment Charges	63 T(CRC)	39124227.00 39124227.00		2881.00 2881.00	0.00 0.00	0.00 0.00	2881.00 2881.00	39127108.00 39127108.00
							50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	3096162.00 3096162.00		228.00 228.00	0.00 0.00	0.00 0.00	228.00 228.00	3096390.00 3096390.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	15448466.00 15448466.00	1017000.00 1017000.00	3464538.00 3464538.00		0.00 0.00	4481538.00 4481538.00	19930004.00 19930004.00
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity	53 T(CRC)	334622000.00 334622000.00		0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	334622000.00 334622000.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	H07	5054	N	Plan					TOTAL(P/NP)		863510128.00		1040836.00	3464538.00	0.00	4505374.00	868015502.00
									TOTAL		863510128.00		1040836.00	3464538.00	0.00	4505374.00	868015502.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53 T(CRC)	17500250.00		0.00	5589000.00		5589000.00	23089250.00
							40590805	V	District Administration - Establishment Charges	63 T(CRC)	2432535.00		0.00	776872.00		776872.00	3209407.00
							40590814	V	District Administration - Tools And Plant Charges	63 T(CRC)	192503.00		0.00	61479.00		61479.00	253982.00
									TOTAL(P/NP)		20125288.00		0.00	6427351.00	0.00	6427351.00	26552639.00
									TOTAL		20125288.00		0.00	6427351.00	0.00	6427351.00	26552639.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	17855512.00		0.00	2000000.00		2000000.00	19855512.00
									TOTAL(P/NP)		17855512.00		0.00	2000000.00	0.00	2000000.00	19855512.00
									TOTAL		17855512.00		0.00	2000000.00	0.00	2000000.00	19855512.00
	O35	4059	N	Plan	01	051	40592381	V	Construction Of Government Office Building Complex	53 T(CRC)	0.00		0.00	999000.00		999000.00	999000.00
									TOTAL(P/NP)		0.00		0.00	999000.00	0.00	999000.00	999000.00
									TOTAL		0.00		0.00	999000.00	0.00	999000.00	999000.00
		5054	N	Plan	04	800	50541701	V	Major Works	53 T(CRC)	5013574.00		0.00	0.00		0.00	5013574.00
							50541712	V	Establishment Charges	63 T(CRC)	752036.00		0.00	0.00		0.00	752036.00
									TOTAL(P/NP)		5765610.00		0.00	0.00	0.00	0.00	5765610.00
									TOTAL		5765610.00		0.00	0.00	0.00	0.00	5765610.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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. P.W.D. MIRAJ, SANGLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	2371347.00		494516.00	992896.00		1487412.00	3858759.00	
									Buildings	T(CRC)	2371347.00	494516.00	992896.00	0.00	1487412.00	3858759.00		
									22162791	V	Superinteding	27	1711632.00		0.00	0.00	0.00	1711632.00
									Engineer, P.W.Circle, Kolhapur	T(CRC)	1711632.00	0.00	0.00	0.00	0.00	1711632.00		
TOTAL(P/NP)											4082979.00	494516.00	992896.00	0.00	1487412.00	5570391.00		
TOTAL											4082979.00	494516.00	992896.00	0.00	1487412.00	5570391.00		
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	1841652.00		0.00	0.00	0.00	0.00	1841652.00		
								Fund (Allocation)	T(CRC)	1841652.00	0.00	0.00	0.00	1841652.00				
								Major Works	03	103	30542582	V	Superinteding	27	5408855.00	0.00	16802082.00	16802082.00
								Engineer, P.W.Circle, Kolhapur	T(CRC)	5408855.00	0.00	16802082.00	0.00	16802082.00				
								04	337	30540167	V	Central Road	53	46213197.00	17174210.00	0.00	17174210.00	63387407.00
								Fund (Allocation)	T(CRC)	46213197.00	17174210.00	0.00	0.00	17174210.00				
								30542902	V	Repairs Of Roads	27	354991.00	6114221.00	11157788.00	17272009.00			
								Under Major	T(CRC)	354991.00	6114221.00	11157788.00	0.00	17272009.00				
								District And Other										
								Roads(Committed										
)										
								TOTAL(P/NP)										
Plan	03	102	30540069	V	Ordinary	53	1100000.00	0.00	0.00	0.00	0.00	1100000.00						
Major/Minor	T(CRC)	1100000.00	0.00	0.00	0.00	1100000.00												
Works	80	107	30540238	V	Railways Safety	53	120000000.00	0.00	0.00	0.00	0.00	120000000.00						
Construction State	T(CRC)	120000000.00	0.00	0.00	0.00	120000000.00												
Level Scheme	80	190	30540819	V	Government Share	53	50230477.00	0.00	0.00	0.00	0.00	50230477.00						
In The	T(CRC)	50230477.00	0.00	0.00	0.00	50230477.00												
Construction Of																		
The Roads And																		
Bridges Due To																		
Privatization On																		
Build, Operate																		
And Transfer																		
Basis.																		
TOTAL(P/NP)											171330477.00	0.00	0.00	0.00	0.00	171330477.00		
TOTAL											225149172.00	23288431.00	27959870.00	0.00	51248301.00	276397473.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	3488132.00	380709.00	446371.00	827080.00					
								Building	T(CRC)	3488132.00	380709.00	446371.00	0.00	827080.00	4315212.00			
								20594253	V	Superintending	27	18448074.00	68729.00	927665.00	996394.00			
								Engineer, P.W.	T(CRC)	18448074.00	68729.00	927665.00	0.00	996394.00				
								Circle, Kolhapur										
80	001	20591067	V	S.E., P.W. Circle,	10	1208041.00	0.00	2341959.00	2341959.00									
Kolhapur																		

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QUARTER Q3(Oct,Nov,Dec)

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. P.W.D. MIRAJ, SANGLI.	H06	2059	N	Non Plan	80	001	2059	1067	V S.E., P.W. Circle, Kolhapur	13	544111.00		21730.00	64396.00		86126.00	630237.00												
									T(CRC)	1752152.00	21730.00	2406355.00	0.00	2428085.00	4180237.00														
										80	052	2059	2116	V State Sector Repairs And Carriages	52	3963628.00	67904.00	652416.00		720320.00	4683948.00								
									T(CRC)	3963628.00	67904.00	652416.00	0.00	720320.00	4683948.00														
									TOTAL(P/NP)											27651986.00	539072.00	4432807.00	0.00	4971879.00	32623865.00				
									TOTAL											27651986.00	539072.00	4432807.00	0.00	4971879.00	32623865.00				
										R	Non Plan	80	001	2059	2205	V	Establilshment Charges On Works Under Capital Major Heads	70	95338819.00	325204.00	2048358.00		2373562.00	97712381.00					
									T(CRC)									95338819.00	325204.00	2048358.00	0.00	2373562.00	97712381.00						
																		80	052	2059	2279	V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7544801.00	25736.00	162101.00		187837.00	7732638.00
									T(CRC)									7544801.00	25736.00	162101.00	0.00	187837.00	7732638.00						
TOTAL(P/NP)																		102883620.00	350940.00	2210459.00	0.00	2561399.00	105445019.00						
TOTAL																		102883620.00	350940.00	2210459.00	0.00	2561399.00	105445019.00						
	H07	5054	N	Plan	03	337	5054	349	V Major Works									53	218290902.00	0.00	0.00		0.00	218290902.00					
T(CRC)									218290902.00									0.00	0.00	0.00	0.00	218290902.00							
																		5054	0358	V Establishment Charges	63	30342436.00	0.00	0.00		0.00	30342436.00		
T(CRC)									30342436.00									0.00	0.00	0.00	0.00	30342436.00							
										5054	0367	V Tools And Plant Charges	63	2401201.00	0.00	0.00		0.00	2401201.00										
T(CRC)									2401201.00	0.00	0.00	0.00	0.00	2401201.00															
										04	337	5054	0106	V Ordinary Major Works	53	467421881.00	536760.00	4736382.00		5273142.00	472695023.00								
T(CRC)									467421881.00	536760.00	4736382.00	0.00	5273142.00	472695023.00															
												5054	0115	V Ordinary Establishment Charges	63	64971641.00	74609.00	658358.00		732967.00	65704608.00								
T(CRC)									64971641.00	74609.00	658358.00	0.00	732967.00	65704608.00															
				5054	0124	V Ordinary Tools And Plant Charges	63	5141642.00	5905.00	52101.00		58006.00	5199648.00																
T(CRC)	5141642.00	5905.00	52101.00	0.00	58006.00	5199648.00																							
				5054	0752	V Work Executed Trough Loan Assistance From Nabard Major Works	53	31145385.00	12214615.00	7257000.00		19471615.00	50617000.00																
T(CRC)	31145385.00	12214615.00	7257000.00	0.00	19471615.00	50617000.00																							
				5054	5289	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	183639618.00																
T(CRC)	183639618.00	0.00	0.00	0.00	0.00	183639618.00																							

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QUARTER Q3(Oct,Nov,Dec)

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. P.W.D. MIRAJ, SANGLI.	H07	5054	N	Plan	05	337	50545402	V	Interest Free	53	0.00	109000000.00		0.00		109000000.00	109000000.00	
									Loans For Roads And Bridges	T(CRC)	0.00	109000000.00	0.00	0.00	109000000.00	109000000.00		
									Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure									
								TOTAL(P/NP)			1003354706.00	121831889.00	12703841.00	0.00	134535730.00	1137890436.00		
								TOTAL			1003354706.00	121831889.00	12703841.00	0.00	134535730.00	1137890436.00		
H08	4059	N	Plan	01	051	40590977	V	Office Building -	53	178000.00	0.00	0.00		0.00		0.00	178000.00	
								Major Works	T(CRC)	178000.00	0.00	0.00	0.00	0.00	178000.00			
								40590986	V	Office Building -	63	24742.00	0.00	0.00		0.00	24742.00	
								Establishment	T(CRC)	24742.00	0.00	0.00	0.00	0.00	0.00	24742.00		
								Charges										
								40590995	V	Office Building -	63	1958.00	0.00	0.00		0.00	1958.00	
								Tools And Plant	T(CRC)	1958.00	0.00	0.00	0.00	0.00	0.00	0.00	1958.00	
								Charges										
								TOTAL(P/NP)			204700.00	0.00	0.00	0.00	0.00	0.00	204700.00	
								TOTAL			204700.00	0.00	0.00	0.00	0.00	0.00	204700.00	
4210	N	Plan	01	110	42103202	V	Major Works	53	18818948.00	0.00	0.00		0.00		0.00	0.00	18818948.00	
							(Loan From Hudco)(Scheme)	T(CRC)	18818948.00	0.00	0.00	0.00	0.00	18818948.00				
								03	105	42100041	V	Buildings - Major	53	0.00	1802842.00	0.00	1802842.00	1802842.00
								Works	T(CRC)	0.00	1802842.00	0.00	0.00	1802842.00	1802842.00			
								42100052	V	Buildings -	63	0.00	250595.00	0.00		250595.00	250595.00	
								Establishment	T(CRC)	0.00	250595.00	0.00	0.00	250595.00	250595.00			
								Charges										
								42100061	V	Buildings - Tools	63	0.00	19831.00	0.00		19831.00	19831.00	
								And Plant	T(CRC)	0.00	19831.00	0.00	0.00	19831.00	19831.00			
								Charges										
								TOTAL(P/NP)			18818948.00	2073268.00	0.00	0.00	0.00	2073268.00	20892216.00	
								TOTAL			18818948.00	2073268.00	0.00	0.00	0.00	2073268.00	20892216.00	
H09	4210	N	Plan	04	200	42100141	V	Buildings - Major	53	0.00	0.00	10000000.00				10000000.00	10000000.00	
								Works	T(CRC)	0.00	0.00	10000000.00	0.00	10000000.00	10000000.00			
								42100159	V	Buildings -	63	0.00	0.00	1390000.00		1390000.00	1390000.00	
								Establishment	T(CRC)	0.00	0.00	1390000.00	0.00	1390000.00	1390000.00			
								Charges										
								42100168	V	Buildings - Tools	63	0.00	0.00	110000.00		110000.00	110000.00	
								And Plant	T(CRC)	0.00	0.00	110000.00	0.00	110000.00	110000.00			
								Charges										
								TOTAL(P/NP)			0.00	0.00	11500000.00	0.00	11500000.00	11500000.00		
								TOTAL			0.00	0.00	11500000.00	0.00	11500000.00	11500000.00		
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	52097805.00	13278416.00	13091853.00				26370269.00	78468074.00	
								Development Programme	T(CRC)	52097805.00	13278416.00	13091853.00	0.00	26370269.00	78468074.00			

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123-E.E.	O10	4515	N	Plan					TOTAL(P/NP)		52097805.00		13278416.00	13091853.00	0.00	26370269.00	78468074.00
P.W.D.									TOTAL		52097805.00		13278416.00	13091853.00	0.00	26370269.00	78468074.00
MIRAJ,	O30	3451	N	Plan	00	101	34511812	V	Innovative Scheme	31	0.00		448323.00	0.00		448323.00	448323.00
SANGLI.									T(CRC)		0.00		448323.00	0.00	0.00	448323.00	448323.00
									TOTAL(P/NP)		0.00		448323.00	0.00	0.00	448323.00	448323.00
									TOTAL		0.00		448323.00	0.00	0.00	448323.00	448323.00
	O31	4055	N	Plan	00	207	40550401	V	Provide	53	1562166.00		429901.00	3573511.00		4003412.00	5565578.00
									Infrastructural								
									Facilities To	T(CRC)	1562166.00		429901.00	3573511.00	0.00	4003412.00	5565578.00
									Various								
									Establishemnts Of								
									Police And Prisons								
									In Home Dept,								
									Implementing								
									Various Tech								
									Projects Including								
									Cctv System As								
									Also								
									Strengthening Of								
									Traffic								
									Arrangements								
									TOTAL(P/NP)		1562166.00		429901.00	3573511.00	0.00	4003412.00	5565578.00
									TOTAL		1562166.00		429901.00	3573511.00	0.00	4003412.00	5565578.00
	4059	N	Plan	01	051	40591492	V	Major Works -	District	53	12129457.00		3866635.00	2596447.00		6463082.00	18592539.00
									Administration	T(CRC)	12129457.00		3866635.00	2596447.00	0.00	6463082.00	18592539.00
					80	051	40592621	V	Construction Of	53	0.00	0.00		2496021.00		2496021.00	2496021.00
									Protection Wall								
									To Prevent	T(CRC)	0.00	0.00		2496021.00	0.00	2496021.00	2496021.00
									Encroachment On								
									Public Lands								
									TOTAL(P/NP)		12129457.00		3866635.00	5092468.00	0.00	8959103.00	21088560.00
									TOTAL		12129457.00		3866635.00	5092468.00	0.00	8959103.00	21088560.00
	4210	N	Plan	01	110	42103363	V	Construction	53		389313.00		1743708.00	0.00		1743708.00	2133021.00
									Extension, Repairs								
									Maintenance Of	T(CRC)	389313.00		1743708.00	0.00	0.00	1743708.00	2133021.00
									Hospitals,								
									Purchase And								
									Repairs Of Fire								
									Safety								
									Equipments,								
									Structural Audit								
									And Electrical								
									Audit Of Hospital								
									(Scheme)								
									TOTAL(P/NP)		389313.00		1743708.00	0.00	0.00	1743708.00	2133021.00
									TOTAL		389313.00		1743708.00	0.00	0.00	1743708.00	2133021.00
	4216	N	Plan	01	106	42160792	V	Government	53		0.00		0.00	1737714.00		1737714.00	1737714.00
									Residential								
									Building	T(CRC)	0.00		0.00	1737714.00	0.00	1737714.00	1737714.00
									TOTAL(P/NP)		0.00		0.00	1737714.00	0.00	1737714.00	1737714.00
									TOTAL		0.00		0.00	1737714.00	0.00	1737714.00	1737714.00

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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
123-E.E.	O31	5054	N	Plan	04	800	50541541	V	Ordinary Major Works	53	3349074.00	6321251.00	0.00		6321251.00	9670325.00
P.W.D.										T(CRC)	3349074.00	6321251.00	0.00	0.00	6321251.00	9670325.00
MIRAJ,																
SANGLI.																
									TOTAL(P/NP)		3349074.00	6321251.00	0.00	0.00	6321251.00	9670325.00
									TOTAL		3349074.00	6321251.00	0.00	0.00	6321251.00	9670325.00

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124-E.E. P.W.D. (WEST) SANGLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		355129.00		0.00	1083652.00		1083652.00	1438781.00							
								T(CRC)			355129.00		0.00	1083652.00	0.00	1083652.00	1438781.00								
							22160322	V	Municipal Taxes	14		0.00		0.00	300000.00		300000.00	300000.00							
								T(CRC)			0.00		0.00	300000.00	0.00	300000.00	300000.00								
							TOTAL(P/NP)					355129.00	0.00	1383652.00	0.00	1383652.00	1738781.00								
							TOTAL					355129.00	0.00	1383652.00	0.00	1383652.00	1738781.00								
H05	3054	N	Non Plan	03	103	30542582	V	Superinteding Engineer, P.W.Circle, Kolhapur	27			6433181.00	3132669.00	0.00				3132669.00	9565850.00						
							T(CRC)			6433181.00	3132669.00	0.00	0.00	3132669.00	9565850.00										
								04	337	30540167	V	Central Road Fund (Allocation)	53			91480159.00	23729841.00	0.00			23729841.00	115210000.00			
							T(CRC)			91480159.00	23729841.00	0.00	0.00	23729841.00	115210000.00										
										30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27			0.00	12149657.00	0.00				12149657.00	12149657.00		
							T(CRC)			0.00	12149657.00	0.00	0.00	12149657.00	12149657.00										
											TOTAL(P/NP)					97913340.00	39012167.00	0.00	0.00	39012167.00	136925507.00				
											Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		710000.00	0.00	0.00		0.00	710000.00	
											T(CRC)			710000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	710000.00			
											TOTAL(P/NP)					710000.00	0.00	0.00	0.00	0.00	0.00	0.00	710000.00		
					TOTAL					98623340.00	39012167.00	0.00	0.00	39012167.00	137635507.00										
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			1369942.00	165865.00	661590.00				827455.00	2197397.00						
							T(CRC)			1369942.00	165865.00	661590.00	0.00	827455.00	2197397.00										
										20592054	V	Muncipal Taxes	14			0.00	0.00	23000.00			23000.00	23000.00			
							T(CRC)			0.00	0.00	23000.00	0.00	23000.00	23000.00										
										20594253	V	Superintending Engineer, P.W. Circle, Kolhapur	27			0.00	0.00	358000.00				358000.00	358000.00		
							T(CRC)			0.00	0.00	358000.00	0.00	358000.00	358000.00										
												80	001	20591067	V	S.E., P.W. Circle, Kolhapur	13			280431.00	16772.00	0.00		16772.00	297203.00
											T(CRC)			280431.00	16772.00	0.00	0.00	16772.00	297203.00						
												80	052	20592116	V	State Sector Repairs And Carriages	52			826142.00	1259078.00	53781.00		1312859.00	2139001.00
											T(CRC)			826142.00	1259078.00	53781.00	0.00	1312859.00	2139001.00						
					TOTAL(P/NP)					2476515.00	1441715.00	1096371.00	0.00	2538086.00	5014601.00										
					TOTAL					2476515.00	1441715.00	1096371.00	0.00	2538086.00	5014601.00										
						R	Non Plan	80	001	20592205	V	Estabilishment Charges On Works Under Capital Major Heads	70					33386.00	52691176.00						
					T(CRC)			52657790.00	33386.00	0.00	0.00	33386.00	52691176.00												
								80	052	20592279	V	(I) Tools And Plant Charges	70					2642.00	4171455.00						

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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
124-E.E. P.W.D. (WEST) SANGLI.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		4168813.00		2642.00	0.00	0.00	2642.00	4171455.00
							TOTAL(P/NP)					56826603.00		36028.00	0.00	0.00	36028.00	56862631.00
							TOTAL					56826603.00		36028.00	0.00	0.00	36028.00	56862631.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53		45097000.00		0.00	0.00		0.00	45097000.00
										T(CRC)		45097000.00		0.00	0.00	0.00	0.00	45097000.00
							50540358	V	Establishment Charges	63		6268483.00		0.00	0.00		0.00	6268483.00
										T(CRC)		6268483.00		0.00	0.00	0.00	0.00	6268483.00
							50540367	V	Tools And Plant Charges	63		496067.00		0.00	0.00		0.00	496067.00
										T(CRC)		496067.00		0.00	0.00	0.00	0.00	496067.00
					04	337	50540106	V	Ordinary Major Works	53		333364680.00		240190.00	0.00		240190.00	333604870.00
										T(CRC)		333364680.00		240190.00	0.00	0.00	240190.00	333604870.00
							50540115	V	Ordinary Establishment Charges	63		46337690.00		33386.00	0.00		33386.00	46371076.00
										T(CRC)		46337690.00		33386.00	0.00	0.00	33386.00	46371076.00
							50540124	V	Ordinary Tools And Plant Charges	63		3667011.00		2642.00	0.00		2642.00	3669653.00
										T(CRC)		3667011.00		2642.00	0.00	0.00	2642.00	3669653.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		92477263.00		1991737.00	40178001.00		42169738.00	134647001.00
										T(CRC)		92477263.00		1991737.00	40178001.00	0.00	42169738.00	134647001.00
							50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53		273760000.00		0.00	0.00		0.00	273760000.00
										T(CRC)		273760000.00		0.00	0.00	0.00	0.00	273760000.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53		0.00	300211830.00	0.00			300211830.00	300211830.00
										T(CRC)		0.00	300211830.00	0.00	0.00	0.00	300211830.00	300211830.00
							TOTAL(P/NP)					801468194.00		302479785.00	40178001.00	0.00	342657786.00	1144125980.00
							TOTAL					801468194.00		302479785.00	40178001.00	0.00	342657786.00	1144125980.00

RECONCILIATION STATEMENT_(P)

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

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.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	32886147.00	3801389.00	6865005.00		10666394.00	43552541.00	
									Development Programme	T(CRC)	32886147.00	3801389.00	6865005.00	0.00	10666394.00	43552541.00	
	TOTAL(P/NP)											32886147.00	3801389.00	6865005.00	0.00	10666394.00	43552541.00
	TOTAL											32886147.00	3801389.00	6865005.00	0.00	10666394.00	43552541.00
	O31	4059	N	Plan	80	051	40592621	V	Construction Of	53	1096600.00	0.00	0.00		0.00	1096600.00	
									Protection Wall To Prevent Encroachment On Public Lands	T(CRC)	1096600.00	0.00	0.00	0.00	0.00	1096600.00	
	TOTAL(P/NP)											1096600.00	0.00	0.00	0.00	0.00	1096600.00
	TOTAL											1096600.00	0.00	0.00	0.00	0.00	1096600.00
	5054	N	Plan	04	800	50541541	V	Ordinary Major	53	6868018.00	4184567.00	0.00			4184567.00	11052585.00	
								Works	T(CRC)	6868018.00	4184567.00	0.00	0.00	4184567.00	11052585.00		
	TOTAL(P/NP)											6868018.00	4184567.00	0.00	0.00	4184567.00	11052585.00
	TOTAL											6868018.00	4184567.00	0.00	0.00	4184567.00	11052585.00

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
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)	73215.00		24074.00	2000.00		26074.00		99289.00	
												73215.00		24074.00	2000.00	0.00	26074.00		99289.00	
					80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	72645.00		0.00	20680.00		20680.00		93325.00	
												72645.00		0.00	20680.00	0.00	20680.00		93325.00	
												145860.00		24074.00	22680.00	0.00	46754.00		192614.00	
												145860.00		24074.00	22680.00	0.00	46754.00		192614.00	

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126- E.E.N.H. DIVISION, KOLHAP UR.	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle	13	110735.00	0.00	8400.00		8400.00	119135.00
									Pune	T(CRC)	110735.00	0.00	8400.00	0.00	8400.00	119135.00
					80	052	20592116	V	State Sector	52	94906.00	72838.00	13503.00		86341.00	181247.00
									Repairs And Carriages	T(CRC)	94906.00	72838.00	13503.00	0.00	86341.00	181247.00
TOTAL(P/NP)											205641.00	72838.00	21903.00	0.00	94741.00	300382.00
TOTAL											205641.00	72838.00	21903.00	0.00	94741.00	300382.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.SPECIAL PROJECT DIV.KOLHAPUR.	H03	2216	N	Non Plan	05 053	22160322	V		Municipal Taxes	14	0.00		0.00	23192.00		23192.00	23192.00
										T(CRC)	0.00		0.00	23192.00	0.00	23192.00	23192.00
						TOTAL(P/NP)					0.00		0.00	23192.00	0.00	23192.00	23192.00
						TOTAL					0.00		0.00	23192.00	0.00	23192.00	23192.00
	H05	3054	N	Non Plan	03 103	30542582	V		Superinteding Engineer, P.W.Cirle, Kolhapur	27	2712000.00		2440659.00	686577.00		3127236.00	5839236.00
										T(CRC)	2712000.00		2440659.00	686577.00	0.00	3127236.00	5839236.00
					04 337	30540167	V		Central Road Fund (Allocation)	53	4877238.00		0.00	3546234.00		3546234.00	8423472.00
										T(CRC)	4877238.00		0.00	3546234.00	0.00	3546234.00	8423472.00
						30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	1626568.00	469000.00			2095568.00	2095568.00
										T(CRC)	0.00	1626568.00	469000.00		0.00	2095568.00	2095568.00
						TOTAL(P/NP)					7589238.00	4067227.00	4701811.00		0.00	8769038.00	16358276.00
						TOTAL					7589238.00	4067227.00	4701811.00		0.00	8769038.00	16358276.00
	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27	2200421.00		25249.00	14315.00		39564.00	2239985.00
										T(CRC)	2200421.00		25249.00	14315.00	0.00	39564.00	2239985.00
						20592054	V		Municipal Taxes	14	0.00		0.00	12000.00		12000.00	12000.00
										T(CRC)	0.00		0.00	12000.00	0.00	12000.00	12000.00
					80 001	20591067	V		S.E., P.W. Circle, Kolhapur	10	50000.00		0.00	0.00		0.00	50000.00
											182527.00		79565.00	23365.00		102930.00	285457.00
										T(CRC)	232527.00		79565.00	23365.00	0.00	102930.00	335457.00
					80 052	20592116	V		State Sector Repairs And Carriages	52	514399.00		17954.00	387748.00		405702.00	920101.00
										T(CRC)	514399.00		17954.00	387748.00	0.00	405702.00	920101.00
						TOTAL(P/NP)					2947347.00	122768.00	437428.00		0.00	560196.00	3507543.00
						TOTAL					2947347.00	122768.00	437428.00		0.00	560196.00	3507543.00
			R	Non Plan	80 001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	24125150.00		25214.00	480529.00		505743.00	24630893.00
										T(CRC)	24125150.00		25214.00	480529.00	0.00	505743.00	24630893.00
					80 052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1812227.00		1996.00	9688.00		11684.00	1823911.00
										T(CRC)	1812227.00		1996.00	9688.00	0.00	11684.00	1823911.00
						TOTAL(P/NP)					25937377.00	27210.00	490217.00		0.00	517427.00	26454804.00
						TOTAL					25937377.00	27210.00	490217.00		0.00	517427.00	26454804.00
	H07	5054	N	Plan	03 337	50540349	V		Major Works	53	31491398.00		181401.00	729201.00		910602.00	32402000.00
										T(CRC)	31491398.00		181401.00	729201.00	0.00	910602.00	32402000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H07	5054	N	Plan	03	337	V	50540358	Establishment Charges	63	4377305.00		25214.00	101359.00		126573.00	4503878.00	
										T(CRC)	4377305.00	25214.00	101359.00	0.00	126573.00	4503878.00		
								50540367	Tools And Plant Charges	63	346403.00	1996.00	8021.00	10017.00	356420.00			
										T(CRC)	346403.00	1996.00	8021.00	0.00	10017.00	356420.00		
								04	337	50540106	V	Ordinary Major Works	53	133256623.00	0.00	151528.00	151528.00	133408151.00
															T(CRC)	133256623.00	0.00	151528.00
								50540115	V	Ordinary Establishment Charges	63	18522670.00	0.00	21064.00	21064.00	18543734.00		
													T(CRC)	18522670.00	0.00	21064.00	0.00	21064.00
								50540124	V	Ordinary Tools And Plant Charges	63	1465824.00	0.00	1667.00	1667.00	1467491.00		
													T(CRC)	1465824.00	0.00	1667.00	0.00	1667.00
								50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	8080534.00	0.00	0.00	0.00	8080534.00		
													T(CRC)	8080534.00	0.00	0.00	0.00	8080534.00
50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	200000000.00	0.00	0.00	0.00	200000000.00										
					T(CRC)	200000000.00	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	2500000.00	0.00	0.00	0.00	2500000.00								
							T(CRC)	2500000.00	0.00	0.00	0.00	2500000.00						
TOTAL(P/NP)											400040757.00	208611.00	1012840.00	0.00	1221451.00	401262208.00		
TOTAL											400040757.00	208611.00	1012840.00	0.00	1221451.00	401262208.00		
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53	4606464.00	0.00	411014.00	411014.00	5017478.00					
										T(CRC)	4606464.00	0.00	411014.00	0.00	411014.00	5017478.00		
TOTAL(P/NP)											4606464.00	0.00	411014.00	0.00	411014.00	5017478.00		
TOTAL											4606464.00	0.00	411014.00	0.00	411014.00	5017478.00		
O35	4059	N	Plan	01	051	V	Construction Of Government Office Building Complex	53	727844.00	0.00	1717089.00	1717089.00	2444933.00					
										T(CRC)	727844.00	0.00	1717089.00	0.00	1717089.00	2444933.00		
TOTAL(P/NP)											727844.00	0.00	1717089.00	0.00	1717089.00	2444933.00		
TOTAL											727844.00	0.00	1717089.00	0.00	1717089.00	2444933.00		
4250	N	Plan	00	201	42501827	V	Land Acquisition And Construction Of Workshop And	53	0.00	0.00	2387374.00	2387374.00	2387374.00					
										T(CRC)	0.00	0.00	2387374.00	0.00	2387374.00	2387374.00		

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
127- E.E.SPECI AL PROJECT (PW) DIV.KOL HAPUR.	O35	4250	N	Plan	00	201	42501836	V	Establishment Charges	63	0.00	0.00	358106.00		358106.00	358106.00
										T(CRC)	0.00	0.00	358106.00	0.00	358106.00	358106.00
									TOTAL(P/NP)		0.00	0.00	2745480.00	0.00	2745480.00	2745480.00
									TOTAL		0.00	0.00	2745480.00	0.00	2745480.00	2745480.00
	5054	N	Plan	04	800	50541701	V		Major Works	53	8167833.00	0.00	0.00		0.00	8167833.00
										T(CRC)	8167833.00	0.00	0.00	0.00	0.00	8167833.00
										50541712	V	Establishment Charges	63	1225175.00	0.00	1225175.00
										T(CRC)	1225175.00	0.00	0.00	0.00	0.00	1225175.00
									TOTAL(P/NP)		9393008.00	0.00	0.00	0.00	0.00	9393008.00
									TOTAL		9393008.00	0.00	0.00	0.00	0.00	9393008.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	1793106.00		46160.00	2205734.00		2251894.00	4045000.00											
										T(CRC)		1793106.00	46160.00	2205734.00	0.00	2251894.00	4045000.00											
									22162824	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	6444476.00	0.00	2905131.00		2905131.00	9349607.00										
										T(CRC)		6444476.00	0.00	2905131.00	0.00	2905131.00	9349607.00											
										TOTAL(P/NP)			8237582.00	46160.00	5110865.00	0.00	5157025.00	13394607.00										
										TOTAL			8237582.00	46160.00	5110865.00	0.00	5157025.00	13394607.00										
								H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	33064000.00	0.00	0.00		0.00		0.00	33064000.00			
																	T(CRC)		33064000.00	0.00	0.00	0.00	0.00	33064000.00				
																	03	103	30540111	V	Repair To Communications In State Sector	27	32116000.00	0.00	0.00		0.00	32116000.00
																	T(CRC)		32116000.00	0.00	0.00	0.00	0.00	32116000.00				
		30542624	V	Superinteding Engineer, P.W.Circle, Jalgaon	27	80724790.00	0.00								0.00		80724790.00											
		T(CRC)		80724790.00	0.00	0.00	0.00								0.00	80724790.00												
		04	337	30540167	V	Central Road Fund (Allocation)	53								230128000.00	0.00	0.00		0.00	230128000.00								
		T(CRC)		230128000.00	0.00	0.00	0.00								0.00	230128000.00												
		TOTAL(P/NP)			376032790.00	0.00	0.00								0.00	0.00	376032790.00											
		Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme								53	87533760.00	30982240.00	0.00		30982240.00	118516000.00							
		T(CRC)		87533760.00	30982240.00	0.00	0.00	0.00	30982240.00	118516000.00																		
		TOTAL(P/NP)			87533760.00	30982240.00	0.00	0.00	30982240.00	118516000.00																		
		TOTAL			463566550.00	30982240.00	0.00	0.00	30982240.00	494548790.00																		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	7131311.00	143500.00	6463526.00		6607026.00	13738337.00													
									T(CRC)		7131311.00	143500.00	6463526.00	0.00	6607026.00	13738337.00												
									20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27	22185251.00	15910.00	4570678.00		4586588.00	26771839.00										
									T(CRC)		22185251.00	15910.00	4570678.00	0.00	4586588.00	26771839.00												
									80	001	20591002	V	S.E Pw Circle Raigad Jalgon	10	142864.00	0.00	0.00		0.00	142864.00								
												13	994000.00	0.00	0.00		0.00	994000.00										
									T(CRC)		1136864.00	0.00	0.00	0.00	0.00	1136864.00												
									80	052	20592116	V	State Sector Repairs And Carriages	52	3645508.00	1962760.00	223502.00		2186262.00	5831770.00								
									T(CRC)		3645508.00	1962760.00	223502.00	0.00	2186262.00	5831770.00												
									TOTAL(P/NP)			34098934.00	2122170.00	11257706.00	0.00	13379876.00	47478810.00											
		TOTAL			34098934.00	2122170.00	11257706.00	0.00	13379876.00	47478810.00																		
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	109588572.00	4151374.00	44189579.00		48340953.00	157929525.00													
		T(CRC)		109588572.00	4151374.00	44189579.00	0.00	48340953.00	157929525.00																			

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
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)	8672477.00		328526.00	3497017.00		3825543.00	12498020.00
												8672477.00		328526.00	3497017.00	0.00	3825543.00	12498020.00
					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)			118323499.00		4479900.00	47686596.00	0.00	52166496.00	170489995.00
									TOTAL			118323499.00		4479900.00	47686596.00	0.00	52166496.00	170489995.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	201184000.00		0.00	97910637.00		97910637.00	299094637.00
												201184000.00		0.00	97910637.00	0.00	97910637.00	299094637.00
							50540358	V	Establishment Charges	63	T(CRC)	27964576.00		0.00	13609579.00		13609579.00	41574155.00
												27964576.00		0.00	13609579.00	0.00	13609579.00	41574155.00
							50540367	V	Tools And Plant Charges	63	T(CRC)	2213024.00		0.00	1077017.00		1077017.00	3290041.00
												2213024.00		0.00	1077017.00	0.00	1077017.00	3290041.00
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	488247000.00		0.00	220000000.00		220000000.00	708247000.00
												488247000.00		0.00	220000000.00	0.00	220000000.00	708247000.00
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	67866333.00		0.00	30580000.00		30580000.00	98446333.00
												67866333.00		0.00	30580000.00	0.00	30580000.00	98446333.00
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	5370717.00		0.00	2420000.00		2420000.00	7790717.00
												5370717.00		0.00	2420000.00	0.00	2420000.00	7790717.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	29105516.00		0.00	32236000.00		32236000.00	61341516.00
												29105516.00		0.00	32236000.00	0.00	32236000.00	61341516.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	T(CRC)	0.00	3000000.00		0.00		3000000.00	3000000.00
												0.00	3000000.00		0.00	0.00	3000000.00	3000000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	232502000.00		0.00	0.00		0.00	232502000.00
												232502000.00		0.00	0.00	0.00	0.00	232502000.00
									TOTAL(P/NP)			1054453166.00		3000000.00	397833233.00	0.00	427833233.00	1482286399.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E.	H07	5054	N			TOTAL					1054453166.00		30000000.00	397833233.00	0.00	427833233.00	1482286399.00
P.W.D.	H08	4059	N	Plan	01 051	40590799	V		District Administration - Major Works	53 T(CRC)	0.00		14866000.00	0.00		14866000.00	14866000.00
JALGAON						40590805	V		District Administration - Establishment Charges	63 T(CRC)	0.00		2066374.00	0.00		2066374.00	2066374.00
						40590814	V		District Administration - Tools And Plant Charges	63 T(CRC)	0.00		163526.00	0.00		163526.00	163526.00
						40590977	V		Office Building - Major Works	53 T(CRC)	33976000.00		0.00	0.00		0.00	33976000.00
						40590986	V		Office Building - Establishment Charges	63 T(CRC)	4722664.00		0.00	0.00		0.00	4722664.00
						40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	373736.00		0.00	0.00		0.00	373736.00
						TOTAL(P/NP)					39072400.00		17095900.00	0.00	0.00	17095900.00	56168300.00
						TOTAL					39072400.00		17095900.00	0.00	0.00	17095900.00	56168300.00
	4210	N	Plan	01	110	42103202	V		Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	65000000.00		0.00	0.00		0.00	65000000.00
						42103211	V		Establishment Charges (Loan From Hudco) (Scheme)	63 T(CRC)	9035000.00		0.00	0.00		0.00	9035000.00
						42103229	V		Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	715000.00		0.00	0.00		0.00	715000.00
						TOTAL(P/NP)					74750000.00		0.00	0.00	0.00	0.00	74750000.00
						TOTAL					74750000.00		0.00	0.00	0.00	0.00	74750000.00
	H09	4210	N	Plan	04 200	42100141	V		Buildings - Major Works	53 T(CRC)	0.00		15000000.00	0.00		15000000.00	15000000.00
						42100159	V		Buildings - Establishment Charges	63 T(CRC)	0.00		2085000.00	0.00		2085000.00	2085000.00
						42100168	V		Buildings - Tools And Plant Charges	63 T(CRC)	0.00		165000.00	0.00		165000.00	165000.00
						TOTAL(P/NP)					0.00		17250000.00	0.00	0.00	17250000.00	17250000.00
						TOTAL					0.00		17250000.00	0.00	0.00	17250000.00	17250000.00
	O10	4515	N	Plan	00 102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	55266944.00		14593684.00	9441287.00		24034971.00	79301915.00
						TOTAL(P/NP)					55266944.00		14593684.00	9441287.00	0.00	24034971.00	79301915.00
						TOTAL					55266944.00		14593684.00	9441287.00	0.00	24034971.00	79301915.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
131-E.E. P.W.D. JALGAON	O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	31	8349605.00		4981060.00	3357437.00		8338497.00	16688102.00		
										T(CRC)		8349605.00	4981060.00	3357437.00	0.00	8338497.00	16688102.00		
											34512586	V	Other District Schemes	31	5566000.00	5000000.00	0.00	5000000.00	10566000.00
										T(CRC)		5566000.00	5000000.00	0.00	0.00	5000000.00	10566000.00		
										TOTAL(P/NP)		13915605.00	9981060.00	3357437.00	0.00	13338497.00	27254102.00		
			TOTAL		13915605.00	9981060.00	3357437.00	0.00	13338497.00	27254102.00									
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	14148138.00	0.00	4267103.00	4267103.00	18415241.00					
										T(CRC)		14148138.00	0.00	4267103.00	0.00	4267103.00	18415241.00		
										TOTAL(P/NP)		14148138.00	0.00	4267103.00	0.00	4267103.00	18415241.00		
										TOTAL		14148138.00	0.00	4267103.00	0.00	4267103.00	18415241.00		
											4059	N	Plan	01	051	40591641	V	Major Works	53
							T(CRC)		0.00	9489570.00	1780000.00	0.00	11269570.00	11269570.00					
							TOTAL(P/NP)		0.00	9489570.00	1780000.00	0.00	11269570.00	11269570.00					
							TOTAL		0.00	9489570.00	1780000.00	0.00	11269570.00	11269570.00					
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	7127221.00	0.00	0.00	0.00	7127221.00						
									T(CRC)		7127221.00	0.00	0.00	0.00	7127221.00				
									TOTAL(P/NP)		7127221.00	0.00	0.00	0.00	7127221.00				
									TOTAL		7127221.00	0.00	0.00	0.00	7127221.00				
										4403	N	Plan	00	101	44031801	V	Construction, Strenghtening And Modernisation Of Veterinary Hospitals And Dispensaries	53	0.00
							T(CRC)		0.00	10000000.00	0.00	0.00	10000000.00	10000000.00					
							TOTAL(P/NP)		0.00	10000000.00	0.00	0.00	10000000.00	10000000.00					
							TOTAL		0.00	10000000.00	0.00	0.00	10000000.00	10000000.00					
4515	N	Plan	00	800	45150718	V	Other District	53	11165745.00	0.00	0.00	0.00	11165745.00						

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

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

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
132-E.E.P. W. NORTH DN. JALGAON .	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		500000.00		0.00	0.00		0.00	500000.00							
									T(CRC)		500000.00		0.00	0.00	0.00	0.00	500000.00								
							22162824	V	Superinteding Engineer, P.W.Circle, Jalgaon	27		500000.00	500000.00	0.00		500000.00	1000000.00								
									T(CRC)		500000.00	500000.00	0.00	0.00	500000.00	1000000.00									
							TOTAL(P/NP)					1000000.00	500000.00	0.00	0.00	500000.00	1500000.00								
							TOTAL					1000000.00	500000.00	0.00	0.00	500000.00	1500000.00								
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		3793000.00		0.00	0.00			0.00	3793000.00
															T(CRC)		3793000.00		0.00	0.00	0.00	3793000.00			
													30542624	V	Superinteding Engineer, P.W.Circle, Jalgaon	27		4128000.00	0.00	0.00		0.00	4128000.00		
															T(CRC)		4128000.00	0.00	0.00	0.00	0.00	4128000.00			
04	337	30540167	V	Central Road Fund (Allocation)	53									12932483.00	1862517.00	16300000.00	18162517.00	31095000.00							
														T(CRC)		12932483.00	1862517.00	16300000.00	0.00	18162517.00	31095000.00				
TOTAL(P/NP)						20853483.00							1862517.00	16300000.00	0.00	18162517.00	39016000.00								
Plan	80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53								17120000.00	0.00	0.00	0.00	17120000.00							
															T(CRC)		17120000.00	0.00	0.00	0.00	17120000.00				
TOTAL(P/NP)						17120000.00							0.00	0.00	0.00	0.00	17120000.00								
TOTAL						37973483.00	1862517.00	16300000.00	0.00	18162517.00	56136000.00														
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3402083.00	41010.00	0.00		41010.00	3443093.00									
								T(CRC)		3402083.00	41010.00	0.00	0.00	41010.00	3443093.00										
						20594282	V	Superintending Engineer, P.W. Circle, Jalgaon	27		0.00	0.00	1000000.00	1000000.00	1000000.00										
								T(CRC)		0.00	0.00	1000000.00	0.00	1000000.00	1000000.00										
						80	001	20591002	V	S.E Pw Circle Raigad Jalgon	06			111000.00	37000.00	0.00	37000.00	148000.00							
														13	302758.00	74960.00	28282.00	103242.00	406000.00						
								T(CRC)		413758.00	111960.00	28282.00	0.00	140242.00	554000.00										
						80	052	20592116	V	State Sector Repairs And Carriages	52			968906.00	178145.00	626547.00	804692.00	1773598.00							
														T(CRC)		968906.00	178145.00	626547.00	0.00	804692.00	1773598.00				
						TOTAL(P/NP)						4784747.00	331115.00	1654829.00	0.00	1985944.00	6770691.00								
TOTAL						4784747.00	331115.00	1654829.00	0.00	1985944.00	6770691.00														
R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		54216255.00	0.00	0.00	0.00	54216255.00													
									T(CRC)		54216255.00	0.00	0.00	0.00	54216255.00										
80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under	70			4290495.00	0.00	0.00	0.00	4290495.00													
								T(CRC)		4290495.00	0.00	0.00	0.00	4290495.00											

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132-E.E.P. W.	H06	2059	R	Non Plan					TOTAL(P/NP)		58506750.00		0.00	0.00	0.00	0.00	58506750.00
NORTH DN. JALGAON	H07	5054	N	Plan	03 337	50540349	V		Major Works	53	110045000.00		0.00	0.00		0.00	110045000.00
										T(CRC)	110045000.00		0.00	0.00	0.00	0.00	110045000.00
						50540358	V		Establishment Charges	63	15296255.00		0.00	0.00		0.00	15296255.00
										T(CRC)	15296255.00		0.00	0.00	0.00	0.00	15296255.00
						50540367	V		Tools And Plant Charges	63	1210495.00		0.00	0.00		0.00	1210495.00
										T(CRC)	1210495.00		0.00	0.00	0.00	0.00	1210495.00
					04 337	50540106	V		Ordinary Major Works	53	280000000.00		0.00	0.00		0.00	280000000.00
										T(CRC)	280000000.00		0.00	0.00	0.00	0.00	280000000.00
						50540115	V		Ordinary Establishment Charges	63	38920000.00		0.00	0.00		0.00	38920000.00
										T(CRC)	38920000.00		0.00	0.00	0.00	0.00	38920000.00
						50540124	V		Ordinary Tools And Plant Charges	63	3080000.00		0.00	0.00		0.00	3080000.00
										T(CRC)	3080000.00		0.00	0.00	0.00	0.00	3080000.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	16105257.00		0.00	0.00		0.00	16105257.00
										T(CRC)	16105257.00		0.00	0.00	0.00	0.00	16105257.00
					80 190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	50000000.00		0.00	0.00		0.00	50000000.00
										T(CRC)	50000000.00		0.00	0.00	0.00	0.00	50000000.00
									TOTAL(P/NP)		514657007.00		0.00	0.00	0.00	0.00	514657007.00
									TOTAL		514657007.00		0.00	0.00	0.00	0.00	514657007.00
	O10	4515	N	Plan	00 102	45150012	V		Mla/Mlc'S Local Development Programme	53	49010589.00	11976832.00	7176224.00			19153056.00	68163645.00
										T(CRC)	49010589.00	11976832.00	7176224.00		0.00	19153056.00	68163645.00
									TOTAL(P/NP)		49010589.00	11976832.00	7176224.00		0.00	19153056.00	68163645.00
									TOTAL		49010589.00	11976832.00	7176224.00		0.00	19153056.00	68163645.00
	O11	4551	N	Plan	01 060	45510011	V		Special Development Programme For Hill Areas	53	1715216.00	0.00	0.00			0.00	1715216.00
										T(CRC)	1715216.00	0.00	0.00		0.00	0.00	1715216.00
									TOTAL(P/NP)		1715216.00	0.00	0.00		0.00	0.00	1715216.00
									TOTAL		1715216.00	0.00	0.00		0.00	0.00	1715216.00
	O40	3451	N	Plan	00 101	34511661	V		Innovative Scheme	31	9124582.00	0.00	0.00			0.00	9124582.00
										T(CRC)	9124582.00	0.00	0.00		0.00	0.00	9124582.00
									TOTAL(P/NP)		9124582.00	0.00	0.00		0.00	0.00	9124582.00
									TOTAL		9124582.00	0.00	0.00		0.00	0.00	9124582.00

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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		
132-E.E.P. W. NORTH DN. JALGAON .	O41	4210	N	Plan	01	110	42103416	V	Construction	53	0.00	4503480.00	0.00			4503480.00	4503480.00		
									Extension, Repairs										
									Maintenance Of	T(CRC)	0.00	4503480.00	0.00	0.00	4503480.00	4503480.00			
									Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)										
								TOTAL(P/NP)		0.00	4503480.00	0.00	0.00	4503480.00	4503480.00				
								TOTAL		0.00	4503480.00	0.00	0.00	4503480.00	4503480.00				
T06	5054	N	Plan	04	796	50545117	V	District And Other	53	2308760.00	0.00	0.00	0.00	0.00	0.00	0.00	2308760.00		
									Roads (State Level										
									Scheme)	T(CRC)	2308760.00	0.00	0.00	0.00	0.00	2308760.00			
									TOTAL(P/NP)		2308760.00	0.00	0.00	0.00	0.00	2308760.00			
								TOTAL		2308760.00	0.00	0.00	0.00	0.00	2308760.00				

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133- E.E.N.H. DIVISION, NASHIK	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle Pune	06		4000.00	0.00	0.00		0.00	4000.00
										13		46210.00	5300.00	74644.00		79944.00	126154.00
										T(CRC)		50210.00	5300.00	74644.00	0.00	79944.00	130154.00
					80	052	20592116	V	State Sector Repairs And Carriages	52		191916.00	0.00	0.00		0.00	191916.00
										T(CRC)		191916.00	0.00	0.00	0.00	0.00	191916.00
										TOTAL(P/NP)		242126.00	5300.00	74644.00	0.00	79944.00	322070.00
										TOTAL		242126.00	5300.00	74644.00	0.00	79944.00	322070.00

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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		753801.00		2520954.00		1118925.00		3639879.00	4393680.00
									T(CRC)		753801.00		2520954.00		1118925.00		0.00	3639879.00	4393680.00
							28012241	V	S.E. And Admn. Cada Nagpur	27		0.00		218700.00		0.00		218700.00	218700.00
									T(CRC)		0.00		218700.00		0.00		0.00	218700.00	218700.00
							28012482	V	S.E. And Admn. Cada Nagpur	27		0.00		532217.00		0.00		532217.00	532217.00
							T(CRC)				0.00	532217.00	532217.00						
							TOTAL(P/NP)					753801.00	3271871.00		1118925.00	0.00	4390796.00	5144597.00	
							TOTAL					753801.00	3271871.00		1118925.00	0.00	4390796.00	5144597.00	
I05	4700	N	Plan	80	190	47000031	V	Share Capital Contribution To Vidarbha Irrigation Dev Corporation (Vidarbha Region)	54			0.00		726000000.00		0.00		726000000.00	726000000.00
									T(CRC)		0.00		726000000.00		0.00		726000000.00	726000000.00	
							47000102	V	Hare Capital Contribution To Vidarbha Irrigation Development Corporation(Vida rbh Regiona)(Scheme)	54		2207339000.00		0.00		0.00	0.00	2207339000.00	
									T(CRC)		2207339000.00		0.00		0.00		0.00	2207339000.00	
							47000472	V	Share Capital Contribution To Vidharbh Irrigation Development Corporation (Vidharbh Region)(Central Share 25%)(Scheme)	54		1123125000.00		0.00		0.00	0.00	1123125000.00	
		T(CRC)		1123125000.00		0.00		0.00		0.00	1123125000.00								
47000481	V	Share Capital Contribution To Vidharbh Irrigation Development Corporation (Vidharbh Region)(State Share 75%)(Scheme)	54		4949625000.00		0.00		0.00	0.00	4949625000.00								
		T(CRC)		4949625000.00		0.00		0.00		0.00	4949625000.00								
							TOTAL(P/NP)					8280089000.00	726000000.00		0.00	0.00	726000000.00	9006089000.00	
							TOTAL					8280089000.00	726000000.00		0.00	0.00	726000000.00	9006089000.00	
I05	4701	N	Non Plan	80	190	4701I171	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation.	32			1895600000.00		564610000.00		280000000.00		844610000.00	2740210000.00
									T(CRC)		1895600000.00		564610000.00		280000000.00		0.00	844610000.00	2740210000.00
														TOTAL(P/NP)				1895600000.00	564610000.00
							TOTAL					1895600000.00	564610000.00		280000000.00	0.00	844610000.00	2740210000.00	
												4592470000.00		0.00		0.00	0.00	4592470000.00	
												4592470000.00		0.00		0.00	0.00	4592470000.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I05	4701	N	Plan	80	190	4701I	779	V	Share Capital	54	589500000.00	0.00	0.00		0.00	589500000.00		
										Contribution To	T(CRC)	589500000.00	0.00	0.00	0.00	0.00	589500000.00		
										Vidarbha									
										Irrigation									
										Development									
										Corporation.									
									4701J	158	V	Share Capital	54	97700000.00	0.00	0.00		0.00	97700000.00
										Contribution To	T(CRC)	97700000.00	0.00	0.00	0.00	0.00	97700000.00		
										Vidarbha									
										Irrigation									
	Development																		
	Corporation																		
4701J	801	V	Share Capital	54	70500000.00	0.00	0.00		0.00	70500000.00									
	Contribution To	T(CRC)	70500000.00	0.00	0.00	0.00	0.00	70500000.00											
	Vidarbha																		
	Irrigation																		
	Development																		
	Corporation																		
	(Bjsty)(State																		
	Share)(Scheme)																		
4701J	935	V	Share Capital	54	0.00	406100000.00	0.00	0.00		406100000.00									
	Contribution To	T(CRC)	0.00	406100000.00	0.00	0.00	0.00	406100000.00											
	Vidarbha																		
	Irrigation Dev																		
	Corporation																		
	(Vidarbha Region)																		
	TOTAL(P/NP)					5350170000.00	406100000.00	0.00	0.00	406100000.00	5756270000.00								
	TOTAL					7245770000.00	970710000.00	280000000.00	0.00	1250710000.00	8496480000.00								
4702	N	Plan	80	190	4702S	101	V	Share Capital	54	654200000.00	0.00	0.00		0.00		0.00	654200000.00		
									Contribution To	T(CRC)	654200000.00	0.00	0.00	0.00	0.00	654200000.00			
									Vidc										
								47027	499	V	Share Capital	54	45000000.00	0.00	0.00		0.00	45000000.00	
									Contribution To	T(CRC)	45000000.00	0.00	0.00	0.00	0.00	45000000.00			
									Vidharbha										
									Irrigation										
									Development										
									Corporation										
								4702A	126	V	Share Capital	54	1692596000.00	0.00	0.00		0.00	1692596000.00	
	Contribution To	T(CRC)	1692596000.00	0.00	0.00	0.00	0.00	1692596000.00											
	Vidharbha																		
	Irrigation																		
	Development																		
	Corporation																		
	(Bjsty)(State																		
	Share)(Scheme)																		
4702A	182	V	Share Capital	54	564198000.00	0.00	0.00		0.00	564198000.00									
	Contribution To	T(CRC)	564198000.00	0.00	0.00	0.00	0.00	564198000.00											
	Vidharbha																		
	Irrigation																		
	Development																		
	Corporation																		
	(Bjsty)(Central																		
	Share)(Scheme)																		
	TOTAL(P/NP)					2955994000.00	0.00	0.00	0.00	0.00	2955994000.00								
	TOTAL					2955994000.00	0.00	0.00	0.00	0.00	2955994000.00								
4711	N	Plan	01	190	47112	883	V	Share Capital	54	71160000.00	0.00	0.00		0.00		0.00	71160000.00		
								Contribution To											

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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
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I05	4711	N	Plan	01	190	47112883	V	Share Capital Contribution To Vidarbha Irrigation Development Corporation	T(CRC)	71160000.00	0.00	0.00	0.00	0.00	71160000.00
							TOTAL(P/NP)				71160000.00	0.00	0.00	0.00	0.00	71160000.00
							TOTAL				71160000.00	0.00	0.00	0.00	0.00	71160000.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
134- E.E.N.H. DIV.NO.11 ,DHULE.	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle Pune	26 T(CRC)	0.00	0.00	1800.00		1800.00	1800.00
											0.00	0.00	1800.00	0.00	1800.00	1800.00
											TOTAL(P/NP)	0.00	0.00	1800.00	0.00	1800.00
											TOTAL	0.00	0.00	1800.00	0.00	1800.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E. P.W.D. AMALNE R, JALGAON	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	1490668.00		0.00	0.00		0.00	1490668.00
											T(CRC)	1490668.00		0.00	0.00	0.00	0.00	1490668.00
							TOTAL(P/NP)					1490668.00		0.00	0.00	0.00	0.00	1490668.00
							TOTAL					1490668.00		0.00	0.00	0.00	0.00	1490668.00
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	2407000.00		0.00	0.00		0.00	2407000.00
											T(CRC)	2407000.00		0.00	0.00	0.00	0.00	2407000.00
					03	103	30540111	V		Repair To Communications In State Sector	27	13521000.00		0.00	0.00		0.00	13521000.00
											T(CRC)	13521000.00		0.00	0.00	0.00	0.00	13521000.00
							30542624	V		Superinteding Engineer, P.W.Circle, Jalgaon	27	7792210.00		0.00	0.00		0.00	7792210.00
											T(CRC)	7792210.00		0.00	0.00	0.00	0.00	7792210.00
							TOTAL(P/NP)					23720210.00		0.00	0.00	0.00	0.00	23720210.00
							TOTAL					23720210.00		0.00	0.00	0.00	0.00	23720210.00
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	2367902.00		0.00	0.00		0.00	2367902.00
											T(CRC)	2367902.00		0.00	0.00	0.00	0.00	2367902.00
					80	001	20591002	V		S.E Pw Circle Raigad Jalgon	10	500000.00		0.00	0.00		0.00	500000.00
											13	375175.00	30825.00		0.00		30825.00	406000.00
											T(CRC)	875175.00	30825.00		0.00	0.00	30825.00	906000.00
					80	052	20592116	V		State Sector Repairs And Carriages	51	1400000.00		0.00	-1400000.00		-1400000.00	0.00
											52	900000.00	1500000.00		3373000.00		4873000.00	5773000.00
											T(CRC)	2300000.00	1500000.00		1973000.00	0.00	3473000.00	5773000.00
							TOTAL(P/NP)					5543077.00	1530825.00		1973000.00	0.00	3503825.00	9046902.00
							TOTAL					5543077.00	1530825.00		1973000.00	0.00	3503825.00	9046902.00
			R	Non Plan	80	001	20592205	V		Estabilshment Charges On Works Under Capital Major Heads	70	73418528.00		0.00	272656.00		272656.00	73691184.00
											T(CRC)	73418528.00		0.00	272656.00	0.00	272656.00	73691184.00
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	5810099.00		0.00	21577.00		21577.00	5831676.00
											T(CRC)	5810099.00		0.00	21577.00	0.00	21577.00	5831676.00
							TOTAL(P/NP)					79228627.00	0.00		294233.00	0.00	294233.00	79522860.00
							TOTAL					79228627.00	0.00		294233.00	0.00	294233.00	79522860.00
	H07	4216	N	Plan	01	106	42160262	V		Major Works	53	6110400.00		0.00	0.00		0.00	6110400.00
											T(CRC)	6110400.00		0.00	0.00	0.00	0.00	6110400.00
							42160271	V		Establishment Charges	63	849346.00		0.00	0.00		0.00	849346.00

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135-E.E. P.W.D. AMALNE R, JALGAON	H07	4216	N	Plan	01	106	42160271	V	Establishment Charges	T(CRC)	849346.00		0.00	0.00	0.00	0.00	849346.00
							42160282	V	Tools And Plant Charges	63 T(CRC)	67214.00		0.00	0.00	0.00	0.00	67214.00
									TOTAL(P/NP)		7026960.00		0.00	0.00	0.00	0.00	7026960.00
									TOTAL		7026960.00		0.00	0.00	0.00	0.00	7026960.00
	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)		14000000.00		0.00	0.00	0.00	0.00	14000000.00
							50540358	V	Establishment Charges	63 T(CRC)	19460000.00		0.00	0.00	0.00	0.00	19460000.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	1540000.00		0.00	0.00	0.00	0.00	1540000.00
									TOTAL(P/NP)		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
									TOTAL		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
	04	337	50540106	V	Ordinary Major Works	53 T(CRC)			364042000.00		0.00		0.00	0.00	0.00	0.00	364042000.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	50601838.00		0.00	0.00	0.00	0.00	50601838.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	4004462.00		0.00	0.00	0.00	0.00	4004462.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	38095000.00		0.00	5838000.00	0.00	5838000.00	43933000.00
									TOTAL(P/NP)		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
									TOTAL		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
	05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)			0.00		14000000.00	1000000.00			0.00	15000000.00	15000000.00
									TOTAL(P/NP)		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
									TOTAL		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)			3867536.00		0.00		0.00	0.00	0.00	0.00	3867536.00
									TOTAL(P/NP)		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
									TOTAL		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
	H08	4059	N	Plan	01	051	40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	0.00		121000.00	0.00			121000.00
									TOTAL(P/NP)		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
									TOTAL		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
									TOTAL(P/NP)		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	
									TOTAL		621610836.00	14000000.00	15838000.00	0.00	155838000.00	777448836.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E. P.W.D. AMALNE R, JALGAON	H08	4059	N	Plan	01	051	V	40590977	Office Building - Major Works	53	18038448.00	0.00	1961552.00		1961552.00	20000000.00
										T(CRC)	18038448.00	0.00	1961552.00	0.00	1961552.00	20000000.00
								40590986	Office Building - Establishment Charges	63	2507344.00	0.00	272656.00		272656.00	2780000.00
										T(CRC)	2507344.00	0.00	272656.00	0.00	272656.00	2780000.00
								40590995	Office Building - Tools And Plant Charges	63	198423.00	0.00	21577.00		21577.00	220000.00
										T(CRC)	198423.00	0.00	21577.00	0.00	21577.00	220000.00
								TOTAL(P/NP)			20744215.00	121000.00	2255785.00	0.00	2376785.00	23121000.00
								TOTAL			20744215.00	121000.00	2255785.00	0.00	2376785.00	23121000.00
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	26177000.00	9468500.00	13038800.00			22507300.00	48684300.00
									T(CRC)	26177000.00	9468500.00	13038800.00	0.00	22507300.00	48684300.00	
							TOTAL(P/NP)			26177000.00	9468500.00	13038800.00	0.00	22507300.00	48684300.00	
							TOTAL			26177000.00	9468500.00	13038800.00	0.00	22507300.00	48684300.00	
O40	3451	N	Plan	00	101	V	34511661	Innovative Scheme	31	4434000.00	0.00	0.00			0.00	4434000.00
									T(CRC)	4434000.00	0.00	0.00	0.00	0.00	4434000.00	
							TOTAL(P/NP)			4434000.00	0.00	0.00	0.00	0.00	4434000.00	
							TOTAL			4434000.00	0.00	0.00	0.00	0.00	4434000.00	
O41	4403	N	Plan	00	101	V	44031801	Construction, Strenghtening And Modernisation Of Veterinary Hospitals And Dispensaries	53	15000000.00	0.00	8000000.00			8000000.00	23000000.00
									T(CRC)	15000000.00	0.00	8000000.00	0.00	8000000.00	23000000.00	
							TOTAL(P/NP)			15000000.00	0.00	8000000.00	0.00	8000000.00	23000000.00	
							TOTAL			15000000.00	0.00	8000000.00	0.00	8000000.00	23000000.00	

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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)	85308.00	43100.00	0.00		43100.00	128408.00	
											85308.00	43100.00	0.00	0.00	43100.00	128408.00	
											TOTAL(P/NP)	85308.00	43100.00	0.00	0.00	43100.00	128408.00
											TOTAL	85308.00	43100.00	0.00	0.00	43100.00	128408.00

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
136- E.E.MECH ANICAL DIVISION, SATARA	I05	4701	N	Plan	80	001	4701	6702	V S.E. Mechanical Circle Kolhapur	06	39566.00	0.00	0.00		0.00	39566.00
										10	3313308.00	579273.00	594803.00	1174076.00	4487384.00	
										13	449831.00	476367.00	85368.00	561735.00	1011566.00	
										52	14359.00	19400.00	12000.00	31400.00	45759.00	
										T(CRC)	3817064.00	1075040.00	692171.00	0.00	1767211.00	5584275.00
					80	800	4701	8966	V Works Of Mechanical Organisation	53	9423217.00	0.00	9196566.00		9196566.00	18619783.00
									T(CRC)	9423217.00	0.00	9196566.00	0.00	9196566.00	18619783.00	
									TOTAL(P/NP)	13240281.00	1075040.00	9888737.00	0.00	10963777.00	24204058.00	
									TOTAL	13240281.00	1075040.00	9888737.00	0.00	10963777.00	24204058.00	
				R Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	6943601.00	28320.00	4720.00		33040.00	6976641.00
									T(CRC)	6943601.00	28320.00	4720.00	0.00	33040.00	6976641.00	
									TOTAL(P/NP)	6943601.00	28320.00	4720.00	0.00	33040.00	6976641.00	
									TOTAL	6943601.00	28320.00	4720.00	0.00	33040.00	6976641.00	

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137-E.E. Public Works DIV. No. 2 JALGAON	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1500000.00		0.00	0.00		0.00	1500000.00			
										T(CRC)		1500000.00	0.00	0.00	0.00	0.00	1500000.00				
												TOTAL(P/NP)	1500000.00	0.00	0.00	0.00	0.00	1500000.00			
												TOTAL	1500000.00	0.00	0.00	0.00	0.00	1500000.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		14999542.00		0.00	0.00		0.00	0.00	14999542.00			
									T(CRC)		14999542.00	0.00	0.00	0.00	0.00	14999542.00					
											30542624	V	Superinteding Engineer, P.W.Circle, Jalgaon	27		4000000.00	0.00	0.00		0.00	4000000.00
									T(CRC)		4000000.00	0.00	0.00	0.00	0.00	4000000.00					
		TOTAL(P/NP)	18999542.00	0.00	0.00	0.00	0.00	18999542.00													
		TOTAL	18999542.00	0.00	0.00	0.00	0.00	18999542.00													
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		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					
									80	001	20591002	V	S.E Pw Circle Raigad Jalgon	10		0.00	0.00	35716.00		35716.00	35716.00
														13		377943.00	0.00	0.00		0.00	377943.00
		T(CRC)			377943.00	0.00	35716.00	0.00	35716.00	0.00	35716.00	413659.00									
		80	052	20592116	V	State Sector Repairs And Carriages	52		344483.00	121065.00	49324.00		170389.00	514872.00							
		T(CRC)			344483.00	121065.00	49324.00	0.00	170389.00	0.00	170389.00	514872.00									
		TOTAL(P/NP)	4222426.00	121065.00	85040.00	0.00	206105.00	4428531.00													
		TOTAL	4222426.00	121065.00	85040.00	0.00	206105.00	4428531.00													
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		32108951.00	0.00	0.00	0.00	0.00	0.00	32108951.00				
		T(CRC)			32108951.00	0.00	0.00	0.00	0.00	0.00	32108951.00										
		80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		2540995.00	0.00	0.00		0.00	2540995.00							
		T(CRC)			2540995.00	0.00	0.00	0.00	0.00	0.00	2540995.00										
		TOTAL(P/NP)	34649946.00	0.00	0.00	0.00	0.00	34649946.00													
		TOTAL	34649946.00	0.00	0.00	0.00	0.00	34649946.00													
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		90000000.00		0.00	0.00		0.00	0.00	90000000.00			
									T(CRC)		90000000.00	0.00	0.00	0.00	0.00	90000000.00					
											50540358	V	Establishment Charges	63		12510000.00	0.00	0.00		0.00	12510000.00
									T(CRC)		12510000.00	0.00	0.00	0.00	0.00	12510000.00					
		50540367	V	Tools And Plant Charges	63		990000.00	0.00	0.00		0.00	990000.00									
		T(CRC)			990000.00	0.00	0.00	0.00	0.00	0.00	990000.00										
		04	337	50540106	V	Ordinary Major	53		135999653.00	0.00	0.00		0.00	135999653.00							

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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							
137-E.E. Public Works DIV. No. 2 JALGAON	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	T(CRC)		135999653.00		0.00	0.00	0.00	0.00	135999653.00							
							50540115	V	Ordinary Establishment Charges	T(CRC)		18903951.00	0.00	0.00	0.00	0.00	18903951.00								
							50540124	V	Ordinary Tools And Plant Charges	T(CRC)		1495995.00	0.00	0.00	0.00	0.00	1495995.00								
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	53	20515942.00	491801.00	0.00	491801.00	21007743.00									
													20515942.00	491801.00	0.00	0.00	491801.00	21007743.00							
												80	190	50545242	V	Government 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	
																			85000000.00	0.00	0.00	0.00	0.00	85000000.00	
																			TOTAL(P/NP)	365415541.00	491801.00	0.00	0.00	491801.00	365907342.00
																			TOTAL	365415541.00	491801.00	0.00	0.00	491801.00	365907342.00
							H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53		5000000.00	0.00	0.00	0.00	0.00	0.00	5000000.00
40590986	V	Office Building - Establishment Charges	T(CRC)	63		695000.00							0.00	0.00	0.00	0.00	695000.00								
40590995	V	Office Building - Tools And Plant Charges	T(CRC)	63		55000.00							0.00	0.00	0.00	0.00	55000.00								
																	TOTAL(P/NP)	5750000.00	0.00	0.00	0.00	0.00	5750000.00		
												TOTAL	5750000.00	0.00	0.00	0.00	0.00	5750000.00							
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	53		16085115.00	5996801.00	4598843.00				10595644.00	26680759.00						
																	TOTAL(P/NP)	16085115.00	5996801.00	4598843.00	0.00	10595644.00	26680759.00		
												TOTAL	16085115.00	5996801.00	4598843.00	0.00	10595644.00	26680759.00							
O40	3451	N	Plan	00	101	34511661	V	Innovative Scheme	T(CRC)	31		2613206.00	0.00	0.00	0.00	0.00	0.00	2613206.00							
																	TOTAL(P/NP)	2613206.00	0.00	0.00	0.00	0.00	2613206.00		
												TOTAL	2613206.00	0.00	0.00	0.00	0.00	2613206.00							

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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					
138- E.E.MECH ANICAL DIVISION, KOLHAP UR	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical	06	118554.00	42507.00	35055.00		77562.00	196116.00					
									Circle Kolhapur	10	1748996.00	457122.00	297541.00	754663.00	2503659.00						
										13	757376.00	97987.00	338234.00	436221.00	1193597.00						
										52	59001.00	12600.00	0.00	12600.00	71601.00						
									T(CRC)		2683927.00	610216.00	670830.00	0.00	1281046.00	3964973.00					
										80	800	47018966	V	Works Of	53	7322768.00	479876.00	5755657.00		6235533.00	13558301.00
									Mechanical	T(CRC)		7322768.00	479876.00	5755657.00	0.00	6235533.00	13558301.00				
									Organisation												
									TOTAL(P/NP)						10006695.00	1090092.00	6426487.00	0.00	7516579.00	17523274.00	
									TOTAL						10006695.00	1090092.00	6426487.00	0.00	7516579.00	17523274.00	
	R	Plan	80	800	4701F582	V	R & R On Capital	70			110500.00	0.00	0.00		0.00	110500.00					
							Account														
							Mechanical	T(CRC)			110500.00	0.00	0.00	0.00	0.00	110500.00					
							Organisation.														
							TOTAL(P/NP)				110500.00	0.00	0.00	0.00	0.00	110500.00					
							TOTAL				110500.00	0.00	0.00	0.00	0.00	110500.00					

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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					
139- E.E.MECH ANICAL DIVISION (KR), ALORE	I05	4701	N	Plan	80	001	4701	6702	V S.E. Mechanical Circle Kolhapur	06	1882.00		0.00	3654.00		3654.00	5536.00					
										10	3223013.00	198976.00	250218.00	449194.00	3672207.00							
										13	592133.00	0.00	89812.00	89812.00	681945.00							
										52	34500.00	0.00	0.00	0.00	34500.00							
										T(CRC)	3851528.00	198976.00	343684.00	0.00	542660.00	4394188.00						
											80	800	4701	8966	V Works Of Mechanical Organisation	53	9299921.00	0.00	5784462.00		5784462.00	15084383.00
										T(CRC)	9299921.00	0.00	5784462.00	0.00	5784462.00	15084383.00						
											TOTAL(P/NP)		13151449.00	198976.00	6128146.00	0.00	6327122.00	19478571.00				
											TOTAL		13151449.00	198976.00	6128146.00	0.00	6327122.00	19478571.00				
											R	Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	64000.00	7500.00	15000.00	22500.00
						T(CRC)	64000.00	7500.00	15000.00	0.00	22500.00	86500.00										
	TOTAL(P/NP)		64000.00	7500.00	15000.00	0.00	22500.00	86500.00														
	TOTAL		64000.00	7500.00	15000.00	0.00	22500.00	86500.00														
	O23	4711	N	Plan	01	103	4711	2785	V Flood Control Project	53	1828810.00	0.00	0.00	0.00	0.00	1828810.00						
							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	1828810.00															

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	3235430.00		0.00	0.00		0.00	3235430.00
									Buildings	T(CRC)	3235430.00	0.00	0.00	0.00	0.00	3235430.00	
						22160322	V		Municipal Taxes	14	166198.00		0.00	0.00		0.00	166198.00
										T(CRC)	166198.00	0.00	0.00	0.00	0.00	0.00	166198.00
						22162833	V		Superinteding	27	2799035.00	262973.00	944992.00			1207965.00	4007000.00
									Engineer, P.W.Circle, Dhule	T(CRC)	2799035.00	262973.00	944992.00	0.00		1207965.00	4007000.00
									TOTAL(P/NP)		6200663.00	262973.00	944992.00	0.00		1207965.00	7408628.00
									TOTAL		6200663.00	262973.00	944992.00	0.00		1207965.00	7408628.00
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	42467557.00	3560346.00	2884097.00			6444443.00	48912000.00
									Fund (Allocation)	T(CRC)	42467557.00	3560346.00	2884097.00	0.00		6444443.00	48912000.00
									Major Works								
					03	103	30540111	V	Repair To	27	26076798.00	1848246.00	124929.00			1973175.00	28049973.00
									Communications	T(CRC)	26076798.00	1848246.00	124929.00	0.00		1973175.00	28049973.00
									In State Sector								
							30542615	V	Superinteding	27	543110.00	8451630.00	35682925.00			44134555.00	44677665.00
									Engineer, P.W.Circle, Dhule	T(CRC)	543110.00	8451630.00	35682925.00	0.00		44134555.00	44677665.00
					04	337	30540167	V	Central Road	53	11929680.00	12582215.00	0.00			12582215.00	24511895.00
									Fund (Allocation)	T(CRC)	11929680.00	12582215.00	0.00	0.00		12582215.00	24511895.00
							30542902	V	Repairs Of Roads	27	0.00	4722314.00	5723002.00			10445316.00	10445316.00
									Under Major	T(CRC)	0.00	4722314.00	5723002.00	0.00		10445316.00	10445316.00
									District And Other								
									Roads(Committed)								
									TOTAL(P/NP)		81017145.00	31164751.00	44414953.00	0.00		75579704.00	156596849.00
									TOTAL		81017145.00	31164751.00	44414953.00	0.00		75579704.00	156596849.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	7476836.00	6500.00	2000000.00			2006500.00	9483336.00
									Building	T(CRC)	7476836.00	6500.00	2000000.00	0.00		2006500.00	9483336.00
							20592054	V	Municipal Taxes	14	19180.00	0.00	0.00			0.00	19180.00
										T(CRC)	19180.00	0.00	0.00	0.00	0.00	0.00	19180.00
							20594291	V	Superintending	27	8315793.00	219500.00	14707.00			234207.00	8550000.00
									Engineer, P.W.	T(CRC)	8315793.00	219500.00	14707.00	0.00		234207.00	8550000.00
									Circle, Dhule								
							20594665	V	Maintenance And	27	0.00	0.00	994794.00			994794.00	994794.00
									Repairs Of	T(CRC)	0.00	0.00	994794.00	0.00		994794.00	994794.00
									Government								
									Medical Colleges								
									(Committed)								
					80	052	20592116	V	State Sector	52	3943466.00	580770.00	217550.00			798320.00	4741786.00
									Repairs And	T(CRC)	3943466.00	580770.00	217550.00	0.00		798320.00	4741786.00
									Carriages								
									TOTAL(P/NP)		19755275.00	806770.00	3227051.00	0.00		4033821.00	23789096.00
									TOTAL		19755275.00	806770.00	3227051.00	0.00		4033821.00	23789096.00
			R	Non Plan	80	001	20592205	V	Estabilshment	70	52901016.00	3055540.00	341580.00			3397120.00	56298136.00
									Charges On								

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141-E.E. P.W.D. DHULE.	H06	2059	R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	T(CRC)	52901016.00		3055540.00	341580.00	0.00	3397120.00	56298136.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	4186411.00		241806.00	27032.00		268838.00	4455249.00
											4186411.00		241806.00	27032.00	0.00	268838.00	4455249.00
									TOTAL(P/NP)		57087427.00		3297346.00	368612.00	0.00	3665958.00	60753385.00
									TOTAL		57087427.00		3297346.00	368612.00	0.00	3665958.00	60753385.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	170713374.00		25000.00	0.00		25000.00	170738374.00
											170713374.00		25000.00	0.00	0.00	25000.00	170738374.00
							50540358	V	Establishment Charges	63 T(CRC)	23729158.00		3475.00	0.00		3475.00	23732633.00
											23729158.00		3475.00	0.00	0.00	3475.00	23732633.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	1877847.00		275.00	0.00		275.00	1878122.00
											1877847.00		275.00	0.00	0.00	275.00	1878122.00
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	191520599.00		199223.00	102000.00		301223.00	191821822.00
											191520599.00		199223.00	102000.00	0.00	301223.00	191821822.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	26621366.00		27692.00	14178.00		41870.00	26663236.00
											26621366.00		27692.00	14178.00	0.00	41870.00	26663236.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	2106727.00		2192.00	1122.00		3314.00	2110041.00
											2106727.00		2192.00	1122.00	0.00	3314.00	2110041.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	52221000.00		0.00	20174326.00		20174326.00	72395326.00
											52221000.00		0.00	20174326.00	0.00	20174326.00	72395326.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)	0.00	12819075.00	5780925.00			18600000.00	18600000.00
											0.00	12819075.00	5780925.00		0.00	18600000.00	18600000.00
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	0.00	191345036.00	16536964.00			207882000.00	207882000.00
											0.00	191345036.00	16536964.00		0.00	207882000.00	207882000.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		468790071.00		204421968.00	42609515.00	0.00	247031483.00	715821554.00
P.W.D.									TOTAL		468790071.00		204421968.00	42609515.00	0.00	247031483.00	715821554.00
DHULE.	H08	4059	N	Plan	01	051	40590823	V	Transport - Major Works	53	0.00	15000000.00	0.00	0.00	0.00	15000000.00	15000000.00
										T(CRC)	0.00	15000000.00	0.00	0.00	0.00	15000000.00	15000000.00
							40590832	V	District Administration - Establishment Charges	63	0.00	2085000.00	0.00	0.00	0.00	2085000.00	2085000.00
										T(CRC)	0.00	2085000.00	0.00	0.00	0.00	2085000.00	2085000.00
							40590841	V	District Administration - Tools And Plant Charges	63	0.00	165000.00	0.00	0.00	0.00	165000.00	165000.00
										T(CRC)	0.00	165000.00	0.00	0.00	0.00	165000.00	165000.00
									TOTAL(P/NP)		0.00	17250000.00	0.00	0.00	0.00	17250000.00	17250000.00
									TOTAL		0.00	17250000.00	0.00	0.00	0.00	17250000.00	17250000.00
	4202	N	Plan	02	104	42020678	V	Major Works	53		0.00	5000000.00	0.00	0.00	0.00	5000000.00	5000000.00
										T(CRC)	0.00	5000000.00	0.00	0.00	0.00	5000000.00	5000000.00
							42020687	V	Establishment Charges	63	0.00	695000.00	0.00	0.00	0.00	695000.00	695000.00
										T(CRC)	0.00	695000.00	0.00	0.00	0.00	695000.00	695000.00
							42020696	V	Tools & Plant Charges	63	0.00	55000.00	0.00	0.00	0.00	55000.00	55000.00
										T(CRC)	0.00	55000.00	0.00	0.00	0.00	55000.00	55000.00
									TOTAL(P/NP)		0.00	5750000.00	0.00	0.00	0.00	5750000.00	5750000.00
									TOTAL		0.00	5750000.00	0.00	0.00	0.00	5750000.00	5750000.00
	4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53		5000000.00	0.00	0.00	0.00	0.00	0.00	5000000.00
										T(CRC)	5000000.00	0.00	0.00	0.00	0.00	0.00	5000000.00
					03	105	42100041	V	Buildings - Major Works	53	13242921.00	1758079.00	0.00	0.00	0.00	1758079.00	15001000.00
										T(CRC)	13242921.00	1758079.00	0.00	0.00	0.00	1758079.00	15001000.00
							42100052	V	Buildings - Establishment Charges	63	1840766.00	244373.00	0.00	0.00	0.00	244373.00	2085139.00
										T(CRC)	1840766.00	244373.00	0.00	0.00	0.00	244373.00	2085139.00
							42100061	V	Buildings - Tools And Plant Charges	63	145672.00	19339.00	0.00	0.00	0.00	19339.00	165011.00
										T(CRC)	145672.00	19339.00	0.00	0.00	0.00	19339.00	165011.00
									TOTAL(P/NP)		20229359.00	2021791.00	0.00	0.00	0.00	2021791.00	22251150.00
									TOTAL		20229359.00	2021791.00	0.00	0.00	0.00	2021791.00	22251150.00
	4250	N	Plan	01	201	42502402	V	Upgradation Of Old Industrial Training Institutes(Major Works)	53		5105941.00	0.00	2355410.00	0.00	0.00	2355410.00	7461351.00
										T(CRC)	5105941.00	0.00	2355410.00	0.00	0.00	2355410.00	7461351.00
							42502411	V	Upgradation Of Old Industrial Training Institutes(Establishment Charges)	63	709726.00	0.00	327402.00	0.00	0.00	327402.00	1037128.00
										T(CRC)	709726.00	0.00	327402.00	0.00	0.00	327402.00	1037128.00
							42502431	V	Upgradation Of Old Industrial Training	63	56165.00	0.00	25910.00	0.00	0.00	25910.00	82075.00

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QUARTER Q3(Oct,Nov,Dec)

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)	T(CRC)	56165.00	0.00	25910.00	0.00	25910.00	82075.00
									TOTAL(P/NP)		5871832.00	0.00	2708722.00	0.00	2708722.00	8580554.00
									TOTAL		5871832.00	0.00	2708722.00	0.00	2708722.00	8580554.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	994501.00	976381.00	0.00		976381.00	1970882.00
									TOTAL(P/NP)		994501.00	976381.00	0.00	0.00	976381.00	1970882.00
									TOTAL		994501.00	976381.00	0.00	0.00	976381.00	1970882.00
	O39	4059	N	Plan	01	051	40591614	V	Major Works - (District Administration)	53 T(CRC)	8600000.00	0.00	236000.00		236000.00	8836000.00
									TOTAL(P/NP)		8600000.00	0.00	236000.00	0.00	236000.00	8836000.00
									TOTAL		8600000.00	0.00	236000.00	0.00	236000.00	8836000.00
		4216	N	Plan	01	106	42161803	V	Government Residential Buildings (Scheme)	53 T(CRC)	1100000.00	0.00	994000.00		994000.00	2094000.00
									TOTAL(P/NP)		1100000.00	0.00	994000.00	0.00	994000.00	2094000.00
									TOTAL		1100000.00	0.00	994000.00	0.00	994000.00	2094000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	96101276.00	5358108.00	8384909.00		13743017.00	109844293.00
									TOTAL(P/NP)		96101276.00	5358108.00	8384909.00	0.00	13743017.00	109844293.00
									TOTAL		96101276.00	5358108.00	8384909.00	0.00	13743017.00	109844293.00

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QUARTER Q3(Oct,Nov,Dec)

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			
142- E.E.P.W.D IV.SHAHA DA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	896019.00	0.00	0.00			0.00	896019.00			
										T(CRC)	896019.00	0.00	0.00	0.00	0.00	896019.00				
										TOTAL(P/NP)	896019.00	0.00	0.00	0.00	0.00	896019.00				
		07	053	22160349	V	Registrar, High Court, Appellate Side	27	T(CRC)		0.00	0.00	100000.00				100000.00	100000.00			
									0.00	0.00	100000.00	0.00	100000.00							
									TOTAL(P/NP)	0.00	0.00	100000.00	0.00	100000.00						
						TOTAL			896019.00	0.00	100000.00	0.00	100000.00	0.00	100000.00	996019.00				
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	T(CRC)	5364000.00	0.00	0.00			0.00	5364000.00		
													5364000.00	0.00	0.00	0.00	0.00			
					03	103	30540111	V	Repair To Communications In State Sector	27	T(CRC)		0.00	0.00	1269191.00				1269191.00	1269191.00
												0.00	0.00	1269191.00	0.00	1269191.00				
					04	337	30540167	V	Central Road Fund (Allocation)	53	T(CRC)		14178000.00	0.00	0.00				0.00	14178000.00
												14178000.00	0.00	0.00	0.00	0.00				
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	T(CRC)		0.00	0.00	6560000.00				6560000.00	6560000.00
					TOTAL(P/NP)			19542000.00	0.00	7829191.00	0.00	7829191.00	0.00	7829191.00	27371191.00					
	03	102	30540069	V	Ordinary Major/Minor Works	53	T(CRC)		1046000.00	0.00	0.00				0.00	1046000.00				
								1046000.00	0.00	0.00	0.00	0.00								
					TOTAL			20588000.00	0.00	7829191.00	0.00	7829191.00	0.00	7829191.00	28417191.00					
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	1248560.00	0.00	1959092.00			1959092.00	3207652.00			
												1248560.00	0.00	1959092.00	0.00	1959092.00				
					80	001	20590982	V	S.E., P.W. Circle, Dhule	10	T(CRC)		292148.00	0.00	129026.00				129026.00	421174.00
												292148.00	0.00	129026.00	0.00	129026.00				
					80	001	20590982	V	S.E., P.W. Circle, Dhule	13	T(CRC)		274346.00	0.00	204146.00				204146.00	478492.00
												274346.00	0.00	204146.00	0.00	204146.00				
					80	001	20590982	V	S.E., P.W. Circle, Dhule	13	T(CRC)		566494.00	0.00	333172.00			0.00	333172.00	899666.00
	566494.00	0.00	333172.00	0.00								333172.00								
	80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)		136474.00	43033.00	2236656.00				2279689.00	2416163.00				
								136474.00	43033.00	2236656.00	0.00	2279689.00								
					TOTAL(P/NP)			3819629.00	176403.00	4528920.00	0.00	4705323.00	0.00	4705323.00	8524952.00					
					TOTAL			3819629.00	176403.00	4528920.00	0.00	4705323.00	0.00	4705323.00	8524952.00					
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major	70	T(CRC)		20108529.00	1144522.00	59958.00			1204480.00	21313009.00			
										20108529.00	1144522.00	59958.00	0.00	1204480.00	21313009.00					

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	1591321.00	90573.00	4745.00		95318.00	1686639.00						
												1591321.00	90573.00	4745.00	0.00	95318.00	1686639.00						
												TOTAL(P/NP)		21699850.00	1235095.00	64703.00	0.00	1299798.00	22999648.00				
												TOTAL		21699850.00	1235095.00	64703.00	0.00	1299798.00	22999648.00				
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	72385605.00	1399945.00	0.00		1399945.00	73785550.00							
											72385605.00	1399945.00	0.00	0.00	1399945.00	73785550.00							
											50540358	V	Establishment Charges	63	T(CRC)	10061602.00	194592.00	0.00		194592.00	10256194.00		
																10061602.00	194592.00	0.00	0.00	194592.00	10256194.00		
											50540367	V	Tools And Plant Charges	63	T(CRC)	796241.00	15399.00	0.00		15399.00	811640.00		
																796241.00	15399.00	0.00	0.00	15399.00	811640.00		
											04	337	50540106	V	Ordinary Major Works	53	T(CRC)	72280036.00	6834029.00	431350.00		7265379.00	79545415.00
																		72280036.00	6834029.00	431350.00	0.00	7265379.00	79545415.00
											50540115	V	Ordinary Establishment Charges	63	T(CRC)	10046927.00	949930.00	59958.00		1009888.00	11056815.00		
																10046927.00	949930.00	59958.00	0.00	1009888.00	11056815.00		
											50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	795080.00	75174.00	4745.00		79919.00	874999.00		
																795080.00	75174.00	4745.00	0.00	79919.00	874999.00		
											50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	15184000.00	0.00	0.00		0.00	15184000.00		
15184000.00	0.00	0.00	0.00	0.00	15184000.00																		
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	T(CRC)	82352969.00	0.00	0.00		0.00	82352969.00											
							82352969.00	0.00	0.00	0.00	0.00	82352969.00											
TOTAL(P/NP)		263902460.00	9469069.00	496053.00	0.00	9965122.00	273867582.00																
TOTAL		263902460.00	9469069.00	496053.00	0.00	9965122.00	273867582.00																
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	9378479.00	5994000.00	1998000.00		7992000.00	17370479.00							
											9378479.00	5994000.00	1998000.00	0.00	7992000.00	17370479.00							
											TOTAL(P/NP)		9378479.00	5994000.00	1998000.00	0.00	7992000.00	17370479.00					
TOTAL		9378479.00	5994000.00	1998000.00	0.00	7992000.00	17370479.00																
O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	T(CRC)	484000.00	0.00	0.00		0.00	484000.00							
											484000.00	0.00	0.00	0.00	0.00	484000.00							
											TOTAL(P/NP)		484000.00	0.00	0.00	0.00	0.00	484000.00					
TOTAL		484000.00	0.00	0.00	0.00	0.00	484000.00																
O44	3451	N	Plan	00	101	34512568	V	Other District	31		4000000.00	0.00	0.00		0.00	4000000.00							

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.D IV.SHAHA DA.	O44	3451	N	Plan	00	101	34512568	V	Other District Schemes	T(CRC)	4000000.00	0.00	0.00	0.00	0.00	4000000.00
							TOTAL(P/NP)				4000000.00	0.00	0.00	0.00	0.00	4000000.00
							TOTAL				4000000.00	0.00	0.00	0.00	0.00	4000000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53 T(CRC)	56497419.00	24113956.00	17846469.00		41960425.00	98457844.00
							TOTAL(P/NP)				56497419.00	24113956.00	17846469.00	0.00	41960425.00	98457844.00
							TOTAL				56497419.00	24113956.00	17846469.00	0.00	41960425.00	98457844.00
	T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	53 T(CRC)	1871985.00	0.00	0.00		0.00	1871985.00
							TOTAL(P/NP)				1871985.00	0.00	0.00	0.00	0.00	1871985.00
							TOTAL				1871985.00	0.00	0.00	0.00	0.00	1871985.00

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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						
143-E.E. P.W.D. NANDUR BAR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	3042789.00		0.00	99544.00		99544.00	3142333.00						
									Buildings	T(CRC)	3042789.00		0.00	99544.00	0.00	99544.00	3142333.00						
						22162833	V	Superinteding	27	3648839.00	22510.00	9710.00	32220.00	3681059.00									
							T(CRC)	Engineer, P.W.Circle, Dhule	T(CRC)	3648839.00	22510.00	9710.00	0.00	32220.00	3681059.00								
	TOTAL(P/NP)											6691628.00	22510.00	109254.00	0.00	131764.00	6823392.00						
	TOTAL											6691628.00	22510.00	109254.00	0.00	131764.00	6823392.00						
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of	27	0.00	0.00	27289000.00	27289000.00	27289000.00								
									Bridges Under	T(CRC)	0.00	0.00	27289000.00	0.00	27289000.00	27289000.00							
									State Highway														
									(Committed)														
									03	103	30540111	V	Repair To	27	20367463.00	1141012.00	12342527.00	13483539.00	33851002.00				
												T(CRC)	Communications	T(CRC)	20367463.00	1141012.00	12342527.00	0.00	13483539.00	33851002.00			
													In State Sector										
												30542615	V	Superinteding	27	2008140.00	2291000.00	25268317.00	27559317.00	29567457.00			
													T(CRC)	Engineer, P.W.Circle, Dhule	T(CRC)	2008140.00	2291000.00	25268317.00	0.00	27559317.00	29567457.00		
												04	337	30540167	V	Central Road	53	35856216.00	24798890.00	0.00	24798890.00	60655106.00	
						T(CRC)	Fund (Allocation)	T(CRC)	35856216.00	24798890.00	0.00	0.00	24798890.00	60655106.00									
						30542902	V	Repairs Of Roads	27	0.00	14136711.00	605737.00	14742448.00	14742448.00									
							T(CRC)	Under Major	T(CRC)	0.00	14136711.00	605737.00	0.00	14742448.00	14742448.00								
								District And Other															
								Roads(Committed)															
TOTAL(P/NP)											58231819.00	42367613.00	65505581.00	0.00	107873194.00	166105013.00							
				Plan	03	102	30540069	V	Ordinary	53	1046000.00	0.00	0.00	0.00	1046000.00								
								Major/Minor	T(CRC)	1046000.00	0.00	0.00	0.00	0.00	1046000.00								
								Works															
TOTAL(P/NP)											1046000.00	0.00	0.00	0.00	0.00	1046000.00							
TOTAL											59277819.00	42367613.00	65505581.00	0.00	107873194.00	167151013.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1780000.00	0.00	1591450.00	1591450.00	3371450.00									
								Building	T(CRC)	1780000.00	0.00	1591450.00	0.00	1591450.00	3371450.00								
												20594291	V	Superintending	27	2506996.00	1412983.00	462210.00	1875193.00	4382189.00			
													T(CRC)	Engineer, P.W.	T(CRC)	2506996.00	1412983.00	462210.00	0.00	1875193.00	4382189.00		
														Circle, Dhule									
												80	001	20590982	V	S.E., P.W. Circle,	10	74334.00	140590.00	0.00	140590.00	214924.00	
																Dhule	13	198445.00	0.00	0.00	0.00	198445.00	
															T(CRC)		T(CRC)	272779.00	140590.00	0.00	0.00	140590.00	413369.00
												80	052	20592116	V	State Sector	52	389472.00	116955.00	2489925.00	2606880.00	2996352.00	
															T(CRC)	Repairs And	T(CRC)	389472.00	116955.00	2489925.00	0.00	2606880.00	2996352.00
								Carriages															
TOTAL(P/NP)											4949247.00	1670528.00	4543585.00	0.00	6214113.00	11163360.00							
TOTAL											4949247.00	1670528.00	4543585.00	0.00	6214113.00	11163360.00							
			R	Non Plan	80	001	20592205	V	Establilshment	70	36662014.00	0.00	2946800.00	2946800.00	39608814.00								
								Charges On															

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDUR BAR.	H06	2059	R	Non Plan	80	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	T(CRC)	36662014.00		0.00	2946800.00	0.00	2946800.00	39608814.00
					80	052	20592279	V		(I) Tools And Plant Charges	70	2901311.00		0.00	233200.00		233200.00	3134511.00
										Recoverable From Works Under Capital Major Head	T(CRC)	2901311.00		0.00	233200.00	0.00	233200.00	3134511.00
										TOTAL(P/NP)		39563325.00		0.00	3180000.00	0.00	3180000.00	42743325.00
										TOTAL		39563325.00		0.00	3180000.00	0.00	3180000.00	42743325.00
	H07	4216	N	Plan	01	106	42160262	V		Major Works	53	1798616.00	201384.00	0.00			201384.00	2000000.00
											T(CRC)	1798616.00	201384.00	0.00		0.00	201384.00	2000000.00
										TOTAL(P/NP)		1798616.00	201384.00	0.00	0.00	0.00	201384.00	2000000.00
										TOTAL		1798616.00	201384.00	0.00	0.00	0.00	201384.00	2000000.00
		5054	N	Plan	03	337	50540349	V		Major Works	53	69583049.00	0.00	0.00			0.00	69583049.00
											T(CRC)	69583049.00	0.00	0.00		0.00	0.00	69583049.00
							50540358	V		Establishment Charges	63	9672044.00	0.00	0.00			0.00	9672044.00
											T(CRC)	9672044.00	0.00	0.00		0.00	0.00	9672044.00
							50540367	V		Tools And Plant Charges	63	765414.00	0.00	0.00			0.00	765414.00
											T(CRC)	765414.00	0.00	0.00		0.00	0.00	765414.00
					04	337	50540106	V		Ordinary Major Works	53	187373452.00	0.00	200000.00			200000.00	187573452.00
											T(CRC)	187373452.00	0.00	200000.00		0.00	200000.00	187573452.00
							50540115	V		Ordinary Establishment Charges	63	26044909.00	0.00	27800.00			27800.00	26072709.00
											T(CRC)	26044909.00	0.00	27800.00		0.00	27800.00	26072709.00
							50540124	V		Ordinary Tools And Plant Charges	63	2061108.00	0.00	2200.00			2200.00	2063308.00
											T(CRC)	2061108.00	0.00	2200.00		0.00	2200.00	2063308.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	4568000.00	0.00	0.00			0.00	4568000.00
											T(CRC)	4568000.00	0.00	0.00		0.00	0.00	4568000.00
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	126603000.00	0.00	0.00			0.00	126603000.00
											T(CRC)	126603000.00	0.00	0.00		0.00	0.00	126603000.00
										TOTAL(P/NP)		426670976.00	0.00	230000.00	0.00	230000.00	230000.00	426900976.00
										TOTAL		426670976.00	0.00	230000.00	0.00	230000.00	230000.00	426900976.00
	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	6799000.00	0.00	21000000.00			21000000.00	27799000.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
143-E.E. P.W.D. NANDUR BAR.	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	T(CRC)	6799000.00		0.00	21000000.00	0.00	21000000.00	27799000.00
							40590986	V		Office Building - Establishment Charges	T(CRC)	945061.00		0.00	2919000.00	0.00	2919000.00	3864061.00
							40590995	V		Office Building - Tools And Plant Charges	T(CRC)	74789.00		0.00	231000.00	0.00	231000.00	305789.00
										TOTAL(P/NP)		7818850.00		0.00	24150000.00	0.00	24150000.00	31968850.00
										TOTAL		7818850.00		0.00	24150000.00	0.00	24150000.00	31968850.00
		4210	N	Plan	80	800	42100562	V		Major Works- State Plan (Building)	T(CRC)	10000000.00		0.00	0.00	0.00	0.00	10000000.00
										TOTAL(P/NP)		10000000.00		0.00	0.00	0.00	0.00	10000000.00
										TOTAL		10000000.00		0.00	0.00	0.00	0.00	10000000.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	T(CRC)	4345000.00		0.00	3145000.00	0.00	3145000.00	7490000.00
										TOTAL(P/NP)		4345000.00		0.00	3145000.00	0.00	3145000.00	7490000.00
										TOTAL		4345000.00		0.00	3145000.00	0.00	3145000.00	7490000.00
	O44	2235	N	Plan	02	200	2235C762	V		Empowerment Of Women And Child Development	T(CRC)	0.00		0.00	975921.00	0.00	975921.00	975921.00
										TOTAL(P/NP)		0.00		0.00	975921.00	0.00	975921.00	975921.00
										TOTAL		0.00		0.00	975921.00	0.00	975921.00	975921.00
	O45	4055	N	Plan	00	207	40550475	V		Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	T(CRC)	0.00		0.00	4200000.00	0.00	4200000.00	4200000.00
										TOTAL(P/NP)		0.00		0.00	4200000.00	0.00	4200000.00	4200000.00
										TOTAL		0.00		0.00	4200000.00	0.00	4200000.00	4200000.00
		4059	N	Plan	80	051	40592693	V		Construction Of Protection Wall To Prevent Encroachment On Public Lands	T(CRC)	2040000.00	1700000.00	0.00	0.00	0.00	1700000.00	3740000.00
							40593054	V		Construction And Repair Of Government Office Buildings(Scheme)	T(CRC)	899000.00	0.00	0.00	4900000.00	0.00	4900000.00	5799000.00
										TOTAL(P/NP)		2939000.00	1700000.00	0.00	4900000.00	0.00	6600000.00	9539000.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
143-E.E.	O45	4059	N			TOTAL					2939000.00		1700000.00	4900000.00	0.00	6600000.00		9539000.00	
P.W.D.																			
NANDUR		4210	N	Plan	01	110	42103434	V	Construction	53	1931655.00		0.00	0.00		0.00		1931655.00	
BAR.									Extension, Repairs										
									Maintenance Of	T(CRC)	1931655.00		0.00	0.00	0.00	0.00		1931655.00	
									Hospitals,										
									Purchase And										
									Repairs Of Fire										
									Safety										
									Equipments,										
									Structural Audit										
									And Electrical										
									Audit Of Hospital										
									(Scheme)										
									TOTAL(P/NP)		1931655.00		0.00	0.00	0.00	0.00		1931655.00	
									TOTAL		1931655.00		0.00	0.00	0.00	0.00		1931655.00	
T06	5054	N	Plan	04	796	50545117	V	District And Other	Roads (State Level	53	22828341.00		9274228.00	18447431.00		27721659.00		50550000.00	
									Scheme)	T(CRC)	22828341.00		9274228.00	18447431.00	0.00	27721659.00		50550000.00	
									TOTAL(P/NP)		22828341.00		9274228.00	18447431.00	0.00	27721659.00		50550000.00	
									TOTAL		22828341.00		9274228.00	18447431.00	0.00	27721659.00		50550000.00	
T09	2225	N	Plan	02	796	2225E202	V	District	Nandurbar	27	3972515.00		2371000.00	0.00		2371000.00		6343515.00	
										T(CRC)	3972515.00		2371000.00	0.00	0.00	2371000.00		6343515.00	
									TOTAL(P/NP)		3972515.00		2371000.00	0.00	0.00	2371000.00		6343515.00	
									TOTAL		3972515.00		2371000.00	0.00	0.00	2371000.00		6343515.00	
T10	4225	N	Plan	02	796	42251352	V	District	Nandurbar	53	4500000.00		1000000.00	2714000.00		3714000.00		8214000.00	
										T(CRC)	4500000.00		1000000.00	2714000.00	0.00	3714000.00		8214000.00	
									TOTAL(P/NP)		4500000.00		1000000.00	2714000.00	0.00	3714000.00		8214000.00	
									TOTAL		4500000.00		1000000.00	2714000.00	0.00	3714000.00		8214000.00	

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
145-E.E. E.G.S.DN. DHULE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	919261.00		0.00	0.00		0.00	919261.00		
									Buildings	T(CRC)	919261.00	0.00	0.00	0.00	0.00	919261.00			
										22162833	V	Superinteding	27	1121256.00	0.00	0.00		0.00	1121256.00
									Engineer, P.W.Circle, Dhule	T(CRC)	1121256.00	0.00	0.00	0.00	0.00	1121256.00			
TOTAL(P/NP)											2040517.00	0.00	0.00	0.00	0.00	2040517.00			
TOTAL											2040517.00	0.00	0.00	0.00	0.00	2040517.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00		0.00	1482498.00		1482498.00	1482498.00		
								Communications	T(CRC)	0.00	0.00	1482498.00	0.00	1482498.00					
								In State Sector											
									04	337	30542902	V	Repairs Of Roads	27	0.00	0.00	3573172.00	3573172.00	
Under Major	T(CRC)	0.00	0.00	3573172.00	0.00	3573172.00													
District And Other																			
Roads(Committed																			
)																			
TOTAL(P/NP)											0.00	0.00	5055670.00	0.00	5055670.00	5055670.00			
TOTAL											1413740.00	0.00	0.00	0.00	0.00	1413740.00			
H06	2059	N	Non Plan	03	102	30540069	V	Ordinary	53	1413740.00	0.00	0.00	0.00	0.00	0.00	1413740.00			
								Major/Minor	T(CRC)	1413740.00	0.00	0.00	0.00	0.00	1413740.00				
								Works											
TOTAL(P/NP)											1413740.00	0.00	0.00	0.00	0.00	1413740.00			
TOTAL											1413740.00	0.00	5055670.00	0.00	5055670.00	6469410.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1077831.00	140167.00	0.00	0.00	0.00	140167.00	1217998.00			
								Building	T(CRC)	1077831.00	140167.00	0.00	0.00	140167.00					
									20594291	V	Superintending	27	1551691.00	0.00	0.00		0.00	1551691.00	
								Engineer, P.W.	T(CRC)	1551691.00	0.00	0.00	0.00	0.00	1551691.00				
Circle, Dhule																			
	80	052	20592116	V	State Sector	52	1189130.00	246715.00	13148.00	259863.00	1448993.00								
Repairs And	T(CRC)	1189130.00	246715.00	13148.00	0.00	259863.00													
Carriages																			
TOTAL(P/NP)											3818652.00	386882.00	13148.00	0.00	400030.00	4218682.00			
TOTAL											3818652.00	386882.00	13148.00	0.00	400030.00	4218682.00			
H06	2059	R	Non Plan	80	001	20592205	V	Establilshment	70	47387849.00	580598.00	680407.00	0.00	1261005.00	48648854.00				
								Charges On	T(CRC)	47387849.00	580598.00	680407.00	0.00	1261005.00					
								Works Under											
								Capital Major											
Heads																			
	80	052	20592279	V	(I) Tools And	70	3750118.00	45946.00	53845.00	99791.00	3849909.00								
Plant Charges	T(CRC)	3750118.00	45946.00	53845.00	0.00	99791.00													
Recoverable From																			
Works Under																			
Capital Major																			
Head																			
TOTAL(P/NP)											51137967.00	626544.00	734252.00	0.00	1360796.00	52498763.00			
TOTAL											51137967.00	626544.00	734252.00	0.00	1360796.00	52498763.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	92424954.00	0.00	0.00	0.00	0.00	92424954.00				
									T(CRC)	92424954.00	0.00	0.00	0.00	0.00					
									50540358	V	Establishment	63	12847068.00	0.00	0.00	0.00	12847068.00		
Charges																			

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145-E.E. E.G.S.DN. DHULE.	H07	5054	N	Plan	03	337	50540358	V	Establishment Charges	T(CRC)	12847068.00		0.00	0.00	0.00	0.00	12847068.00	
							50540367	V	Tools And Plant Charges	63	1016675.00		0.00	0.00		0.00	1016675.00	
										T(CRC)	1016675.00		0.00	0.00	0.00	0.00	1016675.00	
					04	337	50540106	V	Ordinary Major Works	53	248494821.00	4176968.00	4895024.00	4895024.00		9071992.00	257566813.00	
										T(CRC)	248494821.00	4176968.00	4895024.00		0.00	9071992.00	257566813.00	
							50540115	V	Ordinary Establishment Charges	63	34540781.00	580598.00	680407.00	680407.00		1261005.00	35801786.00	
										T(CRC)	34540781.00	580598.00	680407.00		0.00	1261005.00	35801786.00	
							50540124	V	Ordinary Tools And Plant Charges	63	2733443.00	45946.00	53845.00	53845.00		99791.00	2833234.00	
										T(CRC)	2733443.00	45946.00	53845.00		0.00	99791.00	2833234.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	3716373.00	0.00	0.00	0.00		0.00	3716373.00	
										T(CRC)	3716373.00	0.00	0.00		0.00	0.00	3716373.00	
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	100159000.00	0.00	0.00	0.00		0.00	100159000.00	
										T(CRC)	100159000.00	0.00	0.00		0.00	0.00	100159000.00	
										TOTAL(P/NP)	495933115.00	4803512.00	5629276.00		0.00	10432788.00	506365903.00	
										TOTAL	495933115.00	4803512.00	5629276.00		0.00	10432788.00	506365903.00	
O10	4515	N	Plan	00	102		45150012	V	Mla/Mlc'S Local Development Programme	53	812824.00	3123966.00	1000000.00	1000000.00		4123966.00	4936790.00	
										T(CRC)	812824.00	3123966.00	1000000.00		0.00	4123966.00	4936790.00	
										TOTAL(P/NP)	812824.00	3123966.00	1000000.00		0.00	4123966.00	4936790.00	
										TOTAL	812824.00	3123966.00	1000000.00		0.00	4123966.00	4936790.00	
T06	5054	N	Plan	04	796		50545117	V	District And Other Roads (State Level Scheme)	53	21255556.00	0.00	1980165.00	1980165.00		1980165.00	23235721.00	
										T(CRC)	21255556.00	0.00	1980165.00	1980165.00		0.00	1980165.00	23235721.00
										TOTAL(P/NP)	21255556.00	0.00	1980165.00	1980165.00		0.00	1980165.00	23235721.00
										TOTAL	21255556.00	0.00	1980165.00	1980165.00		0.00	1980165.00	23235721.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
151-E.E. P.W.D. AURANG ABAD.	H03	2216	N	Non Plan	05	053	22160322	V	Municipal Taxes	14		389495.00		0.00	0.00		0.00	389495.00						
								T(CRC)			389495.00		0.00	0.00	0.00	0.00	389495.00							
							22162851	V	Superinteding Engineer, P.W.Circle, Aurangabad	27		970168.00		0.00	921316.00		921316.00	1891484.00						
								T(CRC)			970168.00		0.00	921316.00	0.00	921316.00	1891484.00							
							TOTAL(P/NP)					1359663.00	0.00	921316.00	0.00	921316.00	2280979.00							
							TOTAL					1359663.00	0.00	921316.00	0.00	921316.00	2280979.00							
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		16709167.00	80695926.00	3294906.00	83990832.00	10069999.00			83990832.00	10069999.00					
								T(CRC)			16709167.00	80695926.00	3294906.00	0.00	83990832.00	10069999.00								
									03	103	30540111	V	Repair To Communications In State Sector	27		62425000.00	0.00	0.00	0.00	62425000.00				
								T(CRC)			62425000.00	0.00	0.00	0.00	62425000.00									
											30542633	V	Superinteding Engineer, P.W.Circle, Aurangabad	27		94809451.00	7808537.00	7574717.00	15383254.00	110192705.00				
								T(CRC)			94809451.00	7808537.00	7574717.00	0.00	15383254.00	110192705.00								
											04	337	30540167	V	Central Road Fund (Allocation)	53		42378949.00	42349051.00	0.00	42349051.00	84728000.00		
								T(CRC)			42378949.00	42349051.00	0.00	0.00	42349051.00	84728000.00								
											30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		29078999.00	0.00	0.00	0.00	29078999.00				
								T(CRC)			29078999.00	0.00	0.00	0.00	29078999.00									
														TOTAL(P/NP)					245401566.00	130853514.00	10869623.00	0.00	141723137.00	387124703.00
														TOTAL					245401566.00	130853514.00	10869623.00	0.00	141723137.00	387124703.00
H06	2059	N	Non Plan	01	053	20594315	V	Superintending Engineer, P.W. Circle, Aurangabad	27		5090777.00	4750348.00	4489869.00	9240217.00	14330994.00			9240217.00	14330994.00					
								T(CRC)			5090777.00	4750348.00	4489869.00	0.00	9240217.00	14330994.00								
									80	001	20591076	V	S.E. P.W.Circle, Aurangabad- Supervision	13		343123.00	118390.00	0.00	118390.00	461513.00				
								T(CRC)			343123.00	118390.00	0.00	0.00	118390.00	461513.00								
											20591085	V	S.E., P.W. Circle, Aurangabad	06		3360.00	0.00	0.00	0.00	3360.00				
														13		480813.00	129010.00	57500.00	186510.00	667323.00				
								T(CRC)			484173.00	129010.00	57500.00	0.00	186510.00	670683.00								
											80	052	20592116	V	State Sector Repairs And Carriages	52		2680000.00	1719025.00	110582.00	1829607.00	4509607.00		
								T(CRC)			2680000.00	1719025.00	110582.00	0.00	1829607.00	4509607.00								
														TOTAL(P/NP)					8598073.00	6716773.00	4657951.00	0.00	11374724.00	19972797.00
							TOTAL					8598073.00	6716773.00	4657951.00	0.00	11374724.00	19972797.00							
				R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		84709424.00	1919522.00	9696644.00	11616166.00	96325590.00							
							T(CRC)					84709424.00	1919522.00	9696644.00	0.00	11616166.00	96325590.00							

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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)	6703624.00	151905.00	767361.00			919266.00	7622890.00						
												6703624.00	151905.00	767361.00	0.00	919266.00	7622890.00							
TOTAL(P/NP)												91413048.00	2071427.00	10464005.00	0.00	12535432.00	103948480.00							
TOTAL												91413048.00	2071427.00	10464005.00	0.00	12535432.00	103948480.00							
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	108360000.00	0.00	0.00			0.00	108360000.00							
											108360000.00	0.00	0.00	0.00	0.00	108360000.00								
											50540358	V	Establishment Charges	63	T(CRC)	15062041.00	0.00	0.00			0.00	15062041.00		
																15062041.00	0.00	0.00	0.00	0.00	15062041.00			
											50540367	V	Tools And Plant Charges	63	T(CRC)	1191960.00	0.00	0.00			0.00	1191960.00		
																1191960.00	0.00	0.00	0.00	0.00	1191960.00			
											04	337	50540106	V	Ordinary Major Works	53	T(CRC)	446364299.00	0.00	0.00			0.00	446364299.00
																		446364299.00	0.00	0.00	0.00	0.00	446364299.00	
											50540115	V	Ordinary Establishment Charges	63	T(CRC)	62044639.00	0.00	0.00			0.00	62044639.00		
																62044639.00	0.00	0.00	0.00	0.00	62044639.00			
											50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	4910008.00	0.00	0.00			0.00	4910008.00		
																4910008.00	0.00	0.00	0.00	0.00	4910008.00			
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	57073542.00	3998458.00	58528419.00			62526877.00	119600419.00													
					57073542.00	3998458.00	58528419.00	0.00	62526877.00	119600419.00														
05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	T(CRC)	0.00	97995395.00	0.00			97995395.00												
							0.00	97995395.00	0.00	0.00	97995395.00	97995395.00												
TOTAL(P/NP)												695006489.00	101993853.00	58528419.00	0.00	160522272.00	855528761.00							
TOTAL												695006489.00	101993853.00	58528419.00	0.00	160522272.00	855528761.00							
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	T(CRC)	105000.00	0.00	0.00			0.00	105000.00							
											105000.00	0.00	0.00	0.00	0.00	105000.00								
											40590959	V	Inspection Bungalow - Establishment Charges	63	T(CRC)	14595.00	0.00	0.00			0.00	14595.00		
																14595.00	0.00	0.00	0.00	0.00	14595.00			
											40590968	V	Inspection Bungalow - Tools And Plant Charges	63	T(CRC)	1155.00	0.00	0.00			0.00	1155.00		
1155.00	0.00	0.00	0.00	0.00	1155.00																			

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QUARTER Q3(Oct,Nov,Dec)

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.	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53	44591000.00		0.00	341772.00		341772.00	44932772.00											
										T(CRC)		44591000.00		0.00	341772.00	0.00	341772.00	44932772.00										
										40590986	V	Office Building - Establishment Charges	63	6198149.00		0.00	47506.00		47506.00	6245655.00								
										T(CRC)		6198149.00		0.00	47506.00	0.00	47506.00	6245655.00										
										40590995	V	Office Building - Tools And Plant Charges	63	490501.00		0.00	3759.00		3759.00	494260.00								
										T(CRC)		490501.00		0.00	3759.00	0.00	3759.00	494260.00										
										TOTAL(P/NP)				51400400.00		0.00	393037.00	0.00	393037.00	51793437.00								
										TOTAL				51400400.00		0.00	393037.00	0.00	393037.00	51793437.00								
								4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53	0.00	0.00	68925297.00		68925297.00	68925297.00						
																T(CRC)		0.00	0.00	68925297.00	0.00	68925297.00	68925297.00					
		42100023	V	Buildings - Establishment Charges	63	0.00	0.00							9580617.00		9580617.00	9580617.00											
		T(CRC)		0.00	0.00	9580617.00	0.00							9580617.00	9580617.00													
		42100032	V	Buildings - Tools And Plant Charges	63	0.00	0.00							758179.00		758179.00	758179.00											
		T(CRC)		0.00	0.00	758179.00	0.00							758179.00	758179.00													
		TOTAL(P/NP)				11500000.00	15880941.00							79830995.00	0.00	95711936.00	107211936.00											
		TOTAL				11500000.00	15880941.00							79830995.00	0.00	95711936.00	107211936.00											
O10	4515	N	Plan	00	102	45150012	V							Mla/Mlc'S Local Development Programme	53	37632936.00	16189928.00	26421826.00		42611754.00	80244690.00							
															T(CRC)		37632936.00	16189928.00	26421826.00	0.00	42611754.00	80244690.00						
									TOTAL(P/NP)				37632936.00	16189928.00	26421826.00	0.00	42611754.00	80244690.00										
									TOTAL				37632936.00	16189928.00	26421826.00	0.00	42611754.00	80244690.00										
							O46	2202	N	Plan	03	103	22028998	V	Development Of Government Colleges	27	1597000.00	0.00	0.00		0.00	1597000.00						
																T(CRC)		1597000.00	0.00	0.00	0.00	0.00	1597000.00					
																TOTAL(P/NP)				1597000.00	0.00	0.00	0.00	0.00	1597000.00			
																TOTAL				1597000.00	0.00	0.00	0.00	0.00	1597000.00			
														2217	N	Plan	80	192	22179447	V	Improvement In Urban Areas Other Than Backward Areas	31	13974881.00	477612.00	4994715.00		5472327.00	19447208.00
																						T(CRC)		13974881.00	477612.00	4994715.00	0.00	5472327.00
		TOTAL(P/NP)				13974881.00														477612.00	4994715.00	0.00	5472327.00	19447208.00				
		TOTAL				13974881.00														477612.00	4994715.00	0.00	5472327.00	19447208.00				
O47	4059	N	Plan	01	051	40591732														V	Major Works	53	15197974.00	5273902.00	1168184.00		6442086.00	21640060.00
																						T(CRC)		15197974.00	5273902.00	1168184.00	0.00	6442086.00

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

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.	O47	4059	N	Plan	80	051	40592701	V	Construction Of	53	10000000.00	0.00	9898785.00		9898785.00	19898785.00
P.W.D.									Protection Wall	T(CRC)	10000000.00	0.00	9898785.00	0.00	9898785.00	19898785.00
AURANG									To Prevent							
ABAD.									Encroachment On							
									Public Lands							
									TOTAL(P/NP)		25197974.00	5273902.00	11066969.00	0.00	16340871.00	41538845.00
									TOTAL		25197974.00	5273902.00	11066969.00	0.00	16340871.00	41538845.00
	4216	N	Plan	01	051	42161797	V	Government	Residence	53	16039078.00	10105657.00	6034509.00		16140166.00	32179244.00
									Buildings	T(CRC)	16039078.00	10105657.00	6034509.00	0.00	16140166.00	32179244.00
									(Scheme)							
									TOTAL(P/NP)		16039078.00	10105657.00	6034509.00	0.00	16140166.00	32179244.00
									TOTAL		16039078.00	10105657.00	6034509.00	0.00	16140166.00	32179244.00

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QUARTER Q3(Oct,Nov,Dec)

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. P.W. (WEST) AURANG ABAD.	H03	2216	N	Non Plan	05	053	22162851	V	Superinteding	27	6610185.00	3004059.00	1057784.00			4061843.00	10672028.00					
									Engineer, P.W.Cirle, Aurangabad	T(CRC)	6610185.00	3004059.00	1057784.00	0.00	4061843.00	10672028.00						
		06	053			22160367	V	Director-General Of Police	27	0.00	299029.00	0.00			299029.00	299029.00						
									T(CRC)	0.00	299029.00	0.00	0.00	299029.00	299029.00							
	TOTAL(P/NP)											6610185.00	3303088.00	1057784.00	0.00	4360872.00	10971057.00					
	TOTAL											6610185.00	3303088.00	1057784.00	0.00	4360872.00	10971057.00					
	H05	3054	N	Non Plan	03	102	30542885	V	Repairs Of	27	64996.00	0.00	0.00			0.00	64996.00					
									Bridges Under	T(CRC)	64996.00	0.00	0.00	0.00	64996.00							
									State Highway													
									(Committed)													
									03	103	30540111	V	Repair To	27	8500292.00	206708.00	0.00			206708.00	8707000.00	
													Communications	T(CRC)	8500292.00	206708.00	0.00	0.00	206708.00	8707000.00		
											30542633	V	Superinteding	27	6042169.00	10936904.00	247423.00			11184327.00	17226496.00	
													Engineer, P.W.Cirle, Aurangabad	T(CRC)	6042169.00	10936904.00	247423.00	0.00	11184327.00	17226496.00		
									04	337	30540167	V	Central Road	53	34155000.00	0.00	0.00			0.00	34155000.00	
													Fund (Allocation)	T(CRC)	34155000.00	0.00	0.00	0.00	0.00	34155000.00		
			30542902	V	Repairs Of Roads	27	231649.00	8138002.00	1582350.00			9720352.00	9952001.00									
					Under Major	T(CRC)	231649.00	8138002.00	1582350.00	0.00	9720352.00	9952001.00										
TOTAL(P/NP)											48994106.00	19281614.00	1829773.00	0.00	21111387.00	70105493.00						
TOTAL											48994106.00	19281614.00	1829773.00	0.00	21111387.00	70105493.00						
H06	2059	N	Non Plan	01	053	20594315	V	Superinteding	27	5932235.00	1070500.00	505317.00			1575817.00	7508052.00						
								Engineer, P.W.	T(CRC)	5932235.00	1070500.00	505317.00	0.00	1575817.00	7508052.00							
								Circle,														
								Aurangabad														
									80	001	20590732	V	C.E. P.W.Region,	06	0.00	132000.00	0.00			132000.00	132000.00	
													Aurangabad	13	170000.00	0.00	0.00	0.00	170000.00			
																T(CRC)	170000.00	132000.00	0.00	0.00	132000.00	302000.00
											20590741	V	C.E., P.W. Region,	06	0.00	30000.00	0.00			30000.00	30000.00	
													Aurangabad	13	20530.00	0.00	0.00	0.00	20530.00			
								T(CRC)	20530.00	30000.00	0.00	0.00	30000.00	50530.00								
			20591085	V	S.E., P.W. Circle,	06	1950.00	38050.00	0.00			38050.00	40000.00									
					Aurangabad	13	225414.00	124586.00	64890.00		189476.00	414890.00										
								T(CRC)	227364.00	162636.00	64890.00	0.00	227526.00	454890.00								
	80	052	20592116	V	State Sector	52	596059.00	857292.00	32660.00			889952.00	1486011.00									
					Repairs And	T(CRC)	596059.00	857292.00	32660.00	0.00	889952.00	1486011.00										

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
152-E.E. P.W. (WEST) AURANG ABAD.	H06	2059	N	Non Plan	TOTAL(P/NP)									6946188.00	2252428.00	602867.00	0.00	2855295.00	9801483.00
					TOTAL									6946188.00	2252428.00	602867.00	0.00	2855295.00	9801483.00
		R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	60143258.00	343676.00	20897429.00			21241105.00	81384363.00	
												60143258.00	343676.00	20897429.00	0.00	21241105.00	81384363.00		
			80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	4759541.00	27198.00	1653753.00			1680951.00	6440492.00		
											4759541.00	27198.00	1653753.00	0.00	1680951.00	6440492.00			
	TOTAL(P/NP)										64902799.00	370874.00	22551182.00	0.00	22922056.00	87824855.00			
	TOTAL										64902799.00	370874.00	22551182.00	0.00	22922056.00	87824855.00			
	H07	5054	N	Plan	03	052	50540581	V	Afforstation	50	T(CRC)	0.00	30275264.00	0.00			30275264.00	30275264.00	
												0.00	30275264.00	0.00	0.00	30275264.00	30275264.00		
			03	337	50540349	V		Major Works	53	T(CRC)	123577949.00	948051.00	37876860.00			38824911.00	162402860.00		
											123577949.00	948051.00	37876860.00	0.00	38824911.00	162402860.00			
					50540358	V		Establishment Charges	63	T(CRC)	17177335.00	131779.00	5264884.00			5396663.00	22573998.00		
											17177335.00	131779.00	5264884.00	0.00	5396663.00	22573998.00			
					50540367	V		Tools And Plant Charges	63	T(CRC)	1359357.00	10429.00	416645.00			427074.00	1786431.00		
											1359357.00	10429.00	416645.00	0.00	427074.00	1786431.00			
			04	337	50540106	V		Ordinary Major Works	53	T(CRC)	284870559.00	1524440.00	68081133.00			69605573.00	354476132.00		
											284870559.00	1524440.00	68081133.00	0.00	69605573.00	354476132.00			
				50540115	V		Ordinary Establishment Charges	63	T(CRC)	39597007.00	211897.00	9463278.00			9675175.00	49272182.00			
										39597007.00	211897.00	9463278.00	0.00	9675175.00	49272182.00				
				50540124	V		Ordinary Tools And Plant Charges	63	T(CRC)	3133578.00	16769.00	748892.00			765661.00	3899239.00			
										3133578.00	16769.00	748892.00	0.00	765661.00	3899239.00				
				50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	38507149.00	0.00	32802752.00			32802752.00	71309901.00			
										38507149.00	0.00	32802752.00	0.00	32802752.00	71309901.00				
		05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	T(CRC)	0.00	112000000.00	0.00			112000000.00	112000000.00			
										0.00	112000000.00	0.00	0.00	112000000.00	112000000.00				

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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
152-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		508222934.00		145118629.00	154654444.00	0.00	299773073.00	807996007.00
P.W.									TOTAL		508222934.00		145118629.00	154654444.00	0.00	299773073.00	807996007.00
(WEST)																	
AURANG	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	107119.00		0.00	500000.00		500000.00	607119.00
ABAD.										T(CRC)	107119.00		0.00	500000.00	0.00	500000.00	607119.00
							40590921	V	Jails - Establishment Charges	63	14889.00		0.00	69500.00		69500.00	84389.00
										T(CRC)	14889.00		0.00	69500.00	0.00	69500.00	84389.00
							40590932	V	Jails - Tools And Plant Charges	63	1179.00		0.00	5500.00		5500.00	6679.00
										T(CRC)	1179.00		0.00	5500.00	0.00	5500.00	6679.00
							40590977	V	Office Building - Major Works	53	24129692.00		0.00	3883217.00		3883217.00	28012909.00
										T(CRC)	24129692.00		0.00	3883217.00	0.00	3883217.00	28012909.00
							40590986	V	Office Building - Establishment Charges	63	3354027.00		0.00	539767.00		539767.00	3893794.00
										T(CRC)	3354027.00		0.00	539767.00	0.00	539767.00	3893794.00
							40590995	V	Office Building - Tools And Plant Charges	63	265427.00		0.00	42716.00		42716.00	308143.00
										T(CRC)	265427.00		0.00	42716.00	0.00	42716.00	308143.00
									TOTAL(P/NP)		27872333.00		0.00	5040700.00	0.00	5040700.00	32913033.00
									TOTAL		27872333.00		0.00	5040700.00	0.00	5040700.00	32913033.00
	H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	53	0.00		0.00	4000000.00		4000000.00	4000000.00
										T(CRC)	0.00		0.00	4000000.00	0.00	4000000.00	4000000.00
							42100159	V	Buildings - Establishment Charges	63	0.00		0.00	556000.00		556000.00	556000.00
										T(CRC)	0.00		0.00	556000.00	0.00	556000.00	556000.00
							42100168	V	Buildings - Tools And Plant Charges	63	0.00		0.00	44000.00		44000.00	44000.00
										T(CRC)	0.00		0.00	44000.00	0.00	44000.00	44000.00
									TOTAL(P/NP)		0.00		0.00	4600000.00	0.00	4600000.00	4600000.00
									TOTAL		0.00		0.00	4600000.00	0.00	4600000.00	4600000.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	30805357.00		18814252.00	5203114.00		24017366.00	54822723.00
										T(CRC)	30805357.00		18814252.00	5203114.00	0.00	24017366.00	54822723.00
									TOTAL(P/NP)		30805357.00		18814252.00	5203114.00	0.00	24017366.00	54822723.00
									TOTAL		30805357.00		18814252.00	5203114.00	0.00	24017366.00	54822723.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53	0.00		0.00	1577836.00		1577836.00	1577836.00
										T(CRC)	0.00		0.00	1577836.00	0.00	1577836.00	1577836.00
									TOTAL(P/NP)		0.00		0.00	1577836.00	0.00	1577836.00	1577836.00
									TOTAL		0.00		0.00	1577836.00	0.00	1577836.00	1577836.00
	O47	4059	N	Plan	01	051	40591732	V	Major Works	53	0.00		0.00	626649.00		626649.00	626649.00
										T(CRC)	0.00		0.00	626649.00	0.00	626649.00	626649.00
									TOTAL(P/NP)		0.00		0.00	626649.00	0.00	626649.00	626649.00
									TOTAL		0.00		0.00	626649.00	0.00	626649.00	626649.00
		4216	N	Plan	01	051	42161797	V	Government Residence	53	1500000.00		0.00	1233392.00		1233392.00	2733392.00

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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
152-E.E. P.W. (WEST) AURANG ABAD.	O47	4216	N	Plan	01 051	42161797	V		Government Residence Buildings (Scheme)	T(CRC)	1500000.00	0.00	1233392.00	0.00	1233392.00	2733392.00
						TOTAL(P/NP)					1500000.00	0.00	1233392.00	0.00	1233392.00	2733392.00
						TOTAL					1500000.00	0.00	1233392.00	0.00	1233392.00	2733392.00
	4250	N	Plan	00	201	42501353	V		Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	T(CRC)	0.00	11039959.00	0.00		11039959.00	11039959.00
						TOTAL(P/NP)					0.00	11039959.00	0.00	0.00	11039959.00	11039959.00
						TOTAL					0.00	11039959.00	0.00	0.00	11039959.00	11039959.00

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

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)	98000.00 567888.00 49344.00 715232.00	48000.00 364008.00 50180.00 462188.00	0.00 135630.00 0.00 135630.00	0.00 0.00 0.00 0.00	48000.00 499638.00 50180.00 597818.00	146000.00 1067526.00 99524.00 1313050.00
									TOTAL(P/NP)		715232.00	462188.00	135630.00	0.00	597818.00	1313050.00
									TOTAL		715232.00	462188.00	135630.00	0.00	597818.00	1313050.00

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QUARTER Q3(Oct,Nov,Dec)

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
153-E.E. P.W.D. NO.1 JALNA..	H03	2216	N	Non Plan	05	053	22162851	V		Superintending	27	0.00		0.00	2154910.00		2154910.00	2154910.00
										Engineer,	T(CRC)	0.00	0.00	2154910.00	0.00	2154910.00	2154910.00	
										P.W.Circle,								
										Aurangabad								
TOTAL(P/NP)												0.00	0.00	2154910.00	0.00	2154910.00	2154910.00	
TOTAL												0.00	0.00	2154910.00	0.00	2154910.00	2154910.00	
H05	3054	N	Non Plan	03	102	30540078	V		Central Road	53	47347038.00	0.00	0.00	0.00	0.00	0.00	47347038.00	
									Fund (Allocation)	T(CRC)	47347038.00	0.00	0.00	0.00	0.00	47347038.00		
									Major Works									
H06	2059	N	Non Plan	01	053	20594315	V		Superintending	27	0.00	0.00	5194941.00	0.00	5194941.00	5194941.00		
									Engineer, P.W.	T(CRC)	0.00	0.00	5194941.00	0.00	5194941.00	5194941.00		
									Circle,									
									Aurangabad									
TOTAL(P/NP)												50753619.00	0.00	0.00	0.00	0.00	50753619.00	
TOTAL												50753619.00	0.00	0.00	0.00	0.00	50753619.00	
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	67682000.00	0.00	32802000.00	0.00	32802000.00	0.00	32802000.00	100484000.00
										T(CRC)	67682000.00	0.00	32802000.00	0.00	32802000.00	100484000.00		
H07	5054	N	Plan	03	337	50540358	V		Establishment	63	9407798.00	0.00	4559478.00	0.00	4559478.00	0.00	4559478.00	13967276.00
									Charges	T(CRC)	9407798.00	0.00	4559478.00	0.00	4559478.00	13967276.00		
H07	5054	N	Plan	03	337	50540367	V		Tools And Plant	63	744502.00	0.00	360822.00	0.00	360822.00	0.00	360822.00	1105324.00
									Charges	T(CRC)	744502.00	0.00	360822.00	0.00	360822.00	1105324.00		
H07	5054	N	Plan	03	337	50540106	V		Ordinary Major	53	263294891.00	0.00	88218093.00	0.00	88218093.00	0.00	88218093.00	351512984.00

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QUARTER Q3(Oct,Nov,Dec)

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	50540106	V	Ordinary Major Works	T(CRC)	263294891.00		0.00	88218093.00	0.00	88218093.00	351512984.00
							50540115	V	Ordinary Establishment Charges	63 T(CRC)	36597990.00		0.00	12262315.00		12262315.00	48860305.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	2896244.00		0.00	970399.00		970399.00	3866643.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	8319000.00	2969000.00	0.00	0.00		2969000.00	11288000.00
						05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)	0.00	150000000.00	0.00		150000000.00	150000000.00
											0.00	150000000.00	0.00	0.00	0.00	150000000.00	150000000.00
									TOTAL(P/NP)		388942425.00	152969000.00		139173107.00	0.00	292142107.00	681084532.00
									TOTAL		388942425.00	152969000.00		139173107.00	0.00	292142107.00	681084532.00
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53 T(CRC)	10999000.00	0.00	0.00	0.00	0.00	0.00	0.00	10999000.00
						40590805	V	District Administration - Establishment Charges	63 T(CRC)	1528861.00	0.00	0.00	0.00	0.00	0.00	0.00	1528861.00
						40590814	V	District Administration - Tools And Plant Charges	63 T(CRC)	120989.00	0.00	0.00	0.00	0.00	0.00	0.00	120989.00
						40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	15935999.00	0.00	0.00	0.00	0.00	0.00	0.00	15935999.00
						40590959	V	Inspection Bunglow - Establishment Charges	63 T(CRC)	2215104.00	0.00	0.00	0.00	0.00	0.00	0.00	2215104.00
						40590968	V	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	175296.00	0.00	0.00	0.00	0.00	0.00	0.00	175296.00
						40590977	V	Office Building - Major Works	53 T(CRC)	0.00	0.00	0.00	2500000.00			2500000.00	2500000.00
						40590986	V	Office Building - Establishment Charges	63 T(CRC)	0.00	0.00	0.00	347500.00			347500.00	347500.00
						40590995	V	Office Building - Tools And Plant	63	0.00	0.00	0.00	27500.00			27500.00	27500.00

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QUARTER Q3(Oct,Nov,Dec)

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
153-E.E. P.W.D. NO.1 JALNA..	H08	4059	N	Plan	01	051	40590995	V	Office Building - Tools And Plant Charges	T(CRC)	0.00		0.00	27500.00	0.00	27500.00	27500.00
							40593092	V	Office Building Construction For Agriculture	53 T(CRC)	0.00	14999999.00	0.00	0.00	0.00	14999999.00	14999999.00
									Department - Major Works (Scheme)		0.00	14999999.00	0.00	0.00	0.00	14999999.00	14999999.00
							40593107	V	Office Building Construction For Agriculture	63 T(CRC)	0.00	2085000.00	0.00	0.00	0.00	2085000.00	2085000.00
									Department - Establishment Charges (Scheme)		0.00	2085000.00	0.00	0.00	0.00	2085000.00	2085000.00
							40593116	V	Office Building Construction For Agriculture	63 T(CRC)	0.00	165000.00	0.00	0.00	0.00	165000.00	165000.00
									Department - Tools And Plant Charges (Scheme)		0.00	165000.00	0.00	0.00	0.00	165000.00	165000.00
							TOTAL(P/NP)				30975249.00	17249999.00	2875000.00	0.00	0.00	20124999.00	51100248.00
							TOTAL				30975249.00	17249999.00	2875000.00	0.00	0.00	20124999.00	51100248.00
	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53 T(CRC)		0.00	0.00	28716599.00	0.00	0.00	28716599.00	28716599.00
											0.00	0.00	28716599.00	0.00	0.00	28716599.00	28716599.00
							42100023	V	Buildings - Establishment Charges	63 T(CRC)	0.00	0.00	3991607.00	0.00	0.00	3991607.00	3991607.00
											0.00	0.00	3991607.00	0.00	0.00	3991607.00	3991607.00
							42100032	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00	0.00	315883.00	0.00	0.00	315883.00	315883.00
											0.00	0.00	315883.00	0.00	0.00	315883.00	315883.00
							TOTAL(P/NP)				0.00	0.00	33024089.00	0.00	0.00	33024089.00	33024089.00
							TOTAL				0.00	0.00	33024089.00	0.00	0.00	33024089.00	33024089.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)		3290151.00	12395854.00	5289000.00	0.00	0.00	17684854.00	20975005.00
											3290151.00	12395854.00	5289000.00	0.00	0.00	17684854.00	20975005.00
							TOTAL(P/NP)				3290151.00	12395854.00	5289000.00	0.00	0.00	17684854.00	20975005.00
							TOTAL				3290151.00	12395854.00	5289000.00	0.00	0.00	17684854.00	20975005.00
O49	4055	N	Plan	00	207	40550493	V	Provide Infrastructural Facilities To Various Establishemnts Of Police And Prisons In Home Dept, Implementing Various Tech Projects Including Cctv System As Also Strengthening Of Traffic Arrangements	53 T(CRC)		0.00	0.00	1954740.00	0.00	0.00	1954740.00	1954740.00
											0.00	0.00	1954740.00	0.00	0.00	1954740.00	1954740.00
							TOTAL(P/NP)				0.00	0.00	1954740.00	0.00	0.00	1954740.00	1954740.00

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

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.	O49	4055	N						TOTAL		0.00		0.00	1954740.00	0.00	1954740.00	1954740.00
P.W.D.		4059	N	Plan	01	051	40591768	V	Major Works - District Administration	53	0.00		0.00	3088580.00		3088580.00	3088580.00
NO.1										T(CRC)	0.00		0.00	3088580.00	0.00	3088580.00	3088580.00
JALNA..																	
									TOTAL(P/NP)		0.00		0.00	3088580.00	0.00	3088580.00	3088580.00
									TOTAL		0.00		0.00	3088580.00	0.00	3088580.00	3088580.00
		4250	N	Plan	00	201	42501415	V	Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute	53	0.00		0.00	3000000.00		3000000.00	3000000.00
										T(CRC)	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

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QUARTER Q3(Oct,Nov,Dec)

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
154-E.E.	B01	2055	N	Non	00	108	20550391	V		Brihan Mumbai	27	4997128.00		0.00	0.00		0.00	4997128.00
P.W.D.NO.				Plan						Police Postmortem	T(CRC)	4997128.00		0.00	0.00	0.00	0.00	4997128.00
2										Centres								
PARTUR,J																		
ALNA..																		
							TOTAL(P/NP)					4997128.00		0.00	0.00	0.00	0.00	4997128.00
							TOTAL					4997128.00		0.00	0.00	0.00	0.00	4997128.00
	H03	2216	N	Non	05	053	22162851	V		Superintending	27	1671437.00		0.00	293298.00		293298.00	1964735.00
				Plan						Engineer,	T(CRC)	1671437.00		0.00	293298.00	0.00	293298.00	1964735.00
										P.W.Cirle,								
										Aurangabad								
							TOTAL(P/NP)					1671437.00		0.00	293298.00	0.00	293298.00	1964735.00
							TOTAL					1671437.00		0.00	293298.00	0.00	293298.00	1964735.00
	H05	3054	N	Non	03	102	30540078	V		Central Road	53	2500000.00		0.00	0.00		0.00	2500000.00
				Plan						Fund (Allocation)	T(CRC)	2500000.00		0.00	0.00	0.00	0.00	2500000.00
										Major Works								
						03	103	30540111	V	Repair To	27	6118643.00	10041773.00		3364625.00		13406398.00	19525041.00
										Communications	T(CRC)	6118643.00	10041773.00		3364625.00	0.00	13406398.00	19525041.00
										In State Sector								
							30542633	V	Superintending	27	43961288.00	999000.00		710514.00		1709514.00		45670802.00
										Engineer,	T(CRC)	43961288.00	999000.00		710514.00	0.00	1709514.00	45670802.00
										P.W.Cirle,								
										Aurangabad								
						04	337	30540167	V	Central Road	53	3487260.00	0.00		0.00		0.00	3487260.00
										Fund (Allocation)	T(CRC)	3487260.00	0.00		0.00	0.00	0.00	3487260.00
							30542902	V	Repairs Of Roads	27	0.00	6999578.00		0.00		6999578.00		6999578.00
										Under Major	T(CRC)	0.00	6999578.00		0.00	0.00	6999578.00	6999578.00
										District And Other								
										Roads(Committed								
)								
							TOTAL(P/NP)					56067191.00	18040351.00		4075139.00	0.00	22115490.00	78182681.00
							TOTAL					56067191.00	18040351.00		4075139.00	0.00	22115490.00	78182681.00
	H06	2059	N	Non	01	053	20594315	V		Superintending	27	784943.00	478252.00		1568007.00		2046259.00	2831202.00
				Plan						Engineer, P.W.	T(CRC)	784943.00	478252.00		1568007.00	0.00	2046259.00	2831202.00
										Circle,								
										Aurangabad								
						80	001	20591085	V	S.E., P.W. Circle,	13	341869.00	45850.00		0.00		45850.00	387719.00
										Aurangabad	T(CRC)	341869.00	45850.00		0.00	0.00	45850.00	387719.00
						80	052	20592116	V	State Sector	52	320815.00	89294.00		119020.00		208314.00	529129.00
										Repairs And	T(CRC)	320815.00	89294.00		119020.00	0.00	208314.00	529129.00
										Carriages								
							TOTAL(P/NP)					1447627.00	613396.00		1687027.00	0.00	2300423.00	3748050.00
							TOTAL					1447627.00	613396.00		1687027.00	0.00	2300423.00	3748050.00
						R	Non	80	001	20592205	V	Establilshment	70	56667678.00	3294401.00		25937476.00	82605154.00
				Plan						Charges On	T(CRC)	56667678.00	3294401.00		22643075.00	0.00	25937476.00	82605154.00
										Works Under								
										Capital Major								
										Heads								
						80	052	20592279	V	(I) Tools And	70	4484493.00	260708.00		1791898.00		2052606.00	6537099.00
										Plant Charges								

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E. P.W.D.NO. 2 PARTUR,J ALNA..	H06	2059	R	Non Plan	80 052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		4484493.00		260708.00	1791898.00	0.00	2052606.00	6537099.00
						TOTAL(P/NP)					61152171.00		3555109.00	24434973.00	0.00	27990082.00	89142253.00
						TOTAL					61152171.00		3555109.00	24434973.00	0.00	27990082.00	89142253.00
	H07	4216	N	Plan	01 106	42160262	V	Major Works	53		15940702.00		6059297.00	0.00		6059297.00	21999999.00
										T(CRC)	15940702.00		6059297.00	0.00	0.00	6059297.00	21999999.00
						42160271	V	Establishment Charges	63		2215758.00		842242.00	0.00		842242.00	3058000.00
										T(CRC)	2215758.00		842242.00	0.00	0.00	842242.00	3058000.00
						42160282	V	Tools And Plant Charges	63		175348.00		66652.00	0.00		66652.00	242000.00
										T(CRC)	175348.00		66652.00	0.00	0.00	66652.00	242000.00
						TOTAL(P/NP)					18331808.00		6968191.00	0.00	0.00	6968191.00	25299999.00
						TOTAL					18331808.00		6968191.00	0.00	0.00	6968191.00	25299999.00
	5054	N	Plan	03 337	50540349	V	Major Works	53			48774424.00		0.00	11332464.00		11332464.00	60106888.00
										T(CRC)	48774424.00		0.00	11332464.00	0.00	11332464.00	60106888.00
						50540358	V	Establishment Charges	63		6779645.00		0.00	1575213.00		1575213.00	8354858.00
										T(CRC)	6779645.00		0.00	1575213.00	0.00	1575213.00	8354858.00
						50540367	V	Tools And Plant Charges	63		536519.00		0.00	124657.00		124657.00	661176.00
										T(CRC)	536519.00		0.00	124657.00	0.00	124657.00	661176.00
					04 337	50540106	V	Ordinary Major Works	53		158665188.00		300000.00	26514162.00		26814162.00	185479350.00
										T(CRC)	158665188.00		300000.00	26514162.00	0.00	26814162.00	185479350.00
						50540115	V	Ordinary Establishment Charges	63		22054463.00		41700.00	3685469.00		3727169.00	25781632.00
										T(CRC)	22054463.00		41700.00	3685469.00	0.00	3727169.00	25781632.00
						50540124	V	Ordinary Tools And Plant Charges	63		1745317.00		3300.00	291656.00		294956.00	2040273.00
										T(CRC)	1745317.00		3300.00	291656.00	0.00	294956.00	2040273.00
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		2118678.00		5141782.00	0.00		5141782.00	7260460.00
										T(CRC)	2118678.00		5141782.00	0.00	0.00	5141782.00	7260460.00
					05 337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53		0.00		33804605.00	0.00		33804605.00	33804605.00
										T(CRC)	0.00		33804605.00	0.00	0.00	33804605.00	33804605.00

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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	
154-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		240674234.00		39291387.00	43523621.00	0.00	82815008.00	323489242.00	
P.W.D.NO.									TOTAL		240674234.00		39291387.00	43523621.00	0.00	82815008.00	323489242.00	
2																		
PARTUR,J	H08	4059	N	Plan	01	051	40590799	V	District	53	48838806.00		10135431.00	0.00		10135431.00	58974237.00	
ALNA..									Administration - Major Works	T(CRC)	48838806.00		10135431.00	0.00	0.00	10135431.00	58974237.00	
							40590805	V	District	63	6788594.00		1408825.00	0.00		1408825.00	8197419.00	
									Administration - Establishment Charges	T(CRC)	6788594.00		1408825.00	0.00	0.00	1408825.00	8197419.00	
							40590814	V	District	63	537227.00		111490.00	0.00		111490.00	648717.00	
									Administration - Tools And Plant Charges	T(CRC)	537227.00		111490.00	0.00	0.00	111490.00	648717.00	
							40590941	V	Inspection Bunglow, Rest Houses	53	2794000.00		7206000.00	0.00		7206000.00	10000000.00	
										T(CRC)	2794000.00		7206000.00	0.00	0.00	7206000.00	10000000.00	
							40590959	V	Inspection Bunglow - Establishment Charges	63	388366.00		1001634.00	0.00		1001634.00	1390000.00	
										T(CRC)	388366.00		1001634.00	0.00	0.00	1001634.00	1390000.00	
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63	30734.00		79266.00	0.00		79266.00	110000.00	
										T(CRC)	30734.00		79266.00	0.00	0.00	79266.00	110000.00	
							40590977	V	Office Building - Major Works	53	2668000.00		0.00	4060107.00			4060107.00	6728107.00
										T(CRC)	2668000.00		0.00	4060107.00	0.00	4060107.00	6728107.00	
							40590986	V	Office Building - Establishment Charges	63	370852.00		0.00	564355.00			564355.00	935207.00
										T(CRC)	370852.00		0.00	564355.00	0.00	564355.00	935207.00	
							40590995	V	Office Building - Tools And Plant Charges	63	29348.00		0.00	44661.00			44661.00	74009.00
										T(CRC)	29348.00		0.00	44661.00	0.00	44661.00	74009.00	
									TOTAL(P/NP)		62445927.00		19942646.00	4669123.00	0.00	24611769.00	87057696.00	
									TOTAL		62445927.00		19942646.00	4669123.00	0.00	24611769.00	87057696.00	
	4210	N	Plan	01	110		42100014	V	Buildings - Major Works	53	0.00		0.00	120993074.00			120993074.00	120993074.00
										T(CRC)	0.00		0.00	120993074.00	0.00	120993074.00	120993074.00	
							42100023	V	Buildings - Establishment Charges	63	0.00		0.00	16818038.00			16818038.00	16818038.00
										T(CRC)	0.00		0.00	16818038.00	0.00	16818038.00	16818038.00	
							42100032	V	Buildings - Tools And Plant Charges	63	0.00		0.00	1330924.00			1330924.00	1330924.00
										T(CRC)	0.00		0.00	1330924.00	0.00	1330924.00	1330924.00	
							42103202	V	Major Works (Loan From Hudco)(Scheme)	53	13000000.00		0.00	0.00		0.00	13000000.00	13000000.00
										T(CRC)	13000000.00		0.00	0.00	0.00	0.00	13000000.00	
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	63	18070000.00		0.00	0.00		0.00	18070000.00	18070000.00
										T(CRC)	18070000.00		0.00	0.00	0.00	0.00	18070000.00	
							42103229	V	Tools And Plant Charges (Loan From Hudco)	63	1430000.00		0.00	0.00		0.00	1430000.00	1430000.00
										T(CRC)	1430000.00		0.00	0.00	0.00	0.00	1430000.00	

RECONCILIATION STATEMENT_(P)

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

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.	H08	4210	N	Plan													
TOTAL(P/NP)											149500000.00	0.00	139142036.00	0.00	139142036.00	288642036.00	
P.W.D.NO.																	
TOTAL											149500000.00	0.00	139142036.00	0.00	139142036.00	288642036.00	
2																	
PARTUR,J	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53							
ALNA..									Development								
T(CRC)											14024420.00	16072229.00	2856964.00	0.00	18929193.00	32953613.00	
TOTAL(P/NP)											14024420.00	16072229.00	2856964.00	0.00	18929193.00	32953613.00	
TOTAL											14024420.00	16072229.00	2856964.00	0.00	18929193.00	32953613.00	

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

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	154122.00	32345.00	21798.00		54143.00	208265.00
								T(CRC)	13	154122.00	32345.00	21798.00	0.00	54143.00	208265.00	
						20592493	V	S.E.N.H.Circle Aurangabad	13	143126.00	45770.00	0.00	45770.00	188896.00		
								T(CRC)	13	143126.00	45770.00	0.00	0.00	45770.00	188896.00	
						80	052	20592116	V	State Sector Repairs And Carriages	52	160000.00	20370.00	0.00	20370.00	180370.00
									T(CRC)	52	160000.00	20370.00	0.00	0.00	20370.00	180370.00
						TOTAL(P/NP)					457248.00	98485.00	21798.00	0.00	120283.00	577531.00
						TOTAL					457248.00	98485.00	21798.00	0.00	120283.00	577531.00

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
156- E.E.NATI ONAL HIGHWA Y DIV. AURANG ABAD	H06	2059	N	Non Plan	80	001	20592493	V	S.E.N.H.Circle	06	6000.00	2000.00	0.00		2000.00	8000.00
									Aurangabad	13	155000.00	51000.00	0.00		51000.00	206000.00
										T(CRC)	161000.00	53000.00	0.00	0.00	53000.00	214000.00
										52	0.00	29000.00	87086.00		116086.00	116086.00
									State Sector Repairs And Carriages	T(CRC)	0.00	29000.00	87086.00	0.00	116086.00	116086.00
										TOTAL(P/NP)	161000.00	82000.00	87086.00	0.00	169086.00	330086.00
	TOTAL	161000.00	82000.00	87086.00	0.00	169086.00	330086.00									

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
161-E.E. P.W.D. NO.1,PAR BHANI,.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	2217349.00		0.00	1014651.00		1014651.00	3232000.00						
									T(CRC)		2217349.00		0.00	1014651.00	0.00	1014651.00	3232000.00						
							22160322	V	Municipal Taxes	14	225000.00		0.00	0.00		0.00	225000.00						
									T(CRC)		225000.00		0.00	0.00	0.00	0.00	225000.00						
							22162862	V	Superinteding Engineer, P.W.Circle, Nanded	27	2743772.00		0.00	0.00		0.00	2743772.00						
									T(CRC)		2743772.00		0.00	0.00	0.00	0.00	2743772.00						
							TOTAL(P/NP)											5186121.00	0.00	1014651.00	0.00	1014651.00	6200772.00
							TOTAL											5186121.00	0.00	1014651.00	0.00	1014651.00	6200772.00
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	40789000.00	4308419.00	337604.00	4646023.00	45435023.00		
															T(CRC)		40789000.00	4308419.00	337604.00	0.00	4646023.00	45435023.00	
30542642	V	Superinteding Engineer, P.W.Circle, Nanded	27	36107998.00	2372203.00	623307.00							2995510.00	39103508.00									
		T(CRC)		36107998.00	2372203.00	623307.00							0.00	2995510.00	39103508.00								
04	105	30542894	V	Tted)	27	4426000.00							0.00	0.00	0.00	4426000.00							
		T(CRC)		4426000.00	0.00	0.00							0.00	0.00	4426000.00								
04	337	30540167	V	Central Road Fund (Allocation)	53	152303701.00							8826890.00	23497609.00	32324499.00	184628200.00							
		T(CRC)		152303701.00	8826890.00	23497609.00							0.00	32324499.00	184628200.00								
		30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	44996000.00							350000.00	0.00	350000.00	45346000.00							
		T(CRC)		44996000.00	350000.00	0.00							0.00	350000.00	45346000.00								
TOTAL(P/NP)											278622699.00	15857512.00	24458520.00	0.00	40316032.00	318938731.00							
H06	2059	N	Non Plan	01	053	30540069	V	Ordinary Major/Minor Works	53	2376394.00	0.00	0.00	0.00	2376394.00									
								T(CRC)		2376394.00	0.00	0.00	0.00	2376394.00									
						TOTAL(P/NP)											2376394.00	0.00	0.00	0.00	2376394.00		
						TOTAL											280999093.00	15857512.00	24458520.00	0.00	40316032.00	321315125.00	
						20592045	V	Repairs To Building	27	8024363.00	51130.00	0.00	51130.00	8075493.00									
								T(CRC)		8024363.00	51130.00	0.00	51130.00	8075493.00									
						20592054	V	Muncipal Taxes	14	100000.00	0.00	0.00	0.00	100000.00									
								T(CRC)		100000.00	0.00	0.00	0.00	100000.00									
						20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	9374575.00	0.00	5001425.00	5001425.00	14376000.00									
								T(CRC)		9374575.00	0.00	5001425.00	0.00	5001425.00	14376000.00								
80	001	20591102	V	S.E., P.W. Circle, Nanded	10	527100.00	263550.00	0.00	263550.00	790650.00													
					13	133268.00	38496.00	25520.00	64016.00	197284.00													
						T(CRC)	660368.00	302046.00	25520.00	0.00	327566.00	987934.00											
80	052	20592116	V	State Sector Repairs And	52	1114384.00	314528.00	0.00	314528.00	1428912.00													

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
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)	1114384.00		314528.00	0.00	0.00	314528.00	1428912.00
									TOTAL(P/NP)		19273690.00		667704.00	5026945.00	0.00	5694649.00	24968339.00
				Plan	01	051	20591432	V	Administration Of Justice Minor Works Financed From Discretionary Grant Registrar Of High Court Appellate Side	27 T(CRC)	0.00		0.00	31703.00		31703.00	31703.00
									TOTAL(P/NP)		0.00		0.00	31703.00	0.00	31703.00	31703.00
									TOTAL		19273690.00		667704.00	5058648.00	0.00	5726352.00	25000042.00
				R Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	69464311.00		4220214.00	3991891.00		8212105.00	77676416.00
									TOTAL(P/NP)		69464311.00		4220214.00	3991891.00	0.00	8212105.00	77676416.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	5497177.00		333973.00	315907.00		649880.00	6147057.00
									TOTAL(P/NP)		5497177.00		333973.00	315907.00	0.00	649880.00	6147057.00
					80	799	20592359	V	Miscellaneous Public Works Advances	43 70 T(CRC)	7290.00 21880.00 29170.00		0.00 3650.00 3650.00	0.00 3645.00 3645.00		0.00 7295.00 7295.00	7290.00 29175.00 36465.00
									TOTAL(P/NP)		74990658.00		4557837.00	4311443.00	0.00	8869280.00	83859938.00
									TOTAL		74990658.00		4557837.00	4311443.00	0.00	8869280.00	83859938.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53 T(CRC)	71728443.00		28684311.00	9103246.00		37787557.00	109516000.00
									TOTAL(P/NP)		71728443.00		28684311.00	9103246.00	0.00	37787557.00	109516000.00
									TOTAL		71728443.00		28684311.00	9103246.00	0.00	37787557.00	109516000.00
									TOTAL(P/NP)		9970254.00		3987121.00	1265352.00		5252473.00	15222727.00
									TOTAL		9970254.00		3987121.00	1265352.00	0.00	5252473.00	15222727.00
									TOTAL(P/NP)		789013.00		315527.00	100137.00		415664.00	1204677.00
									TOTAL		789013.00		315527.00	100137.00	0.00	415664.00	1204677.00
									TOTAL(P/NP)		82487710.00		32986959.00	10468735.00	0.00	43455694.00	125943404.00
									TOTAL		82487710.00		32986959.00	10468735.00	0.00	43455694.00	125943404.00
		5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	77874817.00		0.00	5501.00		5501.00	77880318.00
									TOTAL(P/NP)		77874817.00		0.00	5501.00	0.00	5501.00	77880318.00
									TOTAL		77874817.00		0.00	5501.00	0.00	5501.00	77880318.00
									TOTAL(P/NP)		10824601.00		0.00	765.00		765.00	10825366.00
									TOTAL		10824601.00		0.00	765.00	0.00	765.00	10825366.00
									TOTAL(P/NP)		856623.00		0.00	61.00		61.00	856684.00
									TOTAL		856623.00		0.00	61.00	0.00	61.00	856684.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
161-E.E. P.W.D. NO.1,PAR BHANI,.	H07	5054	N	Plan	04	337	V	50540106	Ordinary Major Works	53	288840000.00		0.00	0.00		0.00	288840000.00							
										T(CRC)	288840000.00	0.00	0.00	0.00	0.00	288840000.00								
								50540115	Ordinary Establishment Charges	63	40148762.00	0.00	0.00		0.00	40148762.00								
										T(CRC)	40148762.00	0.00	0.00	0.00	0.00	40148762.00								
								50540124	Ordinary Tools And Plant Charges	63	3177240.00	0.00	0.00		0.00	3177240.00								
										T(CRC)	3177240.00	0.00	0.00	0.00	0.00	3177240.00								
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	180297846.00	0.00	122730501.00		122730501.00	303028347.00								
										T(CRC)	180297846.00	0.00	122730501.00	0.00	122730501.00	303028347.00								
										05		337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	4252588.00	276947412.00		281200000.00	281200000.00		
						T(CRC)		0.00	4252588.00	276947412.00	0.00	281200000.00	281200000.00											
							TOTAL(P/NP)			602019889.00	4252588.00	399684240.00	0.00	403936828.00	1005956717.00									
							TOTAL			602019889.00	4252588.00	399684240.00	0.00	403936828.00	1005956717.00									
H08	4059	N	Plan	01	051	V	40590799	District Administration - Major Works	53	30000000.00	0.00	0.00		0.00	0.00	0.00	30000000.00							
									T(CRC)	30000000.00	0.00	0.00	0.00	0.00	30000000.00									
							40590805	District Administration - Establishment Charges	63	4170000.00	0.00	0.00		0.00	4170000.00									
									T(CRC)	4170000.00	0.00	0.00	0.00	0.00	4170000.00									
							40590814	District Administration - Tools And Plant Charges	63	330000.00	0.00	0.00		0.00	330000.00									
									T(CRC)	330000.00	0.00	0.00	0.00	0.00	330000.00									
							40590941	Inspection Bunglow, Rest Houses	53	18665411.00	341020.00	9537656.00		9878676.00	28544087.00									
									T(CRC)	18665411.00	341020.00	9537656.00	0.00	9878676.00	28544087.00									
							40590959	Inspection Bunglow - Establishment Charges	63	2594492.00	47402.00	1325735.00		1373137.00	3967629.00									
									T(CRC)	2594492.00	47402.00	1325735.00	0.00	1373137.00	3967629.00									
40590968	Inspection Bunglow - Tools And Plant Charges	63	205320.00	3751.00	104915.00		108666.00	313986.00																
		T(CRC)	205320.00	3751.00	104915.00	0.00	108666.00	313986.00																
40590977	Office Building - Major Works	53	12634543.00	1335909.00	10072217.00		11408126.00	24042669.00																
		T(CRC)	12634543.00	1335909.00	10072217.00	0.00	11408126.00	24042669.00																
40590986	Office Building - Establishment Charges	63	1756202.00	185691.00	1400039.00		1585730.00	3341932.00																
		T(CRC)	1756202.00	185691.00	1400039.00	0.00	1585730.00	3341932.00																
40590995	Office Building -	63	138981.00	14695.00	110794.00		125489.00	264470.00																

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
161-E.E. P.W.D. NO.1,PAR BHANI,.	H08	4059	N	Plan	01	051	40590995	V		Office Building - Tools And Plant Charges	T(CRC)	138981.00	14695.00	110794.00	0.00	125489.00	264470.00
										TOTAL(P/NP)		70494949.00	1928468.00	22551356.00	0.00	24479824.00	94974773.00
										TOTAL		70494949.00	1928468.00	22551356.00	0.00	24479824.00	94974773.00
	M04	4408	N	Plan	02	101	44080246	V		Construction Of New Godowns (Mofussil)	53 T(CRC)	0.00	0.00	6568309.00		6568309.00	6568309.00
										TOTAL(P/NP)		0.00	0.00	6568309.00	0.00	6568309.00	6568309.00
										TOTAL		0.00	0.00	6568309.00	0.00	6568309.00	6568309.00
	O50	3451	N	Plan	00	101	34511848	V		Innovative Scheme	27 T(CRC)	0.00	0.00	335813.00		335813.00	335813.00
										TOTAL(P/NP)		0.00	0.00	335813.00	0.00	335813.00	335813.00
										TOTAL		0.00	0.00	335813.00	0.00	335813.00	335813.00
							34512452	V		Other District Schemes	31 T(CRC)	0.00	0.00	5325535.00		5325535.00	5325535.00
										TOTAL(P/NP)		0.00	0.00	5325535.00	0.00	5325535.00	5325535.00
										TOTAL		0.00	0.00	5325535.00	0.00	5325535.00	5325535.00
										TOTAL(P/NP)		0.00	0.00	5661348.00	0.00	5661348.00	5661348.00
										TOTAL		0.00	0.00	5661348.00	0.00	5661348.00	5661348.00

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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
162-E.E. P.W.D. NANDED.	H03	2216	N	Non Plan	05 053	22160311	V		Repairs To Buildings	27	4729475.00		0.00	750000.00		750000.00	5479475.00
										T(CRC)	4729475.00		0.00	750000.00	0.00	750000.00	5479475.00
						22160322	V		Municipal Taxes	14	285000.00		0.00	425000.00		425000.00	710000.00
										T(CRC)	285000.00		0.00	425000.00	0.00	425000.00	710000.00
						22162862	V		Superinteding Engineer, P.W.Circle, Nanded	27	5848000.00		0.00	0.00		0.00	5848000.00
										T(CRC)	5848000.00		0.00	0.00	0.00	0.00	5848000.00
									TOTAL(P/NP)		10862475.00		0.00	1175000.00	0.00	1175000.00	12037475.00
									TOTAL		10862475.00		0.00	1175000.00	0.00	1175000.00	12037475.00
	H05	3054	N	Non Plan	03 103	30540111	V		Repair To Communications In State Sector	27	401674000.00		0.00	0.00		0.00	401674000.00
										T(CRC)	401674000.00		0.00	0.00	0.00	0.00	401674000.00
						30542642	V		Superinteding Engineer, P.W.Circle, Nanded	27	28879855.00	18448475.00		0.00		18448475.00	47328330.00
										T(CRC)	28879855.00	18448475.00		0.00	0.00	18448475.00	47328330.00
					04 337	30540167	V		Central Road Fund (Allocation)	53	128591681.00	8555044.00		20361275.00		28916319.00	157508000.00
										T(CRC)	128591681.00	8555044.00		20361275.00	0.00	28916319.00	157508000.00
						30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27	50000000.00	11716000.00		0.00		11716000.00	61716000.00
										T(CRC)	50000000.00	11716000.00		0.00	0.00	11716000.00	61716000.00
									TOTAL(P/NP)		609145536.00	38719519.00		20361275.00	0.00	59080794.00	668226330.00
				Plan	03 102	30540069	V		Ordinary Major/Minor Works	53	4393882.00		0.00	0.00		0.00	4393882.00
										T(CRC)	4393882.00		0.00	0.00	0.00	0.00	4393882.00
									TOTAL(P/NP)		4393882.00		0.00	0.00	0.00	0.00	4393882.00
									TOTAL		613539418.00	38719519.00		20361275.00	0.00	59080794.00	672620212.00
	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27	14310000.00		0.00	6641461.00		6641461.00	20951461.00
										T(CRC)	14310000.00		0.00	6641461.00	0.00	6641461.00	20951461.00
						20592054	V		Municipal Taxes	14	25422.00		0.00	127578.00		127578.00	153000.00
										T(CRC)	25422.00		0.00	127578.00	0.00	127578.00	153000.00
						20594324	V		Superintending Engineer, P.W. Circle, Nanded	27	14363000.00		0.00	0.00		0.00	14363000.00
										T(CRC)	14363000.00		0.00	0.00	0.00	0.00	14363000.00
						20594665	V		Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00		0.00	8097509.00		8097509.00	8097509.00
										T(CRC)	0.00		0.00	8097509.00	0.00	8097509.00	8097509.00
					80 001	20591102	V		S.E., P.W. Circle, Nanded	10	9495866.00	5050000.00		0.00		5050000.00	14545866.00
										13	292050.00	717138.00		0.00		717138.00	1009188.00
										T(CRC)	9787916.00	5767138.00		0.00	0.00	5767138.00	15555054.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	750176.00 750176.00		543109.00 543109.00	0.00 0.00		543109.00 543109.00	1293285.00 1293285.00
TOTAL(P/NP)											39236514.00	6310247.00	14866548.00	0.00	21176795.00	60413309.00	
TOTAL											39236514.00	6310247.00	14866548.00	0.00	21176795.00	60413309.00	
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	231383598.00 231383598.00		31281197.00 31281197.00	14208252.00 14208252.00		45489449.00 45489449.00	276873047.00 276873047.00
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	18310934.00 18310934.00		2475491.00 2475491.00	1124395.00 1124395.00		3599886.00 3599886.00	21910820.00 21910820.00
TOTAL(P/NP)											249694532.00	33756688.00	15332647.00	0.00	49089335.00	298783867.00	
TOTAL											249694532.00	33756688.00	15332647.00	0.00	49089335.00	298783867.00	
H07	4216	N	Plan	01	106	42160262	V	Major Works	53 T(CRC)	63796123.00 63796123.00		19265236.00 19265236.00	0.00 0.00		19265236.00 19265236.00	83061359.00 83061359.00	
						42160271	V	Establishment Charges	63 T(CRC)	8867661.00 8867661.00		2677868.00 2677868.00	0.00 0.00		2677868.00 2677868.00	11545529.00 11545529.00	
						42160282	V	Tools And Plant Charges	63 T(CRC)	701758.00 701758.00		211918.00 211918.00	0.00 0.00		211918.00 211918.00	913676.00 913676.00	
TOTAL(P/NP)											73365542.00	22155022.00	0.00	0.00	22155022.00	95520564.00	
TOTAL											73365542.00	22155022.00	0.00	0.00	22155022.00	95520564.00	
5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	329368052.00 329368052.00		0.00 200253.00	200253.00			200253.00	329568305.00 329568305.00	
						50540358	V	Establishment Charges	63 T(CRC)	45782159.00 45782159.00		0.00 27835.00	27835.00		27835.00	45809994.00 45809994.00	
						50540367	V	Tools And Plant Charges	63 T(CRC)	3623049.00 3623049.00		0.00 2203.00	2203.00		2203.00	3625252.00 3625252.00	
					04	337	50540106	V	Ordinary Major Works	53 T(CRC)	88000000.00 88000000.00		0.00 0.00	0.00 0.00		0.00 0.00	88000000.00 88000000.00
						50540115	V	Ordinary Establishment Charges	63 T(CRC)	122319999.00 122319999.00		0.00 0.00	0.00 0.00		0.00 0.00	122319999.00 122319999.00	
						50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	9680001.00 9680001.00		0.00 0.00	0.00 0.00		0.00 0.00	9680001.00 9680001.00	
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	191002366.00 191002366.00		19160634.00 19160634.00	84440041.00 84440041.00		0.00	103600675.00 103600675.00	294603041.00 294603041.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H07	5054	N	Plan	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	910000000.00		0.00	0.00		0.00	910000000.00
P.W.D.										T(CRC)	910000000.00		0.00	0.00	0.00	0.00	910000000.00
NANDED.																	
						05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	262400000.00	0.00	0.00		262400000.00
										T(CRC)	0.00	262400000.00	0.00	0.00	0.00	262400000.00	262400000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	994656000.00	0.00	0.00		0.00	994656000.00
										T(CRC)	994656000.00	0.00	0.00	0.00	0.00	0.00	994656000.00
									TOTAL(P/NP)		3486431626.00	281560634.00	84670332.00	0.00	0.00	366230966.00	3852662592.00
									TOTAL		3486431626.00	281560634.00	84670332.00	0.00	0.00	366230966.00	3852662592.00
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	14841010.00	0.00	0.00	0.00	0.00	0.00	0.00	14841010.00
										T(CRC)	14841010.00	0.00	0.00	0.00	0.00	0.00	14841010.00
						40590805	V	District Administration - Establishment Charges	63	2062900.00	0.00	0.00	0.00	0.00	0.00	0.00	2062900.00
										T(CRC)	2062900.00	0.00	0.00	0.00	0.00	0.00	2062900.00
						40590814	V	District Administration - Tools And Plant Charges	63	163251.00	0.00	0.00	0.00	0.00	0.00	0.00	163251.00
										T(CRC)	163251.00	0.00	0.00	0.00	0.00	0.00	163251.00
						40590941	V	Inspection Bunglow, Rest Houses	53	29340150.00	34195860.00	0.00	0.00	0.00	0.00	34195860.00	63536010.00
										T(CRC)	29340150.00	34195860.00	0.00	0.00	0.00	34195860.00	63536010.00
						40590959	V	Inspection Bunglow - Establishment Charges	63	4078281.00	4753224.00	0.00	0.00	0.00	0.00	4753224.00	8831505.00
										T(CRC)	4078281.00	4753224.00	0.00	0.00	0.00	4753224.00	8831505.00
						40590968	V	Inspection Bunglow - Tools And Plant Charges	63	322741.00	376154.00	0.00	0.00	0.00	0.00	376154.00	698895.00
										T(CRC)	322741.00	376154.00	0.00	0.00	0.00	376154.00	698895.00
						40590977	V	Office Building - Major Works	53	262250786.00	113723210.00	86763775.00	0.00	0.00	0.00	200486985.00	462737771.00
										T(CRC)	262250786.00	113723210.00	86763775.00	0.00	0.00	200486985.00	462737771.00
						40590986	V	Office Building - Establishment	63	36452859.00	15807526.00	12060165.00	0.00	0.00	0.00	27867691.00	64320550.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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									
162-E.E. P.W.D. NANDED.	H08	4059	N	Plan	01	051	40590986	V		Office Building - Establishment Charges	T(CRC)	36452859.00		15807526.00	12060165.00	0.00	27867691.00	64320550.00									
							40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	2884759.00	1250955.00	954402.00		2205357.00	5090116.00										
							TOTAL(P/NP)			352396737.00	170106929.00	99778342.00	0.00	269885271.00	622282008.00												
							TOTAL			352396737.00	170106929.00	99778342.00	0.00	269885271.00	622282008.00												
							4202	N	Plan	01	203	42020079	V		Buildings, Major Works	53 T(CRC)	22417119.00	36675847.00	5109513.00	41785360.00	64202479.00						
																	22417119.00	36675847.00	5109513.00	0.00	41785360.00	64202479.00					
																	42020088	V		Buildings, Establishment Charges	63 T(CRC)	3115980.00	5097943.00	710222.00		5808165.00	8924145.00
																	3115980.00	5097943.00	710222.00	0.00	5808165.00	8924145.00					
																	42020097	V		Buildings, Tools And Plant Charges	63 T(CRC)	246588.00	403435.00	56205.00		459640.00	706228.00
							TOTAL(P/NP)			25779687.00	42177225.00	5875940.00	0.00	48053165.00	73832852.00												
TOTAL			25779687.00	42177225.00	5875940.00	0.00	48053165.00	73832852.00																			
4210	N	Plan	02	104	42100391	V		Major Works	53 T(CRC)	0.00	0.00	9144103.00	9144103.00	9144103.00													
										0.00	0.00	9144103.00	0.00	9144103.00	9144103.00												
										42100408	V		Establishment Charges	63 T(CRC)	0.00	0.00	1271030.00		1271030.00	1271030.00							
										0.00	0.00	1271030.00	0.00	1271030.00	1271030.00												
										42100417	V		Tools And Plant Charges	63 T(CRC)	0.00	0.00	100585.00		100585.00	100585.00							
										TOTAL(P/NP)			25779687.00	42177225.00	5875940.00	0.00	48053165.00	73832852.00									
										TOTAL			25779687.00	42177225.00	5875940.00	0.00	48053165.00	73832852.00									
										03	101	42100079	V		Buildings - Major Works	53 T(CRC)	45406000.00	0.00	0.00	0.00	45406000.00	45406000.00					
																	45406000.00	0.00	0.00	0.00	0.00	45406000.00					
																	42100088	V		Buildings - Establishment Charges	63 T(CRC)	6311435.00	0.00	0.00		6311435.00	6311435.00
6311435.00	0.00	0.00	0.00	0.00	6311435.00																						
42100097	V		Buildings - Tools And Plant Charges	63 T(CRC)	499466.00	0.00	0.00		499466.00								499466.00										
TOTAL(P/NP)			45406000.00	21184435.00	1000000.00	0.00	36027818.00	108037328.00																			
TOTAL			45406000.00	21184435.00	1000000.00	0.00	36027818.00	108037328.00																			
03	105	42100041	V		Buildings - Major Works	53 T(CRC)	17210964.00	21184435.00	1000000.00		22184435.00	39395399.00															
							17210964.00	21184435.00	1000000.00	0.00	22184435.00	39395399.00															
							42100052	V		Buildings - Establishment Charges	63 T(CRC)	2392324.00	2944636.00	139000.00		3083636.00	5475960.00										
							2392324.00	2944636.00	139000.00	0.00	3083636.00	5475960.00															
							42100061	V		Buildings - Tools And Plant Charges	63 T(CRC)	189321.00	233029.00	11000.00		244029.00	433350.00										
TOTAL(P/NP)			72009510.00	24362100.00	11665718.00	0.00	36027818.00	108037328.00																			
TOTAL			72009510.00	24362100.00	11665718.00	0.00	36027818.00	108037328.00																			
M04	4408	N	Plan	02	101	44080246	V		Construction Of New Godowns (Mofussil)	53	0.00	0.00	16747345.00	16747345.00	16747345.00												

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	M04	4408	N	Plan	02	101	44080246	V	Construction Of New Godowns (Mofussil)	T(CRC)	0.00		0.00	16747345.00	0.00	16747345.00	16747345.00
									TOTAL(P/NP)		0.00		0.00	16747345.00	0.00	16747345.00	16747345.00
									TOTAL		0.00		0.00	16747345.00	0.00	16747345.00	16747345.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	19948439.00	6687778.00	6571877.00			13259655.00	33208094.00
									TOTAL(P/NP)		19948439.00	6687778.00	6571877.00		0.00	13259655.00	33208094.00
									TOTAL		19948439.00	6687778.00	6571877.00		0.00	13259655.00	33208094.00
	O52	3054	N	Plan	04	800	30542212	V	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	35 T(CRC)	1482819.00	0.00	0.00			0.00	1482819.00
									TOTAL(P/NP)		1482819.00	0.00	0.00		0.00	0.00	1482819.00
									TOTAL		1482819.00	0.00	0.00		0.00	0.00	1482819.00
		3451	N	Plan	00	101	34511703	V	Innovative Scheme	31 T(CRC)	295120.00	0.00	0.00			0.00	295120.00
									TOTAL(P/NP)		295120.00	0.00	0.00		0.00	0.00	295120.00
							34512503	V	Other District Schemes	31 T(CRC)	5181093.00	3718907.00	0.00			3718907.00	8900000.00
									TOTAL(P/NP)		5476213.00	3718907.00	0.00		0.00	3718907.00	9195120.00
									TOTAL		5476213.00	3718907.00	0.00		0.00	3718907.00	9195120.00
	O53	4059	N	Plan	01	051	40592891	V	Government Office Buildings	53 T(CRC)	7821301.00	1771586.00	0.00			1771586.00	9592887.00
									TOTAL(P/NP)		7821301.00	1771586.00	0.00		0.00	1771586.00	9592887.00
									TOTAL		7821301.00	1771586.00	0.00		0.00	1771586.00	9592887.00
		5054	N	Plan	04	800	50544747	V	Development And Strengthening Of Other District Roads	53 T(CRC)	1578198.00	0.00	0.00			0.00	1578198.00
									TOTAL(P/NP)		1578198.00	0.00	0.00		0.00	0.00	1578198.00
									TOTAL		1578198.00	0.00	0.00		0.00	0.00	1578198.00
	R01	2210	N	Plan	06	800	22103065	V	Grants For Plan Schemes Under Section 187 Of The Maharashtra Zilla Parishads And Panchayat Samities Act, 1961	31 T(CRC)	10000000.00	0.00	0.00			0.00	10000000.00
									TOTAL(P/NP)		10000000.00	0.00	0.00		0.00	0.00	10000000.00
									TOTAL		10000000.00	0.00	0.00		0.00	0.00	10000000.00
	S01	2210	N	Non Plan	02	101	22101901	V	Ayurvedic Mofussil Hospitals And Dispensaries	27 T(CRC)	0.00	0.00	192333.00			192333.00	192333.00
									TOTAL(P/NP)		0.00	0.00	192333.00		0.00	192333.00	192333.00
									TOTAL		0.00	0.00	192333.00		0.00	192333.00	192333.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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		1278216.00		0.00	0.00		0.00	1278216.00	1278216.00							
									T(CRC)		1278216.00		0.00	0.00	0.00	0.00	0.00	1278216.00								
							22160322	V	Municipal Taxes	14		0.00		0.00	194372.00			194372.00	194372.00							
									T(CRC)		0.00		0.00	0.00	194372.00		0.00	194372.00	194372.00							
							22162862	V	Superinteding Engineer, P.W.Cirle, Nanded	27		1886814.00		5007.00	0.00			5007.00	1891821.00							
									T(CRC)		1886814.00		5007.00	0.00	0.00	0.00	0.00	5007.00	1891821.00							
							TOTAL(P/NP)						3165030.00		5007.00			194372.00	0.00	199379.00	3364409.00					
							TOTAL						3165030.00		5007.00			194372.00	0.00	199379.00	3364409.00					
							H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		14838000.00		0.00	0.00			0.00	14838000.00	14838000.00
															T(CRC)		14838000.00		0.00	0.00	0.00	0.00	0.00	14838000.00		
30542885	V	Repairs Of Bridges Under State Highway (Committed)	27		7848000.00								0.00	0.00			0.00	7848000.00								
		T(CRC)		7848000.00		0.00							0.00	0.00	0.00	0.00	7848000.00									
			03	103	30540111	V							Repair To Communications In State Sector	27		87425000.00		0.00	0.00			0.00	87425000.00	87425000.00		
		T(CRC)		87425000.00		0.00							0.00	0.00	0.00	0.00	87425000.00									
					30542642	V							Superinteding Engineer, P.W.Cirle, Nanded	27		28362000.00	26647680.00	459168.00	27106848.00	55468848.00						
		T(CRC)		28362000.00	26647680.00	459168.00							0.00	27106848.00	55468848.00											
			04	105	30542894	V							Tted)	27		14702000.00		0.00	0.00			0.00	14702000.00	14702000.00		
		T(CRC)		14702000.00		0.00							0.00	0.00	0.00	0.00	14702000.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3529643.00		5801.00	947090.00			952891.00	4482534.00								
								T(CRC)		3529643.00		5801.00	947090.00	0.00	952891.00	4482534.00										
						20592054	V	Muncipal Taxes	14		0.00		0.00	25000.00			25000.00	25000.00								
						TOTAL(P/NP)						65273000.00		0.00		0.00	0.00	0.00	0.00	65273000.00						
						TOTAL						310208321.00		51970036.00		459168.00	0.00	52429204.00	362637525.00							
									80	107	30540238	V	Railways Safety Works Construction State Level Scheme	53		59273000.00		0.00	0.00			0.00	59273000.00	59273000.00		
								T(CRC)		59273000.00		0.00	0.00	0.00	0.00	0.00	59273000.00									
						TOTAL(P/NP)						65273000.00		0.00		0.00	0.00	0.00	0.00	65273000.00						
						TOTAL						310208321.00		51970036.00		459168.00	0.00	52429204.00	362637525.00							

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163-E.E. P.W.D. BHOKAR, NANDED	H06	2059	N	Non Plan	01	053	20592054	V	Municipal Taxes	T(CRC)		0.00		0.00	25000.00	0.00	25000.00	25000.00	25000.00
							20594324	V	Superintending Engineer, P.W. Circle, Nanded	T(CRC)	27	8042000.00		0.00	0.00	0.00	8042000.00	8042000.00	
							80	001	20591102	V	S.E., P.W. Circle, Nanded	10	527100.00	263550.00	0.00	263550.00	790650.00		
												13	341921.00	56930.00	82720.00	139650.00	481571.00		
												T(CRC)	869021.00	320480.00	82720.00	0.00	403200.00	1272221.00	
							80	052	20592116	V	State Sector Repairs And Carriages	52	887931.00	372541.00	978348.00	1350889.00	2238820.00		
												T(CRC)	887931.00	372541.00	978348.00	0.00	1350889.00	2238820.00	
												TOTAL(P/NP)		13328595.00	698822.00	2033158.00	0.00	2731980.00	16060575.00
												TOTAL		13328595.00	698822.00	2033158.00	0.00	2731980.00	16060575.00
										R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	184965469.00	17365483.00
									T(CRC)	184965469.00	17365483.00	0.00	17365483.00	202330952.00					
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	14637557.00	1374246.00	0.00	1374246.00	16011803.00				
									T(CRC)	14637557.00	1374246.00	0.00	1374246.00	16011803.00					
									TOTAL(P/NP)		199603026.00	18739729.00	0.00	0.00	18739729.00	218342755.00			
									TOTAL		199603026.00	18739729.00	0.00	0.00	18739729.00	218342755.00			
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	76490233.00	120702135.00	0.00	120702135.00	197192368.00				
									T(CRC)	76490233.00	120702135.00	0.00	120702135.00	197192368.00					
							42160271	V	Establishment Charges	63	10632142.00	16777597.00	0.00	16777597.00	27409739.00				
									T(CRC)	10632142.00	16777597.00	0.00	16777597.00	27409739.00					
							42160282	V	Tools And Plant Charges	63	841392.00	1327723.00	0.00	1327723.00	2169115.00				
									T(CRC)	841392.00	1327723.00	0.00	1327723.00	2169115.00					
									TOTAL(P/NP)		87963767.00	138807455.00	0.00	0.00	138807455.00	226771222.00			
									TOTAL		87963767.00	138807455.00	0.00	0.00	138807455.00	226771222.00			
		5054	N	Plan	03	337	50540349	V	Major Works	53	741153734.00	0.00	0.00	0.00	741153734.00				
									T(CRC)	741153734.00	0.00	0.00	0.00	741153734.00					
							50540358	V	Establishment Charges	63	103020370.00	0.00	0.00	0.00	103020370.00				
									T(CRC)	103020370.00	0.00	0.00	0.00	103020370.00					
							50540367	V	Tools And Plant Charges	63	8152692.00	0.00	0.00	0.00	8152692.00				
									T(CRC)	8152692.00	0.00	0.00	0.00	8152692.00					
					04	337	50540106	V	Ordinary Major Works	53	409741333.00	0.00	0.00	0.00	409741333.00				
									T(CRC)	409741333.00	0.00	0.00	0.00	409741333.00					

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163-E.E. P.W.D. BHOKAR, NANDED	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	63	56954045.00		0.00	0.00		0.00	56954045.00			
								T(CRC)	56954045.00		0.00	0.00	0.00	0.00	56954045.00					
							50540124	V	Ordinary Tools And Plant Charges	63	4507157.00		0.00	0.00		0.00	0.00	4507157.00		
								T(CRC)	4507157.00		0.00	0.00	0.00	0.00	4507157.00					
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	35508743.00	2173257.00	7440859.00		9614116.00	45122859.00				
								T(CRC)	35508743.00	2173257.00	7440859.00	0.00	9614116.00	45122859.00						
							50545289	V	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	1000000000.00				
								T(CRC)	1000000000.00	0.00	0.00	0.00	0.00	1000000000.00						
							05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	100000000.00	0.00	100000000.00	0.00	0.00	100000000.00	100000000.00
										T(CRC)	0.00	100000000.00	0.00	0.00	0.00	100000000.00	100000000.00			
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	114020000.00	0.00	0.00	0.00	0.00	0.00	114020000.00								
			T(CRC)	114020000.00	0.00	0.00	0.00	0.00	114020000.00											
TOTAL(P/NP)											2473058074.00	102173257.00	7440859.00	0.00	109614116.00	2582672190.00				
TOTAL											2473058074.00	102173257.00	7440859.00	0.00	109614116.00	2582672190.00				
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53	53153149.00	1846851.00	0.00	1846851.00	55000000.00						
							T(CRC)	53153149.00	1846851.00	0.00	0.00	1846851.00	55000000.00							
						40590805	V	District Administration - Establishment Charges	63	7388288.00	256712.00	0.00	256712.00	7645000.00						
							T(CRC)	7388288.00	256712.00	0.00	0.00	256712.00	7645000.00							
						40590814	V	District Administration - Tools And Plant Charges	63	584684.00	20315.00	0.00	20315.00	604999.00						
							T(CRC)	584684.00	20315.00	0.00	0.00	20315.00	604999.00							
						40590941	V	Inspection Bunglow, Rest Houses	53	29510934.00	0.00	0.00	0.00	29510934.00						
	T(CRC)	29510934.00	0.00	0.00	0.00	29510934.00														
40590959	V	Inspection	63	4102020.00	0.00	0.00	0.00	4102020.00												

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163-E.E. P.W.D. BHOKAR, NANDED	H08	4059	N	Plan	01	051	V	40590959	Inspection Bunglow - Establishment Charges	T(CRC)	4102020.00		0.00	0.00	0.00	0.00	4102020.00
								40590968	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	324620.00		0.00	0.00	0.00	0.00	324620.00
								40590977	Office Building - Major Works	53 T(CRC)	20637418.00	2382545.00	0.00	0.00	2382545.00	23019963.00	
								40590986	Office Building - Establishment Charges	63 T(CRC)	2868604.00	331174.00	0.00	0.00	331174.00	3199778.00	
								40590995	Office Building - Tools And Plant Charges	63 T(CRC)	227012.00	26208.00	0.00	0.00	26208.00	253220.00	
								TOTAL(P/NP)			118796729.00	4863805.00	0.00	0.00	4863805.00	123660534.00	
								TOTAL			118796729.00	4863805.00	0.00	0.00	4863805.00	123660534.00	
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53 T(CRC)	22740290.00	28462770.00	21550780.00	50013550.00	72753840.00			
							TOTAL(P/NP)			22740290.00	28462770.00	21550780.00	0.00	50013550.00	72753840.00		
							TOTAL			22740290.00	28462770.00	21550780.00	0.00	50013550.00	72753840.00		
O52	3054	N	Plan	04	800	V	30542212	Grants To Zilla Parishad For Development And Strengthening Of Village Roads	35 T(CRC)	0.00	1995052.00	0.00	1995052.00	1995052.00			
							TOTAL(P/NP)			0.00	1995052.00	0.00	0.00	1995052.00	1995052.00		
							TOTAL			0.00	1995052.00	0.00	0.00	1995052.00	1995052.00		
O53	4711	N	Plan	01	103	V	47112079	Flood Control Projects	53 T(CRC)	0.00	7604000.00	0.00	7604000.00	7604000.00			
							TOTAL(P/NP)			0.00	7604000.00	0.00	0.00	7604000.00	7604000.00		
							TOTAL			0.00	7604000.00	0.00	0.00	7604000.00	7604000.00		
T06	5054	N	Plan	04	796	V	50545117	District And Other Roads (State Level Scheme)	53 T(CRC)	159015000.00	0.00	0.00	0.00	159015000.00			
							TOTAL(P/NP)			159015000.00	0.00	0.00	0.00	159015000.00			
							TOTAL			159015000.00	0.00	0.00	0.00	159015000.00			
T10	4225	N	Plan	02	796	V	42251397	District Nanded	53 T(CRC)	2700000.00	2900000.00	0.00	2900000.00	5600000.00			
							TOTAL(P/NP)			2700000.00	2900000.00	0.00	0.00	2900000.00	5600000.00		
							TOTAL			2700000.00	2900000.00	0.00	0.00	2900000.00	5600000.00		

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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)	30000.00 30000.00		0.00 0.00	0.00 0.00		0.00 0.00	30000.00 30000.00
TOTAL(P/NP)												30000.00	0.00	0.00	0.00	0.00	30000.00	
TOTAL												30000.00	0.00	0.00	0.00	0.00	30000.00	
H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27 T(CRC)	2218304.00 2218304.00		0.00 0.00	0.00 0.00			0.00 0.00	2218304.00 2218304.00
						22162862	V		Superinteding Engineer, P.W.Circle, Nanded	27 T(CRC)	859544.00 859544.00	1375456.00	0.00	0.00			1375456.00 1375456.00	2235000.00 2235000.00
TOTAL(P/NP)												3077848.00	1375456.00	0.00	0.00	1375456.00	4453304.00	
TOTAL												3077848.00	1375456.00	0.00	0.00	1375456.00	4453304.00	
H05	3054	N	Non Plan	03	103	30542642	V		Superinteding Engineer, P.W.Circle, Nanded	27 T(CRC)	7500000.00 7500000.00	54387.00	13153916.00				13208303.00 13208303.00	20708303.00 20708303.00
						04	105	30542894	V	Tted)	27 T(CRC)	9716019.00 9716019.00	0.00	0.00			0.00 0.00	9716019.00 9716019.00
						04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	13661761.00 13661761.00	0.00	0.00			0.00 0.00	13661761.00 13661761.00
						30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	0.00 0.00	8912119.00	7212518.00				16124637.00 16124637.00	16124637.00 16124637.00
TOTAL(P/NP)												30877780.00	8966506.00	20366434.00	0.00	29332940.00	60210720.00	
TOTAL												30877780.00	8966506.00	20366434.00	0.00	29332940.00	60210720.00	
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	7532310.00 7532310.00	0.00	0.00				0.00 0.00	7532310.00 7532310.00
						20594324	V		Superintending Engineer, P.W. Circle, Nanded	27 T(CRC)	6472637.00 6472637.00	0.00	504230.00				504230.00 504230.00	6976867.00 6976867.00
						80	001	20591102	V	S.E., P.W. Circle, Nanded	10 13 T(CRC)	4618833.00 299300.00 4918133.00	37650.00 0.00 37650.00	0.00	99840.00		37650.00 99840.00 137490.00	4656483.00 399140.00 5055623.00
						80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	650000.00 650000.00	231454.00	121626.00			353080.00 353080.00	1003080.00 1003080.00
TOTAL(P/NP)												19573080.00	269104.00	725696.00	0.00	994800.00	20567880.00	
TOTAL												19573080.00	269104.00	725696.00	0.00	994800.00	20567880.00	
		R	Non Plan	80	001	20592205	V		Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)	57428900.00 57428900.00	2243024.00	354292.00				2597316.00 2597316.00	60026216.00 60026216.00

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164-E.E. P.W.D. ,HINGOLI	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	4544734.00	177505.00	28037.00	28037.00	0.00	205542.00	205542.00	4750276.00	4750276.00
							TOTAL(P/NP)					61973634.00	2420529.00	382329.00	382329.00	0.00	2802858.00	2802858.00	64776492.00	64776492.00
							TOTAL					61973634.00	2420529.00	382329.00	382329.00	0.00	2802858.00	2802858.00	64776492.00	64776492.00
	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	T(CRC)	0.00	15054949.00	0.00	0.00	0.00	15054949.00	15054949.00	15054949.00	15054949.00
							42160271	V	Establishment Charges	63	T(CRC)	0.00	2092638.00	0.00	0.00	0.00	2092638.00	2092638.00	2092638.00	2092638.00
							42160282	V	Tools And Plant Charges	63	T(CRC)	0.00	165604.00	0.00	0.00	0.00	165604.00	165604.00	165604.00	165604.00
							TOTAL(P/NP)					0.00	17313191.00	0.00	0.00	0.00	17313191.00	17313191.00	17313191.00	17313191.00
							TOTAL					0.00	17313191.00	0.00	0.00	0.00	17313191.00	17313191.00	17313191.00	17313191.00
	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	94290340.00	160078.00	104309.00	104309.00	0.00	264387.00	264387.00	94554727.00	94554727.00	
							50540358	V	Establishment Charges	63	T(CRC)	13106357.00	22250.00	14499.00	14499.00	0.00	36749.00	36749.00	13143106.00	13143106.00
							50540367	V	Tools And Plant Charges	63	T(CRC)	1037195.00	1761.00	1147.00	1147.00	0.00	2908.00	2908.00	1040103.00	1040103.00
					04	337	50540106	V	Ordinary Major Works	53	T(CRC)	308413329.00	921844.00	34344.00	34344.00	0.00	956188.00	956188.00	309369517.00	309369517.00
							50540115	V	Ordinary Establishment Charges	63	T(CRC)	42869454.00	128136.00	4774.00	4774.00	0.00	132910.00	132910.00	43002364.00	43002364.00
							50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	3392546.00	10140.00	378.00	378.00	0.00	10518.00	10518.00	3403064.00	3403064.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	12234611.00	0.00	0.00	0.00	0.00	0.00	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	T(CRC)	387112320.00	0.00	0.00	0.00	0.00	0.00	387112320.00	387112320.00	

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164-E.E. P.W.D. ,HINGOLI	H07	5054	N	Plan	05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53 T(CRC)	0.00 0.00	280400000.00 280400000.00	0.00	0.00	0.00	280400000.00 280400000.00	280400000.00 280400000.00
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	267735000.00 267735000.00	0.00	0.00	0.00	0.00	0.00 0.00	267735000.00 267735000.00
							TOTAL(P/NP)					1130191152.00	281644209.00	159451.00	0.00	0.00	281803660.00	1411994812.00
							TOTAL					1130191152.00	281644209.00	159451.00	0.00	0.00	281803660.00	1411994812.00
H08	4059	N	Plan	01	051		40590941	V		Inspection Bunglow, Rest Houses	53 T(CRC)	4325521.00	0.00	0.00	0.00	0.00	0.00	4325521.00
							40590959	V		Inspection Bunglow - Establishment Charges	63 T(CRC)	601247.00	0.00	0.00	0.00	0.00	0.00	601247.00
							40590968	V		Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	47581.00	0.00	0.00	0.00	0.00	0.00	47581.00
							40590977	V		Office Building - Major Works	53 T(CRC)	6128359.00	0.00	2410208.00	0.00	0.00	2410208.00	8538567.00
							40590986	V		Office Building - Establishment Charges	63 T(CRC)	851842.00	0.00	335019.00	0.00	0.00	335019.00	1186861.00
							40590995	V		Office Building - Tools And Plant Charges	63 T(CRC)	67412.00	0.00	26512.00	0.00	0.00	26512.00	93924.00
							TOTAL(P/NP)					12021962.00	0.00	2771739.00	0.00	0.00	2771739.00	14793701.00
							TOTAL					12021962.00	0.00	2771739.00	0.00	0.00	2771739.00	14793701.00
O10	4515	N	Plan	00	102		45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	42354277.00	13197950.00	5020744.00	0.00	0.00	18218694.00	60572971.00
							TOTAL(P/NP)					42354277.00	13197950.00	5020744.00	0.00	0.00	18218694.00	60572971.00
							TOTAL					42354277.00	13197950.00	5020744.00	0.00	0.00	18218694.00	60572971.00
O60	3452	N	Plan	01	101		34522471	V		Grants For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	3583482.00	0.00	0.00	0.00	0.00	0.00	3583482.00
							TOTAL(P/NP)					3583482.00	0.00	0.00	0.00	0.00	0.00	3583482.00
							TOTAL					3583482.00	0.00	0.00	0.00	0.00	0.00	3583482.00

RECONCILIATION STATEMENT_(P)

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

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	O61	4059	N	Plan	01	051	40591946	V	Major Works- District Administration	53 T(CRC)	17290.00 17290.00	3407792.00 3407792.00	0.00 0.00	0.00	3407792.00 3407792.00	3425082.00 3425082.00
							TOTAL(P/NP)				17290.00	3407792.00	0.00	0.00	3407792.00	3425082.00
							TOTAL				17290.00	3407792.00	0.00	0.00	3407792.00	3425082.00
		4216	N	Plan	01	106	42161672	V	Government Residential Buildings	53 T(CRC)	918000.00 918000.00	0.00 0.00	0.00 0.00	0.00	0.00 0.00	918000.00 918000.00
							TOTAL(P/NP)				918000.00	0.00	0.00	0.00	0.00	918000.00
							TOTAL				918000.00	0.00	0.00	0.00	0.00	918000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	436000.00		0.00	0.00		0.00	436000.00						
									T(CRC)				0.00	0.00	0.00	0.00	436000.00						
							22160322	V	Municipal Taxes	14	25000.00		0.00	0.00		0.00	0.00	25000.00					
									T(CRC)				0.00	0.00	0.00	0.00	25000.00						
							22162862	V	Superinteding Engineer, P.W.Circle, Nanded	27	1037000.00		0.00	928000.00		928000.00	0.00	928000.00					
									T(CRC)				0.00	928000.00		928000.00	0.00	928000.00					
							TOTAL(P/NP)											1498000.00	0.00	928000.00	0.00	928000.00	2426000.00
							TOTAL											1498000.00	0.00	928000.00	0.00	928000.00	2426000.00
H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53	68576585.00		0.00	21994860.00				21994860.00	90571445.00					
								T(CRC)				0.00	21994860.00	0.00	21994860.00	90571445.00							
						03	103	30540111	V	Repair To Communications In State Sector	27	25292457.00	9793644.00	4342302.00	14135946.00	39428403.00							
										T(CRC)				0.00	14135946.00	39428403.00							
						04	337	30540167	V	Central Road Fund (Allocation)	53	95779000.00	0.00	0.00	0.00	95779000.00							
										T(CRC)				0.00	0.00	0.00	95779000.00						
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	26685090.00	12783161.00	432749.00	13215910.00	39901000.00									
								T(CRC)				0.00	13215910.00	39901000.00									
TOTAL(P/NP)											216333132.00	22576805.00	26769911.00	0.00	49346716.00	265679848.00							
TOTAL											216333132.00	22576805.00	26769911.00	0.00	49346716.00	265679848.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2990000.00	0.00	513051.00				513051.00	3503051.00						
								T(CRC)				0.00	513051.00	0.00	513051.00	3503051.00							
						20594324	V	Superintending Engineer, P.W. Circle, Nanded	27	2275000.00	0.00	2423447.00		2423447.00	4698447.00								
								T(CRC)				0.00	2423447.00	0.00	2423447.00	4698447.00							
						80	001	20591102	V	S.E., P.W. Circle, Nanded	10	340000.00	0.00	0.00	0.00	340000.00							
											13	280476.00	119524.00	100000.00	219524.00	500000.00							
									T(CRC)			620476.00	119524.00	100000.00	0.00	219524.00	840000.00						
						80	052	20592116	V	State Sector Repairs And Carriages	52	720692.00	302914.00	698857.00	1001771.00	1722463.00							
	T(CRC)				0.00				1001771.00	1722463.00													
TOTAL(P/NP)											6606168.00	422438.00	3735355.00	0.00	4157793.00	10763961.00							
TOTAL											6606168.00	422438.00	3735355.00	0.00	4157793.00	10763961.00							
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	56071126.00	756896.00	762507.00	1519403.00	57590529.00											
						T(CRC)				0.00	1519403.00	57590529.00											
80	052	20592279	V	(I) Tools And Plant Charges	70	4437283.00	59898.00	60342.00	120240.00	4557523.00													

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	H06	2059	R	Non Plan	80 052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		4437283.00		59898.00	60342.00	0.00	120240.00	4557523.00
						TOTAL(P/NP)					60508409.00		816794.00	822849.00	0.00	1639643.00	62148052.00
						TOTAL					60508409.00		816794.00	822849.00	0.00	1639643.00	62148052.00
	H07	4216	N	Plan	01 106	42160262	V	Major Works	53		2254756.00		0.00	0.00		0.00	2254756.00
									T(CRC)		2254756.00		0.00	0.00	0.00	0.00	2254756.00
						42160271	V	Establishment Charges	63		313411.00		0.00	0.00		0.00	313411.00
									T(CRC)		313411.00		0.00	0.00	0.00	0.00	313411.00
						42160282	V	Tools And Plant Charges	63		24802.00		0.00	0.00		0.00	24802.00
									T(CRC)		24802.00		0.00	0.00	0.00	0.00	24802.00
						TOTAL(P/NP)					2592969.00		0.00	0.00	0.00	0.00	2592969.00
						TOTAL					2592969.00		0.00	0.00	0.00	0.00	2592969.00
	5054	N	Plan	03 337	50540349	V	Major Works	53			150438984.00		156016.00	0.00		156016.00	150595000.00
									T(CRC)		150438984.00		156016.00	0.00	0.00	156016.00	150595000.00
						50540358	V	Establishment Charges	63		20911019.00		21686.00	0.00		21686.00	20932705.00
									T(CRC)		20911019.00		21686.00	0.00	0.00	21686.00	20932705.00
						50540367	V	Tools And Plant Charges	63		1654828.00		1716.00	0.00		1716.00	1656544.00
									T(CRC)		1654828.00		1716.00	0.00	0.00	1716.00	1656544.00
					04 337	50540106	V	Ordinary Major Works	53		224203000.00		0.00	0.00		0.00	224203000.00
									T(CRC)		224203000.00		0.00	0.00	0.00	0.00	224203000.00
						50540115	V	Ordinary Establishment Charges	63		31164216.00		0.00	0.00		0.00	31164216.00
									T(CRC)		31164216.00		0.00	0.00	0.00	0.00	31164216.00
						50540124	V	Ordinary Tools And Plant Charges	63		2466234.00		0.00	0.00		0.00	2466234.00
									T(CRC)		2466234.00		0.00	0.00	0.00	0.00	2466234.00
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		57649000.00		3247000.00	54272665.00		57519665.00	115168665.00
									T(CRC)		57649000.00		3247000.00	54272665.00	0.00	57519665.00	115168665.00
						TOTAL(P/NP)					488487281.00		3426418.00	54272665.00	0.00	57699083.00	546186364.00
						TOTAL					488487281.00		3426418.00	54272665.00	0.00	57699083.00	546186364.00
	H08	4059	N	Plan	01 051	40590799	V	District Administration - Major Works	53		9900000.00		0.00	0.00		0.00	9900000.00
									T(CRC)		9900000.00		0.00	0.00	0.00	0.00	9900000.00
						40590805	V	District Administration - Establishment Charges	63		1376100.00		0.00	0.00		0.00	1376100.00
									T(CRC)		1376100.00		0.00	0.00	0.00	0.00	1376100.00
						40590814	V	District Administration -	63		108900.00		0.00	0.00		0.00	108900.00

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QUARTER Q3(Oct,Nov,Dec)

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							
165-E.E. P.W.D. DEGLOO R	H08	4059	N	Plan	01	051	V	40590814	District Administration - Tools And Plant Charges	T(CRC)	108900.00		0.00	0.00	0.00	0.00	108900.00							
								40590941	Inspection Bunglow, Rest Houses	53	16592661.00	4049178.00	2792755.00	6841933.00	23434594.00									
								40590959	Inspection Bunglow - Establishment Charges	63	2306380.00	562836.00	388193.00	951029.00	3257409.00									
								40590968	Inspection Bunglow - Tools And Plant Charges	63	182519.00	44541.00	30720.00	75261.00	257780.00									
								40590977	Office Building - Major Works	53	0.00	1240099.00	2692905.00	3933004.00	3933004.00									
								40590986	Office Building - Establishment Charges	63	0.00	172374.00	374314.00	546688.00	546688.00									
								40590995	Office Building - Tools And Plant Charges	63	0.00	13641.00	29622.00	43263.00	43263.00									
								TOTAL(P/NP)											30466560.00	6082669.00	6308509.00	0.00	12391178.00	42857738.00
								TOTAL											30466560.00	6082669.00	6308509.00	0.00	12391178.00	42857738.00
								M04	4408	N	Plan	02	101	V	44080246	Construction Of New Godowns (Mofussil)	53	0.00	0.00	25530853.00	25530853.00	25530853.00	25530853.00	25530853.00
TOTAL(P/NP)															0.00	0.00	25530853.00	0.00	25530853.00	25530853.00				
TOTAL															0.00	0.00	25530853.00	0.00	25530853.00	25530853.00				
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	11704926.00	4665560.00	1187478.00	5853038.00	17557964.00										
							TOTAL(P/NP)											11704926.00	4665560.00	1187478.00	0.00	5853038.00	17557964.00	
							TOTAL											11704926.00	4665560.00	1187478.00	0.00	5853038.00	17557964.00	
O52	3451	N	Plan	00	101	V	34511703	Innovative Scheme	31	0.00	0.00	527416.00	527416.00											
							TOTAL(P/NP)											0.00	0.00	527416.00	0.00	527416.00	527416.00	
							34512503	Other District Schemes	31	0.00	955682.00	866318.00	1822000.00	1822000.00										
							TOTAL(P/NP)											0.00	955682.00	1393734.00	0.00	2349416.00	2349416.00	
TOTAL											0.00	955682.00	1393734.00	0.00	2349416.00	2349416.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
166- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,CH ANDRAPU R	O68	2702	N	Plan	80	196	27026766	V	Grants To Zilla	31	0.00	3834180.00	0.00			3834180.00	3834180.00		
									Parishad For	T(CRC)	0.00	3834180.00	0.00	0.00	3834180.00	3834180.00			
									Kolhapur Type										
									Weirs (0 To 100 Hectares)										
								TOTAL(P/NP)			0.00	3834180.00	0.00	0.00	3834180.00	3834180.00			
								TOTAL			0.00	3834180.00	0.00	0.00	3834180.00	3834180.00			
	ZH0	2702	N	Plan	80	005	27029219	V	Survey Work Of	27	8816615.00	0.00	0.00	0.00		0.00	8816615.00		
	3								Irrigation Schemes	T(CRC)	8816615.00	0.00	0.00	0.00		0.00	8816615.00		
									(101 To 250 Hectares) (Scheme)										
									TOTAL(P/NP)		8816615.00	0.00	0.00	0.00	0.00	0.00	8816615.00		
									TOTAL		8816615.00	0.00	0.00	0.00	0.00	0.00	8816615.00		

RECONCILIATION STATEMENT_(P)

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

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
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	50588.00	0.00	10000.00			10000.00	60588.00
										T(CRC)	50588.00	0.00	10000.00	0.00	10000.00	60588.00	
										52	1053000.00	74000.00	0.00		74000.00	1127000.00	
										T(CRC)	1053000.00	74000.00	0.00	0.00	74000.00	1127000.00	
											TOTAL(P/NP)	1103588.00	74000.00	10000.00	0.00	84000.00	1187588.00
											TOTAL	1103588.00	74000.00	10000.00	0.00	84000.00	1187588.00

RECONCILIATION STATEMENT_(P)

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

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
167- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,GO NDIA	O66	2702	N	Plan	01	800	27028591	V	Kolhapur Type	27	0.00	3940820.00	0.00		3940820.00	3940820.00
									Weirs (101 To 250 Hectares)	T(CRC)	0.00	3940820.00	0.00	0.00	3940820.00	3940820.00
									TOTAL(P/NP)		0.00	3940820.00	0.00	0.00	3940820.00	3940820.00
									TOTAL		0.00	3940820.00	0.00	0.00	3940820.00	3940820.00
	O72	2702	N	Plan	01	800	27028571	V	Survey Works	31	0.00	177000.00	0.00		177000.00	177000.00
									Under Irrigation Schemes (O To 100 Hec)	T(CRC)	0.00	177000.00	0.00	0.00	177000.00	177000.00
									TOTAL(P/NP)		0.00	177000.00	0.00	0.00	177000.00	177000.00
									TOTAL		0.00	177000.00	0.00	0.00	177000.00	177000.00
	O73	4702	N	Plan	00	800	47027078	V	Minor Irrigation	53	936000.00	0.00	0.00		0.00	936000.00
									Work (101 To 250 Hectares) General Plan	T(CRC)	936000.00	0.00	0.00	0.00	0.00	936000.00
									TOTAL(P/NP)		936000.00	0.00	0.00	0.00	0.00	936000.00
									TOTAL		936000.00	0.00	0.00	0.00	0.00	936000.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
171-E.E. P.W.D. OSMANA BAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	3879745.00		47640.00	0.00		47640.00	3927385.00			
										T(CRC)		3879745.00	47640.00	0.00	0.00	47640.00	3927385.00			
									22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27	5984716.00	448084.00	236317.00		684401.00	6669117.00		
										T(CRC)		5984716.00	448084.00	236317.00	0.00	684401.00	6669117.00			
										TOTAL(P/NP)			9864461.00	495724.00	236317.00	0.00	732041.00	10596502.00		
									Plan	07	053	22160349	V	Registrar, High Court, Appellate Side	27	0.00	1344833.00	0.00	1344833.00	1344833.00
												T(CRC)		0.00	1344833.00	0.00	0.00	1344833.00	1344833.00	
												TOTAL(P/NP)			0.00	1344833.00	0.00	0.00	1344833.00	1344833.00
												TOTAL			9864461.00	1840557.00	236317.00	0.00	2076874.00	11941335.00
								H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27	24273929.00	0.00	0.00
		T(CRC)		24273929.00	0.00	0.00	0.00								0.00	24273929.00				
	30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27	54529249.00	28072.00	0.00									28072.00	54557321.00			
		T(CRC)		54529249.00	28072.00	0.00	0.00								28072.00	54557321.00				
	04	337	30540167	V	Central Road Fund (Allocation)	53	8332901.00								0.00	0.00	0.00	0.00	8332901.00	
				T(CRC)		8332901.00	0.00								0.00	0.00	0.00	8332901.00		
				TOTAL(P/NP)			87136079.00								28072.00	0.00	0.00	28072.00	87164151.00	
	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								45508000.00	0.00	0.00	0.00	0.00	45508000.00
				T(CRC)		45508000.00	0.00								0.00	0.00	0.00	45508000.00		
				TOTAL(P/NP)			45508000.00								0.00	0.00	0.00	0.00	45508000.00	
				TOTAL			132644079.00	28072.00	0.00	0.00	28072.00	132672151.00								
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	8943429.00	0.00	56012.00		56012.00		56012.00	8999441.00			
									T(CRC)		8943429.00	0.00	56012.00	0.00	56012.00	8999441.00				
								20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27	10947241.00	1102000.00	2001940.00		3103940.00	14051181.00			
									T(CRC)		10947241.00	1102000.00	2001940.00	0.00	3103940.00	14051181.00				
								80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13	312203.00	19220.00	0.00	19220.00	331423.00		
											T(CRC)		312203.00	19220.00	0.00	0.00	19220.00	331423.00		
								80	052	20592116	V	State Sector Repairs And Carriages	52	2468190.00	74230.00	0.00	74230.00	2542420.00		
											T(CRC)		2468190.00	74230.00	0.00	0.00	74230.00	2542420.00		
											TOTAL(P/NP)			22671063.00	1195450.00	2057952.00	0.00	3253402.00	25924465.00	
											TOTAL			22671063.00	1195450.00	2057952.00	0.00	3253402.00	25924465.00	
	R	Non	80	001	20592205	V	Estabilshment	70	41299108.00	488695.00	232168.00		720863.00	42019971.00						

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	T(CRC)	41299108.00		488695.00	232168.00	0.00	720863.00		42019971.00	
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	3268275.00		38674.00	18374.00		57048.00		3325323.00	
												3268275.00		38674.00	18374.00	0.00	57048.00		3325323.00	
					80	799	20592359	V		Miscellaneous Public Works Advances	43	0.00		1000.00	0.00		1000.00		1000.00	
											70	13561.00		0.00	0.00		0.00		13561.00	
											T(CRC)	13561.00		1000.00	0.00	0.00	1000.00		14561.00	
												44580944.00		528369.00	250542.00	0.00	778911.00		45359855.00	
												44580944.00		528369.00	250542.00	0.00	778911.00		45359855.00	
H07	5054	N	Plan	03	337	50540349	V			Major Works	53	113502891.00		0.00	0.00		0.00		113502891.00	
											T(CRC)	113502891.00		0.00	0.00	0.00	0.00		113502891.00	
												15776901.00		0.00	0.00		0.00		15776901.00	
											T(CRC)	15776901.00		0.00	0.00	0.00	0.00		15776901.00	
												1248532.00		0.00	0.00		0.00		1248532.00	
											T(CRC)	1248532.00		0.00	0.00	0.00	0.00		1248532.00	
					04	337	50540106	V		Ordinary Major Works	53	183613000.00		0.00	200000.00		200000.00		183813000.00	
											T(CRC)	183613000.00		0.00	200000.00	0.00	200000.00		183813000.00	
												25522207.00		0.00	27801.00		27801.00		25550008.00	
											T(CRC)	25522207.00		0.00	27801.00	0.00	27801.00		25550008.00	
												2019743.00		0.00	2201.00		2201.00		2021944.00	
											T(CRC)	2019743.00		0.00	2201.00	0.00	2201.00		2021944.00	
												47209651.00		0.00	3791000.00		3791000.00		51000651.00	
											T(CRC)	47209651.00		0.00	3791000.00	0.00	3791000.00		51000651.00	
					05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	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	
					80	190	50545242	V		Government	53	231480000.00		0.00	0.00		0.00		231480000.00	

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QUARTER Q3(Oct,Nov,Dec)

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
171-E.E. P.W.D. OSMANA BAD.	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	231480000.00		0.00	0.00	0.00	0.00	231480000.00
							TOTAL(P/NP)				620372925.00		50000000.00	4021002.00	0.00	54021002.00	674393927.00
							TOTAL				620372925.00		50000000.00	4021002.00	0.00	54021002.00	674393927.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53 T(CRC)	0.00		0.00	447000.00		447000.00	447000.00
							40590921	V	Jails - Establishment Charges	63 T(CRC)	0.00		0.00	62133.00		62133.00	62133.00
							40590932	V	Jails - Tools And Plant Charges	63 T(CRC)	0.00		0.00	4917.00		4917.00	4917.00
							TOTAL(P/NP)				0.00		0.00	514050.00	0.00	514050.00	514050.00
							TOTAL				0.00		0.00	514050.00	0.00	514050.00	514050.00
	4210	N	Plan	01	110	42100014	V	Buildings - Major Works	53 T(CRC)	0.00	3515792.00		1023268.00	1023268.00		4539060.00	4539060.00
							42100023	V	Buildings - Establishment Charges	63 T(CRC)	0.00	488695.00		142234.00		630929.00	630929.00
							42100032	V	Buildings - Tools And Plant Charges	63 T(CRC)	0.00	38674.00		11256.00		49930.00	49930.00
							TOTAL(P/NP)				0.00	4043161.00		1176758.00	0.00	5219919.00	5219919.00
							TOTAL				0.00	4043161.00		1176758.00	0.00	5219919.00	5219919.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	23513168.00		7673170.00	8224634.00		15897804.00	39410972.00
							TOTAL(P/NP)				23513168.00		7673170.00	8224634.00	0.00	15897804.00	39410972.00
							TOTAL				23513168.00		7673170.00	8224634.00	0.00	15897804.00	39410972.00
	O59	4216	N	Plan	01	106	42161213	V	Government Residential Buildings	53 T(CRC)	1553890.00		0.00	1041532.00		1041532.00	2595422.00
							TOTAL(P/NP)				1553890.00		0.00	1041532.00	0.00	1041532.00	2595422.00
							TOTAL				1553890.00		0.00	1041532.00	0.00	1041532.00	2595422.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
172-E.E. P.W.D. BEED	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1808146.00		0.00	2695041.00		2695041.00	4503187.00						
								T(CRC)			1808146.00		0.00	2695041.00	0.00	2695041.00	4503187.00							
							22160322	V	Municipal Taxes	14		553000.00		0.00	0.00		0.00	553000.00						
								T(CRC)			553000.00		0.00	0.00	0.00	0.00	553000.00							
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		1070313.00		0.00	3496233.00		3496233.00	4566546.00						
								T(CRC)			1070313.00		0.00	3496233.00	0.00	3496233.00	4566546.00							
							TOTAL(P/NP)												3431459.00	0.00	6191274.00	0.00	6191274.00	9622733.00
							TOTAL												3431459.00	0.00	6191274.00	0.00	6191274.00	9622733.00
							H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		0.00		0.00	1534607.00		1534607.00	1534607.00
														T(CRC)			0.00	0.00	1534607.00	0.00	1534607.00	1534607.00		
TOTAL(P/NP)													0.00	0.00	1534607.00	0.00	1534607.00	1534607.00						
TOTAL													0.00	0.00	1534607.00	0.00	1534607.00	1534607.00						
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		11645524.00		0.00	0.00		0.00	11645524.00							
							T(CRC)			11645524.00		0.00	0.00	0.00	11645524.00									
						30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		1000000.00	4949634.00	0.00	4949634.00	5949634.00									
							T(CRC)			1000000.00	4949634.00	0.00	4949634.00	0.00	4949634.00	5949634.00								
TOTAL(P/NP)												12645524.00	4949634.00	0.00	0.00	4949634.00	17595158.00							
TOTAL												12645524.00	4949634.00	0.00	0.00	4949634.00	17595158.00							
H06	2059	N	Non Plan	01	051	20591621	V	Director General Of Police	27		0.00		202800.00	0.00	202800.00		202800.00	202800.00						
							T(CRC)			0.00	202800.00	0.00	202800.00	202800.00										
								01	053	20592045	V	Repairs To Building	27		3104000.00		0.00	6929273.00		6929273.00	10033273.00			
							T(CRC)			3104000.00		0.00	6929273.00	0.00	6929273.00	10033273.00								
										20592054	V	Municipal Taxes	14		142000.00		0.00	0.00		0.00	142000.00			
							T(CRC)			142000.00		0.00	0.00	0.00	0.00	142000.00								
										20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27		6035908.00		0.00	932481.00		932481.00	6968389.00			
							T(CRC)			6035908.00		0.00	932481.00	0.00	932481.00	6968389.00								
										80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13		253960.00	15180.00	0.00	15180.00	269140.00			
							T(CRC)			253960.00		15180.00	0.00	15180.00	269140.00									
				80	052	20592116	V	State Sector Repairs And Carriages	52		1546037.00		0.00	613323.00		613323.00	2159360.00							
	T(CRC)			1546037.00		0.00	613323.00	0.00	613323.00	2159360.00														
TOTAL(P/NP)												11081905.00	217980.00	8475077.00	0.00	8693057.00	19774962.00							
TOTAL												11081905.00	217980.00	8475077.00	0.00	8693057.00	19774962.00							
		R	Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major	70		32246848.00		0.00	1892894.00		1892894.00	34139742.00							
							T(CRC)			32246848.00		0.00	1892894.00	0.00	1892894.00	34139742.00								

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E.	H06	2059	R	Non	80	052	20592279	V	(I) Tools And	70		2551910.00		0.00	149797.00		149797.00	2701707.00
P.W.D.				Plan					Plant Charges	T(CRC)		2551910.00		0.00	149797.00	0.00	149797.00	2701707.00
BEED									Recoverable From									
									Works Under									
									Capital Major									
									Head									
									TOTAL(P/NP)			34798758.00		0.00	2042691.00	0.00	2042691.00	36841449.00
									TOTAL			34798758.00		0.00	2042691.00	0.00	2042691.00	36841449.00
H07	5054	N	Plan	03	337		50540349	V	Major Works	53		45144918.00		0.00	0.00		0.00	45144918.00
										T(CRC)		45144918.00		0.00	0.00	0.00	0.00	45144918.00
							50540358	V	Establishment	63		6275144.00		0.00	0.00		0.00	6275144.00
									Charges	T(CRC)		6275144.00		0.00	0.00	0.00	0.00	6275144.00
							50540367	V	Tools And Plant	63		496594.00		0.00	0.00		0.00	496594.00
									Charges	T(CRC)		496594.00		0.00	0.00	0.00	0.00	496594.00
					04	337	50540106	V	Ordinary Major	53		179276827.00		0.00	0.00		0.00	179276827.00
									Works	T(CRC)		179276827.00		0.00	0.00	0.00	0.00	179276827.00
							50540115	V	Ordinary	63		24919479.00		0.00	0.00		0.00	24919479.00
									Establishment	T(CRC)		24919479.00		0.00	0.00	0.00	0.00	24919479.00
							50540124	V	Ordinary Tools	63		1972046.00		0.00	0.00		0.00	1972046.00
									And Plant	T(CRC)		1972046.00		0.00	0.00	0.00	0.00	1972046.00
							50540752	V	Work Executed	53		12255786.00		0.00	2999000.00		2999000.00	15254786.00
									Trough Loan	T(CRC)		12255786.00		0.00	2999000.00	0.00	2999000.00	15254786.00
									Assistance From									
									Nabard Major									
									Works									
					05	337	50545402	V	Interest Free	53		0.00	1620000.00		0.00		1620000.00	1620000.00
									Loans For Roads	T(CRC)		0.00	1620000.00		0.00	0.00	0.00	1620000.00
									And Bridges									
									Projects Under									
									Central Govt.									
									Scheme For									
									Special Assistance									
									To States For									
									Capital									
									Expenditure									
					80	190	50545242	V	Government	53		5399000.00		0.00	0.00		0.00	5399000.00
									Shares In The	T(CRC)		5399000.00		0.00	0.00	0.00	0.00	5399000.00
									Construction Of									
									Roads And									
									Bridges Projects									
									Of Hybrid Annuity									
									Basis									
									TOTAL(P/NP)			275739794.00	1620000.00		2999000.00	0.00	19199000.00	294938794.00
									TOTAL			275739794.00	1620000.00		2999000.00	0.00	19199000.00	294938794.00
H08	4059	N	Plan	01	051		40590941	V	Inspection	53		7569967.00		0.00	13617943.00		13617943.00	21187910.00
									Bungalow, Rest	T(CRC)		7569967.00		0.00	13617943.00	0.00	13617943.00	21187910.00
									Houses									

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E.	H08	4059	N	Plan	01	051	40590959	V	Inspection	63	1052225.00		0.00	1892894.00		1892894.00	2945119.00
P.W.D.									Bungalow -	T(CRC)	1052225.00		0.00	1892894.00	0.00	1892894.00	2945119.00
BEED									Establishment								
							40590968	V	Charges								
									Inspection	63	83270.00		0.00	149797.00		149797.00	233067.00
									Bungalow - Tools	T(CRC)	83270.00		0.00	149797.00	0.00	149797.00	233067.00
									And Plant								
									Charges								
									TOTAL(P/NP)		8705462.00		0.00	15660634.00	0.00	15660634.00	24366096.00
									TOTAL		8705462.00		0.00	15660634.00	0.00	15660634.00	24366096.00
	4210	N	Plan	01	110	42103202	V		Major Works	53	10000000.00		0.00	13000000.00		13000000.00	23000000.00
									(Loan From	T(CRC)	10000000.00		0.00	13000000.00	0.00	13000000.00	23000000.00
									Hudco)(Scheme)								
									TOTAL(P/NP)		10000000.00		0.00	13000000.00	0.00	13000000.00	23000000.00
									TOTAL		10000000.00		0.00	13000000.00	0.00	13000000.00	23000000.00
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local	53	40864900.00	11837555.00	40864900.00	6849546.00		18687101.00	59552001.00
									Development	T(CRC)	40864900.00	11837555.00	40864900.00	6849546.00	0.00	18687101.00	59552001.00
									Programme								
									TOTAL(P/NP)		40864900.00	11837555.00	40864900.00	6849546.00	0.00	18687101.00	59552001.00
									TOTAL		40864900.00	11837555.00	40864900.00	6849546.00	0.00	18687101.00	59552001.00
O11	4551	N	Plan	01	060	45510011	V		Special	53	547500.00	0.00	547500.00	0.00	0.00	0.00	547500.00
									Development	T(CRC)	547500.00	0.00	547500.00	0.00	0.00	0.00	547500.00
									Programme For								
									Hill Areas								
									TOTAL(P/NP)		547500.00	0.00	547500.00	0.00	0.00	0.00	547500.00
									TOTAL		547500.00	0.00	547500.00	0.00	0.00	0.00	547500.00
O55	4250	N	Plan	00	201	42501139	V		Land Acquisition	53	0.00	9000000.00	0.00	0.00		9000000.00	9000000.00
									And Construction	T(CRC)	0.00	9000000.00	0.00	0.00	0.00	9000000.00	9000000.00
									Of Administrative								
									And Workshop								
									Building For								
									Government								
									Industrial								
									Training Institutes								
									TOTAL(P/NP)		0.00	9000000.00	0.00	0.00	0.00	9000000.00	9000000.00
									TOTAL		0.00	9000000.00	0.00	0.00	0.00	9000000.00	9000000.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
172- E.E.AKOL A IRRI. DIVISION, AKOLA	I03	2701	N	Non Plan	80 800	27017171	V	S.E.A.I.C.	Akola	27 T(CRC)	698582.00 698582.00	100889.00 100889.00	0.00 0.00	0.00 0.00	100889.00 100889.00	799471.00 799471.00
						27019421	V	S.E.A.I.C.	Akola	27 T(CRC)	472131.00 472131.00	102898.00 102898.00	0.00 0.00	0.00 0.00	102898.00 102898.00	575029.00 575029.00
										TOTAL(P/NP)	1170713.00	203787.00	0.00	0.00	203787.00	1374500.00
										TOTAL	1170713.00	203787.00	0.00	0.00	203787.00	1374500.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
173-E.E. P.W.D. LATUR.	A09	4070	N	Plan	00	101	40700329	V		Construction And Repairing Of Godowns For Storage Of	53 T(CRC)	0.00 0.00		0.00 0.00	1384844.00 1384844.00		1384844.00 1384844.00	1384844.00 1384844.00
							TOTAL(P/NP)					0.00	0.00	1384844.00		0.00	1384844.00	1384844.00
							TOTAL					0.00	0.00	1384844.00		0.00	1384844.00	1384844.00
	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27 T(CRC)	2198798.00 2198798.00	107643.00 107643.00	196200.00 196200.00			303843.00 303843.00	2502641.00 2502641.00
							22163203	V		Uperintending Engineer, P.W. Circle,Latur (Committed)	27 T(CRC)	1428190.00 1428190.00	29915.00 29915.00	0.00 0.00			29915.00 29915.00	1458105.00 1458105.00
							TOTAL(P/NP)					3626988.00	137558.00	196200.00		0.00	333758.00	3960746.00
							TOTAL					3626988.00	137558.00	196200.00		0.00	333758.00	3960746.00
	H05	3054	N	Non Plan	03	103	30540111	V		Repair To Communications In State Sector	27 T(CRC)	0.00 0.00	65515.00 65515.00	0.00 0.00			65515.00 65515.00	65515.00 65515.00
							30542876	V		Superintending Engineer, P.W. Circle,Latur (Committed)	27 T(CRC)	2805934.00 2805934.00	0.00 0.00	3799738.00 3799738.00			3799738.00 3799738.00	6605672.00 6605672.00
							04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	45441803.00 45441803.00	6667086.00 6667086.00	0.00 0.00		6667086.00 6667086.00	52108889.00 52108889.00
							30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	0.00 0.00	10194360.00 10194360.00	1651984.00 1651984.00			11846344.00 11846344.00	11846344.00 11846344.00
							TOTAL(P/NP)					48247737.00	16926961.00	5451722.00		0.00	22378683.00	70626420.00
							TOTAL					48247737.00	16926961.00	5451722.00		0.00	22378683.00	70626420.00
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	4776347.00 4776347.00	0.00 0.00	0.00 0.00			0.00 0.00	4776347.00 4776347.00
							20594629	V		Superintending Engineer, P.W. Circle, Latur (Committed)	27 T(CRC)	6166301.00 6166301.00	0.00 0.00	371180.00 371180.00			371180.00 371180.00	6537481.00 6537481.00
							80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	1162698.00 1162698.00	145127.00 145127.00	3600.00 3600.00		148727.00 148727.00	1311425.00 1311425.00
							TOTAL(P/NP)					12105346.00	145127.00	374780.00		0.00	519907.00	12625253.00
							TOTAL					12105346.00	145127.00	374780.00		0.00	519907.00	12625253.00
			R	Non Plan	80	001	20592205	V		Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)	50406295.00 50406295.00	288799.00 288799.00	356952.00 356952.00			645751.00 645751.00	51052046.00 51052046.00
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From	70 T(CRC)	3988988.00 3988988.00	22855.00 22855.00	28248.00 28248.00		51103.00 51103.00	4040091.00 4040091.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	R	Non Plan	80	799	20592359	V		Miscellaneous Public Works Advances	70 T(CRC)	1500.00 1500.00		0.00 0.00	0.00 0.00		0.00 0.00	1500.00 1500.00
TOTAL(P/NP)												54396783.00	311654.00	385200.00	0.00	696854.00	55093637.00	
TOTAL												54396783.00	311654.00	385200.00	0.00	696854.00	55093637.00	
		2210	N	Plan	01	800	22100048	V		Director Of Medical Education And Research	27 T(CRC)	0.00 0.00	1981188.00 1981188.00	0.00 0.00	0.00 0.00		1981188.00 1981188.00	1981188.00 1981188.00
TOTAL(P/NP)												0.00	1981188.00	0.00	0.00	1981188.00	1981188.00	
TOTAL												0.00	1981188.00	0.00	0.00	1981188.00	1981188.00	
H07	4216	N	Plan	01	106	42160262	V			Major Works	53 T(CRC)	2811000.00 2811000.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	2811000.00 2811000.00
		42160271	V							Establishment Charges	63 T(CRC)	390729.00 390729.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	390729.00 390729.00
		42160282	V							Tools And Plant Charges	63 T(CRC)	30921.00 30921.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	30921.00 30921.00
TOTAL(P/NP)												3232650.00	0.00	0.00	0.00	0.00	3232650.00	
TOTAL												3232650.00	0.00	0.00	0.00	0.00	3232650.00	
	5054	N	Plan	03	052	50540581	V			Afforstation	50 T(CRC)	5488061.00 5488061.00	0.00 0.00	6657526.00 6657526.00	0.00 0.00		6657526.00 6657526.00	12145587.00 12145587.00
		03	337	50540349	V					Major Works	53 T(CRC)	55554987.00 55554987.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	55554987.00 55554987.00
		50540358	V							Establishment Charges	63 T(CRC)	7722143.00 7722143.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	7722143.00 7722143.00
		50540367	V							Tools And Plant Charges	63 T(CRC)	611105.00 611105.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	611105.00 611105.00
		04	337	50540106	V					Ordinary Major Works	53 T(CRC)	249884337.00 249884337.00	2077689.00 2077689.00	0.00 0.00	0.00 0.00		2077689.00 2077689.00	251962026.00 251962026.00
		50540115	V							Ordinary Establishment Charges	63 T(CRC)	34733924.00 34733924.00	288799.00 288799.00	0.00 0.00	0.00 0.00		288799.00 288799.00	35022723.00 35022723.00
		50540124	V							Ordinary Tools And Plant Charges	63 T(CRC)	2748727.00 2748727.00	22855.00 22855.00	0.00 0.00	0.00 0.00		22855.00 22855.00	2771582.00 2771582.00
		50540752	V							Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	1242301.00 1242301.00	0.00 0.00	615591.00 615591.00	0.00 0.00		615591.00 615591.00	1857892.00 1857892.00
		05	337	50545402	V					Interest Free Loans For Roads And Bridges	53 T(CRC)	0.00 0.00	151454000.00 151454000.00	0.00 0.00	0.00 0.00		151454000.00 151454000.00	151454000.00 151454000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H07	5054	N	Plan					TOTAL(P/NP)		357985585.00		153843343.00	7273117.00	0.00	161116460.00	519102045.00
P.W.D.									TOTAL		357985585.00		153843343.00	7273117.00	0.00	161116460.00	519102045.00
LATUR.	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53 T(CRC)	0.00		0.00	2568001.00		2568001.00	2568001.00
							40590805	V	District Administration - Establishment Charges	63 T(CRC)	0.00		0.00	356952.00	0.00	356952.00	356952.00
							40590814	V	District Administration - Tools And Plant Charges	63 T(CRC)	0.00		0.00	28248.00	0.00	28248.00	28248.00
							40590941	V	Inspection Bunglow, Rest Houses	53 T(CRC)	5154000.00		0.00	0.00		0.00	5154000.00
							40590959	V	Inspection Bunglow - Establishment Charges	63 T(CRC)	716406.00		0.00	0.00	0.00	0.00	716406.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	56694.00		0.00	0.00	0.00	0.00	56694.00
							40590977	V	Office Building - Major Works	53 T(CRC)	17337201.00		0.00	0.00		0.00	17337201.00
							40590986	V	Office Building - Establishment Charges	63 T(CRC)	2409871.00		0.00	0.00	0.00	0.00	2409871.00
							40590995	V	Office Building - Tools And Plant Charges	63 T(CRC)	190710.00		0.00	0.00	0.00	0.00	190710.00
									TOTAL(P/NP)		25864882.00		0.00	2953201.00	0.00	2953201.00	28818083.00
									TOTAL		25864882.00		0.00	2953201.00	0.00	2953201.00	28818083.00
	4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53 T(CRC)		31893686.00		0.00	0.00		0.00	31893686.00
							42100052	V	Buildings - Establishment Charges	63 T(CRC)	4433222.00		0.00	0.00	0.00	0.00	4433222.00
							42100061	V	Buildings - Tools And Plant Charges	63 T(CRC)	350831.00		0.00	0.00	0.00	0.00	350831.00
									TOTAL(P/NP)		36677739.00		0.00	0.00	0.00	0.00	36677739.00
									TOTAL		36677739.00		0.00	0.00	0.00	0.00	36677739.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	8189841.00		936417.00	10309342.00		11245759.00	19435600.00
									TOTAL(P/NP)		8189841.00		936417.00	10309342.00	0.00	11245759.00	19435600.00
									TOTAL		8189841.00		936417.00	10309342.00	0.00	11245759.00	19435600.00
	O57	4210	N	Plan	01	110	42103505	V	Construction Extension, Repairs	53	0.00		0.00	7692963.00		7692963.00	7692963.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	O57	4210	N	Plan	01	110	42103505	V	Construction Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	T(CRC)	0.00		0.00	7692963.00	0.00	7692963.00	7692963.00
									TOTAL(P/NP)		0.00		0.00	7692963.00	0.00	7692963.00	7692963.00
									TOTAL		0.00		0.00	7692963.00	0.00	7692963.00	7692963.00
	4216	N	Non Plan	01	106	42161877	V	Government Residential Buildings (Scheme)	53 T(CRC)		2924944.00		9806138.00	3268918.00		13075056.00	16000000.00
									TOTAL(P/NP)		2924944.00		9806138.00	3268918.00	0.00	13075056.00	16000000.00
									TOTAL		2924944.00		9806138.00	3268918.00	0.00	13075056.00	16000000.00
	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)		2853587.00		33000.00	0.00		33000.00	2886587.00
									TOTAL(P/NP)		2853587.00		33000.00	0.00	0.00	33000.00	2886587.00
									TOTAL		2853587.00		33000.00	0.00	0.00	33000.00	2886587.00

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QUARTER Q3(Oct,Nov,Dec)

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	249000.00		0.00	900000.00		900000.00	1149000.00
										T(CRC)	249000.00	0.00	900000.00	0.00	900000.00	1149000.00	
							22160322	V	Municipal Taxes	14	105800.00		0.00	9000.00		9000.00	114800.00
										T(CRC)	105800.00	0.00	9000.00	0.00	9000.00	114800.00	
							22163203	V	Uperintending Engineer, P.W. Circle,Latur (Committed)	27	0.00		0.00	800000.00		800000.00	800000.00
										T(CRC)	0.00	0.00	800000.00	0.00	800000.00	800000.00	
	TOTAL(P/NP)											354800.00	0.00	1709000.00	0.00	1709000.00	2063800.00
	TOTAL											354800.00	0.00	1709000.00	0.00	1709000.00	2063800.00
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27	492000.00		0.00	0.00		0.00	492000.00
										T(CRC)	492000.00	0.00	0.00	0.00	492000.00		
TOTAL(P/NP)											492000.00	0.00	0.00	0.00	0.00	492000.00	
TOTAL											492000.00	0.00	0.00	0.00	0.00	492000.00	
H05	3054	N	Non Plan	03	103	30542876	V	Superintending Engineer, P.W. Circle,Latur (Committed	27	2765000.00	1125221.00	522779.00		1648000.00	4413000.00		
									T(CRC)	2765000.00	1125221.00	522779.00	0.00	1648000.00	4413000.00		
				04	337	30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	0.00	5418122.00	4307000.00		9725122.00	9725122.00		
									T(CRC)	0.00	5418122.00	4307000.00	0.00	9725122.00	9725122.00		
TOTAL(P/NP)											2765000.00	6543343.00	4829779.00	0.00	11373122.00	14138122.00	
TOTAL											2765000.00	6543343.00	4829779.00	0.00	11373122.00	14138122.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	2319000.00		0.00	79631.00		2398631.00		
									T(CRC)	2319000.00	0.00	79631.00	0.00	2398631.00			
						20592054	V	Muncipal Taxes	14	22000.00		0.00	0.00		22000.00		
									T(CRC)	22000.00	0.00	0.00	0.00	22000.00			
						20594629	V	Superintending Engineer, P.W. Circle, Latur (Committed)	27	390691.00		0.00	0.00		390691.00		
									T(CRC)	390691.00	0.00	0.00	0.00	390691.00			
				80	052	20592116	V	State Sector Repairs And Carriages	52	451000.00		0.00	0.00		451000.00		
									T(CRC)	451000.00	0.00	0.00	0.00	451000.00			
TOTAL(P/NP)											3182691.00	0.00	79631.00	0.00	79631.00	3262322.00	
TOTAL											3182691.00	0.00	79631.00	0.00	79631.00	3262322.00	
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	22646501.00		0.00	3907270.00		26553771.00		
									T(CRC)	22646501.00	0.00	3907270.00	0.00	26553771.00			
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under	70	1792168.00		0.00	309208.00		2101376.00		
									T(CRC)	1792168.00	0.00	309208.00	0.00	2101376.00			

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	R	Non					TOTAL(P/NP)		24438669.00		0.00	4216478.00	0.00	4216478.00	28655147.00
P.W.D.				Plan													
NILANGA,									TOTAL		24438669.00		0.00	4216478.00	0.00	4216478.00	28655147.00
LATUR.	H07	4216	N	Plan	01	106	42160262	V	Major Works	53	3670000.00		0.00	0.00		0.00	3670000.00
										T(CRC)	3670000.00		0.00	0.00	0.00	0.00	3670000.00
							42160271	V	Establishment Charges	63	510130.00		0.00	0.00		0.00	510130.00
										T(CRC)	510130.00		0.00	0.00	0.00	0.00	510130.00
							42160282	V	Tools And Plant Charges	63	40370.00		0.00	0.00		0.00	40370.00
										T(CRC)	40370.00		0.00	0.00	0.00	0.00	40370.00
									TOTAL(P/NP)		4220500.00		0.00	0.00	0.00	0.00	4220500.00
									TOTAL		4220500.00		0.00	0.00	0.00	0.00	4220500.00
		5054	N	Plan	03	101	50545331	V	Major Works (Scheme)	53	0.00		0.00	1444245.00		1444245.00	1444245.00
										T(CRC)	0.00		0.00	1444245.00	0.00	1444245.00	1444245.00
							50545342	V	Major Works (Scheme)	63	0.00		0.00	200750.00		200750.00	200750.00
										T(CRC)	0.00		0.00	200750.00	0.00	200750.00	200750.00
							50545351	V	Major Works (Scheme)	63	0.00		0.00	15887.00		15887.00	15887.00
										T(CRC)	0.00		0.00	15887.00	0.00	15887.00	15887.00
					03	337	50540349	V	Major Works	53	69371000.00		0.00	0.00		0.00	69371000.00
										T(CRC)	69371000.00		0.00	0.00	0.00	0.00	69371000.00
							50540358	V	Establishment Charges	63	9642569.00		0.00	0.00		0.00	9642569.00
										T(CRC)	9642569.00		0.00	0.00	0.00	0.00	9642569.00
							50540367	V	Tools And Plant Charges	63	763081.00		0.00	0.00		0.00	763081.00
										T(CRC)	763081.00		0.00	0.00	0.00	0.00	763081.00
					04	337	50540106	V	Ordinary Major Works	53	73539000.00		0.00	0.00		0.00	73539000.00
										T(CRC)	73539000.00		0.00	0.00	0.00	0.00	73539000.00
							50540115	V	Ordinary Establishment Charges	63	10221921.00		0.00	0.00		0.00	10221921.00
										T(CRC)	10221921.00		0.00	0.00	0.00	0.00	10221921.00
							50540124	V	Ordinary Tools And Plant Charges	63	808928.00		0.00	0.00		0.00	808928.00
										T(CRC)	808928.00		0.00	0.00	0.00	0.00	808928.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	33800000.00		0.00		33800000.00	33800000.00
										T(CRC)	0.00	33800000.00		0.00	0.00	33800000.00	33800000.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
174-E.E.	H07	5054	N	Plan					TOTAL(P/NP)		164346499.00		33800000.00	1660882.00	0.00	35460882.00	199807381.00
P.W.D.									TOTAL		164346499.00		33800000.00	1660882.00	0.00	35460882.00	199807381.00
NILANGA,	H08	4059	N	Plan	01	051	40590799	V	District	53	15000000.00		0.00	4966846.00		4966846.00	19966846.00
LATUR.									Administration - Major Works	T(CRC)	15000000.00		0.00	4966846.00	0.00	4966846.00	19966846.00
							40590805	V	District	63	2085000.00		0.00	690392.00		690392.00	2775392.00
									Administration - Establishment Charges	T(CRC)	2085000.00		0.00	690392.00	0.00	690392.00	2775392.00
							40590814	V	District	63	165000.00		0.00	54635.00		54635.00	219635.00
									Administration - Tools And Plant Charges	T(CRC)	165000.00		0.00	54635.00	0.00	54635.00	219635.00
							40590977	V	Office Building - Major Works	53	1344471.00		0.00	0.00		0.00	1344471.00
										T(CRC)	1344471.00		0.00	0.00	0.00	0.00	1344471.00
							40590986	V	Office Building - Establishment Charges	63	186881.00		0.00	0.00		0.00	186881.00
										T(CRC)	186881.00		0.00	0.00	0.00	0.00	186881.00
							40590995	V	Office Building - Tools And Plant Charges	63	14789.00		0.00	0.00		0.00	14789.00
										T(CRC)	14789.00		0.00	0.00	0.00	0.00	14789.00
									TOTAL(P/NP)		18796141.00		0.00	5711873.00	0.00	5711873.00	24508014.00
									TOTAL		18796141.00		0.00	5711873.00	0.00	5711873.00	24508014.00
	4210	N	Plan	02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	53	0.00	0.00		0.00	21698760.00		21698760.00	21698760.00
										T(CRC)	0.00		0.00	21698760.00	0.00	21698760.00	21698760.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	0.00		0.00	3016128.00		3016128.00	3016128.00
										T(CRC)	0.00		0.00	3016128.00	0.00	3016128.00	3016128.00
							42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	0.00		0.00	238686.00		238686.00	238686.00
										T(CRC)	0.00		0.00	238686.00	0.00	238686.00	238686.00
									TOTAL(P/NP)		0.00		0.00	24953574.00	0.00	24953574.00	24953574.00
									TOTAL		0.00		0.00	24953574.00	0.00	24953574.00	24953574.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	2989271.00		1998968.00	1580900.00		3579868.00	6569139.00
										T(CRC)	2989271.00		1998968.00	1580900.00	0.00	3579868.00	6569139.00
									TOTAL(P/NP)		2989271.00		1998968.00	1580900.00	0.00	3579868.00	6569139.00
									TOTAL		2989271.00		1998968.00	1580900.00	0.00	3579868.00	6569139.00

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QUARTER Q3(Oct,Nov,Dec)

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	
175- E.E.CONSTRUC TION N DIV,P.W. OSMANA BAD.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		3290000.00		0.00	0.00		0.00	3290000.00	
								T(CRC)					3290000.00	0.00	0.00	0.00	0.00	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)					4440000.00	0.00	0.00	0.00	0.00	0.00	4440000.00	
							TOTAL					4440000.00	0.00	0.00	0.00	0.00	0.00	4440000.00	
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		0.00		0.00	1779000.00			1779000.00	1779000.00
								T(CRC)				0.00	0.00	1779000.00	0.00	1779000.00	1779000.00		
							TOTAL(P/NP)					0.00	0.00	1779000.00	0.00	1779000.00	0.00	1779000.00	1779000.00
							TOTAL					0.00	0.00	1779000.00	0.00	1779000.00	0.00	1779000.00	1779000.00
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		25115000.00		0.00	0.00			0.00	25115000.00	
							T(CRC)				25115000.00	0.00	0.00	0.00	0.00	25115000.00			
						30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		12616875.00		0.00	0.00			0.00	12616875.00	
							T(CRC)				12616875.00	0.00	0.00	0.00	0.00	0.00	0.00	12616875.00	
				04	337	30540167	V	Central Road Fund (Allocation)	53		509000.00		0.00	0.00			0.00	509000.00	
							T(CRC)				509000.00	0.00	0.00	0.00	0.00	0.00	0.00	509000.00	
						TOTAL(P/NP)					38240875.00	0.00	0.00	0.00	0.00	0.00	0.00	38240875.00	
						TOTAL					38240875.00	0.00	0.00	0.00	0.00	0.00	0.00	38240875.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		6643015.00		0.00	0.00			0.00	6643015.00	
							T(CRC)				6643015.00	0.00	0.00	0.00	0.00	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	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	0.00	0.00	0.00	19325.00	
						20591129	V	S.E., P.W. Circle, Osmanabad	13		293294.00	35700.00	0.00	0.00			35700.00	328994.00	
							T(CRC)				293294.00	35700.00	0.00	0.00	0.00	35700.00	328994.00		
				80	052	20592116	V	State Sector Repairs And Carriages	52		425114.00	599799.00	0.00	0.00			599799.00	1024913.00	
							T(CRC)				425114.00	599799.00	0.00	0.00	0.00	599799.00	1024913.00		
						TOTAL(P/NP)					7963748.00	635499.00	0.00	0.00	0.00	635499.00	8599247.00		
						TOTAL					7963748.00	635499.00	0.00	0.00	0.00	635499.00	8599247.00		
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		30540385.00		0.00	0.00		0.00	30540385.00	
							T(CRC)				30540385.00	0.00	0.00	0.00	0.00	0.00	0.00	30540385.00	
				80	052	20592279	V	(I) Tools And	70		2416865.00		0.00	0.00			0.00	2416865.00	

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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
175-E.E.CONSTRUCION DIV,P.W.OSMANA BAD.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		2416865.00		0.00	0.00	0.00	0.00	2416865.00
							TOTAL(P/NP)					32957250.00		0.00	0.00	0.00	0.00	32957250.00
							TOTAL					32957250.00		0.00	0.00	0.00	0.00	32957250.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53		45884000.00		0.00	0.00		0.00	45884000.00
										T(CRC)		45884000.00		0.00	0.00	0.00	0.00	45884000.00
							50540358	V	Establishment Charges	63		6377876.00		0.00	0.00		0.00	6377876.00
										T(CRC)		6377876.00		0.00	0.00	0.00	0.00	6377876.00
							50540367	V	Tools And Plant Charges	63		504724.00		0.00	0.00		0.00	504724.00
										T(CRC)		504724.00		0.00	0.00	0.00	0.00	504724.00
					04	337	50540106	V	Ordinary Major Works	53		175631000.00		0.00	0.00		0.00	175631000.00
										T(CRC)		175631000.00		0.00	0.00	0.00	0.00	175631000.00
							50540115	V	Ordinary Establishment Charges	63		24162509.00		0.00	0.00		0.00	24162509.00
										T(CRC)		24162509.00		0.00	0.00	0.00	0.00	24162509.00
							50540124	V	Ordinary Tools And Plant Charges	63		1912141.00		0.00	0.00		0.00	1912141.00
										T(CRC)		1912141.00		0.00	0.00	0.00	0.00	1912141.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		41416000.00		0.00	5910946.00		5910946.00	47326946.00
										T(CRC)		41416000.00		0.00	5910946.00	0.00	5910946.00	47326946.00
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53		0.00	139900000.00		0.00		139900000.00	139900000.00
										T(CRC)		0.00	139900000.00		0.00	0.00	139900000.00	139900000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	293600000.00		0.00	0.00		0.00	293600000.00
										T(CRC)		293600000.00		0.00	0.00	0.00	0.00	293600000.00
							TOTAL(P/NP)					589488250.00	139900000.00		5910946.00	0.00	145810946.00	735299196.00
							TOTAL					589488250.00	139900000.00		5910946.00	0.00	145810946.00	735299196.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		31263549.00	7455433.00		5013061.00		12468494.00	43732043.00
										T(CRC)		31263549.00	7455433.00		5013061.00	0.00	12468494.00	43732043.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
175-	O10	4515	N	Plan							31263549.00	7455433.00	5013061.00	0.00	12468494.00	43732043.00	
E.E.CONSTRUCTION											TOTAL(P/NP)						
											TOTAL	31263549.00	7455433.00	5013061.00	0.00	12468494.00	43732043.00
N																	
DIV,P.W.																	
OSMANA																	
BAD.																	

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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			
176-E.E. P.W.D. AMBEJO GAI, BEED.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		1509434.00	277832.00		0.00		277832.00	1787266.00			
								T(CRC)			1509434.00	277832.00		0.00		277832.00	1787266.00				
							22162871	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		3407706.00	0.00		864602.00		864602.00	4272308.00			
								T(CRC)			3407706.00	0.00		864602.00	0.00		864602.00	4272308.00			
							TOTAL(P/NP)					4917140.00	277832.00		864602.00	0.00	1142434.00	6059574.00			
							TOTAL					4917140.00	277832.00		864602.00	0.00	1142434.00	6059574.00			
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			29696940.00	0.00		0.00		0.00	29696940.00			
							T(CRC)			29696940.00	0.00		0.00		0.00	29696940.00					
						30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		27925348.00	0.00		0.00		0.00	27925348.00				
							T(CRC)			27925348.00	0.00		0.00	0.00		0.00	27925348.00				
							TOTAL(P/NP)					234386700.00	0.00		5447000.00	0.00	5447000.00	239833700.00			
							TOTAL					234386700.00	0.00		5447000.00	0.00	5447000.00	239833700.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			2034664.00	0.00		0.00		0.00	2034664.00			
							T(CRC)			2034664.00	0.00		0.00		0.00	2034664.00					
						20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27		3795160.00	342792.00		4634304.00		4977096.00	8772256.00				
							T(CRC)			3795160.00	342792.00		4634304.00	0.00		4977096.00	8772256.00				
							TOTAL(P/NP)					6514508.00	1881215.00		4634304.00	0.00	6515519.00	13030027.00			
							TOTAL					6514508.00	1881215.00		4634304.00	0.00	6515519.00	13030027.00			
R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70					43753732.00	41520.00		10286.00		51806.00	43805538.00			
									T(CRC)			43753732.00	41520.00		10286.00	0.00	51806.00	43805538.00			
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		3462528.00	3286.00		814.00		4100.00	3466628.00
									T(CRC)			3462528.00	3286.00		814.00	0.00		4100.00	3466628.00		
							TOTAL(P/NP)					47216260.00	44806.00		11100.00	0.00	55906.00	47272166.00			
							TOTAL					47216260.00	44806.00		11100.00	0.00	55906.00	47272166.00			
2210	N	Plan	01	800	22100048	V	Director Of Medical Education	27			2929417.00	1059921.00		0.00			1059921.00	3989338.00			

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJO GAI, BEED.	H06	2210	N	Plan	01	800	22100048	V	Director Of Medical Education And Research	T(CRC)	2929417.00		1059921.00	0.00	0.00	1059921.00	3989338.00
									TOTAL(P/NP)		2929417.00		1059921.00	0.00	0.00	1059921.00	3989338.00
									TOTAL		2929417.00		1059921.00	0.00	0.00	1059921.00	3989338.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	88884725.00		298708.00	0.00		298708.00	89183433.00
									T(CRC)		88884725.00		298708.00	0.00	0.00	298708.00	89183433.00
							50540358	V	Establishment Charges	63	12354975.00		41520.00	0.00		41520.00	12396495.00
									T(CRC)		12354975.00		41520.00	0.00	0.00	41520.00	12396495.00
							50540367	V	Tools And Plant Charges	63	977733.00		3286.00	0.00		3286.00	981019.00
									T(CRC)		977733.00		3286.00	0.00	0.00	3286.00	981019.00
					04	337	50540106	V	Ordinary Major Works	53	205438186.00		0.00	0.00		0.00	205438186.00
									T(CRC)		205438186.00		0.00	0.00	0.00	0.00	205438186.00
							50540115	V	Ordinary Establishment Charges	63	28555908.00		0.00	0.00		0.00	28555908.00
									T(CRC)		28555908.00		0.00	0.00	0.00	0.00	28555908.00
							50540124	V	Ordinary Tools And Plant Charges	63	2259822.00		0.00	0.00		0.00	2259822.00
									T(CRC)		2259822.00		0.00	0.00	0.00	0.00	2259822.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	101073209.00	1360000.00	10167509.00			23767509.00	124840718.00
									T(CRC)		101073209.00	1360000.00	10167509.00		0.00	23767509.00	124840718.00
									TOTAL(P/NP)		439544558.00	13943514.00	10167509.00		0.00	24111023.00	463655581.00
									TOTAL		439544558.00	13943514.00	10167509.00		0.00	24111023.00	463655581.00
	H08	4059	N	Plan	01	051	40590823	V	Transport - Major Works	53	0.00	3000000.00		0.00		3000000.00	3000000.00
									T(CRC)		0.00	3000000.00		0.00	0.00	3000000.00	3000000.00
									TOTAL(P/NP)		0.00	3000000.00		0.00	0.00	3000000.00	3000000.00
									TOTAL		0.00	3000000.00		0.00	0.00	3000000.00	3000000.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	0.00	0.00	6999900.00			6999900.00	6999900.00
									T(CRC)		0.00	0.00	6999900.00		0.00	6999900.00	6999900.00
					03	105	42100041	V	Buildings - Major Works	53	20452148.00		0.00	74000.00		74000.00	20526148.00
									T(CRC)		20452148.00		0.00	74000.00	0.00	74000.00	20526148.00
							42100052	V	Buildings - Establishment Charges	63	2842849.00		0.00	10286.00		10286.00	2853135.00
									T(CRC)		2842849.00		0.00	10286.00	0.00	10286.00	2853135.00
							42100061	V	Buildings - Tools And Plant Charges	63	224973.00		0.00	814.00		814.00	225787.00
									T(CRC)		224973.00		0.00	814.00	0.00	814.00	225787.00
									TOTAL(P/NP)		23519970.00	0.00	70084100.00		0.00	70084100.00	93604070.00
									TOTAL		23519970.00	0.00	70084100.00		0.00	70084100.00	93604070.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development	53	39085308.00	3609070.00	3853031.00			7462101.00	46547409.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
176-E.E. P.W.D. AMBEJO GAI, BEED.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	39085308.00	3609070.00	3853031.00	0.00	7462101.00	46547409.00
							TOTAL(P/NP)				39085308.00	3609070.00	3853031.00	0.00	7462101.00	46547409.00
							TOTAL				39085308.00	3609070.00	3853031.00	0.00	7462101.00	46547409.00
	O11	4551	N	Plan	01	060	45510011	V	Special Development Programme For Hill Areas	53 T(CRC)	594600.00	734700.00	849651.00		1584351.00	2178951.00
							TOTAL(P/NP)				594600.00	734700.00	849651.00	0.00	1584351.00	2178951.00
							TOTAL				594600.00	734700.00	849651.00	0.00	1584351.00	2178951.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
177-E.E. NATIONA L HIGHWA Y DIV. LATUR	H06	2059	N	Non Plan	80	001	20592493	V	S.E N.H.Circle Aurangabad	13	76924.00	57377.00	19693.00			77070.00	153994.00					
										14	1349250.00	0.00	0.00			0.00	1349250.00					
										T(CRC)	1426174.00	57377.00	19693.00	0.00		77070.00	1503244.00					
										80	052	20592116	V	State Sector Repairs And Carriages	52	60000.00	0.00	15416.00			15416.00	75416.00
										T(CRC)	60000.00	0.00	15416.00	0.00		15416.00	75416.00					
										TOTAL(P/NP)		1486174.00	57377.00	35109.00	0.00	92486.00	1578660.00					
										TOTAL		1486174.00	57377.00	35109.00	0.00	92486.00	1578660.00					

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
177- E.E.CHAN DRAPUR IRRIGATI ON DIV., CHANDR APUR.	I03	2701	N	Non	80	800	27016872	V	S.E., Chandrapur	27	0.00	650000.00	0.00		650000.00	650000.00
									Irrigation Project	T(CRC)	0.00	650000.00	0.00	0.00	650000.00	650000.00
									Circle, Chandrapur							
									27017204	V	S.E.C.I.P.C.	27	650000.00	1067760.00	0.00	
								S.E.C.I.P.C.	T(CRC)	650000.00	1067760.00	0.00	0.00	1067760.00	1717760.00	
								TOTAL(P/NP)			650000.00	1717760.00	0.00	0.00	1717760.00	2367760.00
								TOTAL			650000.00	1717760.00	0.00	0.00	1717760.00	2367760.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		400000.00		0.00	0.00		0.00	400000.00	
								T(CRC)			400000.00	0.00	0.00	0.00	0.00	400000.00			
							22162851	V	Superinteding Engineer, P.W.Circle, Aurangabad	27		0.00		0.00	400000.00		0.00	400000.00	400000.00
								T(CRC)				0.00		0.00	400000.00	0.00	400000.00	400000.00	
								TOTAL(P/NP)					400000.00	0.00	400000.00	0.00	400000.00	800000.00	
								TOTAL					400000.00	0.00	400000.00	0.00	400000.00	800000.00	
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27			0.00	728000.00		0.00		728000.00	728000.00
								T(CRC)			0.00	728000.00	0.00	0.00	728000.00				
								TOTAL(P/NP)					0.00	728000.00	0.00	0.00	0.00	728000.00	728000.00
								TOTAL					0.00	728000.00	0.00	0.00	0.00	728000.00	728000.00
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27			1984898.00	0.00	0.00	0.00		0.00	1984898.00	
							T(CRC)			1984898.00	0.00	0.00	0.00	1984898.00					
						30542651	V	Superinteding Engineer, P.W.Circle, Osmanabad	27		27484408.00	6943229.00	0.00	0.00		0.00	6943229.00	34427637.00	
							T(CRC)				27484408.00	6943229.00	0.00	0.00	0.00	6943229.00	34427637.00		
							TOTAL(P/NP)					29469306.00	6943229.00	0.00	0.00	0.00	6943229.00	36412535.00	
							TOTAL					29469306.00	6943229.00	0.00	0.00	0.00	6943229.00	36412535.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27			236718.00	0.00	0.00			0.00	236718.00	
							T(CRC)			236718.00	0.00	0.00	0.00	236718.00					
						20594333	V	Superintending Engineer, P.W. Circle, Osmanabad	27		0.00	0.00	950000.00		0.00		950000.00	950000.00	
							T(CRC)				0.00	0.00	950000.00	0.00	0.00	0.00	950000.00	950000.00	
				80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13			334000.00	0.00	0.00			0.00	334000.00	
							T(CRC)					334000.00	0.00	0.00	0.00	0.00	334000.00		
				80	052	20592116	V	State Sector Repairs And Carriages	52			398452.00	0.00	686003.00			686003.00	1084455.00	
							T(CRC)					398452.00	0.00	686003.00	0.00	686003.00	1084455.00		
							TOTAL(P/NP)					969170.00	0.00	1636003.00	0.00	1636003.00	2605173.00		
							TOTAL					969170.00	0.00	1636003.00	0.00	1636003.00	2605173.00		
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70			18150399.00	0.00	0.00			0.00	18150399.00	
							T(CRC)					18150399.00	0.00	0.00	0.00	0.00	18150399.00		
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70			1436362.00	0.00	0.00			0.00	1436362.00	
							T(CRC)					1436362.00	0.00	0.00	0.00	0.00	1436362.00		
							TOTAL(P/NP)					19586761.00	0.00	0.00	0.00	0.00	0.00	19586761.00	
							TOTAL					19586761.00	0.00	0.00	0.00	0.00	19586761.00		

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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				
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	37440401.00		0.00	0.00		0.00	37440401.00				
										T(CRC)	37440401.00	0.00	0.00	0.00	0.00	37440401.00					
										50540358	V	Establishment Charges	63	5204216.00	0.00	0.00	0.00	0.00	5204216.00		
										T(CRC)	5204216.00	0.00	0.00	0.00	0.00	5204216.00					
										50540367	V	Tools And Plant Charges	63	411844.00	0.00	0.00	0.00	0.00	411844.00		
										T(CRC)	411844.00	0.00	0.00	0.00	0.00	411844.00					
										04	337	50540106	V	Ordinary Major Works	53	93138000.00	0.00	0.00	0.00	0.00	93138000.00
										T(CRC)	93138000.00	0.00	0.00	0.00	0.00	93138000.00					
												50540115	V	Ordinary Establishment Charges	63	12946183.00	0.00	0.00	0.00	0.00	12946183.00
										T(CRC)	12946183.00	0.00	0.00	0.00	0.00	12946183.00					
												50540124	V	Ordinary Tools And Plant Charges	63	1024518.00	0.00	0.00	0.00	0.00	1024518.00
										T(CRC)	1024518.00	0.00	0.00	0.00	0.00	1024518.00					
			50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	4770000.00	0.00	0.00	0.00	0.00	4770000.00									
	T(CRC)	4770000.00	0.00	0.00	0.00	0.00	4770000.00														
	05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	65900000.00	0.00	0.00	0.00	65900000.00									
	T(CRC)	0.00	65900000.00	0.00	0.00	0.00	65900000.00														
	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	84000000.00	0.00	0.00	0.00	0.00	84000000.00									
	T(CRC)	84000000.00	0.00	0.00	0.00	0.00	84000000.00														
					TOTAL(P/NP)		238935162.00	65900000.00	0.00	0.00	0.00	65900000.00	304835162.00								
					TOTAL		238935162.00	65900000.00	0.00	0.00	0.00	65900000.00	304835162.00								
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	13498000.00	10239086.00	1141400.00	11380486.00	24878486.00							
							T(CRC)	13498000.00	10239086.00	1141400.00	0.00	11380486.00	24878486.00								
								TOTAL(P/NP)		13498000.00	10239086.00	1141400.00	0.00	11380486.00	24878486.00						
								TOTAL		13498000.00	10239086.00	1141400.00	0.00	11380486.00	24878486.00						
O55	4250	N	Plan	00	201	42501139	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government	53	16353200.00	0.00	0.00	0.00	16353200.00							
							T(CRC)	16353200.00	0.00	0.00	0.00	0.00	16353200.00								

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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	
178-E.E.	O55	4250	N	Plan							TOTAL(P/NP)	16353200.00	0.00	0.00	0.00	0.00	16353200.00
PUBLIC											TOTAL	16353200.00	0.00	0.00	0.00	0.00	16353200.00
WORKS																	
DIVISION,																	
NO 2,																	
BEED																	

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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			
181-E.E. P.W.D. AKOLA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	2092000.00		0.00	722656.00		722656.00	2814656.00			
									Buildings	T(CRC)	2092000.00	0.00	722656.00	0.00	722656.00	2814656.00				
										22160322	V	Municipal Taxes	14	311000.00	0.00	700000.00		700000.00	1011000.00	
										T(CRC)	311000.00	0.00	700000.00	0.00	700000.00	1011000.00				
										22162904	V	Superinteding	27	1532352.00	1041648.00	1280000.00		2321648.00	3854000.00	
										Engineer, P.W.Cirle, Akola	T(CRC)	1532352.00	1041648.00	1280000.00	0.00	2321648.00	3854000.00			
										TOTAL(P/NP)				3935352.00	1041648.00	2702656.00	0.00	3744304.00	7679656.00	
										Plan	07	053	22160349	V	Registrar, High	27	0.00	0.00	440000.00	440000.00
													Court, Appellate	T(CRC)	0.00	0.00	440000.00	0.00	440000.00	440000.00
													Side							
				TOTAL(P/NP)				0.00	0.00	440000.00	0.00	440000.00	440000.00							
				TOTAL				3935352.00	1041648.00	3142656.00	0.00	4184304.00	8119656.00							
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	3130000.00	0.00	0.00	0.00	0.00	0.00	3130000.00				
								Fund (Allocation)	T(CRC)	3130000.00	0.00	0.00	0.00	0.00	3130000.00					
								Major Works												
									03	103	30540111	V	Repair To	27	14635705.00	10894.00	2282435.00	2293329.00	16929034.00	
											Communications	T(CRC)	14635705.00	10894.00	2282435.00	0.00	2293329.00	16929034.00		
											In State Sector									
											30542671	V	Superinteding	27	5502389.00	828649.00	0.00	828649.00	6331038.00	
											Engineer,	T(CRC)	5502389.00	828649.00	0.00	828649.00	6331038.00			
											P.W.Cirle, Akola									
											04	337	30540167	V	Central Road	53	13798544.00	8802283.00	0.00	8802283.00
			Fund (Allocation)	T(CRC)	13798544.00	8802283.00	0.00	8802283.00	22600827.00											
					30542902	V	Repairs Of Roads	27	0.00	9265000.00	0.00	9265000.00	9265000.00							
					Under Major	T(CRC)	0.00	9265000.00	0.00	9265000.00	9265000.00									
					District And Other															
					Roads(Committed															
)															
				TOTAL(P/NP)				37066638.00	18906826.00	2282435.00	0.00	21189261.00	58255899.00							
				Plan	03	102	30540069	V	Ordinary	53	2261592.00	0.00	0.00	0.00	2261592.00					
							Major/Minor	T(CRC)	2261592.00	0.00	0.00	0.00	2261592.00							
							Works													
					80	107	30540238	V	Railways Safety	53	12041000.00	0.00	0.00	0.00	12041000.00					
							Works	T(CRC)	12041000.00	0.00	0.00	0.00	12041000.00							
							Construction State													
							Level Scheme													
				TOTAL(P/NP)				14302592.00	0.00	0.00	0.00	0.00	14302592.00							
				TOTAL				51369230.00	18906826.00	2282435.00	0.00	21189261.00	72558491.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	6314346.00	735654.00	2446896.00	3182550.00	9496896.00						
								Building	T(CRC)	6314346.00	735654.00	2446896.00	0.00	3182550.00	9496896.00					
									20592054	V	Muncipal Taxes	14	35000.00	0.00	107000.00	107000.00	142000.00			
									T(CRC)	35000.00	0.00	107000.00	0.00	107000.00	142000.00					
				20592724	V	Repairs To	27	0.00	0.00	503000.00	503000.00	503000.00								
					Animal Husbadry															

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181-E.E. P.W.D. AKOLA.	H06	2059	N	Non Plan	01	053	20592724	V	Repairs To Animal Husbandry Building	T(CRC)	0.00		0.00	503000.00	0.00		503000.00	503000.00
							20594362	V	Superintending Engineer, P.W. Circle, Akola	T(CRC)	2033442.00	291691.00	6762480.00	7054171.00	9087613.00			
							20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	T(CRC)	0.00	0.00	1838233.00	1838233.00	1838233.00			
							80	001	20591352	V	S.E., P.W. Circle, Akola	10	2098998.00	282379.00	2717621.00	3000000.00	5098998.00	
										T(CRC)	2098998.00	282379.00	2717621.00	0.00	3000000.00	5098998.00		
							80	052	20592116	V	State Sector Repairs And Carriages	52	596719.00	0.00	992667.00	992667.00	1589386.00	
										T(CRC)	596719.00	0.00	992667.00	0.00	992667.00	1589386.00		
										TOTAL(P/NP)			11078505.00	1309724.00	15367897.00	0.00	16677621.00	27756126.00
										TOTAL			11078505.00	1309724.00	15367897.00	0.00	16677621.00	27756126.00
										R Non Plan	80	001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70	45794462.00	987258.00
							T(CRC)	45794462.00	987258.00	15675695.00	0.00	16662953.00	62457415.00					
			80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3624020.00	78128.00	1240521.00	1318649.00	4942669.00					
							T(CRC)	3624020.00	78128.00	1240521.00	0.00	1318649.00	4942669.00					
							TOTAL(P/NP)			49418482.00	1065386.00	16916216.00	0.00	17981602.00	67400084.00			
							TOTAL			49418482.00	1065386.00	16916216.00	0.00	17981602.00	67400084.00			
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	120447943.00	0.00	21172611.00	21172611.00	141620554.00				
									T(CRC)	120447943.00	0.00	21172611.00	0.00	21172611.00	141620554.00			
						50540358	V	Establishment Charges	63	16742263.00	0.00	2942993.00	2942993.00	19685256.00				
									T(CRC)	16742263.00	0.00	2942993.00	0.00	2942993.00	19685256.00			
						50540367	V	Tools And Plant Charges	63	1324928.00	0.00	232898.00	232898.00	1557826.00				
									T(CRC)	1324928.00	0.00	232898.00	0.00	232898.00	1557826.00			
						04	337	50540106	V	Ordinary Major Works	53	180160653.00	2102576.00	25852175.00	27954751.00	208115404.00		
									T(CRC)	180160653.00	2102576.00	25852175.00	0.00	27954751.00	208115404.00			
						50540115	V	Ordinary Establishment Charges	63	25042329.00	292258.00	3593452.00	3885710.00	28928039.00				
									T(CRC)	25042329.00	292258.00	3593452.00	0.00	3885710.00	28928039.00			
50540124	V	Ordinary Tools And Plant Charges	63	1981765.00	23128.00	284373.00	307501.00	2289266.00										
			T(CRC)	1981765.00	23128.00	284373.00	0.00	307501.00	2289266.00									
50540752	V	Work Executed	53	3032000.00	6900000.00	3163000.00	10063000.00	13095000.00										

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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
181-E.E. P.W.D. AKOLA.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	3032000.00		6900000.00	3163000.00	0.00	10063000.00	13095000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		317326000.00	85000000.00	0.00	85000000.00	402326000.00
										T(CRC)	317326000.00		85000000.00	0.00	0.00	85000000.00	402326000.00
									TOTAL(P/NP)		666057881.00		94317962.00	57241502.00	0.00	151559464.00	817617345.00
									TOTAL		666057881.00		94317962.00	57241502.00	0.00	151559464.00	817617345.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53			0.00	0.00	15750000.00	15750000.00	15750000.00
										T(CRC)	0.00		0.00	15750000.00	0.00	15750000.00	15750000.00
							40590805	V	District Administration - Establishment Charges	63			0.00	0.00	2189250.00	2189250.00	2189250.00
										T(CRC)	0.00		0.00	2189250.00	0.00	2189250.00	2189250.00
							40590814	V	District Administration - Tools And Plant Charges	63			0.00	0.00	173250.00	173250.00	173250.00
										T(CRC)	0.00		0.00	173250.00	0.00	173250.00	173250.00
							40590823	V	Transport - Major Works	53			0.00	0.00	15000000.00	15000000.00	15000000.00
										T(CRC)	0.00		0.00	15000000.00	0.00	15000000.00	15000000.00
							40590832	V	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
							40590841	V	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	V	Office Building - Major Works	53			25000000.00	0.00	30000000.00	30000000.00	55000000.00
										T(CRC)	25000000.00		0.00	30000000.00	0.00	30000000.00	55000000.00
							40590986	V	Office Building - Establishment Charges	63			3475000.00	0.00	4170000.00	4170000.00	7645000.00
										T(CRC)	3475000.00		0.00	4170000.00	0.00	4170000.00	7645000.00
							40590995	V	Office Building - Tools And Plant Charges	63			275000.00	0.00	330000.00	330000.00	605000.00
										T(CRC)	275000.00		0.00	330000.00	0.00	330000.00	605000.00
									TOTAL(P/NP)		28750000.00		0.00	69862500.00	0.00	69862500.00	98612500.00
									TOTAL		28750000.00		0.00	69862500.00	0.00	69862500.00	98612500.00
	4210	N	Plan	02	104		42103238	V	Major Works(Loand From Hudco) (Scheme)	53			3847980.00	0.00	0.00	0.00	3847980.00
										T(CRC)	3847980.00		0.00	0.00	0.00	0.00	3847980.00
							42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63			534870.00	0.00	0.00	0.00	534870.00
										T(CRC)	534870.00		0.00	0.00	0.00	0.00	534870.00

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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	4210	N	Plan	02	104	V	42103256	Tools And Plant	63	42327.00		0.00	0.00		0.00	42327.00		
									Charges (Loan From Hudco)	T(CRC)	42327.00	0.00	0.00	0.00	0.00	42327.00			
						03	105	V	Buildings - Major	53	0.00	5000000.00	5000000.00			10000000.00	10000000.00		
									Works	T(CRC)	0.00	5000000.00	5000000.00	0.00		10000000.00	10000000.00		
									42100052	V	Buildings -	63	0.00	695000.00	695000.00		1390000.00	1390000.00	
									Establishment	T(CRC)	0.00	695000.00	695000.00	0.00		1390000.00	1390000.00		
									Charges										
									42100061	V	Buildings - Tools	63	0.00	55000.00	55000.00		110000.00	110000.00	
									And Plant	T(CRC)	0.00	55000.00	55000.00	0.00		110000.00	110000.00		
									Charges										
								TOTAL(P/NP)			4425177.00	5750000.00	5750000.00	0.00		11500000.00	15925177.00		
								TOTAL			4425177.00	5750000.00	5750000.00	0.00		11500000.00	15925177.00		
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local	Development	53	15877868.00	13339215.00	14129762.00			27468977.00	43346845.00		
											Programme	T(CRC)	15877868.00	13339215.00	14129762.00	0.00		27468977.00	43346845.00
											TOTAL(P/NP)		15877868.00	13339215.00	14129762.00	0.00		27468977.00	43346845.00
								TOTAL		15877868.00	13339215.00	14129762.00	0.00		27468977.00	43346845.00			
O76	3451	N	Plan	00	101	V	34511741	Innovative Scheme		31	0.00	1000000.00	1115000.00			2115000.00	2115000.00		
											T(CRC)	0.00	1000000.00	1115000.00	0.00		2115000.00	2115000.00	
											TOTAL(P/NP)	0.00	1000000.00	1115000.00	0.00		2115000.00	2115000.00	
								TOTAL		0.00	1000000.00	1115000.00	0.00		2115000.00	2115000.00			
O77	4059	N	Plan	01	051	V	40592183	Major Works-	District	53	614000.00	772681.00	5046560.00			5819241.00	6433241.00		
											Administration	T(CRC)	614000.00	772681.00	5046560.00	0.00		5819241.00	6433241.00
											TOTAL(P/NP)	614000.00	772681.00	5046560.00	0.00		5819241.00	6433241.00	
								TOTAL		614000.00	772681.00	5046560.00	0.00		5819241.00	6433241.00			
4210	N	Plan	01	110	V	42103603	Construction /	Extension, Repairs	Maintenance, Of	53	0.00	1218029.00	4495988.00			5714017.00	5714017.00		
											Hospitals,	T(CRC)	0.00	1218029.00	4495988.00	0.00		5714017.00	5714017.00
											Purchase And								
								Repairs Of Fire											
								Safety											
								Equipments,											
								Structural Audit											
								And Electrical											
								Audit Of Hospital											
								(Scheme)											
								TOTAL(P/NP)			0.00	1218029.00	4495988.00	0.00		5714017.00	5714017.00		
								TOTAL			0.00	1218029.00	4495988.00	0.00		5714017.00	5714017.00		
4216	N	Plan	01	106	V	42161681	Government	Residential	Buildings State	53	2696920.00	0.00	0.00			0.00	2696920.00		
											Plan Schemes	T(CRC)	2696920.00	0.00	0.00	0.00		0.00	2696920.00
											TOTAL(P/NP)	2696920.00	0.00	0.00	0.00		0.00	2696920.00	
								TOTAL		2696920.00	0.00	0.00	0.00		0.00	2696920.00			

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
182-E.E. P.W.D. WASHIM.	H05	3054	N	Non Plan	04	337	30540167	V	Central Road Fund (Allocation)	53		65673000.00	20667690.00	0.00		20667690.00	86340690.00						
								T(CRC)			65673000.00	20667690.00	0.00	0.00	20667690.00	86340690.00							
							TOTAL(P/NP)					65673000.00	20667690.00	0.00	0.00	20667690.00	86340690.00						
				Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		1042000.00	0.00	0.00		0.00	1042000.00						
							TOTAL(P/NP)					1042000.00	0.00	0.00	0.00	0.00	1042000.00						
							TOTAL					66715000.00	20667690.00	0.00	0.00	20667690.00	87382690.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		1026665.00	1112118.00	899491.00			2011609.00	3038274.00						
								T(CRC)			1026665.00	1112118.00	899491.00	0.00	2011609.00	3038274.00							
									20594362	V	Superintending Engineer, P.W. Circle, Akola	27		2494979.00	0.00	1838.00		1838.00	2496817.00				
								T(CRC)			2494979.00	0.00	1838.00	0.00	1838.00	2496817.00							
									80	001	20591352	V	S.E., P.W. Circle, Akola	10		983524.00	402849.00	1039850.00		1442699.00	2426223.00		
										T(CRC)			983524.00	402849.00	1039850.00	0.00	1442699.00	2426223.00					
									80	052	20592116	V	State Sector Repairs And Carriages	52		375000.00	0.00	499622.00		499622.00	874622.00		
										T(CRC)			375000.00	0.00	499622.00	0.00	499622.00	874622.00					
														TOTAL(P/NP)				4880168.00	1514967.00	2440801.00	0.00	3955768.00	8835936.00
														TOTAL				4880168.00	1514967.00	2440801.00	0.00	3955768.00	8835936.00
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		25632206.00	1893861.00	2849607.00			4743468.00	30375674.00						
							TOTAL(P/NP)				25632206.00	1893861.00	2849607.00	0.00	4743468.00	30375674.00							
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		2028447.00	149874.00	225511.00		375385.00	2403832.00							
							TOTAL(P/NP)				2028447.00	149874.00	225511.00	0.00	375385.00	2403832.00							
							TOTAL				27660653.00	2043735.00	3075118.00	0.00	5118853.00	32779506.00							
		H07	5054	N	Plan	03	337	50540349	V	Major Works	53		59657000.00	0.00	0.00	0.00	59657000.00						
							TOTAL(P/NP)					59657000.00	0.00	0.00	0.00	0.00	59657000.00						
						50540358	V	Establishment Charges	63		8292322.00	0.00	0.00		0.00	8292322.00							
							TOTAL(P/NP)				8292322.00	0.00	0.00	0.00	0.00	8292322.00							
						50540367	V	Tools And Plant Charges	63		656227.00	0.00	0.00		0.00	656227.00							
							TOTAL(P/NP)				656227.00	0.00	0.00	0.00	0.00	656227.00							
				04	337	50540106	V	Ordinary Major Works	53		104747367.00	13624900.00	6917750.00		20542650.00	125290017.00							
							TOTAL(P/NP)				104747367.00	13624900.00	6917750.00	0.00	20542650.00	125290017.00							
						50540115	V	Ordinary Establishment	63		14559884.00	1893861.00	961570.00		2855431.00	17415315.00							

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E. P.W.D. WASHIM.	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	T(CRC)		14559884.00	1893861.00	961570.00	0.00	2855431.00	17415315.00	
							50540124	V	Ordinary Tools And Plant Charges	T(CRC)	63	1152220.00	149874.00	76098.00	225972.00	1378192.00		
												1152220.00	149874.00	76098.00	0.00	225972.00	1378192.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	53	13915525.00	0.00	6643563.00	6643563.00	20559088.00		
											13915525.00	0.00	6643563.00	0.00	6643563.00	20559088.00		
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	53	124052285.00	34503596.00	0.00	34503596.00	158555881.00		
											124052285.00	34503596.00	0.00	34503596.00	158555881.00			
							TOTAL(P/NP)					327032830.00	50172231.00	14598981.00	0.00	64771212.00	391804042.00	
							TOTAL					327032830.00	50172231.00	14598981.00	0.00	64771212.00	391804042.00	
H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	T(CRC)	53	20000000.00	0.00	3583000.00	3583000.00	23583000.00			
												20000000.00	0.00	3583000.00	0.00	3583000.00	23583000.00	
							40590986	V	Office Building - Establishment Charges	T(CRC)	63	2780000.00	0.00	498037.00	498037.00	3278037.00		
												2780000.00	0.00	498037.00	0.00	498037.00	3278037.00	
					40590995	V	Office Building - Tools And Plant Charges	T(CRC)	63	220000.00	0.00	39413.00	39413.00	259413.00				
											220000.00	0.00	39413.00	0.00	39413.00	259413.00		
						TOTAL(P/NP)					23000000.00	0.00	4120450.00	0.00	4120450.00	27120450.00		
						TOTAL					23000000.00	0.00	4120450.00	0.00	4120450.00	27120450.00		
H09	4210	N	Plan	04	200	42100141	V	Buildings - Major Works	T(CRC)	53	0.00	0.00	10000000.00	10000000.00	10000000.00			
												0.00	0.00	10000000.00	0.00	10000000.00	10000000.00	
							42100159	V	Buildings - Establishment Charges	T(CRC)	63	0.00	0.00	1390000.00	1390000.00	1390000.00		
												0.00	0.00	1390000.00	0.00	1390000.00	1390000.00	
					42100168	V	Buildings - Tools And Plant Charges	T(CRC)	63	0.00	0.00	110000.00	110000.00	110000.00				
											0.00	0.00	110000.00	0.00	110000.00	110000.00		
						TOTAL(P/NP)					0.00	0.00	11500000.00	0.00	11500000.00	11500000.00		
						TOTAL					0.00	0.00	11500000.00	0.00	11500000.00	11500000.00		
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	53	1392172.00	982769.00	929258.00	1912027.00	3304199.00			
												1392172.00	982769.00	929258.00	0.00	1912027.00	3304199.00	
							TOTAL(P/NP)					1392172.00	982769.00	929258.00	0.00	1912027.00	3304199.00	
							TOTAL					1392172.00	982769.00	929258.00	0.00	1912027.00	3304199.00	
O83	4059	N	Plan	01	051	40592272	V	Major Works-District Administration	T(CRC)	53	0.00	2507768.00	0.00	2507768.00	2507768.00			
												0.00	2507768.00	0.00	2507768.00	2507768.00		
							TOTAL(P/NP)					0.00	2507768.00	0.00	0.00	2507768.00	2507768.00	
							TOTAL					0.00	2507768.00	0.00	0.00	2507768.00	2507768.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
183-E.E. P.W.D. BULDHA NA.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		2915585.00		0.00	527814.00		527814.00	3443399.00						
								T(CRC)			2915585.00		0.00	527814.00	0.00	527814.00	3443399.00							
							22160322	V	Municipal Taxes	14		200000.00		0.00	0.00		0.00	200000.00						
								T(CRC)			200000.00		0.00	0.00	0.00	0.00	200000.00							
							22162904	V	Superinteding Engineer, P.W.Cirle, Akola	27		3410711.00		0.00	0.00		0.00	3410711.00						
								T(CRC)			3410711.00		0.00	0.00	0.00	0.00	3410711.00							
							TOTAL(P/NP)												6526296.00	0.00	527814.00	0.00	527814.00	7054110.00
							TOTAL												6526296.00	0.00	527814.00	0.00	527814.00	7054110.00
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		34665839.00	213387.00	0.00	213387.00	34879226.00		
														T(CRC)			34665839.00	213387.00	0.00	213387.00	34879226.00			
30542671	V	Superinteding Engineer, P.W.Cirle, Akola	27		32283646.00	14265263.00							2868928.00	17134191.00	49417837.00									
	T(CRC)			32283646.00	14265263.00	2868928.00							17134191.00	49417837.00										
		04	337	30540167	V	Central Road Fund (Allocation)							53		38767213.00	586939.00	7757848.00	8344787.00	47112000.00					
	T(CRC)			38767213.00	586939.00	7757848.00							0.00	8344787.00	47112000.00									
				30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)							27		1439000.00	33190507.00	0.00	33190507.00	34629507.00					
	T(CRC)			1439000.00	33190507.00	0.00							33190507.00	34629507.00										
TOTAL(P/NP)													107155698.00	48256096.00	10626776.00	0.00	58882872.00	166038570.00						
TOTAL													109105698.00	48256096.00	10626776.00	0.00	58882872.00	167988570.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		7803880.00	0.00	1633297.00	9437177.00										
							T(CRC)			7803880.00	0.00	1633297.00	0.00	1633297.00	9437177.00									
						20592054	V	Municipal Taxes	14		35000.00	0.00	0.00	0.00	35000.00									
							T(CRC)			35000.00	0.00	0.00	0.00	35000.00										
						20594362	V	Superintending Engineer, P.W. Circle, Akola	27		8791237.00	123160.00	376631.00	499791.00	9291028.00									
							T(CRC)			8791237.00	123160.00	376631.00	0.00	499791.00	9291028.00									
								80	001	20591352	V	S.E., P.W. Circle, Akola	06		257405.00	0.00	0.00	0.00	257405.00					
											10		98370.00	0.00	743614.00	841984.00								
							T(CRC)			355775.00	0.00	743614.00	0.00	743614.00	1099389.00									
								80	052	20592116	V	State Sector Repairs And Carriages	52		373829.00	0.00	189064.00	189064.00	562893.00					
	T(CRC)			373829.00	0.00	189064.00	0.00	189064.00	562893.00															
TOTAL(P/NP)												17359721.00	123160.00	2942606.00	0.00	3065766.00	20425487.00							
TOTAL												17359721.00	123160.00	2942606.00	0.00	3065766.00	20425487.00							

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183-E.E. P.W.D. BULDHA NA.	H06	2059	R	Non Plan	80	001	20592205	V		Establishment	70	89242280.00		0.00	6480736.00		6480736.00	95723016.00
										Charges On Works Under Capital Major Heads	T(CRC)	89242280.00	0.00	6480736.00	0.00	6480736.00	95723016.00	
					80	052	20592279	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	7062339.00		0.00	512864.00		512864.00	7575203.00
										T(CRC)		7062339.00	0.00	512864.00	0.00	512864.00	7575203.00	
										TOTAL(P/NP)		96304619.00	0.00	6993600.00	0.00	6993600.00	103298219.00	
										TOTAL		96304619.00	0.00	6993600.00	0.00	6993600.00	103298219.00	
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	121590000.00		0.00	0.00		0.00	121590000.00
										T(CRC)		121590000.00	0.00	0.00	0.00	0.00	121590000.00	
							50540358	V		Establishment Charges	63	16901010.00		0.00	0.00		0.00	16901010.00
										T(CRC)		16901010.00	0.00	0.00	0.00	0.00	16901010.00	
							50540367	V		Tools And Plant Charges	63	1337491.00		0.00	0.00		0.00	1337491.00
										T(CRC)		1337491.00	0.00	0.00	0.00	0.00	1337491.00	
					04	337	50540106	V		Ordinary Major Works	53	455004088.00		0.00	0.00		0.00	455004088.00
										T(CRC)		455004088.00	0.00	0.00	0.00	0.00	455004088.00	
							50540115	V		Ordinary Establishment Charges	63	63245571.00		0.00	0.00		0.00	63245571.00
										T(CRC)		63245571.00	0.00	0.00	0.00	0.00	63245571.00	
							50540124	V		Ordinary Tools And Plant Charges	63	5005044.00		0.00	0.00		0.00	5005044.00
										T(CRC)		5005044.00	0.00	0.00	0.00	0.00	5005044.00	
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	15520900.00		0.00	7285418.00		7285418.00	22806318.00
										T(CRC)		15520900.00	0.00	7285418.00	0.00	7285418.00	22806318.00	
					05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	114700000.00		0.00		114700000.00	114700000.00
										T(CRC)		0.00	114700000.00	0.00	0.00	0.00	114700000.00	114700000.00
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	70000000.00	7299000.00		0.00		7299000.00	77299000.00
										T(CRC)		70000000.00	7299000.00	0.00	0.00	0.00	7299000.00	77299000.00

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183-E.E.	H07	5054	N	Plan						TOTAL(P/NP)		748604104.00		121999000.00	7285418.00	0.00	129284418.00	877888522.00			
P.W.D.										TOTAL		748604104.00		121999000.00	7285418.00	0.00	129284418.00	877888522.00			
BULDHA	H08	4059	N	Plan	01	051	40590912	V		Jails - Major Works	53	0.00		0.00	11624000.00		11624000.00	11624000.00			
NA.											T(CRC)	0.00		0.00	11624000.00		11624000.00	11624000.00			
							40590921	V		Jails - Establishment Charges	63	0.00		0.00	1615736.00		1615736.00	1615736.00			
											T(CRC)	0.00		0.00	1615736.00		1615736.00	1615736.00			
							40590932	V		Jails - Tools And Plant Charges	63	0.00		0.00	127864.00		127864.00	127864.00			
											T(CRC)	0.00		0.00	127864.00		127864.00	127864.00			
							40590977	V		Office Building - Major Works	53	29283888.00		0.00	0.00		0.00	29283888.00			
											T(CRC)	29283888.00		0.00	0.00		0.00	29283888.00			
							40590986	V		Office Building - Establishment Charges	63	4070460.00		0.00	0.00		0.00	4070460.00			
											T(CRC)	4070460.00		0.00	0.00		0.00	4070460.00			
							40590995	V		Office Building - Tools And Plant Charges	63	322123.00		0.00	0.00		0.00	322123.00			
											T(CRC)	322123.00		0.00	0.00		0.00	322123.00			
										TOTAL(P/NP)		33676471.00		0.00	13367600.00		0.00	13367600.00			
										TOTAL		33676471.00		0.00	13367600.00		0.00	13367600.00			
							42103238	V		Major Works(Loand From Hudco) (Scheme)	53	36152800.00		0.00	35000000.00		0.00	35000000.00			
											T(CRC)	36152800.00		0.00	35000000.00		0.00	35000000.00			
							42103247	V		Establishment Charges (Loan From Hudco) (Scheme)	63	5025239.00		0.00	4865000.00		0.00	4865000.00			
											T(CRC)	5025239.00		0.00	4865000.00		0.00	4865000.00			
							42103256	V		Tools And Plant Charges (Loan From Hudco) (Scheme)	63	397681.00		0.00	385000.00		0.00	385000.00			
											T(CRC)	397681.00		0.00	385000.00		0.00	385000.00			
										TOTAL(P/NP)		41575720.00		0.00	40250000.00		0.00	40250000.00			
										TOTAL		41575720.00		0.00	40250000.00		0.00	40250000.00			
							O10 4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	18537626.00	15857273.00	6427878.00	22285151.00	40822777.00
												T(CRC)	18537626.00	15857273.00	6427878.00		0.00	22285151.00	40822777.00		
										TOTAL(P/NP)		18537626.00		15857273.00	6427878.00		0.00	22285151.00	40822777.00		
										TOTAL		18537626.00		15857273.00	6427878.00		0.00	22285151.00	40822777.00		
							O80 3451	N	Plan	00	101	34511937	V		Innovative Scheme	27	7122517.00	0.00	4904000.00	4904000.00	12026517.00
												T(CRC)	7122517.00	0.00	4904000.00		0.00	4904000.00	12026517.00		
							34512621	V		Other District Schemes	31	134246.00		0.00	0.00		0.00	134246.00			
											T(CRC)	134246.00		0.00	0.00		0.00	134246.00			
										TOTAL(P/NP)		7256763.00		0.00	4904000.00		0.00	4904000.00			
										TOTAL		7256763.00		0.00	4904000.00		0.00	4904000.00			
							3452	N	Plan	01	101	34522678	V		Grants For Basic Facilities For Tourism	31	0.00	1977904.00	0.00	1977904.00	1977904.00
												T(CRC)	0.00	1977904.00	0.00	0.00	0.00	1977904.00	1977904.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	O80	3452	N	Plan								0.00		1977904.00	0.00	0.00	1977904.00		1977904.00	
P.W.D.												0.00		1977904.00	0.00	0.00	1977904.00		1977904.00	
BULDHA	O81	4059	N	Plan	01	051	40592245	V		Construction Of	53	1503415.00		3202620.00	2569678.00		5772298.00		7275713.00	
NA.										Office Buildings										
											T(CRC)	1503415.00		3202620.00	2569678.00	0.00	5772298.00		7275713.00	
												1503415.00		3202620.00	2569678.00	0.00	5772298.00		7275713.00	
												1503415.00		3202620.00	2569678.00	0.00	5772298.00		7275713.00	
												972024.00		5642417.00	1970422.00		7612839.00		8584863.00	
										Government Residential	53	972024.00		5642417.00	1970422.00	0.00	7612839.00		8584863.00	
											T(CRC)	972024.00		5642417.00	1970422.00	0.00	7612839.00		8584863.00	
												972024.00		5642417.00	1970422.00	0.00	7612839.00		8584863.00	
												972024.00		5642417.00	1970422.00	0.00	7612839.00		8584863.00	
												0.00		22508650.00	0.00		22508650.00		22508650.00	
										Land Acquisition, Construction Of	53	0.00		22508650.00	0.00		22508650.00		22508650.00	
										Administrative And Workshop Building For Government Industrial Training Institutes		0.00		22508650.00	0.00	0.00	22508650.00		22508650.00	
											T(CRC)	0.00		22508650.00	0.00	0.00	22508650.00		22508650.00	
												0.00		22508650.00	0.00	0.00	22508650.00		22508650.00	
												0.00		22508650.00	0.00	0.00	22508650.00		22508650.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E. P.W.D. KHAMGA ON.	H03	2216	N	Non Plan	05	053	22162904	V	Superinteding	27	48820.00		0.00	3152369.00		3152369.00	3201189.00
									Engineer, P.W.Circle, Akola	T(CRC)	48820.00	0.00	3152369.00	0.00	3152369.00	3201189.00	
	TOTAL(P/NP)											48820.00	0.00	3152369.00	0.00	3152369.00	3201189.00
	TOTAL											48820.00	0.00	3152369.00	0.00	3152369.00	3201189.00
H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I)	27	0.00	1013000.00		0.00			1013000.00	1013000.00
								Minor Works	T(CRC)	0.00	1013000.00	0.00	1013000.00	1013000.00			
	TOTAL(P/NP)											0.00	1013000.00	0.00	0.00	1013000.00	1013000.00
	TOTAL											0.00	1013000.00	0.00	0.00	1013000.00	1013000.00
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	0.00	0.00		11792850.00			11792850.00	11792850.00
								Communications In State Sector	T(CRC)	0.00	0.00	11792850.00	0.00	11792850.00	11792850.00		
	30542671	V	Superinteding	27	5572634.00	243469.00	3847157.00		4090626.00	9663260.00							
			Engineer, P.W.Circle, Akola	T(CRC)	5572634.00	243469.00	3847157.00	0.00	4090626.00	9663260.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00		5750000.00			5750000.00	5750000.00
								Building	T(CRC)	0.00	0.00	5750000.00	0.00	5750000.00	5750000.00		
	20594362	V	Superintending	27	1785165.00	1157817.00	924353.00		2082170.00	3867335.00							
			Engineer, P.W. Circle, Akola	T(CRC)	1785165.00	1157817.00	924353.00	0.00	2082170.00	3867335.00							
H06	80	001	N	Non Plan	80	001	20591352	V	S.E., P.W. Circle, Akola	10	7700000.00	407889.00	0.00			407889.00	8107889.00
									T(CRC)	7700000.00	407889.00	0.00	0.00	407889.00	8107889.00		
	80	052	20592116	V	State Sector	52	374779.00	0.00	180875.00		180875.00		180875.00	555654.00			
					Repairs And Carriages	T(CRC)	374779.00	0.00	180875.00	0.00	180875.00	555654.00					
TOTAL(P/NP)											9859944.00	1565706.00	6855228.00	0.00	8420934.00	18280878.00	
TOTAL											9859944.00	1565706.00	6855228.00	0.00	8420934.00	18280878.00	
H06	80	001	N	Non Plan	80	001	20592205	V	Establilshment	70	85154148.00	16612.00	11353861.00			11370473.00	96524621.00
									Charges On Works Under Capital Major Heads	T(CRC)	85154148.00	16612.00	11353861.00	0.00	11370473.00	96524621.00	
	80	052	20592279	V	(I) Tools And	70	6738821.00	2077.00	898507.00		900584.00	7639405.00					
					Plant Charges Recoverable From Works Under Capital Major	T(CRC)	6738821.00	2077.00	898507.00	0.00	900584.00	7639405.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
184-E.E. P.W.D. KHAMGA ON.	H06	2059	R	Non Plan	80	799	20592359	V		Miscellaneous	43	0.00		10035.00	0.00		10035.00	10035.00								
										Public Works	70	14798.00	0.00	0.00	0.00	14798.00										
										Advances	T(CRC)	14798.00	10035.00	0.00	0.00	10035.00	24833.00									
TOTAL(P/NP)												91907767.00	28724.00	12252368.00	0.00	12281092.00	104188859.00									
TOTAL												91907767.00	28724.00	12252368.00	0.00	12281092.00	104188859.00									
H07	5054	N	Plan	03	337	50540349	V			Major Works	53	135611663.00	0.00	0.00	0.00	0.00	135611663.00									
										T(CRC)	135611663.00	0.00	0.00	0.00	135611663.00											
										50540358	V	Establishment	63	18850023.00	0.00	0.00	0.00	18850023.00								
											T(CRC)	Charges	18850023.00	0.00	0.00	0.00	18850023.00									
										50540367	V	Tools And Plant	63	1491729.00	0.00	0.00	0.00	1491729.00								
											T(CRC)	Charges	1491729.00	0.00	0.00	0.00	1491729.00									
										04	337	50540106	V						Ordinary Major	53	457185697.00	0.00	0.00	0.00	0.00	457185697.00
																			T(CRC)	457185697.00	0.00	0.00	0.00	457185697.00		
																			50540115	V	Ordinary	63	63548811.00	0.00	0.00	0.00
											T(CRC)	Establishment	63548811.00	0.00	0.00	0.00	63548811.00									
											T(CRC)	Charges	63548811.00	0.00	0.00	0.00	63548811.00									
										50540124	V	Ordinary Tools	63	5029046.00	0.00	0.00	0.00	5029046.00								
	T(CRC)	And Plant	5029046.00	0.00	0.00	0.00	5029046.00																			
	T(CRC)	Charges	5029046.00	0.00	0.00	0.00	5029046.00																			
50540752	V	Work Executed	53	26686119.00	0.00	29242000.00	29242000.00	55928119.00																		
	T(CRC)	Trough Loan	53	26686119.00	0.00	29242000.00	29242000.00	55928119.00																		
	T(CRC)	Assistance From	53	26686119.00	0.00	29242000.00	29242000.00	55928119.00																		
	T(CRC)	Nabard Major	53	26686119.00	0.00	29242000.00	29242000.00	55928119.00																		
	T(CRC)	Works	53	26686119.00	0.00	29242000.00	29242000.00	55928119.00																		
05	337	50545402	V						Interest Free	53	0.00	367100000.00	0.00	0.00	0.00	367100000.00										
									T(CRC)	0.00	367100000.00	0.00	0.00	367100000.00												
									Loans For Roads	53	0.00	367100000.00	0.00	0.00	367100000.00											
	T(CRC)	And Bridges	53	0.00	367100000.00	0.00	0.00	367100000.00																		
	T(CRC)	Projects Under	53	0.00	367100000.00	0.00	0.00	367100000.00																		
	T(CRC)	Central Govt.	53	0.00	367100000.00	0.00	0.00	367100000.00																		
	T(CRC)	Scheme For	53	0.00	367100000.00	0.00	0.00	367100000.00																		
	T(CRC)	Special Assistance	53	0.00	367100000.00	0.00	0.00	367100000.00																		
	T(CRC)	To States For	53	0.00	367100000.00	0.00	0.00	367100000.00																		
	T(CRC)	Capital	53	0.00	367100000.00	0.00	0.00	367100000.00																		
	T(CRC)	Expenditure	53	0.00	367100000.00	0.00	0.00	367100000.00																		
TOTAL(P/NP)												708403088.00	367100000.00	29242000.00	0.00	396342000.00	1104745088.00									
TOTAL												708403088.00	367100000.00	29242000.00	0.00	396342000.00	1104745088.00									
H08	4059	N	Plan	01	051	40590799	V			District	53	10000000.00	0.00	80193200.00	0.00	80193200.00										
										T(CRC)	10000000.00	0.00	80193200.00	0.00	80193200.00											
										Administration -	53	1390000.00	0.00	11146855.00	0.00	11146855.00										
										T(CRC)	1390000.00	0.00	11146855.00	0.00	11146855.00											
										Major Works	53	1390000.00	0.00	11146855.00	0.00	11146855.00										
	T(CRC)	Charges	53	1390000.00	0.00	11146855.00	0.00	11146855.00																		
40590805	V	District	63	110000.00	0.00	882125.00	882125.00	992125.00																		
	T(CRC)	Administration -	63	110000.00	0.00	882125.00	882125.00	992125.00																		
	T(CRC)	Establishment	63	110000.00	0.00	882125.00	882125.00	992125.00																		
	T(CRC)	Charges	63	110000.00	0.00	882125.00	882125.00	992125.00																		
	T(CRC)	Tools And Plant	63	110000.00	0.00	882125.00	882125.00	992125.00																		
	T(CRC)	Charges	63	110000.00	0.00	882125.00	882125.00	992125.00																		

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QUARTER Q3(Oct,Nov,Dec)

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. P.W.D. KHAMGA ON.	H08	4059	N	Plan	01	051	40590941	V	Inspection	53	0.00	0.00	0.00	1489254.00		1489254.00	1489254.00								
									Bungalow, Rest	T(CRC)	0.00	0.00	1489254.00	0.00	1489254.00	1489254.00									
									Houses																
									40590959	V	Inspection	63	0.00	0.00	207006.00		207006.00	207006.00							
									Bungalow -	T(CRC)	0.00	0.00	207006.00	0.00	207006.00	207006.00									
									Establishment																
									Charges																
									40590968	V	Inspection	63	0.00	0.00	16382.00		16382.00	16382.00							
									Bungalow - Tools	T(CRC)	0.00	0.00	16382.00	0.00	16382.00	16382.00									
									And Plant																
Charges																									
40590977	V	Office Building -	53	9822400.00	0.00	0.00	0.00	9822400.00	9822400.00																
Major Works	T(CRC)	9822400.00	0.00	0.00	0.00	0.00	9822400.00																		
40590986	V	Office Building -	63	1365314.00	0.00	0.00	0.00	1365314.00	1365314.00																
Establishment	T(CRC)	1365314.00	0.00	0.00	0.00	0.00	1365314.00																		
Charges																									
40590995	V	Office Building -	63	108046.00	0.00	0.00	0.00	108046.00	108046.00																
Tools And Plant	T(CRC)	108046.00	0.00	0.00	0.00	0.00	108046.00																		
Charges																									
TOTAL(P/NP)											22795760.00	0.00	93934822.00	0.00	93934822.00	116730582.00									
TOTAL											22795760.00	0.00	93934822.00	0.00	93934822.00	116730582.00									
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	Development	53	10473250.00	4340847.00	15086255.00	15086255.00	0.00	19427102.00	29900352.00								
																		Programme	T(CRC)	10473250.00	4340847.00	15086255.00	0.00	19427102.00	29900352.00
																		TOTAL(P/NP)							
TOTAL											10473250.00	4340847.00	15086255.00	0.00	19427102.00	29900352.00									
O11	4551	N	Plan	01	060	45510011	V	Special	Development	53	0.00	436076.00	0.00	0.00	0.00	436076.00	436076.00								
																		Programme For	T(CRC)	0.00	436076.00	0.00	0.00	436076.00	436076.00
																		Hill Areas							
TOTAL(P/NP)											0.00	436076.00	0.00	0.00	0.00	436076.00	436076.00								
TOTAL											0.00	436076.00	0.00	0.00	0.00	436076.00	436076.00								
O80	3451	N	Plan	00	101	34511937	V	Innovative Scheme	31	0.00	2722028.00	1667600.00	1667600.00	1667600.00	0.00	4389628.00	4389628.00								
																			T(CRC)	0.00	2722028.00	1667600.00	0.00	4389628.00	4389628.00
																		TOTAL(P/NP)							
TOTAL											0.00	2722028.00	1667600.00	0.00	4389628.00	4389628.00									
	3452	N	Plan	01	101	34522678	V	Grants For Basic	Facilities For	31	1679523.00	0.00	0.00	0.00	0.00	0.00	1679523.00								
																		Tourism	T(CRC)	1679523.00	0.00	0.00	0.00	0.00	1679523.00
																		Development At							
TOTAL(P/NP)											1679523.00	0.00	0.00	0.00	0.00	1679523.00									
TOTAL											1679523.00	0.00	0.00	0.00	0.00	1679523.00									
O81	4059	N	Plan	01	051	40592245	V	Construction Of	Office Buildings	53	1991440.00	1570131.00	0.00	0.00	0.00	1570131.00	3561571.00								
																		T(CRC)	1991440.00	1570131.00	0.00	0.00	1570131.00	3561571.00	
					80	051	40592871	V	Construction Of	53	1315275.00	0.00	0.00	0.00	0.00	1315275.00									
								T(CRC)	1315275.00	0.00	0.00	0.00	0.00	0.00	1315275.00										
									Protection Wall																
									To Prevent																
									Encroachment On																

RECONCILIATION STATEMENT_(P)

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

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							3306715.00	1570131.00	0.00	0.00	1570131.00	4876846.00
P.W.D.											3306715.00	1570131.00	0.00	0.00	1570131.00	4876846.00
KHAMGA											2883440.00	0.00	0.00		0.00	2883440.00
ON.	4216	N	Plan	01	106	42161545	V		Government Residential	53	2883440.00	0.00	0.00	0.00	0.00	2883440.00
										T(CRC)	2883440.00	0.00	0.00	0.00	0.00	2883440.00
											TOTAL(P/NP)	2883440.00	0.00	0.00	0.00	2883440.00
											TOTAL	2883440.00	0.00	0.00	0.00	2883440.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)		21755.00	9245.00	0.00		9245.00	31000.00
												21755.00	9245.00	0.00	0.00	9245.00	31000.00
							TOTAL(P/NP)					21755.00	9245.00	0.00	0.00	9245.00	31000.00
							TOTAL					21755.00	9245.00	0.00	0.00	9245.00	31000.00

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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.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	928987.00		0.00	807320.00		807320.00	1736307.00								
									Buildings	T(CRC)	928987.00	0.00	807320.00	0.00	807320.00	1736307.00									
										22160322	V	Municipal Taxes	14	154307.00		0.00	216810.00		216810.00	371117.00					
										T(CRC)	154307.00	0.00	216810.00	0.00	216810.00	371117.00									
										22162904	V	Superinteding	27	1285443.00		0.00	1066322.00		1066322.00	2351765.00					
										T(CRC)	1285443.00	0.00	1066322.00	0.00	1066322.00	2351765.00									
										TOTAL(P/NP)				2368737.00	0.00	2090452.00	0.00	2090452.00	4459189.00						
										TOTAL				2368737.00	0.00	2090452.00	0.00	2090452.00	4459189.00						
									H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	0.00	1988691.00		8095309.00		10084000.00	10084000.00
																	Fund (Allocation)	T(CRC)	0.00	1988691.00	8095309.00	0.00	10084000.00	10084000.00	
Major Works																									
	03	103	30540111	V	Repair To	27	259431.00	0.00									0.00	0.00	259431.00						
	T(CRC)	259431.00	0.00	0.00	0.00	259431.00																			
		30542671	V	Superinteding	27	5708571.00	264487.00	0.00									264487.00	5973058.00							
	T(CRC)	5708571.00	264487.00	0.00	264487.00	5973058.00																			
		04	337	30540167	V	Central Road	53	0.00									1198173.00	0.00	1198173.00	1198173.00					
	T(CRC)	0.00	1198173.00	0.00	1198173.00	1198173.00																			
			30542902	V	Repairs Of Roads	27	0.00	4077725.00									984275.00	5062000.00	5062000.00						
	T(CRC)	0.00	4077725.00	984275.00	0.00	5062000.00	5062000.00																		
	TOTAL(P/NP)				5968002.00	7529076.00	9079584.00	0.00	16608660.00	22576662.00															
	Plan	03	102	30540069	V	Ordinary	53	0.00	0.00	899000.00	899000.00														
		T(CRC)	0.00	0.00	899000.00	0.00	899000.00	899000.00																	
	TOTAL(P/NP)				0.00	0.00	899000.00	0.00	899000.00	899000.00															
	TOTAL				5968002.00	7529076.00	9978584.00	0.00	17507660.00	23475662.00															
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1312152.00	678665.00	474754.00	1153419.00	2465571.00											
								Building	T(CRC)	1312152.00	678665.00	474754.00	0.00	1153419.00	2465571.00										
									20594362	V	Superintending	27	1692428.00	551544.00	214433.00	765977.00	2458405.00								
									T(CRC)	1692428.00	551544.00	214433.00	0.00	765977.00	2458405.00										
									80	001	20591352	V	S.E., P.W. Circle,	10	211784.00	141189.00	0.00	141189.00	352973.00						
									T(CRC)	211784.00	141189.00	0.00	141189.00	352973.00											
										80	052	20592116	V	State Sector	52	499000.00	0.00	348474.00	348474.00						
									T(CRC)	499000.00	0.00	348474.00	0.00	348474.00	847474.00										
									TOTAL(P/NP)				3715364.00	1371398.00	1037661.00	0.00	2409059.00	6124423.00							
									TOTAL				3715364.00	1371398.00	1037661.00	0.00	2409059.00	6124423.00							
	R	Non	80	001	20592205	V	Estabilshment	70	19314607.00	989034.00	34362.00	1023396.00	20338003.00												

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
186- E.E.WOR LD BANK PROJECT DIV.AKO LA.	H06	2059	R	Non Plan	80	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	T(CRC)	19314607.00		989034.00	34362.00	0.00	1023396.00	20338003.00		
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	1528495.00	78269.00	2719.00		80988.00	1609483.00		
													1528495.00	78269.00	2719.00	0.00	80988.00	1609483.00		
							TOTAL(P/NP)						20843102.00	1067303.00	37081.00	0.00	1104384.00	21947486.00		
TOTAL						20843102.00	1067303.00	37081.00	0.00	1104384.00	21947486.00									
H07	5054	N	Plan	03	337	50540349	V		Major Works	53		9451644.00	0.00	247207.00			247207.00	9698851.00		
												9451644.00	0.00	247207.00	0.00	247207.00	9698851.00			
						50540358	V		Establishment Charges	63		1313779.00	0.00	34362.00			34362.00	1348141.00		
												1313779.00	0.00	34362.00	0.00	34362.00	1348141.00			
						50540367	V		Tools And Plant Charges	63		103968.00	0.00	2719.00			2719.00	106687.00		
												103968.00	0.00	2719.00	0.00	2719.00	106687.00			
						04	337	50540106	V		Ordinary Major Works	53		129502356.00	7115359.00		0.00		7115359.00	136617715.00
														129502356.00	7115359.00	0.00	0.00	7115359.00	136617715.00	
								50540115	V		Ordinary Establishment Charges	63		18000828.00	989034.00		0.00		989034.00	18989862.00
														18000828.00	989034.00	0.00	0.00	989034.00	18989862.00	
								50540124	V		Ordinary Tools And Plant Charges	63		1424527.00	78269.00		0.00		78269.00	1502796.00
														1424527.00	78269.00	0.00	0.00	78269.00	1502796.00	
05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53		0.00	142100000.00		0.00		142100000.00	142100000.00						
								0.00	142100000.00	0.00	0.00	142100000.00	142100000.00							
80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53		855437000.00	0.00	170134000.00			170134000.00	1025571000.00						
								855437000.00	0.00	170134000.00	0.00	170134000.00	1025571000.00							
TOTAL(P/NP)								1015234102.00	150282662.00	170418288.00	0.00	320700950.00	1335935052.00							
TOTAL								1015234102.00	150282662.00	170418288.00	0.00	320700950.00	1335935052.00							
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development	53		15578621.00	0.00	5695831.00		5695831.00	21274452.00			

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186- E.E.WOR LD BANK PROJECT DIV.AKO LA.	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	15578621.00	0.00	5695831.00	0.00	5695831.00	21274452.00
							TOTAL(P/NP)				15578621.00	0.00	5695831.00	0.00	5695831.00	21274452.00
							TOTAL				15578621.00	0.00	5695831.00	0.00	5695831.00	21274452.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
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	7966700.00		0.00	0.00		0.00	7966700.00	
									Parishad For Minor Irrigation Works (0 To 100 Ha.)	T(CRC)	7966700.00	0.00	0.00	0.00	0.00			
	27025993	V	Grants To Zilla	31	44685430.00	28970.00	2015340.00		2044310.00	46729740.00								
			Parishad For Kolhapur Type Weirs(0 To 100 Ha)	T(CRC)	44685430.00	28970.00	2015340.00	0.00	2044310.00	46729740.00								
	TOTAL(P/NP)											52652130.00	28970.00	2015340.00	0.00	2044310.00	54696440.00	
	TOTAL											52652130.00	28970.00	2015340.00	0.00	2044310.00	54696440.00	
	ZH0 5	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	0.00	0.00	12242528.00		12242528.00		12242528.00	12242528.00
									Works 0 To 100 Hectares Capacity (Scheme)	T(CRC)	0.00	0.00	12242528.00	0.00	12242528.00	12242528.00		
	4702A046	V	Maintenance And	53	67172008.00	17454623.00	1355000.00		18809623.00	85981631.00								
			Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	T(CRC)	67172008.00	17454623.00	1355000.00	0.00	18809623.00	85981631.00								
TOTAL(P/NP)											67172008.00	17454623.00	13597528.00	0.00	31052151.00	98224159.00		
TOTAL											67172008.00	17454623.00	13597528.00	0.00	31052151.00	98224159.00		

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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	
191-E.E. P.W.D. NO.1,NAG PUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	44078597.00		2852054.00	37844821.00		40696875.00	84775472.00	
									Buildings	T(CRC)	44078597.00	2852054.00	37844821.00	0.00	40696875.00	84775472.00		
										22162913	V	Superinteding	27	92547649.00	4760979.00	15939348.00	20700327.00	113247976.00
									Engineer, P.W.Circle, Nagpur	T(CRC)	92547649.00	4760979.00	15939348.00	0.00	20700327.00	113247976.00		
TOTAL(P/NP)											136626246.00	7613033.00	53784169.00	0.00	61397202.00	198023448.00		
TOTAL											136626246.00	7613033.00	53784169.00	0.00	61397202.00	198023448.00		
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	878508445.00	32326958.00	80895370.00	113222328.00	991730773.00				
								Fund (Allocation)	T(CRC)	878508445.00	32326958.00	80895370.00	0.00	113222328.00	991730773.00			
								Major Works										
									04	337	30542902	V	Repairs Of Roads	27	0.00	4135967.00	0.00	4135967.00
					Under Major	T(CRC)	0.00	4135967.00	0.00	0.00	4135967.00	4135967.00						
					District And Other													
					Roads(Committed)												
TOTAL(P/NP)											878508445.00	36462925.00	80895370.00	0.00	117358295.00	995866740.00		
TOTAL											878508445.00	36462925.00	80895370.00	0.00	117358295.00	995866740.00		
H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And	27	314331.00	0.00	274761.00	274761.00	589092.00				
								Repairs To Raj	T(CRC)	314331.00	0.00	274761.00	0.00	274761.00	589092.00			
								Bhavan, Repairs										
								To Building										
					20592045	V	Repairs To	27	42458375.00	20010.00	35469311.00	35489321.00	77947696.00					
						T(CRC)	42458375.00	20010.00	35469311.00	0.00	35489321.00	77947696.00						
					20594371	V	Superintending	27	108679279.00	0.00	26249438.00	26249438.00	134928717.00					
						T(CRC)	108679279.00	0.00	26249438.00	0.00	26249438.00	134928717.00						
					80	052	20592116	V	State Sector	52	1039118.00	1359271.00	440356.00	1799627.00	2838745.00			
						T(CRC)	1039118.00	1359271.00	440356.00	0.00	1799627.00	2838745.00						
TOTAL(P/NP)											152491103.00	1379281.00	62433866.00	0.00	63813147.00	216304250.00		
TOTAL											152491103.00	1379281.00	62433866.00	0.00	63813147.00	216304250.00		
R	Non Plan	80	001	20592205	V	Estabilshment	70	0.00	0.00	2673980.00	2673980.00	2673980.00						
						Charges On	T(CRC)	0.00	0.00	2673980.00	0.00	2673980.00	2673980.00					
						Works Under												
						Capital Major												
					80	052	20592279	V	(I) Tools And	70	0.00	0.00	211610.00	211610.00				
						T(CRC)	0.00	0.00	211610.00	0.00	211610.00	211610.00						
						Plant Charges												
						Recoverable From												
						Works Under												
						Capital Major												
						Head												
TOTAL(P/NP)											0.00	0.00	2885590.00	0.00	2885590.00	2885590.00		
TOTAL											0.00	0.00	2885590.00	0.00	2885590.00	2885590.00		
H07	5054	N	Plan	04	337	50540106	V	Ordinary Major	53	0.00	0.00	4743798.00	4743798.00	4743798.00				
								Works	T(CRC)	0.00	0.00	4743798.00	0.00	4743798.00	4743798.00			
					50540115	V	Ordinary	63	0.00	0.00	659388.00	659388.00	659388.00					
						Establishment												

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191-E.E. P.W.D. NO.1,NAG PUR.	H07	5054	N	Plan	04	337	50540115	V	Ordinary Establishment Charges	T(CRC)	0.00		0.00	659388.00	0.00	659388.00	659388.00
							50540124	V	Ordinary Tools And Plant Charges	63 T(CRC)	0.00		0.00	52182.00	0.00	52182.00	52182.00
									TOTAL(P/NP)		0.00		0.00	5455368.00	0.00	5455368.00	5455368.00
									TOTAL		0.00		0.00	5455368.00	0.00	5455368.00	5455368.00
	H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53 T(CRC)	0.00		0.00	14493465.00	0.00	14493465.00	14493465.00
							40590921	V	Jails - Establishment Charges	63 T(CRC)	0.00		0.00	2014592.00	0.00	2014592.00	2014592.00
							40590932	V	Jails - Tools And Plant Charges	63 T(CRC)	0.00		0.00	159428.00	0.00	159428.00	159428.00
									TOTAL(P/NP)		0.00		0.00	16667485.00	0.00	16667485.00	16667485.00
									TOTAL		0.00		0.00	16667485.00	0.00	16667485.00	16667485.00
	O62	2053	N	Plan	00	093	2053A411	V	Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	31 T(CRC)	0.00		0.00	1912433.00	0.00	1912433.00	1912433.00
									TOTAL(P/NP)		0.00		0.00	1912433.00	0.00	1912433.00	1912433.00
									TOTAL		0.00		0.00	1912433.00	0.00	1912433.00	1912433.00
	O63	4059	N	Plan	01	051	40591973	V	Major Works- District Administration	53 T(CRC)	0.00		0.00	868586.00	0.00	868586.00	868586.00
									TOTAL(P/NP)		0.00		0.00	868586.00	0.00	868586.00	868586.00
									TOTAL		0.00		0.00	868586.00	0.00	868586.00	868586.00
		4515	N	Plan	00	800	45150772	V	Other District Schemes	53 T(CRC)	0.00		0.00	2103391.00	0.00	2103391.00	2103391.00
									TOTAL(P/NP)		0.00		0.00	2103391.00	0.00	2103391.00	2103391.00
									TOTAL		0.00		0.00	2103391.00	0.00	2103391.00	2103391.00

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192-D.W.C.O., SOIL & WATER CONSERVATION DEPT,LATUR	O56	2702	N	Plan	01	103	27029578	V		Construction And Repairs Of Minor Irrigation (101 To 250 Hectare)(Scheme)	31	0.00		2120802.00	333574.00			2454376.00	2454376.00	
								T(CRC)		0.00	2120802.00	333574.00	0.00	2454376.00	2454376.00					
		80	196				27026336	V		Grants To Zilla Parishad For Minor Irrigation Works-(0 To 100 Ha.)	31	1679011.00	17249989.00	0.00			17249989.00	18929000.00		
								T(CRC)				1679011.00	17249989.00	0.00	0.00	17249989.00	18929000.00			
							27026345	V		Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	31	16222338.00	10750872.00	0.00			10750872.00	26973210.00		
								T(CRC)				16222338.00	10750872.00	0.00	0.00	10750872.00	26973210.00			
								TOTAL(P/NP)				17901349.00	30121663.00	333574.00	0.00	30455237.00	48356586.00			
								TOTAL				17901349.00	30121663.00	333574.00	0.00	30455237.00	48356586.00			
	ZH03	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06	12000.00	6747.00	0.00				6747.00	18747.00	
										Conservation Officer (Committed)	13	72230.00	0.00	0.00				0.00	72230.00	
										17	2000.00	0.00	0.00				0.00	2000.00		
										T(CRC)	86230.00	6747.00	0.00	0.00	6747.00	92977.00				
										TOTAL(P/NP)	86230.00	6747.00	0.00	0.00	6747.00	92977.00				
										TOTAL	86230.00	6747.00	0.00	0.00	6747.00	92977.00				
ZH05	4702	N	Plan	00	101	4702A046	V		Maintenance And Repairs Of Minor Irrigation Works To 100 Hectares (Scheme)	53	0.00	14925023.00	0.00				14925023.00	14925023.00		
										T(CRC)	0.00	14925023.00	0.00	0.00	14925023.00	14925023.00				
										TOTAL(P/NP)	0.00	14925023.00	0.00	0.00	14925023.00	14925023.00				
										TOTAL	0.00	14925023.00	0.00	0.00	14925023.00	14925023.00				

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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
192-E.E. P.W.D. NO.2, NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00		0.00	301879.00		301879.00	301879.00
									Buildings	T(CRC)	0.00	0.00	301879.00	0.00	301879.00	301879.00	
									TOTAL(P/NP)		0.00	0.00	301879.00	0.00	301879.00	301879.00	
									TOTAL		0.00	0.00	301879.00	0.00	301879.00	301879.00	
H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	7739000.00	0.00	6500000.00	0.00	6500000.00	0.00	6500000.00	14239000.00
								Fund (Allocation)	T(CRC)	7739000.00	0.00	6500000.00	0.00	6500000.00	14239000.00		
								Major Works									
								30542885	V	Repairs Of	27	309000.00	0.00	0.00	0.00	309000.00	
								Bridges Under	T(CRC)	309000.00	0.00	0.00	0.00	0.00	309000.00		
								State Highway									
								(Committed)									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	269435.00	45662.00	2142133.00	0.00	2187795.00	2457230.00		
								Building	T(CRC)	269435.00	45662.00	2142133.00	0.00	2187795.00	2457230.00		
								20594371	V	Superintending	27	1899606.00	0.00	0.00	0.00	1899606.00	
								Engineer, P.W.	T(CRC)	1899606.00	0.00	0.00	0.00	0.00	1899606.00		
								Circle, Nagpur									
R	Non Plan	80	001	20592205	V	Establiishment	70	Charges On	28364837.00	4363299.00	1805386.00	0.00	6168685.00	34533522.00			
								Works Under	T(CRC)	28364837.00	4363299.00	1805386.00	0.00	6168685.00	34533522.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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. P.W.D. NO.2, NAGPUR.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	2244701.00	345298.00	142873.00			488171.00	2732872.00						
												2244701.00	345298.00	142873.00	0.00	488171.00	2732872.00							
TOTAL(P/NP)												30609538.00	4708597.00	1948259.00	0.00	6656856.00	37266394.00							
TOTAL												30609538.00	4708597.00	1948259.00	0.00	6656856.00	37266394.00							
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	T(CRC)	21960083.00	0.00	12567958.00			12567958.00	34528041.00							
											21960083.00	0.00	12567958.00	0.00	12567958.00	34528041.00								
											50540358	V	Establishment Charges	63	T(CRC)	3052450.00	0.00	1746946.00			1746946.00	4799396.00		
																3052450.00	0.00	1746946.00	0.00	1746946.00	4799396.00			
											50540367	V	Tools And Plant Charges	63	T(CRC)	241561.00	0.00	138248.00			138248.00	379809.00		
																241561.00	0.00	138248.00	0.00	138248.00	379809.00			
											04	337	50540106	V	Ordinary Major Works	53	T(CRC)	182103501.00	31390643.00	266415.00			31657058.00	213760559.00
																		182103501.00	31390643.00	266415.00	0.00	31657058.00	213760559.00	
											50540115	V	Ordinary Establishment Charges	63	T(CRC)	25312387.00	4363299.00	37032.00			4400331.00	29712718.00		
																25312387.00	4363299.00	37032.00	0.00	4400331.00	29712718.00			
											50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	2003140.00	345298.00	2931.00			348229.00	2351369.00		
																2003140.00	345298.00	2931.00	0.00	348229.00	2351369.00			
50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	33572309.00	3062695.00	11047996.00			14110691.00	47683000.00													
					33572309.00	3062695.00	11047996.00	0.00	14110691.00	47683000.00														
50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	53	T(CRC)	50100000.00	0.00	0.00			0.00	50100000.00													
					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	T(CRC)	73100000.00	0.00	0.00			0.00	73100000.00											
							73100000.00	0.00	0.00	0.00	0.00	73100000.00												
TOTAL(P/NP)												391445431.00	39161935.00	25807526.00	0.00	64969461.00	456414892.00							
TOTAL												391445431.00	39161935.00	25807526.00	0.00	64969461.00	456414892.00							
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	T(CRC)	1786541.00	0.00	0.00			0.00	1786541.00							
											1786541.00	0.00	0.00	0.00	0.00	1786541.00								

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QUARTER Q3(Oct,Nov,Dec)

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. P.W.D. NO.2, NAGPUR.	H08	4059	N	Plan	01	051	40590977	V	Office Building - Major Works	53		13678369.00		2321631.00	0.00		2321631.00	16000000.00								
								T(CRC)			13678369.00		2321631.00	0.00	0.00	2321631.00	16000000.00									
							40592497	V	Construction Of Office Buildings For Sub-Registrars Of Registration And Stamps Department	53		0.00	0.00	154011.00		154011.00	154011.00									
								T(CRC)			0.00	0.00	154011.00	0.00	154011.00	154011.00										
							40592503	V	Establishment Charges - Sub-Registrars Of Registration And Stamps Department Buildings	63		0.00	0.00	21408.00		21408.00	21408.00									
								T(CRC)			0.00	0.00	21408.00	0.00	21408.00	21408.00										
							40592512	V	Tools And Plant Charges - Sub-Registrars Of Registration And Stamps Department Building	63		0.00	0.00	1694.00		1694.00	1694.00									
								T(CRC)			0.00	0.00	1694.00	0.00	1694.00	1694.00										
							TOTAL(P/NP)												15464910.00	2321631.00	177113.00	0.00	2498744.00	17963654.00		
							TOTAL												15464910.00	2321631.00	177113.00	0.00	2498744.00	17963654.00		
4210	N	Plan	03	105	42100041	V	Buildings - Major Works	53			5066302.00	1599437.00	0.00	1599437.00	6665739.00											
										T(CRC)	5066302.00	1599437.00	0.00	1599437.00	6665739.00											
									TOTAL(P/NP)												5066302.00	1599437.00	0.00	0.00	1599437.00	6665739.00
									TOTAL												5066302.00	1599437.00	0.00	0.00	1599437.00	6665739.00
O62	3451	N	Plan	00	101	34511893	V	Innovative Scheme	27		2092900.00	0.00	0.00	0.00	2092900.00											
											T(CRC)	2092900.00	0.00	0.00	0.00	2092900.00										
										TOTAL(P/NP)												2092900.00	0.00	0.00	0.00	2092900.00
										TOTAL												2092900.00	0.00	0.00	0.00	2092900.00
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	3023092.00	0.00	3023092.00	3023092.00											
											T(CRC)	0.00	3023092.00	0.00	0.00	3023092.00										
										TOTAL(P/NP)												0.00	3023092.00	0.00	0.00	3023092.00
										TOTAL												0.00	3023092.00	0.00	0.00	3023092.00
5054	N	Plan	04	800	50544711	V	Development And Strengthening Of Other Districts Roads	53		2347369.00	53141.00	31090.00	84231.00	2431600.00												
										T(CRC)	2347369.00	53141.00	31090.00	0.00	84231.00	2431600.00										
									TOTAL(P/NP)												2347369.00	53141.00	31090.00	0.00	84231.00	2431600.00
									TOTAL												2347369.00	53141.00	31090.00	0.00	84231.00	2431600.00

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

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	27026051	V	Grants To Zilla	31	0.00	2778702.00		8332000.00		11110702.00	11110702.00				
									Parishd For Minor Irrigation Works (0 To 100 Ha)	T(CRC)	0.00	2778702.00	8332000.00	0.00	11110702.00	11110702.00					
							27026069	V	Grants To Zilla	31	8000000.00	0.00	9849616.00		9849616.00		9849616.00	17849616.00			
									Parishad For Kolhapur Type Weirs (0 To 100 Ha)	T(CRC)	8000000.00	0.00	9849616.00	0.00	9849616.00	17849616.00					
	TOTAL(P/NP)											8000000.00	2778702.00	18181616.00	0.00	20960318.00	28960318.00				
	TOTAL											8000000.00	2778702.00	18181616.00	0.00	20960318.00	28960318.00				
	ZH0 5	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	0.00	0.00	17270726.00		17270726.00		17270726.00	17270726.00			
									Works 0 To 100 Hectares Capacity (Scheme)	T(CRC)	0.00	0.00	17270726.00	0.00	17270726.00	17270726.00					
												4702A046	V	Maintenance And	53	17507290.00	0.00	0.00		0.00	17507290.00
														Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	T(CRC)	17507290.00	0.00	0.00	0.00	0.00	17507290.00
TOTAL(P/NP)											17507290.00	0.00	17270726.00	0.00	17270726.00	34778016.00					
TOTAL											17507290.00	0.00	17270726.00	0.00	17270726.00	34778016.00					

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QUARTER Q3(Oct,Nov,Dec)

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	21294335.00 21294335.00	0.00 0.00	0.00 0.00	0.00 0.00	21294335.00 21294335.00	71294335.00 71294335.00	
							TOTAL(P/NP)					50000000.00	21294335.00	0.00	0.00	0.00	21294335.00	71294335.00	
							TOTAL					50000000.00	21294335.00	0.00	0.00	0.00	21294335.00	71294335.00	
	H03	2216	N	Non Plan	05	053	22162913	V		Superinteding Engineer, P.W.Circle, Nagpur	27 T(CRC)	0.00 0.00	0.00 0.00	326787.00 326787.00	326787.00 326787.00	0.00 0.00	326787.00 326787.00	326787.00 326787.00	
							TOTAL(P/NP)					0.00	0.00	326787.00	326787.00	0.00	326787.00	326787.00	
							TOTAL					0.00	0.00	326787.00	326787.00	0.00	326787.00	326787.00	
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53 T(CRC)	118622988.00 118622988.00	1490370.00 1490370.00	239193.00 239193.00	239193.00 239193.00	0.00 0.00	1729563.00 1729563.00	120352551.00 120352551.00	
							30542885	V		Repairs Of Bridges Under State Highway (Committed)	27 T(CRC)	0.00 0.00	0.00 0.00	1523000.00 1523000.00	1523000.00 1523000.00	0.00 0.00	1523000.00 1523000.00	1523000.00 1523000.00	
							03	103	30540111	V	Repair To Communications In State Sector	27 T(CRC)	22701215.00 22701215.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	22701215.00 22701215.00	
							30542698	V		Superinteding Engineer, P.W.Circle, Nagpur	27 T(CRC)	23287904.00 23287904.00	35712640.00 35712640.00	170637.00 170637.00	170637.00 170637.00	0.00 0.00	35883277.00 35883277.00	59171181.00 59171181.00	
							04	105	30542894	V	Tted)	27 T(CRC)	0.00 0.00	0.00 0.00	5200000.00 5200000.00	5200000.00 5200000.00	0.00 0.00	5200000.00 5200000.00	5200000.00 5200000.00
							04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	117186716.00 117186716.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	117186716.00 117186716.00	
							30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	0.00 0.00	9193155.00 9193155.00	0.00 0.00	0.00 0.00	0.00 0.00	9193155.00 9193155.00	9193155.00 9193155.00	
							TOTAL(P/NP)					281798823.00	46396165.00	7132830.00	7132830.00	0.00	53528995.00	335327818.00	
				Plan	03	102	30540069	V		Ordinary Major/Minor Works	53 T(CRC)	175475.00 175475.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	175475.00 175475.00	
							TOTAL(P/NP)					175475.00	0.00	0.00	0.00	0.00	0.00	175475.00	
							TOTAL					281974298.00	46396165.00	7132830.00	7132830.00	0.00	53528995.00	335503293.00	
	H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27 T(CRC)	5000000.00 5000000.00	0.00 0.00	656387.00 656387.00	656387.00 656387.00	0.00 0.00	656387.00 656387.00	5656387.00 5656387.00	
							20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	7328091.00 7328091.00	132864.00 132864.00	511075.00 511075.00	511075.00 511075.00	0.00 0.00	643939.00 643939.00	7972030.00 7972030.00	
							80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	1325000.00 1325000.00	0.00 0.00	644547.00 644547.00	644547.00 644547.00	0.00 0.00	644547.00 644547.00	1969547.00 1969547.00

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	N	Non					TOTAL(P/NP)		13653091.00		132864.00	1812009.00	0.00	1944873.00	15597964.00	
P.W.D.				Plan					TOTAL		13653091.00		132864.00	1812009.00	0.00	1944873.00	15597964.00	
BHANDA											40088033.00		98208.00	27796573.00		27894781.00	67982814.00	
RA.			R	Non	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	40088033.00		98208.00	27796573.00	0.00	27894781.00	67982814.00	
				Plan						T(CRC)	40088033.00		98208.00	27796573.00	0.00	27894781.00	67982814.00	
					80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3171515.00		7772.00	2199731.00		2207503.00	5379018.00	
										T(CRC)	3171515.00		7772.00	2199731.00	0.00	2207503.00	5379018.00	
									TOTAL(P/NP)		43259548.00		105980.00	29996304.00	0.00	30102284.00	73361832.00	
									TOTAL		43259548.00		105980.00	29996304.00	0.00	30102284.00	73361832.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	97947004.00		0.00	131893104.00		131893104.00	229840108.00	
										T(CRC)	97947004.00		0.00	131893104.00	0.00	131893104.00	229840108.00	
											50540358		0.00	18333144.00		18333144.00	31947777.00	
											50540358	V	Establishment Charges	63	13614633.00	0.00	18333144.00	31947777.00
										T(CRC)	13614633.00		0.00	18333144.00	0.00	18333144.00	31947777.00	
											50540367		0.00	1450826.00		1450826.00	2528244.00	
											50540367	V	Tools And Plant Charges	63	1077418.00	0.00	1450826.00	2528244.00
										T(CRC)	1077418.00		0.00	1450826.00	0.00	1450826.00	2528244.00	
					04	337	50540106	V	Ordinary Major Works	53	186399975.00		706531.00	50666181.00		51372712.00	237772687.00	
										T(CRC)	186399975.00		706531.00	50666181.00	0.00	51372712.00	237772687.00	
											50540115		98208.00	7042599.00		7140807.00	33050404.00	
											50540115	V	Ordinary Establishment Charges	63	25909597.00	98208.00	7042599.00	33050404.00
										T(CRC)	25909597.00		98208.00	7042599.00	0.00	7140807.00	33050404.00	
											50540124		7772.00	557329.00		565101.00	2615501.00	
											50540124	V	Ordinary Tools And Plant Charges	63	2050400.00	7772.00	557329.00	2615501.00
										T(CRC)	2050400.00		7772.00	557329.00	0.00	565101.00	2615501.00	
											50540752		8528127.00	13599067.00		22127194.00	53126014.00	
											50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	30998820.00	8528127.00	13599067.00	53126014.00
										T(CRC)	30998820.00		8528127.00	13599067.00	0.00	22127194.00	53126014.00	
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	255155597.00		0.00	0.00		0.00	255155597.00	
										T(CRC)	255155597.00		0.00	0.00	0.00	0.00	255155597.00	
									TOTAL(P/NP)		613153444.00		9340638.00	223542250.00	0.00	232882888.00	846036332.00	
									TOTAL		613153444.00		9340638.00	223542250.00	0.00	232882888.00	846036332.00	
	H08	4059	N	Plan	01	051	40590823	V	Transport - Major Works	53	0.00		0.00	17416044.00		17416044.00	17416044.00	
										T(CRC)	0.00		0.00	17416044.00	0.00	17416044.00	17416044.00	
											40590832		0.00	2420830.00		2420830.00	2420830.00	
											40590832	V	District Administration -	63	0.00	0.00	2420830.00	2420830.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
193-E.E. P.W.D. BHANDA RA.	H08	4059	N	Plan	01	051	V	40590832	District Administration - Establishment Charges	T(CRC)	0.00		0.00	2420830.00	0.00		2420830.00	2420830.00						
								40590841	District Administration - Tools And Plant Charges	63 T(CRC)	0.00	0.00	191576.00	0.00	191576.00	191576.00	191576.00							
								40590941	Inspection Bunglow, Rest Houses	53 T(CRC)	1050000.00	0.00	0.00	0.00	0.00	0.00	1050000.00							
								40590959	Inspection Bunglow - Establishment Charges	63 T(CRC)	145950.00	0.00	0.00	0.00	0.00	0.00	145950.00							
								40590968	Inspection Bunglow - Tools And Plant Charges	63 T(CRC)	11550.00	0.00	0.00	0.00	0.00	0.00	11550.00							
								40590977	Office Building - Major Works	53 T(CRC)	3000000.00	0.00	0.00	0.00	0.00	0.00	3000000.00							
								40590986	Office Building - Establishment Charges	63 T(CRC)	417000.00	0.00	0.00	0.00	0.00	0.00	417000.00							
								40590995	Office Building - Tools And Plant Charges	63 T(CRC)	33000.00	0.00	0.00	0.00	0.00	0.00	33000.00							
								TOTAL(P/NP)											4657500.00	0.00	20028450.00	0.00	20028450.00	24685950.00
								TOTAL											4657500.00	0.00	20028450.00	0.00	20028450.00	24685950.00
4210	N	Plan	01	110	V	42103202	V	Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	15000000.00	10768438.00	57118322.00	67886760.00	82886760.00										
										15000000.00	10768438.00	57118322.00	0.00	67886760.00	82886760.00									
										TOTAL(P/NP)											15000000.00	10768438.00	57118322.00	0.00
TOTAL											15000000.00	10768438.00	57118322.00	0.00	67886760.00	82886760.00								
O10	4515	N	Plan	00	102	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	4831384.00	3750343.00	3362821.00	7113164.00	11944548.00											
									4831384.00	3750343.00	3362821.00	0.00	7113164.00	11944548.00										
									TOTAL(P/NP)											4831384.00	3750343.00	3362821.00	0.00	7113164.00
TOTAL											4831384.00	3750343.00	3362821.00	0.00	7113164.00	11944548.00								
O66	3451	N	Plan	00	101	V	Innovative Scheme	31 T(CRC)	699092.00	0.00	0.00	0.00	699092.00											
									699092.00	0.00	0.00	0.00	0.00	699092.00										
									TOTAL(P/NP)											699092.00	0.00	0.00	0.00	0.00
TOTAL											699092.00	0.00	0.00	0.00	0.00	699092.00								
O67	4059	N	Plan	01	051	V	Major Works - District Administration	53 T(CRC)	1919000.00	171708.00	0.00	171708.00	2090708.00											
									1919000.00	171708.00	0.00	0.00	171708.00	2090708.00										
									TOTAL(P/NP)											1919000.00	171708.00	0.00	0.00	171708.00
TOTAL											1919000.00	171708.00	0.00	0.00	171708.00	2090708.00								
4216	N	Plan	01	106	V	42161331	V	Government Residential Buildings	53	0.00	2017734.00	986871.00	3004605.00	3004605.00										
										TOTAL(P/NP)											0.00	2017734.00	986871.00	3004605.00
TOTAL											0.00	2017734.00	986871.00	3004605.00	3004605.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	O67	4216	N	Plan	01 106	42161331	V		Government Residential Buildings	T(CRC)	0.00	2017734.00	986871.00	0.00	3004605.00	3004605.00
									TOTAL(P/NP)		0.00	2017734.00	986871.00	0.00	3004605.00	3004605.00
									TOTAL		0.00	2017734.00	986871.00	0.00	3004605.00	3004605.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	8600391.00		0.00	0.00		0.00	8600391.00							
								T(CRC)		8600391.00	0.00	0.00	0.00	0.00	8600391.00										
							80	196	27026265	V	Grants To Zilla Parishad For Minor Irrigation Works -(0 To 100 Hectares)	31	20687852.00	0.00	0.00		0.00	20687852.00							
								T(CRC)		20687852.00	0.00	0.00	0.00	0.00	20687852.00										
									27026274	V	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	31	129398.00	74920.00	193004.00		267924.00	397322.00							
								T(CRC)		129398.00	74920.00	193004.00	0.00	267924.00	397322.00										
									TOTAL(P/NP)			29417641.00	74920.00	193004.00	0.00	267924.00	29685565.00								
									TOTAL			29417641.00	74920.00	193004.00	0.00	267924.00	29685565.00								
							ZH0 3	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	13	124366.00	0.00	58745.00				58745.00	183111.00
														T(CRC)		128266.00	0.00	66245.00	0.00	66245.00	194511.00				
		2402A166	V	Establishment Of District Sub Divisional Water Conservation Officer (Committed)	17	7950.00							0.00	8450.00		8450.00	16400.00								
	T(CRC)		7950.00	0.00	8450.00	0.00							8450.00	16400.00											
		TOTAL(P/NP)			136216.00	0.00							74695.00	0.00	74695.00	210911.00									
		TOTAL			136216.00	0.00							74695.00	0.00	74695.00	210911.00									
ZH0 5	4702	N	Plan	00	101	4702A019							V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	0.00	0.00	98040769.00				98040769.00	98040769.00	
													T(CRC)		0.00	0.00	98040769.00	0.00	98040769.00						
								4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	0.00	17164968.00	0.00		17164968.00	17164968.00								
							T(CRC)		0.00	17164968.00	0.00	0.00	17164968.00	17164968.00											
								TOTAL(P/NP)			0.00	17164968.00	98040769.00	0.00	115205737.00	115205737.00									
								TOTAL			0.00	17164968.00	98040769.00	0.00	115205737.00	115205737.00									

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QUARTER Q3(Oct,Nov,Dec)

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	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	274000.00	0.00	0.00	0.00	274000.00	274000.00			
									Buildings	T(CRC)	0.00	274000.00	0.00	0.00	274000.00	274000.00				
							22162913	V	Superinteding	27	0.00	905362.00	0.00	0.00	0.00	905362.00	905362.00			
									Engineer, P.W.Circle, Nagpur	T(CRC)	0.00	905362.00	0.00	0.00	0.00	905362.00	905362.00			
									TOTAL(P/NP)		0.00	1179362.00	0.00	0.00	0.00	1179362.00	1179362.00			
									TOTAL		0.00	1179362.00	0.00	0.00	0.00	1179362.00	1179362.00			
		H05	3054	N	Non Plan	03	103	30542698	V	Superinteding	27	0.00	2968000.00	0.00	0.00	0.00	2968000.00	2968000.00		
									Engineer, P.W.Circle, Nagpur	T(CRC)	0.00	2968000.00	0.00	0.00	0.00	2968000.00	2968000.00			
									04	337	30540167	V	Central Road	53	13057000.00	36339999.00	43660000.00	79999999.00	93056999.00	
									Fund (Allocation)	T(CRC)	13057000.00	36339999.00	43660000.00	0.00	0.00	79999999.00	93056999.00			
								30542902	V	Repairs Of Roads	27	879365.00	907701.00	0.00	0.00	907701.00	1787066.00			
								Under Major	T(CRC)	879365.00	907701.00	0.00	0.00	907701.00	1787066.00					
								District And Other	T(CRC)											
								Roads(Committed)											
								TOTAL(P/NP)		13936365.00	40215700.00	43660000.00	0.00	0.00	83875700.00	97812065.00				
								Plan	80	107	30540238	V	Railways Safety	53	9664155.00	0.00	0.00	0.00	9664155.00	
								Works	T(CRC)	9664155.00	0.00	0.00	0.00	0.00	0.00	9664155.00	9664155.00			
								Construction State	T(CRC)											
								Level Scheme												
								TOTAL(P/NP)		9664155.00	0.00	0.00	0.00	0.00	0.00	0.00	9664155.00			
								TOTAL		23600520.00	40215700.00	43660000.00	0.00	0.00	83875700.00	107476220.00				
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	790000.00	0.00	4800000.00	0.00	0.00	4800000.00	5590000.00			
								Building	T(CRC)	790000.00	0.00	4800000.00	0.00	0.00	4800000.00	5590000.00				
								20594371	V	Superintending	27	2966425.00	32685.00	146846.00	0.00	179531.00	3145956.00			
								Engineer, P.W.	T(CRC)	2966425.00	32685.00	146846.00	0.00	0.00	179531.00	3145956.00				
								Circle, Nagpur												
								20594665	V	Maintenance And	27	0.00	0.00	719182.00	0.00	719182.00	719182.00			
								Repairs Of	T(CRC)	0.00	0.00	719182.00	0.00	0.00	719182.00	719182.00				
								Government												
								Medical Colleges												
								(Committed)												
								80	052	20592116	V	State Sector	52	320732.00	243066.00	35311.00	278377.00	599109.00		
								Repairs And	T(CRC)	320732.00	243066.00	35311.00	0.00	0.00	278377.00	599109.00				
								Carriages												
								TOTAL(P/NP)		4077157.00	275751.00	5701339.00	0.00	0.00	5977090.00	10054247.00				
								TOTAL		4077157.00	275751.00	5701339.00	0.00	0.00	5977090.00	10054247.00				
								R	Non Plan	80	001	20592205	V	Establilshment	70	25621740.00	17583600.00	22687863.00	40271463.00	65893203.00
								Charges On	T(CRC)	25621740.00	17583600.00	22687863.00	0.00	0.00	40271463.00	65893203.00				
								Works Under												
								Capital Major												
								Heads												
								80	052	20592279	V	(I) Tools And	70	2027620.00	1391508.00	1795441.00	3186949.00	5214569.00		
								Plant Charges	T(CRC)	2027620.00	1391508.00	1795441.00	0.00	0.00	3186949.00	5214569.00				
								Recoverable From												
								Works Under												
								Capital Major												

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
194-E.E. Public Work Division No.1 GONDIA	H06	2059	R	Non Plan					TOTAL(P/NP)		27649360.00		18975108.00	24483304.00	0.00	43458412.00		71107772.00	
									TOTAL		27649360.00		18975108.00	24483304.00	0.00	43458412.00		71107772.00	
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	36580667.00		3105332.00	42000001.00		45105333.00		81686000.00	
									T(CRC)		36580667.00		3105332.00	42000001.00	0.00	45105333.00		81686000.00	
							50540358	V	Establishment Charges	63	5084713.00		431641.00	5838001.00		6269642.00		11354355.00	
									T(CRC)		5084713.00		431641.00	5838001.00	0.00	6269642.00		11354355.00	
							50540367	V	Tools And Plant Charges	63	402387.00		34159.00	462000.00		496159.00		898546.00	
									T(CRC)		402387.00		34159.00	462000.00	0.00	496159.00		898546.00	
					04	337	50540106	V	Ordinary Major Works	53	147748393.00		123395370.00	121222030.00		244617400.00		392365793.00	
									T(CRC)		147748393.00		123395370.00	121222030.00	0.00	244617400.00		392365793.00	
							50540115	V	Ordinary Establishment Charges	63	20537027.00		17151959.00	16849862.00		34001821.00		54538848.00	
									T(CRC)		20537027.00		17151959.00	16849862.00	0.00	34001821.00		54538848.00	
							50540124	V	Ordinary Tools And Plant Charges	63	1625233.00		1357349.00	1333441.00		2690790.00		4316023.00	
									T(CRC)		1625233.00		1357349.00	1333441.00	0.00	2690790.00		4316023.00	
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	17539688.00		12521478.00	1703024.00		14224502.00		31764190.00	
									T(CRC)		17539688.00		12521478.00	1703024.00	0.00	14224502.00		31764190.00	
					05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00		89999999.00	0.00		89999999.00		89999999.00	
									T(CRC)		0.00		89999999.00	0.00	0.00	89999999.00		89999999.00	
									TOTAL(P/NP)		229518108.00		247997287.00	189408359.00	0.00	437405646.00		666923754.00	
									TOTAL		229518108.00		247997287.00	189408359.00	0.00	437405646.00		666923754.00	
	O73	4250	N	Plan	00	201	42500698	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	1623829.00		0.00	0.00		0.00		1623829.00	
									T(CRC)		1623829.00		0.00	0.00	0.00	0.00		1623829.00	
									TOTAL(P/NP)		1623829.00		0.00	0.00	0.00	0.00		1623829.00	
									TOTAL		1623829.00		0.00	0.00	0.00	0.00		1623829.00	

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QUARTER Q3(Oct,Nov,Dec)

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- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,NA NDED	O52	2702	N	Plan	80	196	27026194	V		Grants To Zilla Parishad For Minor Irrigation Works(0 To 100 Hectares)	35	5242659.00		0.00	0.00		0.00	0.00	5242659.00		
								T(CRC)		5242659.00		0.00	0.00	0.00	0.00	0.00	5242659.00				
							27026202	V		Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)	35	8613000.00		0.00	0.00		0.00	0.00	8613000.00		
								T(CRC)		8613000.00		8613000.00		0.00	0.00	0.00	0.00	0.00	8613000.00		
								TOTAL(P/NP)		13855659.00		0.00		0.00	0.00	0.00	0.00	0.00	13855659.00		
								TOTAL		13855659.00		0.00		0.00	0.00	0.00	0.00	0.00	13855659.00		
	O53	4402	N	Plan	00	102	44022028	V		Land Development Through Soil Conservation Measures	53	0.00		0.00	0.00	3266201.00		0.00	3266201.00	3266201.00	3266201.00
								T(CRC)		0.00		0.00	3266201.00	0.00	3266201.00	3266201.00					
								TOTAL(P/NP)		0.00		0.00		0.00	3266201.00	0.00	0.00	0.00	3266201.00	3266201.00	
								TOTAL		0.00		0.00		0.00	3266201.00	0.00	0.00	0.00	3266201.00	3266201.00	
O61	4402	N	Plan	00	102	44022108	V		Land Development Through Soil Conservation Measures	53	2000000.00		0.00	0.00	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)		2000000.00		0.00		0.00	0.00	0.00	0.00	0.00	2000000.00			
							TOTAL		2000000.00		0.00		0.00	0.00	0.00	0.00	0.00	2000000.00			
T09	2225	N	Plan	02	796	2225E249	V		District Nanded	31	3200000.00		1301955.00	137553.00				1439508.00	4639508.00		
							T(CRC)		3200000.00		1301955.00	137553.00	0.00	1439508.00	4639508.00						
							TOTAL(P/NP)		3200000.00		1301955.00		137553.00	0.00	0.00	0.00	1439508.00	4639508.00			
							TOTAL		3200000.00		1301955.00		137553.00	0.00	0.00	0.00	1439508.00	4639508.00			
ZH0 5	4702	N	Plan	00	101	4702A046	V		Maintenance And Repairs Of Minor Irrigation Works To 100 Hectares (Scheme)	53	0.00		13332622.00	0.00				13332622.00	13332622.00		
							T(CRC)		0.00		13332622.00	0.00	0.00	13332622.00	13332622.00						
							TOTAL(P/NP)		0.00		13332622.00		0.00	0.00	0.00	0.00	13332622.00	13332622.00			
							TOTAL		0.00		13332622.00		0.00	0.00	0.00	0.00	13332622.00	13332622.00			

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
195-P.W.D DIVISION NO 2 GONDIA	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	27	90000.00		0.00	195501.00		195501.00	285501.00					
							T(CRC)	90000.00		0.00	195501.00	0.00	195501.00	285501.00									
							22162913	V	Superinteding Engineer, P.W.Circle, Nagpur	27	27	400863.00		0.00	0.00		0.00	400863.00					
	T(CRC)	400863.00		0.00	0.00	0.00	0.00	0.00															
	TOTAL(P/NP)												490863.00	0.00	195501.00	0.00	195501.00	686364.00					
	TOTAL												490863.00	0.00	195501.00	0.00	195501.00	686364.00					
	H05	3054	N	Non Plan	03	103	30542698	V	Superinteding Engineer, P.W.Circle, Nagpur	27	27	17584620.00	1484380.00		0.00	1484380.00		1484380.00	19069000.00				
							T(CRC)	17584620.00	1484380.00	0.00	0.00	1484380.00	19069000.00										
							04	337	30540167	V	Central Road Fund (Allocation)	53	53	22592000.00	2500000.00		0.00	2500000.00	25092000.00				
							T(CRC)	22592000.00	2500000.00	0.00	0.00	2500000.00	25092000.00										
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	27	646582.00	1542783.00		20108.00	1562891.00		1562891.00	2209473.00					
	T(CRC)	646582.00	1542783.00	20108.00	0.00	1562891.00	2209473.00																
	TOTAL(P/NP)												40823202.00	5527163.00	20108.00	0.00	5547271.00	46370473.00					
TOTAL												40823202.00	5527163.00	20108.00	0.00	5547271.00	46370473.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	27	387367.00		0.00	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	27	2000000.00		0.00	0.00		0.00	2000000.00						
						T(CRC)	2000000.00	0.00	0.00	0.00	2000000.00												
						80	052	20592116	V	State Sector Repairs And Carriages	52	52	122862.00	24770.00		28263.00	53033.00	175895.00					
						T(CRC)	122862.00	24770.00	28263.00	0.00	53033.00	175895.00											
						TOTAL(P/NP)												2510229.00	24770.00	28263.00	0.00	53033.00	2563262.00
						TOTAL												2510229.00	24770.00	28263.00	0.00	53033.00	2563262.00
						R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	70	9139115.00	1516899.00		2816047.00	4332946.00	13472061.00			
						T(CRC)	9139115.00	1516899.00	2816047.00	0.00	4332946.00	13472061.00											
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	70	723238.00	120043.00		222853.00	342896.00	1066134.00					
T(CRC)	723238.00	120043.00	222853.00	0.00	342896.00	1066134.00																	
TOTAL(P/NP)												9862353.00	1636942.00	3038900.00	0.00	4675842.00	14538195.00						
TOTAL												9862353.00	1636942.00	3038900.00	0.00	4675842.00	14538195.00						
H07	5054	N	Plan	03	337	50540349	V	Major Works	53	53	39243474.00	1215270.00		13765327.00	14980597.00	54224071.00							
						T(CRC)	39243474.00	1215270.00	13765327.00	0.00	14980597.00	54224071.00											
						50540358	V	Establishment Charges	63	63	5454843.00	168922.00		1913381.00	2082303.00	7537146.00							
						T(CRC)	5454843.00	168922.00	1913381.00	0.00	2082303.00	7537146.00											

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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-P.W.D	H07	5054	N	Plan	03	337	50540367	V	Tools And Plant Charges	63	431678.00		13368.00	151419.00		164787.00		596465.00		
DIVISION										T(CRC)	431678.00		13368.00	151419.00	0.00	164787.00		596465.00		
NO 2																				
GONDIA																				
					04	337	50540106	V	Ordinary Major Works	53	26505562.00		9697675.00	6494000.00		16191675.00		42697237.00		
										T(CRC)	26505562.00		9697675.00	6494000.00	0.00	16191675.00		42697237.00		
							50540115	V	Ordinary Establishment Charges	63	3684272.00		1347977.00	902666.00		2250643.00		5934915.00		
										T(CRC)	3684272.00		1347977.00	902666.00	0.00	2250643.00		5934915.00		
							50540124	V	Ordinary Tools And Plant Charges	63	291560.00		106675.00	71434.00		178109.00		469669.00		
										T(CRC)	291560.00		106675.00	71434.00	0.00	178109.00		469669.00		
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	10384199.00		2736302.00	0.00		2736302.00		13120501.00		
										T(CRC)	10384199.00		2736302.00	0.00	0.00	2736302.00		13120501.00		
					80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	14600000.00		156396000.00	0.00		156396000.00		170996000.00		
										T(CRC)	14600000.00		156396000.00	0.00	0.00	156396000.00		170996000.00		
											TOTAL(P/NP)		100595588.00	171682189.00	23298227.00	0.00	194980416.00		295576004.00	
											TOTAL		100595588.00	171682189.00	23298227.00	0.00	194980416.00		295576004.00	
O73	4250	N	Plan	00	201	42500698	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	0.00	0.00		4154306.00			4154306.00		4154306.00		
										T(CRC)	0.00	0.00	4154306.00		0.00	4154306.00		4154306.00		
											TOTAL(P/NP)	0.00	0.00	4154306.00	0.00	4154306.00		4154306.00		
											TOTAL	0.00	0.00	4154306.00	0.00	4154306.00		4154306.00		
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	13420914.00		47724.00	0.00		47724.00		13468638.00			
										T(CRC)	13420914.00		47724.00	0.00	0.00	47724.00		13468638.00		
											TOTAL(P/NP)	13420914.00	47724.00	0.00	0.00	47724.00		13468638.00		
											TOTAL	13420914.00	47724.00	0.00	0.00	47724.00		13468638.00		

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QUARTER Q3(Oct,Nov,Dec)

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)	17700.00 30876.00 48576.00	0.00 0.00 0.00	10100.00 49860.00 59960.00		0.00 59960.00 59960.00	10100.00 49860.00 59960.00	27800.00 80736.00 108536.00
									TOTAL(P/NP)		48576.00	0.00	59960.00	0.00	59960.00	108536.00	
									TOTAL		48576.00	0.00	59960.00	0.00	59960.00	108536.00	
	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)	6474000.00 6474000.00	0.00 0.00	0.00 0.00		0.00 0.00	6474000.00 6474000.00	
									TOTAL(P/NP)		6474000.00	0.00	0.00	0.00	0.00	6474000.00	
									TOTAL		6474000.00	0.00	0.00	0.00	0.00	6474000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	V	22160311	Repairs To Buildings	27	5000000.00		0.00	7853920.00		7853920.00	12853920.00	
										T(CRC)		5000000.00		0.00	7853920.00	0.00	7853920.00	12853920.00
								22162913	Superinteding Engineer, P.W.Circle, Nagpur	27	1500000.00		0.00	0.00	0.00	1500000.00		
										T(CRC)		1500000.00		0.00	0.00	0.00	1500000.00	
								22163221	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27	0.00	994505.00	3530762.00	4525267.00	4525267.00			
			T(CRC)		0.00	994505.00	3530762.00	0.00	4525267.00	4525267.00								
	TOTAL(P/NP)						6500000.00	994505.00	11384682.00	0.00	12379187.00	18879187.00						
	TOTAL						6500000.00	994505.00	11384682.00	0.00	12379187.00	18879187.00						
	H06	2059	N	Non Plan	01	053	V	20592045	Repairs To Building	27	13480000.00		0.00	24006721.00		24006721.00	37486721.00	
										T(CRC)		13480000.00		0.00	24006721.00	0.00	24006721.00	37486721.00
20594371								Superintending Engineer, P.W. Circle, Nagpur	27	9999344.00		0.00	0.00	0.00	9999344.00			
									T(CRC)		9999344.00		0.00	0.00	0.00	9999344.00		
20594665								Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00	14704315.00	8819304.00	23523619.00	23523619.00				
			T(CRC)		0.00	14704315.00	8819304.00	0.00	23523619.00	23523619.00								
				80	052	20592116	State Sector Repairs And Carriages	52	892354.00	242977.00	0.00	242977.00	1135331.00					
						T(CRC)		892354.00	242977.00	0.00	0.00	242977.00	1135331.00					
TOTAL(P/NP)						24371698.00	14947292.00	32826025.00	0.00	47773317.00	72145015.00							
TOTAL						24371698.00	14947292.00	32826025.00	0.00	47773317.00	72145015.00							
R	Non Plan	80	001	20592205	V	20592205	Establishment Charges On Works Under Capital Major Heads	70	17245550.00	10837729.00	2020497.00	12858226.00	30103776.00					
								T(CRC)		17245550.00	10837729.00	2020497.00	0.00	12858226.00	30103776.00			
									80	052	20592279	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	1364754.00	857661.00	159896.00	1017557.00	2382311.00
											T(CRC)		1364754.00	857661.00	159896.00	0.00	1017557.00	2382311.00
						TOTAL(P/NP)						18610304.00	11695390.00	2180393.00	0.00	13875783.00	32486087.00	
TOTAL						18610304.00	11695390.00	2180393.00	0.00	13875783.00	32486087.00							
H08	4202	N	Plan	02	105	V	42026086	Major Works-New Government Engineering Colleges	53	5961073.00		0.00	0.00	0.00	5961073.00			
									T(CRC)		5961073.00		0.00	0.00	0.00	5961073.00		
							42026095	Establishment Charges	63	828589.00		0.00	0.00	0.00	828589.00			
									T(CRC)		828589.00		0.00	0.00	0.00	828589.00		
							42026101	Tools And Plant Charges	63	65572.00		0.00	0.00	0.00	65572.00			
					T(CRC)		65572.00	0.00	0.00	0.00	65572.00							

RECONCILIATION STATEMENT_(P)

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

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	4202	N	Plan		TOTAL(P/NP)					6855234.00	0.00	0.00	0.00	0.00	6855234.00
						TOTAL					6855234.00	0.00	0.00	0.00	0.00	6855234.00
		4210	N	Plan	01	110	42103202	V	Major Works (Loan From Hudco)(Scheme)	53	T(CRC)	0.00	0.00	14038531.00	14038531.00	14038531.00
	0.00											0.00	14038531.00	0.00	14038531.00	14038531.00
		03	101				42100079	V	Buildings - Major Works	53	T(CRC)	29171129.00	21359770.00	9880831.00	31240601.00	60411730.00
	29171129.00											21359770.00	9880831.00	0.00	31240601.00	60411730.00
							42100088	V	Buildings - Establishment Charges	63	T(CRC)	4054787.00	2969008.00	1373435.00	4342443.00	8397230.00
							42100097	V	Buildings - Tools And Plant Charges	63	T(CRC)	320882.00	234957.00	108690.00	343647.00	664529.00
							42100097	V	Buildings - Tools And Plant Charges	63	T(CRC)	320882.00	234957.00	108690.00	343647.00	664529.00
		03	105				42100041	V	Buildings - Major Works	53	T(CRC)	88936507.00	56609497.00	4655120.00	61264617.00	150201124.00
	88936507.00											56609497.00	4655120.00	0.00	61264617.00	150201124.00
							42100052	V	Buildings - Establishment Charges	63	T(CRC)	12362174.00	7868721.00	647062.00	8515783.00	20877957.00
							42100052	V	Buildings - Establishment Charges	63	T(CRC)	12362174.00	7868721.00	647062.00	8515783.00	20877957.00
							42100061	V	Buildings - Tools And Plant Charges	63	T(CRC)	978300.00	622704.00	51206.00	673910.00	1652210.00
						42100061	V	Buildings - Tools And Plant Charges	63	T(CRC)	978300.00	622704.00	51206.00	673910.00	1652210.00	
						TOTAL(P/NP)					135823779.00	89664657.00	30754875.00	0.00	120419532.00	256243311.00
						TOTAL					135823779.00	89664657.00	30754875.00	0.00	120419532.00	256243311.00

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QUARTER Q3(Oct,Nov,Dec)

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			
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V		Repairs To Buildings	27	0.00		0.00	323653.00		323653.00	323653.00			
											T(CRC)	0.00	0.00	323653.00	0.00	323653.00	323653.00				
	TOTAL(P/NP)												0.00	0.00	323653.00	0.00	323653.00	323653.00			
	TOTAL												0.00	0.00	323653.00	0.00	323653.00	323653.00			
	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53	237878941.00	9605059.00	80870704.00	90475763.00	328354704.00					
											T(CRC)	237878941.00	9605059.00	80870704.00	0.00	90475763.00	328354704.00				
											03	103	30540111	V	Repair To Communications In State Sector	27	17457000.00	0.00	0.00	0.00	17457000.00
																T(CRC)	17457000.00	0.00	0.00	0.00	17457000.00
													30542698	V	Superinteding Engineer, P.W.Circle, Nagpur	27	13310000.00	545365.00	0.00	0.00	545365.00
																T(CRC)	13310000.00	545365.00	0.00	0.00	545365.00
04											337	30540167	V	Central Road Fund (Allocation)	53	98947092.00	0.00	0.00	0.00	98947092.00	
															T(CRC)	98947092.00	0.00	0.00	0.00	98947092.00	
		30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27	102000.00	2303841.00	0.00	0.00	2303841.00											
					T(CRC)	102000.00	2303841.00	0.00	0.00	2303841.00											
TOTAL(P/NP)												367695033.00	12454265.00	80870704.00	0.00	93324969.00	461020002.00				
Plan	03	102	30540069	V	Ordinary Major/Minor Works	53	438000.00	0.00	0.00	0.00	438000.00										
						T(CRC)	438000.00	0.00	0.00	0.00	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)												50336000.00	0.00	0.00	0.00	50336000.00					
TOTAL												418031033.00	12454265.00	80870704.00	0.00	93324969.00	511356002.00				
H06	2059	N	Non Plan	01	053	20592045	V		Repairs To Building	27	0.00	0.00	4995090.00	4995090.00							
										T(CRC)	0.00	0.00	4995090.00	0.00	4995090.00						
			20594371	V	Superintending Engineer, P.W. Circle, Nagpur	27	999240.00	0.00	6252.00	0.00	6252.00										
						T(CRC)	999240.00	0.00	6252.00	0.00	6252.00										
	80	052	20592116	V	State Sector Repairs And Carriages	52	1364913.00	358563.00	27641.00	0.00	386204.00										
						T(CRC)	1364913.00	358563.00	27641.00	0.00	386204.00										
	TOTAL(P/NP)												2364153.00	358563.00	5028983.00	0.00	5387546.00	7751699.00			
	TOTAL												2364153.00	358563.00	5028983.00	0.00	5387546.00	7751699.00			
	R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	30888284.00	2768549.00	8853084.00	11621633.00									
								T(CRC)	30888284.00	2768549.00	8853084.00	0.00	11621633.00								
80	052	20592279	V	(I) Tools And	70	2444400.00	219095.00	700604.00	0.00	919699.00	3364099.00										

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)		2444400.00		219095.00	700604.00	0.00	919699.00	3364099.00
							TOTAL(P/NP)					33332684.00		2987644.00	9553688.00	0.00	12541332.00	45874016.00
							TOTAL					33332684.00		2987644.00	9553688.00	0.00	12541332.00	45874016.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53		76830173.00		2158817.00	62513010.00		64671827.00	141502000.00
											T(CRC)	76830173.00		2158817.00	62513010.00	0.00	64671827.00	141502000.00
							50540358	V	Establishment Charges	63		10679396.00		300076.00	8689309.00		8989385.00	19668781.00
											T(CRC)	10679396.00		300076.00	8689309.00	0.00	8989385.00	19668781.00
							50540367	V	Tools And Plant Charges	63		845133.00		23747.00	687644.00		711391.00	1556524.00
											T(CRC)	845133.00		23747.00	687644.00	0.00	711391.00	1556524.00
					04	337	50540106	V	Ordinary Major Works	53		145387683.00		17758800.00	1178239.00		18937039.00	164324722.00
											T(CRC)	145387683.00		17758800.00	1178239.00	0.00	18937039.00	164324722.00
							50540115	V	Ordinary Establishment Charges	63		20208888.00		2468473.00	163775.00		2632248.00	22841136.00
											T(CRC)	20208888.00		2468473.00	163775.00	0.00	2632248.00	22841136.00
							50540124	V	Ordinary Tools And Plant Charges	63		1599267.00		195348.00	12960.00		208308.00	1807575.00
											T(CRC)	1599267.00		195348.00	12960.00	0.00	208308.00	1807575.00
							50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		12958922.00	0.00	0.00			0.00	12958922.00
											T(CRC)	12958922.00	0.00	0.00		0.00	0.00	12958922.00
							TOTAL(P/NP)					268509462.00		22905261.00	73244937.00	0.00	96150198.00	364659660.00
							TOTAL					268509462.00		22905261.00	73244937.00	0.00	96150198.00	364659660.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53		490314.00	0.00	0.00	0.00		0.00	490314.00
											T(CRC)	490314.00	0.00	0.00	0.00	0.00	0.00	490314.00
							TOTAL(P/NP)					490314.00	0.00	0.00	0.00	0.00	0.00	490314.00
							TOTAL					490314.00	0.00	0.00	0.00	0.00	0.00	490314.00
	O62	3451	N	Plan	00	101	34512174	V	Evaluation, Monitoring And Data Entry Of Schemes	31		2417567.00	0.00	0.00	0.00		0.00	2417567.00
											T(CRC)	2417567.00	0.00	0.00	0.00	0.00	0.00	2417567.00
							TOTAL(P/NP)					2417567.00	0.00	0.00	0.00	0.00	0.00	2417567.00
							TOTAL					2417567.00	0.00	0.00	0.00	0.00	0.00	2417567.00
	O63	4059	N	Plan	80	051	40592782	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53		0.00	0.00	5604424.00			5604424.00	5604424.00
											T(CRC)	0.00	0.00	5604424.00		0.00	5604424.00	5604424.00
							TOTAL(P/NP)					0.00	0.00	5604424.00		0.00	5604424.00	5604424.00
							TOTAL					0.00	0.00	5604424.00		0.00	5604424.00	5604424.00
	4250	N	Plan	00	201		42501291	V	Land Acquisition	53		4191670.00	4209619.00	8550.00			4218169.00	8409839.00

RECONCILIATION STATEMENT_(P)

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

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.	O63	4250	N	Plan	00	201	42501291	V	Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	T(CRC)	4191670.00	4209619.00	8550.00	0.00	4218169.00	8409839.00
							TOTAL(P/NP)				4191670.00	4209619.00	8550.00	0.00	4218169.00	8409839.00
							TOTAL				4191670.00	4209619.00	8550.00	0.00	4218169.00	8409839.00
	5054	N	Plan	04	800	50544711	V	Development And Strengthening Of Other Districts Roads	53 T(CRC)		8071916.00	5440032.00	0.00		5440032.00	13511948.00
							TOTAL(P/NP)				8071916.00	5440032.00	0.00	0.00	5440032.00	13511948.00
							TOTAL				8071916.00	5440032.00	0.00	0.00	5440032.00	13511948.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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)		867295.00 867295.00		0.00 0.00	3335243.00 3335243.00		3335243.00 3335243.00	4202538.00 4202538.00
TOTAL(P/NP)											867295.00	0.00	3335243.00	0.00	3335243.00	4202538.00	
TOTAL											867295.00	0.00	3335243.00	0.00	3335243.00	4202538.00	
	H05	3054	N	Non Plan	03 103	30542704	V	Superintending Engineer, P.W.Circle, Chandrapur	27 T(CRC)		2493487.00 2493487.00	134263.00 134263.00	0.00 0.00	2932108.00 2932108.00		3066371.00 3066371.00	5559858.00 5559858.00
					04 337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)		218905000.00 218905000.00	7703000.00 7703000.00	0.00 0.00	0.00 0.00		7703000.00 7703000.00	226608000.00 226608000.00
						30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)		323473.00 323473.00	5913180.00 5913180.00	0.00 0.00	0.00 0.00		5913180.00 5913180.00	6236653.00 6236653.00
TOTAL(P/NP)											221721960.00	13750443.00	2932108.00	0.00	16682551.00	238404511.00	
			Plan		03 102	30540069	V	Ordinary Major/Minor Works	53 T(CRC)		1116002.00 1116002.00	65998.00 65998.00	0.00 0.00	0.00 0.00		65998.00 65998.00	1182000.00 1182000.00
					80 107	30540238	V	Railways Safety Works Construction State Level Scheme	53 T(CRC)		222968000.00 222968000.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	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	19630000.00 19630000.00		0.00 0.00	19630000.00 19630000.00	1301754701.00 1301754701.00
TOTAL(P/NP)											1506208703.00	65998.00	19630000.00	0.00	19695998.00	1525904701.00	
TOTAL											1727930663.00	13816441.00	22562108.00	0.00	36378549.00	1764309212.00	
	H06	2059	N	Non Plan	01 053	20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)		6361855.00 6361855.00	0.00 0.00	0.00 0.00	7594166.00 7594166.00		7594166.00 7594166.00	13956021.00 13956021.00
					80 052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)		356424.00 356424.00	0.00 0.00	0.00 0.00	0.00 0.00		0.00 0.00	356424.00 356424.00
TOTAL(P/NP)											6718279.00	0.00	7594166.00	0.00	7594166.00	14312445.00	
TOTAL											6718279.00	0.00	7594166.00	0.00	7594166.00	14312445.00	
			R	Non Plan	80 001	20592205	V	Estabilshment Charges On Works Under Capital Major Heads	70 T(CRC)		42346025.00 42346025.00	4345524.00 4345524.00	0.00 0.00	19711500.00 19711500.00		24057024.00 24057024.00	66403049.00 66403049.00
TOTAL(P/NP)											42346025.00	4345524.00	19711500.00	0.00	24057024.00	66403049.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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					42346025.00		4345524.00	19711500.00	0.00	24057024.00	66403049.00
P.W.D.	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	124741515.00		1994485.00	0.00		1994485.00	126736000.00
NO.1,CHA											T(CRC)	124741515.00		1994485.00	0.00	0.00	1994485.00	126736000.00
NDRAPUR							50540358	V		Establishment Charges	63	17339069.00		277233.00	0.00		277233.00	17616302.00
											T(CRC)	17339069.00		277233.00	0.00	0.00	277233.00	17616302.00
							50540367	V		Tools And Plant Charges	63	1372157.00		21939.00	0.00		21939.00	1394096.00
											T(CRC)	1372157.00		21939.00	0.00	0.00	21939.00	1394096.00
						04	337	50540106	V	Ordinary Major Works	53	155065319.00		26975681.00	0.00		26975681.00	182041000.00
											T(CRC)	155065319.00		26975681.00	0.00	0.00	26975681.00	182041000.00
							50540115	V		Ordinary Establishment Charges	63	21554079.00		3749619.00	0.00		3749619.00	25303698.00
											T(CRC)	21554079.00		3749619.00	0.00	0.00	3749619.00	25303698.00
							50540124	V		Ordinary Tools And Plant Charges	63	1705720.00		296733.00	0.00		296733.00	2002453.00
											T(CRC)	1705720.00		296733.00	0.00	0.00	296733.00	2002453.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	20047946.00		7113054.00	0.00		7113054.00	27161000.00
											T(CRC)	20047946.00		7113054.00	0.00	0.00	7113054.00	27161000.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Anuity Basis	53	531763000.00		0.00	0.00		0.00	531763000.00
											T(CRC)	531763000.00		0.00	0.00	0.00	0.00	531763000.00
							TOTAL(P/NP)					873588805.00		40428744.00	0.00	0.00	40428744.00	914017549.00
							TOTAL					873588805.00		40428744.00	0.00	0.00	40428744.00	914017549.00
H08	4059	N	Plan	01	051		40590799	V		District Administration - Major Works	53	0.00		0.00	78810000.00		78810000.00	78810000.00
											T(CRC)	0.00		0.00	78810000.00	0.00	78810000.00	78810000.00
							40590805	V		District Administration - Establishment Charges	63	0.00		0.00	10954590.00		10954590.00	10954590.00
											T(CRC)	0.00		0.00	10954590.00	0.00	10954590.00	10954590.00
							40590814	V		District Administration - Tools And Plant Charges	63	0.00		0.00	866910.00		866910.00	866910.00
											T(CRC)	0.00		0.00	866910.00	0.00	866910.00	866910.00
							40590941	V		Inspection Bunglow, Rest Houses	53	2500000.00		0.00	0.00		0.00	2500000.00
											T(CRC)	2500000.00		0.00	0.00	0.00	0.00	2500000.00
							40590959	V		Inspection Bunglow - Establishment Charges	63	347500.00		0.00	0.00		0.00	347500.00
											T(CRC)	347500.00		0.00	0.00	0.00	0.00	347500.00
							40590968	V		Inspection Bunglow - Tools	63	27500.00		0.00	0.00		0.00	27500.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	H08	4059	N	Plan	01	051	40590968	V	Inspection Bungalow - Tools And Plant Charges	T(CRC)	27500.00		0.00	0.00	0.00	0.00	27500.00
TOTAL(P/NP)											2875000.00	0.00	90631500.00	0.00	90631500.00	93506500.00	
TOTAL											2875000.00	0.00	90631500.00	0.00	90631500.00	93506500.00	
	4210	N	Plan	02	104	42103238	V	Major Works(Loand From Hudco) (Scheme)	53	T(CRC)	0.00		0.00	52600000.00		52600000.00	52600000.00
TOTAL(P/NP)											0.00	0.00	60490000.00	0.00	60490000.00	60490000.00	
TOTAL											0.00	0.00	60490000.00	0.00	60490000.00	60490000.00	
	42103247	V	Establishment Charges (Loan From Hudco) (Scheme)	63	T(CRC)	0.00	0.00	7311400.00		7311400.00	7311400.00						
	42103256	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	63	T(CRC)	0.00	0.00	578600.00		578600.00	578600.00						
TOTAL(P/NP)											0.00	0.00	60490000.00	0.00	60490000.00	60490000.00	
TOTAL											0.00	0.00	60490000.00	0.00	60490000.00	60490000.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	3402031.00	1151582.00	11209825.00			12361407.00	15763438.00
TOTAL(P/NP)											3402031.00	1151582.00	11209825.00	0.00	12361407.00	15763438.00	
TOTAL											3402031.00	1151582.00	11209825.00	0.00	12361407.00	15763438.00	
O68	2053	N	Plan	00	093	2053A449	V	Strengthening Of Dynamic Government Administration And Emergency Management System	27	T(CRC)	0.00	3000000.00		0.00		3000000.00	3000000.00
TOTAL(P/NP)											0.00	3000000.00	0.00	0.00	3000000.00	3000000.00	
TOTAL											0.00	3000000.00	0.00	0.00	3000000.00	3000000.00	
O69	4059	N	Plan	01	051	40592067	V	Major Works	53	T(CRC)	1533656.00		0.00	0.00		0.00	1533656.00
					80	051	40592817	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	T(CRC)	0.00	0.00	533867.00		533867.00	533867.00
TOTAL(P/NP)											1533656.00	0.00	533867.00	0.00	533867.00	2067523.00	
TOTAL											1533656.00	0.00	533867.00	0.00	533867.00	2067523.00	
	4216	N	Plan	01	106	42161367	V	Government Residential Buildings - Major Works	53	T(CRC)	0.00	0.00	1881042.00		1881042.00	1881042.00	
TOTAL(P/NP)											0.00	0.00	1881042.00	0.00	1881042.00	1881042.00	
TOTAL											0.00	0.00	1881042.00	0.00	1881042.00	1881042.00	
	4250	N	Plan	00	201	42501032	V	Land Acquisition, Construction Of Administrative	53	T(CRC)	2214560.00	15440.00		0.00		15440.00	2230000.00
TOTAL(P/NP)											2214560.00	15440.00	0.00	0.00	15440.00	2230000.00	
TOTAL											2214560.00	15440.00	0.00	0.00	15440.00	2230000.00	

RECONCILIATION STATEMENT_(P)

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

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	4250	N	Plan					TOTAL(P/NP)		2214560.00		15440.00	0.00	0.00	15440.00	2230000.00
P.W.D.									TOTAL		2214560.00		15440.00	0.00	0.00	15440.00	2230000.00
NO.1,CHA																	
NDRAPUR	4403	N	Plan	00	101	44031688	V		Construction, Strengthening And Modernisation Of Veterinary Hospitals And Dispensaries.	53	0.00		6513054.00	1721386.00		8234440.00	8234440.00
										T(CRC)	0.00		6513054.00	1721386.00	0.00	8234440.00	8234440.00
									TOTAL(P/NP)		0.00		6513054.00	1721386.00	0.00	8234440.00	8234440.00
									TOTAL		0.00		6513054.00	1721386.00	0.00	8234440.00	8234440.00
	T09	2225	N	Plan	02	796	2225E329	V	Distrc Chandrapur	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		2000000.00	0.00	0.00	2000000.00	2000000.00
									TOTAL		0.00		2000000.00	0.00	0.00	2000000.00	2000000.00
	T10	4225	N	Plan	02	796	42251477	V	District Chandrapur	53	220142.00		279858.00	0.00		279858.00	500000.00
										T(CRC)	220142.00		279858.00	0.00	0.00	279858.00	500000.00
									TOTAL(P/NP)		220142.00		279858.00	0.00	0.00	279858.00	500000.00
									TOTAL		220142.00		279858.00	0.00	0.00	279858.00	500000.00

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QUARTER Q3(Oct,Nov,Dec)

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
202-E.E. P.W.D. NO.2,CHA NDRAPUR	H05	3054	N	Non Plan	03	102	30540078	V		Central Road Fund (Allocation) Major Works	53 T(CRC)	19275000.00 19275000.00		0.00 0.00	0.00 0.00		0.00 0.00	19275000.00 19275000.00
					04	337	30540167	V		Central Road Fund (Allocation)	53 T(CRC)	137739000.00 137739000.00	36616501.00 36616501.00		0.00 0.00		0.00 0.00	36616501.00 174355501.00
							30542902	V		Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	0.00 0.00	1124682.00 1124682.00		0.00 0.00		0.00 0.00	1124682.00 1124682.00
								TOTAL(P/NP)				157014000.00	37741183.00		0.00	0.00	37741183.00	194755183.00
								TOTAL				157014000.00	37741183.00		0.00	0.00	37741183.00	194755183.00
	H06	2059	N	Non Plan	01	053	20594398	V		Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	58840.00 58840.00	3396797.00 3396797.00		518014.00 518014.00		0.00 0.00	3914811.00 3914811.00
						80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	111778.00 111778.00	112366.00 112366.00		0.00 0.00		112366.00 112366.00	224144.00 224144.00
								TOTAL(P/NP)				170618.00	3509163.00		518014.00	0.00	4027177.00	4197795.00
								TOTAL				170618.00	3509163.00		518014.00	0.00	4027177.00	4197795.00
			R	Non Plan	80	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	70 T(CRC)	91529639.00 91529639.00	839935.00 839935.00		9477057.00 9477057.00		0.00 0.00	10316992.00 10316992.00
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	7243355.00 7243355.00	66470.00 66470.00		749984.00 749984.00		0.00 0.00	816454.00 816454.00
								TOTAL(P/NP)				98772994.00	906405.00		10227041.00	0.00	11133446.00	109906440.00
								TOTAL				98772994.00	906405.00		10227041.00	0.00	11133446.00	109906440.00
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53 T(CRC)	79293996.00 79293996.00	695999.00 695999.00		1651354.00 1651354.00		0.00 0.00	2347353.00 2347353.00
							50540358	V		Establishment Charges	63 T(CRC)	11021864.00 11021864.00	96744.00 96744.00		229538.00 229538.00		0.00 0.00	326282.00 326282.00
							50540367	V		Tools And Plant Charges	63 T(CRC)	872234.00 872234.00	7656.00 7656.00		18165.00 18165.00		0.00 0.00	25821.00 25821.00
						04	337	50540106	V	Ordinary Major Works	53 T(CRC)	549273623.00 549273623.00	1285705.00 1285705.00		66528907.00 66528907.00		0.00 0.00	67814612.00 67814612.00
							50540115	V		Ordinary Establishment Charges	63 T(CRC)	76349034.00 76349034.00	178712.00 178712.00		9247519.00 9247519.00		0.00 0.00	9426231.00 9426231.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	V	50540124	Ordinary Tools And Plant Charges	63	6042012.00		14143.00	731819.00		745962.00	6787974.00
										T(CRC)	6042012.00	14143.00	731819.00	0.00	745962.00	6787974.00	
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	960000.00	5209299.00	294657.00	5503956.00	6463956.00		
										T(CRC)	960000.00	5209299.00	294657.00	0.00	5503956.00	6463956.00	
					05	337	50545402	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	226400000.00	0.00	0.00		226400000.00	226400000.00	
									T(CRC)	0.00	226400000.00	0.00	0.00	0.00	226400000.00	226400000.00	
					80	190	50545242	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	465119000.00	0.00	0.00	0.00	0.00	0.00	465119000.00	
									T(CRC)	465119000.00	0.00	0.00	0.00	0.00	0.00	465119000.00	
								TOTAL(P/NP)			1188931763.00	233888258.00	78701959.00	0.00	312590217.00	1501521980.00	
								TOTAL			1188931763.00	233888258.00	78701959.00	0.00	312590217.00	1501521980.00	
H08	4059	N	Plan	01	051	V	40590912	Jails - Major Works	53	9519000.00	0.00	0.00	0.00	0.00	0.00	9519000.00	
									T(CRC)	9519000.00	0.00	0.00	0.00	0.00	9519000.00		
							40590921	Jails - Establishment Charges	63	1323141.00	0.00	0.00	0.00	0.00	1323141.00		
									T(CRC)	1323141.00	0.00	0.00	0.00	0.00	1323141.00		
							40590932	Jails - Tools And Plant Charges	63	104709.00	0.00	0.00	0.00	0.00	104709.00		
									T(CRC)	104709.00	0.00	0.00	0.00	0.00	104709.00		
							40590977	Office Building - Major Works	53	20400000.00	0.00	0.00	0.00	0.00	20400000.00		
									T(CRC)	20400000.00	0.00	0.00	0.00	0.00	20400000.00		
							40590986	Office Building - Establishment Charges	63	2835600.00	0.00	0.00	0.00	0.00	2835600.00		
									T(CRC)	2835600.00	0.00	0.00	0.00	0.00	2835600.00		
40590995	Office Building - Tools And Plant Charges	63	224400.00	0.00	0.00	0.00	0.00	224400.00									
		T(CRC)	224400.00	0.00	0.00	0.00	0.00	224400.00									
								TOTAL(P/NP)		34406850.00	0.00	0.00	0.00	0.00	34406850.00		
								TOTAL		34406850.00	0.00	0.00	0.00	0.00	34406850.00		
4202	N	Plan	02	105	V	42026086	Major Works-New Government Engineering Colleges	53	0.00	4061000.00	0.00	0.00	0.00	0.00	4061000.00	4061000.00	
								T(CRC)	0.00	4061000.00	0.00	0.00	0.00	4061000.00			
						42026095	Establishment Charges	63	0.00	564479.00	0.00	0.00	564479.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	H08	4202	N	Plan	02	105	42026095	V	Establishment Charges	T(CRC)	0.00		564479.00	0.00	0.00	564479.00	564479.00
							42026101	V	Tools And Plant Charges	63	0.00		44671.00	0.00		44671.00	44671.00
										T(CRC)	0.00		44671.00	0.00	0.00	44671.00	44671.00
							TOTAL(P/NP)				0.00		4670150.00	0.00	0.00	4670150.00	4670150.00
							TOTAL				0.00		4670150.00	0.00	0.00	4670150.00	4670150.00
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	2497751.00		3351744.00	900107.00		4251851.00	6749602.00
										T(CRC)	2497751.00		3351744.00	900107.00	0.00	4251851.00	6749602.00
							TOTAL(P/NP)				2497751.00		3351744.00	900107.00	0.00	4251851.00	6749602.00
							TOTAL				2497751.00		3351744.00	900107.00	0.00	4251851.00	6749602.00
O69	4059	N	Plan	01	051	40592067	V	Major Works	53		0.00		0.00	15487248.00		15487248.00	15487248.00
										T(CRC)	0.00		0.00	15487248.00	0.00	15487248.00	15487248.00
							TOTAL(P/NP)				0.00		0.00	15487248.00	0.00	15487248.00	15487248.00
							TOTAL				0.00		0.00	15487248.00	0.00	15487248.00	15487248.00
	4250	N	Plan	00	201	42501012	V	Construction Of Hostels Buildings For Industrial Training Institute And Providing Facilities To Students.	53	T(CRC)	179917.00		0.00	0.00		0.00	179917.00
										T(CRC)	179917.00		0.00	0.00	0.00	0.00	179917.00
							42501032	V	Land Acquisition, Construction Of Administrative And Workshop Building For Government Industrial Training Institute	53	281949.00		0.00	0.00		0.00	281949.00
										T(CRC)	281949.00		0.00	0.00	0.00	0.00	281949.00
							TOTAL(P/NP)				461866.00		0.00	0.00	0.00	0.00	461866.00
							TOTAL				461866.00		0.00	0.00	0.00	0.00	461866.00
T10	4225	N	Plan	02	796	42251477	V	District Chandrapur	53		0.00		0.00	631000.00		631000.00	631000.00
										T(CRC)	0.00		0.00	631000.00	0.00	631000.00	631000.00
							TOTAL(P/NP)				0.00		0.00	631000.00	0.00	631000.00	631000.00
							TOTAL				0.00		0.00	631000.00	0.00	631000.00	631000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	H06	2059	R	Non Plan	80	799	20592359	V		Miscellaneous Public Works Advances	70 T(CRC)	1350.00 1350.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	1350.00 1350.00	
							TOTAL(P/NP)					15061427.00		0.00	0.00	0.00	0.00	0.00	15061427.00	
							TOTAL					15061427.00		0.00	0.00	0.00	0.00	0.00	15061427.00	
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53 T(CRC)	29000000.00 29000000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	29000000.00 29000000.00	
							50540358	V		Establishment Charges	63 T(CRC)	4031000.00 4031000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	4031000.00 4031000.00	
							50540367	V		Tools And Plant Charges	63 T(CRC)	319000.00 319000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	319000.00 319000.00	
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	28900000.00 28900000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	28900000.00 28900000.00	
							50540115	V		Ordinary Establishment Charges	63 T(CRC)	4017101.00 4017101.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	4017101.00 4017101.00	
							50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	317900.00 317900.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	317900.00 317900.00	
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53 T(CRC)	438931000.00 438931000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	438931000.00 438931000.00	
							TOTAL(P/NP)					505516001.00		0.00	0.00	0.00	0.00	0.00	505516001.00	
							TOTAL					505516001.00		0.00	0.00	0.00	0.00	0.00	505516001.00	
	H08	4210	N	Plan	01	110	42103202	V		Major Works (Loan From Hudco)(Scheme)	53 T(CRC)	42500500.00 42500500.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	42500500.00 42500500.00	
							42103211	V		Establishment Charges (Loan From Hudco) (Scheme)	63 T(CRC)	5907570.00 5907570.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	5907570.00 5907570.00	
							42103229	V		Tools And Plant Charges (Loan From Hudco) (Scheme)	63 T(CRC)	467506.00 467506.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 0.00	467506.00 467506.00	
							TOTAL(P/NP)					48875576.00		0.00	0.00	0.00	0.00	0.00	48875576.00	
							TOTAL					48875576.00		0.00	0.00	0.00	0.00	0.00	48875576.00	
	O70	2053	N	Plan	00	093	2053A458	V		Strengthening Of Dynamic Government Administration And Emergency Management System(Scheme)	27 T(CRC)	0.00 0.00		0.00 0.00	2400000.00 2400000.00			2400000.00 2400000.00	2400000.00 2400000.00	2400000.00 2400000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
203-E.E.	O70	2053	N	Plan					TOTAL(P/NP)		0.00		0.00	2400000.00	0.00	2400000.00	2400000.00
P.W.D.									TOTAL		0.00		0.00	2400000.00	0.00	2400000.00	2400000.00
ALLAPAL	O71	4059	N	Plan	01	051	40592094	V	Major Works	53	0.00		3956003.00	0.00		3956003.00	3956003.00
LI.									T(CRC)		0.00		3956003.00	0.00	0.00	3956003.00	3956003.00
					80	051	40592826	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00		1021000.00	0.00		1021000.00	1021000.00
									T(CRC)		0.00		1021000.00	0.00	0.00	1021000.00	1021000.00
									TOTAL(P/NP)		0.00		4977003.00	0.00	0.00	4977003.00	4977003.00
									TOTAL		0.00		4977003.00	0.00	0.00	4977003.00	4977003.00
		4216	N	Plan	01	106	42161886	V	Government Residential Buildings	53	0.00		5510444.00	0.00		5510444.00	5510444.00
									T(CRC)		0.00		5510444.00	0.00	0.00	5510444.00	5510444.00
									TOTAL(P/NP)		0.00		5510444.00	0.00	0.00	5510444.00	5510444.00
									TOTAL		0.00		5510444.00	0.00	0.00	5510444.00	5510444.00
T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53		34273273.00		0.00	0.00		0.00	34273273.00
									T(CRC)		34273273.00		0.00	0.00	0.00	0.00	34273273.00
									TOTAL(P/NP)		34273273.00		0.00	0.00	0.00	0.00	34273273.00
									TOTAL		34273273.00		0.00	0.00	0.00	0.00	34273273.00
T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27		0.00		0.00	4420902.00		4420902.00	4420902.00
									T(CRC)		0.00		0.00	4420902.00	0.00	4420902.00	4420902.00
									TOTAL(P/NP)		0.00		0.00	4420902.00	0.00	4420902.00	4420902.00
									TOTAL		0.00		0.00	4420902.00	0.00	4420902.00	4420902.00
T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53		0.00		0.00	2591000.00		2591000.00	2591000.00
									T(CRC)		0.00		0.00	2591000.00	0.00	2591000.00	2591000.00
									TOTAL(P/NP)		0.00		0.00	2591000.00	0.00	2591000.00	2591000.00
									TOTAL		0.00		0.00	2591000.00	0.00	2591000.00	2591000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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. P.W.D. NO.1,GAD CHIROLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	4732183.00		0.00	1681427.00		1681427.00	6413610.00								
									Buildings	T(CRC)	4732183.00		0.00	1681427.00	0.00	1681427.00	6413610.00								
										22162922	V	Superinteding	27	3542043.00	94950.00	3594584.00		3689534.00	7231577.00						
									Engineer, P.W.Circle, Gadchiroli	T(CRC)	3542043.00	94950.00	3594584.00	0.00	3689534.00	7231577.00									
TOTAL(P/NP)											8274226.00	94950.00	5276011.00	0.00	5370961.00	13645187.00									
TOTAL											8274226.00	94950.00	5276011.00	0.00	5370961.00	13645187.00									
H05	3054	N	Non Plan	03	103	30540111	V	Repair To	Communications	27	16800000.00		0.00	0.00		0.00	16800000.00								
									In State Sector	T(CRC)	16800000.00		0.00	0.00	0.00	16800000.00									
										30542713	V	Superinteding	27	15670000.00	11963078.00	0.00		11963078.00	27633078.00						
									Engineer, P.W.Circle, Gadchiroli	T(CRC)	15670000.00	11963078.00	0.00	11963078.00	27633078.00										
										04	337	30540167	V	Central Road	53	10000000.00	4262090.00	5737910.00		10000000.00	20000000.00				
									Fund (Allocation)	T(CRC)	10000000.00	4262090.00	5737910.00	0.00	10000000.00	20000000.00									
											30542902	V	Repairs Of Roads	27	0.00	11898257.00	2302222.00		14200479.00	14200479.00					
									Under Major	T(CRC)	0.00	11898257.00	2302222.00	0.00	14200479.00	14200479.00									
									District And Other																
									Roads(Committed)																
TOTAL(P/NP)											42470000.00	28123425.00	8040132.00	0.00	36163557.00	78633557.00									
		Plan	03	102	30540069	V	Ordinary	53	1409165.00	0.00	0.00		0.00		0.00	1409165.00									
							Major/Minor	T(CRC)	1409165.00	0.00	0.00	0.00	0.00	0.00	1409165.00										
							Works																		
TOTAL(P/NP)											1409165.00	0.00	0.00	0.00	0.00	1409165.00									
TOTAL											43879165.00	28123425.00	8040132.00	0.00	36163557.00	80042722.00									
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	Building	27	10902260.00		0.00	3580741.00		3580741.00	14483001.00								
										T(CRC)	10902260.00		0.00	3580741.00	0.00	3580741.00	14483001.00								
										20594389	V	Superintending	27	10040559.00	10540.00	5829732.00		5840272.00	15880831.00						
									Engineer, P.W. Circle, Gadchiroli	T(CRC)	10040559.00	10540.00	5829732.00	0.00	5840272.00	15880831.00									
										80	052	20592116	V	State Sector	52	1116338.00	0.00	34784.00		34784.00	1151122.00				
									Repairs And	T(CRC)	1116338.00	0.00	34784.00	0.00	34784.00	1151122.00									
									Carriages																
									TOTAL(P/NP)											22059157.00	10540.00	9445257.00	0.00	9455797.00	31514954.00
									TOTAL											22059157.00	10540.00	9445257.00	0.00	9455797.00	31514954.00
											R	Non Plan	80	001	20592205	V	Establilshment	70	6688725.00		0.00	0.00		0.00	6688725.00
							Charges On	T(CRC)	6688725.00	0.00	0.00	0.00	0.00	0.00	6688725.00										
							Works Under																		
							Capital Major																		
							Heads																		
				80	052	20592279	V	(I) Tools And	70	538485.00		0.00	4420.00		4420.00	542905.00									
							Plant Charges	T(CRC)	538485.00	0.00	4420.00	0.00	4420.00	0.00	4420.00	542905.00									
							Recoverable From																		
							Works Under																		
							Capital Major																		
							Head																		

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QUARTER Q3(Oct,Nov,Dec)

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	43 70 T(CRC)	700.00 2435.00 3135.00		0.00 1500.00 1500.00	0.00 0.00 0.00		0.00 1500.00 1500.00	0.00 0.00 0.00	700.00 3935.00 4635.00
							TOTAL(P/NP)					7230345.00		1500.00	4420.00	0.00	5920.00	7236265.00	
							TOTAL					7230345.00		1500.00	4420.00	0.00	5920.00	7236265.00	
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53 T(CRC)	1881000.00 1881000.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 1881000.00	1881000.00 1881000.00
							50540358	V		Establishment Charges	63 T(CRC)	261459.00 261459.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 261459.00	261459.00 261459.00
							50540367	V		Tools And Plant Charges	63 T(CRC)	20691.00 20691.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 20691.00	20691.00 20691.00
					04	337	50540106	V		Ordinary Major Works	53 T(CRC)	46239320.00 46239320.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 46239320.00	46239320.00 46239320.00
							50540115	V		Ordinary Establishment Charges	63 T(CRC)	6427266.00 6427266.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 6427266.00	6427266.00 6427266.00
							50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	508634.00 508634.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 508634.00	508634.00 508634.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	4328491.00 4328491.00		0.00 0.00	0.00 0.00		0.00 0.00	0.00 4328491.00	4328491.00 4328491.00
							TOTAL(P/NP)					59666861.00		0.00	0.00	0.00	0.00	59666861.00	
							TOTAL					59666861.00		0.00	0.00	0.00	0.00	59666861.00	
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53 T(CRC)	5750000.00 5750000.00	2491273.00	0.00	0.00		2491273.00	8241273.00	
							TOTAL(P/NP)					5750000.00	2491273.00	0.00	0.00	0.00	2491273.00	8241273.00	
							TOTAL					5750000.00	2491273.00	0.00	0.00	0.00	2491273.00	8241273.00	
	O70	3452	N	Plan	01	101	34522794	V		Grants For Basic Facilities For Tourism Development At Various Places	31 T(CRC)	0.00 0.00	4277591.00	3472618.00	0.00		7750209.00	7750209.00	
							TOTAL(P/NP)					0.00	4277591.00	3472618.00	0.00	0.00	7750209.00	7750209.00	
							TOTAL					0.00	4277591.00	3472618.00	0.00	0.00	7750209.00	7750209.00	
	O71	4059	N	Plan	01	051	40592094	V		Major Works	53 T(CRC)	0.00 0.00	7623645.00	5246415.00	0.00		12870060.00	12870060.00	
							80	051	40592826	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53 T(CRC)	0.00 0.00	10349042.00	6721183.00	0.00	17070225.00	17070225.00	

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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
204-E.E.	O71	4059	N	Plan							0.00		17972687.00	11967598.00	0.00	29940285.00		29940285.00	
P.W.D.											0.00		17972687.00	11967598.00	0.00	29940285.00		29940285.00	
NO.1,GAD											0.00		13926726.00	6580585.00		20507311.00		20507311.00	
CHIROLI.	4216	N	Plan	01	106	42161886	V		Government Residential Buildings	53	0.00		13926726.00	6580585.00	0.00	20507311.00		20507311.00	
										T(CRC)	0.00		13926726.00	6580585.00	0.00	20507311.00		20507311.00	
											0.00		13926726.00	6580585.00	0.00	20507311.00		20507311.00	
											0.00		13926726.00	6580585.00	0.00	20507311.00		20507311.00	
T06	5054	N	Plan	04	796	50545117	V		District And Other Roads (State Level Scheme)	53	32500907.00		0.00	0.00		0.00		32500907.00	
										T(CRC)	32500907.00		0.00	0.00	0.00	0.00		32500907.00	
											32500907.00		0.00	0.00	0.00	0.00		32500907.00	
											32500907.00		0.00	0.00	0.00	0.00		32500907.00	
T09	2225	N	Plan	02	796	2225E338	V		District Gadchiroli	27	5241669.00		2243328.00	0.00		2243328.00		7484997.00	
										T(CRC)	5241669.00		2243328.00	0.00	0.00	2243328.00		7484997.00	
											5241669.00		2243328.00	0.00	0.00	2243328.00		7484997.00	
											5241669.00		2243328.00	0.00	0.00	2243328.00		7484997.00	
T10	4225	N	Plan	02	796	42251486	V		District Gadchiroli	53	10859390.00		0.00	0.00		0.00		10859390.00	
										T(CRC)	10859390.00		0.00	0.00	0.00	0.00		10859390.00	
											10859390.00		0.00	0.00	0.00	0.00		10859390.00	
											10859390.00		0.00	0.00	0.00	0.00		10859390.00	
											10859390.00		0.00	0.00	0.00	0.00		10859390.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	-25520.00	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	25520.00	0.00	0.00		0.00	25520.00	
	T(CRC)									25520.00	0.00	0.00	0.00	0.00	25520.00		
		01	829			01	829	48013742	V	S.E., Dipc, Dhule	53	131523972.00	0.00	26715550.00		26715550.00	158239522.00
	T(CRC)									131523972.00	0.00	26715550.00	0.00	26715550.00	158239522.00		
		01	999			01	999	48013769	V	S.E., Dipc, Dhule	53	75845000.00	0.00	0.00		0.00	75845000.00
	T(CRC)									75845000.00	0.00	0.00	0.00	0.00	75845000.00		
										TOTAL(P/NP)		207368972.00	0.00	26715550.00	0.00	26715550.00	234084522.00
										TOTAL		207368972.00	0.00	26715550.00	0.00	26715550.00	234084522.00
	R Plan	01	001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	70	25520.00	0.00	0.00	0.00	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	10680.00	0.00	1814000.00		1814000.00	1814000.00	1824680.00	
T(CRC)									10680.00	0.00	1814000.00	0.00	1814000.00	1824680.00			
	01	799			01	799	48012261	V	M.P.W.A.- S.E.Koyna Const. Circle Satara	70	44785.00	0.00	0.00		0.00	44785.00	
T(CRC)									44785.00	0.00	0.00	0.00	0.00	44785.00			
									TOTAL(P/NP)		80985.00	0.00	1814000.00	0.00	1814000.00	1894985.00	
									TOTAL		80985.00	0.00	1814000.00	0.00	1814000.00	1894985.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	914340.00	85350.00	994370.00		1079720.00	1994060.00
										T(CRC)	914340.00	85350.00	994370.00	0.00	1079720.00	1994060.00
								TOTAL(P/NP)			914340.00	85350.00	994370.00	0.00	1079720.00	1994060.00
								TOTAL			914340.00	85350.00	994370.00	0.00	1079720.00	1994060.00
	T06	4059	N	Plan	01	796		40590233	V	53	2400000.00	0.00	16774769.00		16774769.00	19174769.00
										T(CRC)	2400000.00	0.00	16774769.00	0.00	16774769.00	19174769.00
								TOTAL(P/NP)			2400000.00	0.00	16774769.00	0.00	16774769.00	19174769.00
								TOTAL			2400000.00	0.00	16774769.00	0.00	16774769.00	19174769.00
		4225	N	Plan	02	796		42251083	V	53	19645849.00	3750000.00	27788000.00		31538000.00	51183849.00
										T(CRC)	19645849.00	3750000.00	27788000.00	0.00	31538000.00	51183849.00
								42251092	V	53	18228262.00	346990.00	20289194.00		20636184.00	38864446.00
										T(CRC)	18228262.00	346990.00	20289194.00	0.00	20636184.00	38864446.00
								42251109	V	53	54911960.00	0.00	137898195.00		137898195.00	192810155.00
										T(CRC)	54911960.00	0.00	137898195.00	0.00	137898195.00	192810155.00
								42251118	V	53	33523938.00	493490.00	31735191.00		32228681.00	65752619.00
										T(CRC)	33523938.00	493490.00	31735191.00	0.00	32228681.00	65752619.00
								TOTAL(P/NP)			126310009.00	4590480.00	217710580.00	0.00	222301060.00	348611069.00
								TOTAL			126310009.00	4590480.00	217710580.00	0.00	222301060.00	348611069.00
	T10	4225	N	Plan	02	796		42251477	V	32	0.00	0.00	3537468.00		3537468.00	3537468.00
										53	0.00	0.00	3645186.00		3645186.00	3645186.00
										T(CRC)	0.00	0.00	7182654.00	0.00	7182654.00	7182654.00
								42251486	V	53	1203363.00	8786239.00	2893905.00		11680144.00	12883507.00
										T(CRC)	1203363.00	8786239.00	2893905.00	0.00	11680144.00	12883507.00
								TOTAL(P/NP)			1203363.00	8786239.00	10076559.00	0.00	18862798.00	20066161.00
								TOTAL			1203363.00	8786239.00	10076559.00	0.00	18862798.00	20066161.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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)	5345.00 5345.00	11630.00 11630.00	63525.00 63525.00		0.00	75155.00 75155.00	80500.00 80500.00
						TOTAL(P/NP)					5345.00	11630.00	63525.00	0.00	75155.00	80500.00	
						TOTAL					5345.00	11630.00	63525.00	0.00	75155.00	80500.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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. P.W.D. Nagbhid CHANDR APUR.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation)	53		64187000.00	0.00	0.00		0.00	64187000.00					
												T(CRC)		64187000.00	0.00	0.00	0.00	64187000.00				
							03	103	30542704	V	Superinteding Engineer, P.W.Circle, Chandrapur	27		5912205.00	5785419.00	456236.00	6241655.00	12153860.00				
													T(CRC)	5912205.00	5785419.00	456236.00	0.00	6241655.00	12153860.00			
							04	337	30540167	V	Central Road Fund (Allocation)	53		16980000.00	0.00	0.00	0.00	16980000.00				
													T(CRC)	16980000.00	0.00	0.00	0.00	16980000.00				
									30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00	5380340.00	1165303.00	6545643.00	6545643.00				
													T(CRC)	0.00	5380340.00	1165303.00	0.00	6545643.00	6545643.00			
									TOTAL(P/NP)						87079205.00	11165759.00	1621539.00	0.00	12787298.00	99866503.00		
									Plan	03	102	30540069	V	Ordinary Major/Minor Works	53		790606.00	0.00	0.00	0.00	0.00	790606.00
								T(CRC)	790606.00	0.00	0.00	0.00	0.00	790606.00								
			TOTAL(P/NP)						790606.00	0.00	0.00	0.00	0.00	790606.00								
			TOTAL						87869811.00	11165759.00	1621539.00	0.00	12787298.00	100657109.00								
H06	2059	N	Non Plan	01	053	20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27		1203608.00	221610.00	237716.00	459326.00	1662934.00							
												T(CRC)	1203608.00	221610.00	237716.00	0.00	459326.00	1662934.00				
							80	052	20592116	V	State Sector Repairs And Carriages	52		774063.00	523642.00	58255.00	581897.00	1355960.00				
													T(CRC)	774063.00	523642.00	58255.00	0.00	581897.00	1355960.00			
									TOTAL(P/NP)						1977671.00	745252.00	295971.00	0.00	1041223.00	3018894.00		
									TOTAL						1977671.00	745252.00	295971.00	0.00	1041223.00	3018894.00		
									R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		62436052.00	0.00	232196.00	232196.00	62668248.00
														T(CRC)	62436052.00	0.00	232196.00	0.00	232196.00	62668248.00		
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		4940982.00	0.00	18375.00	18375.00	4959357.00	
														T(CRC)	4940982.00	0.00	18375.00	0.00	18375.00	4959357.00		
			TOTAL(P/NP)						67377034.00	0.00	250571.00	0.00	250571.00	67627605.00								
			TOTAL						67377034.00	0.00	250571.00	0.00	250571.00	67627605.00								
H07	4216	N	Plan	01	106	42160262	V	Major Works	53		138092000.00	0.00	0.00	0.00	138092000.00							
												T(CRC)	138092000.00	0.00	0.00	0.00	138092000.00					
								42160271	V	Establishment Charges	63		19194788.00	0.00	0.00	0.00	19194788.00					
													T(CRC)	19194788.00	0.00	0.00	0.00	19194788.00				
								42160282	V	Tools And Plant Charges	63		1519012.00	0.00	0.00	0.00	1519012.00					

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H07	4216	N	Plan	01	106	42160282	V		Tools And Plant Charges	T(CRC)	1519012.00		0.00	0.00	0.00	0.00	1519012.00
							TOTAL(P/NP)					158805800.00		0.00	0.00	0.00	0.00	158805800.00
							TOTAL					158805800.00		0.00	0.00	0.00	0.00	158805800.00
		5054	N	Plan	03	337	50540349	V		Major Works	53	98915000.00		0.00	0.00		0.00	98915000.00
											T(CRC)	98915000.00		0.00	0.00	0.00	0.00	98915000.00
							50540358	V		Establishment Charges	63	13749184.00		0.00	0.00		0.00	13749184.00
											T(CRC)	13749184.00		0.00	0.00	0.00	0.00	13749184.00
							50540367	V		Tools And Plant Charges	63	1088066.00		0.00	0.00		0.00	1088066.00
											T(CRC)	1088066.00		0.00	0.00	0.00	0.00	1088066.00
					04	337	50540106	V		Ordinary Major Works	53	198374000.00		0.00	0.00		0.00	198374000.00
											T(CRC)	198374000.00		0.00	0.00	0.00	0.00	198374000.00
							50540115	V		Ordinary Establishment Charges	63	27573984.00		0.00	0.00		0.00	27573984.00
											T(CRC)	27573984.00		0.00	0.00	0.00	0.00	27573984.00
							50540124	V		Ordinary Tools And Plant Charges	63	2182113.00		0.00	0.00		0.00	2182113.00
											T(CRC)	2182113.00		0.00	0.00	0.00	0.00	2182113.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	11249000.00		0.00	3708897.00		3708897.00	14957897.00
											T(CRC)	11249000.00		0.00	3708897.00	0.00	3708897.00	14957897.00
					80	190	50545242	V		Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	1057585000.00		0.00	0.00		0.00	1057585000.00
											T(CRC)	1057585000.00		0.00	0.00	0.00	0.00	1057585000.00
							TOTAL(P/NP)					1410716347.00		0.00	3708897.00	0.00	3708897.00	1414425244.00
							TOTAL					1410716347.00		0.00	3708897.00	0.00	3708897.00	1414425244.00
	H08	4059	N	Plan	01	051	40590941	V		Inspection Bunglow, Rest Houses	53	8298761.00		0.00	0.00		0.00	8298761.00
											T(CRC)	8298761.00		0.00	0.00	0.00	0.00	8298761.00
							40590959	V		Inspection Bunglow - Establishment Charges	63	1153528.00		0.00	0.00		0.00	1153528.00
											T(CRC)	1153528.00		0.00	0.00	0.00	0.00	1153528.00
							40590968	V		Inspection Bunglow - Tools And Plant Charges	63	91286.00		0.00	0.00		0.00	91286.00
											T(CRC)	91286.00		0.00	0.00	0.00	0.00	91286.00
							40590977	V		Office Building - Major Works	53	5500492.00		0.00	1670475.00		1670475.00	7170967.00
											T(CRC)	5500492.00		0.00	1670475.00	0.00	1670475.00	7170967.00
							40590986	V		Office Building - Establishment Charges	63	764568.00		0.00	232196.00		232196.00	996764.00
											T(CRC)	764568.00		0.00	232196.00	0.00	232196.00	996764.00

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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		
207-E.E. P.W.D. Nagbhid CHANDR APUR.	H08	4059	N	Plan	01	051	40590995	V	Office Building -	63	60505.00	0.00	18375.00		18375.00	78880.00		
									Tools And Plant									
									Charges	T(CRC)	60505.00	0.00	18375.00	0.00	18375.00	78880.00		
									TOTAL(P/NP)		15869140.00	0.00	1921046.00	0.00	1921046.00	17790186.00		
								TOTAL		15869140.00	0.00	1921046.00	0.00	1921046.00	17790186.00			
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	Development	53	3891936.00	89218.00	964817.00		1054035.00	4945971.00		
										Programme	T(CRC)	3891936.00	89218.00	964817.00	0.00	1054035.00	4945971.00	
										TOTAL(P/NP)		3891936.00	89218.00	964817.00	0.00	1054035.00	4945971.00	
										TOTAL		3891936.00	89218.00	964817.00	0.00	1054035.00	4945971.00	
O68	2053	N	Plan	00	093	2053A449	V	Strengthening Of	Dynamic	27	0.00	0.00	1115696.00		1115696.00	1115696.00		
										Government	T(CRC)	0.00	0.00	1115696.00	0.00	1115696.00	1115696.00	
										Administration								
										And Emergency								
								Management										
								System										
								TOTAL(P/NP)		0.00	0.00	1115696.00	0.00	1115696.00	1115696.00			
								TOTAL		0.00	0.00	1115696.00	0.00	1115696.00	1115696.00			
T06	5054	N	Plan	04	796	50545117	V	District And Other	Roads (State Level	53	40000000.00	0.00	0.00		0.00	40000000.00		
										Scheme)	T(CRC)	40000000.00	0.00	0.00	0.00	0.00	40000000.00	
										TOTAL(P/NP)		40000000.00	0.00	0.00	0.00	0.00	40000000.00	
										TOTAL		40000000.00	0.00	0.00	0.00	0.00	40000000.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
208-E.E. P.W.D. NO.2.GAD CHIROLI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		600000.00		0.00	0.00		0.00	600000.00							
									T(CRC)		600000.00		0.00	0.00	0.00	0.00	600000.00								
							22162922	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		1554000.00		0.00	0.00		0.00	1554000.00							
									T(CRC)		1554000.00		0.00	0.00	0.00	0.00	1554000.00								
							TOTAL(P/NP)					2154000.00		0.00	0.00	0.00	0.00	2154000.00							
							TOTAL					2154000.00		0.00	0.00	0.00	0.00	2154000.00							
							H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		4100000.00		0.00	0.00		0.00	0.00	4100000.00
															T(CRC)		4100000.00		0.00	0.00	0.00	0.00	4100000.00		
													30542713	V	Superinteding Engineer, P.W.Circle, Gadchiroli	27		12600000.00		0.00	0.00		0.00	12600000.00	
															T(CRC)		12600000.00		0.00	0.00	0.00	0.00	12600000.00		
TOTAL(P/NP)					16700000.00								3102500.00	0.00	0.00	3102500.00	19802500.00								
TOTAL					18200000.00								3102500.00	0.00	0.00	3102500.00	21302500.00								
H06	2059	N	Non Plan	01	053	20592045							V	Repairs To Building	27		2700000.00		0.00	607000.00		0.00	607000.00	3307000.00	
														T(CRC)		2700000.00		0.00	607000.00	0.00	607000.00	3307000.00			
						20594389							V	Superintending Engineer, P.W. Circle, Gadchiroli	27		4000000.00		0.00	825000.00		0.00	825000.00	4825000.00	
														T(CRC)		4000000.00		0.00	825000.00	0.00	825000.00	4825000.00			
						TOTAL(P/NP)					7100000.00		49402.00	1432000.00	0.00	1481402.00	8581402.00								
						TOTAL					7100000.00		49402.00	2075017.00	0.00	2124419.00	9224419.00								
						R	Non Plan	80	001	20592205	V	Establishment Charges On Works Under Capital Major Heads	70	T(CRC)			22136444.00		0.00	0.00	0.00	0.00	0.00	22136444.00	

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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								
208-E.E. P.W.D. NO.2.GAD CHIROLI.	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And	70	1751804.00		0.00	0.00		0.00	1751804.00								
									Plant Charges																
									Recoverable From	T(CRC)	1751804.00	0.00	0.00	0.00	0.00	1751804.00									
									Works Under Capital Major Head																
TOTAL(P/NP)											23888248.00	0.00	0.00	0.00	0.00	23888248.00									
TOTAL											23888248.00	0.00	0.00	0.00	0.00	23888248.00									
H07	5054	N	Plan	03	337	50540349	V	Major Works		53	70955000.00		0.00	0.00		0.00	70955000.00								
										T(CRC)	70955000.00	0.00	0.00	0.00	0.00	70955000.00									
									50540358	V	Establishment	63	9862745.00	0.00	0.00	0.00	9862745.00								
										T(CRC)	9862745.00	0.00	0.00	0.00	0.00	9862745.00									
									50540367	V	Tools And Plant	63	780505.00	0.00	0.00	0.00	780505.00								
										T(CRC)	780505.00	0.00	0.00	0.00	0.00	780505.00									
										04	337	50540106	V	Ordinary Major	53	88300000.00	0.00	0.00	0.00	88300000.00					
													T(CRC)	88300000.00	0.00	0.00	0.00	88300000.00							
												50540115	V	Ordinary	63	12273699.00	0.00	0.00	0.00	12273699.00					
													T(CRC)	12273699.00	0.00	0.00	0.00	12273699.00							
												50540124	V	Ordinary Tools	63	971299.00	0.00	0.00	0.00	971299.00					
													T(CRC)	971299.00	0.00	0.00	0.00	971299.00							
TOTAL(P/NP)											183143248.00	0.00	0.00	0.00	0.00	183143248.00									
TOTAL											183143248.00	0.00	0.00	0.00	0.00	183143248.00									
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local		53	708189.00		0.00	489948.00		489948.00	1198137.00								
										T(CRC)	708189.00	0.00	489948.00	0.00	489948.00	1198137.00									
									TOTAL(P/NP)											708189.00	0.00	489948.00	0.00	489948.00	1198137.00
									TOTAL											708189.00	0.00	489948.00	0.00	489948.00	1198137.00
O70	3452	N	Plan	01	101	34522794	V	Grants For Basic		31	7091055.00	1756939.00	0.00	0.00		1756939.00	8847994.00								
										T(CRC)	7091055.00	1756939.00	0.00	0.00	1756939.00	8847994.00									
									TOTAL(P/NP)											7091055.00	1756939.00	0.00	0.00	1756939.00	8847994.00
									TOTAL											7091055.00	1756939.00	0.00	0.00	1756939.00	8847994.00
O71	4059	N	Plan	01	051	40592094	V	Major Works		53	39204369.00	775579.00	0.00	0.00		775579.00	39979948.00								
										T(CRC)	39204369.00	775579.00	0.00	0.00	775579.00	39979948.00									
										80	051	40592826	V	Construction Of	53	5829046.00	0.00	0.00	0.00	5829046.00					
													T(CRC)	5829046.00	0.00	0.00	0.00	5829046.00							
TOTAL(P/NP)											45033415.00	775579.00	0.00	0.00	775579.00	45808994.00									
TOTAL											45033415.00	775579.00	0.00	0.00	775579.00	45808994.00									
	4216	N	Plan	01	106	42161886	V	Government		53	25064475.00	427525.00	0.00	0.00		427525.00	25492000.00								

RECONCILIATION STATEMENT_(P)

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

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.	O71	4216	N	Plan	01	106	42161886	V	Government Residential Buildings	T(CRC)	25064475.00	427525.00	0.00	0.00	427525.00	25492000.00
							TOTAL(P/NP)				25064475.00	427525.00	0.00	0.00	427525.00	25492000.00
							TOTAL				25064475.00	427525.00	0.00	0.00	427525.00	25492000.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	T(CRC)	43543612.00	431639.00	0.00		431639.00	43975251.00
							TOTAL(P/NP)				43543612.00	431639.00	0.00	0.00	431639.00	43975251.00
							TOTAL				43543612.00	431639.00	0.00	0.00	431639.00	43975251.00
	T09	2225	N	Plan	02	796	2225E338	V	District Gadchiroli	27	5145000.00	0.00	0.00		0.00	5145000.00
							TOTAL(P/NP)				5145000.00	0.00	0.00	0.00	0.00	5145000.00
							TOTAL				5145000.00	0.00	0.00	0.00	0.00	5145000.00
	T10	4225	N	Plan	02	796	42251486	V	District Gadchiroli	53	13307603.00	0.00	0.00		0.00	13307603.00
							TOTAL(P/NP)				13307603.00	0.00	0.00	0.00	0.00	13307603.00
							TOTAL				13307603.00	0.00	0.00	0.00	0.00	13307603.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
211-E.E. P.W.D. WARDHA.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road Fund (Allocation) Major Works	53		23130000.00		5000000.00		10532903.00		15532903.00	38662903.00					
								T(CRC)			23130000.00		5000000.00		10532903.00	0.00	15532903.00	38662903.00						
									03	103	30542704	V	Superinteding Engineer, P.W.Circle, Chandrapur	27		0.00	997225.00		0.00		997225.00		997225.00	997225.00
								T(CRC)			0.00	997225.00		0.00		0.00	997225.00		997225.00	997225.00				
									04	337	30540167	V	Central Road Fund (Allocation)	53		111881972.00	7438751.00		5193277.00		12632028.00		124514000.00	
								T(CRC)			111881972.00	7438751.00		5193277.00		0.00	12632028.00		124514000.00					
											30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27		0.00	5342840.00		0.00		5342840.00		5342840.00	
								T(CRC)			0.00	5342840.00		0.00		0.00	5342840.00		5342840.00					
												TOTAL(P/NP)			135011972.00	18778816.00	15726180.00		0.00	34504996.00		169516968.00		
												TOTAL			135011972.00	18778816.00	15726180.00		0.00	34504996.00		169516968.00		
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		392266.00		0.00		0.00		0.00	392266.00						
							T(CRC)			392266.00		0.00		0.00	392266.00									
										20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27		2321835.00	219361.00		7186753.00		7406114.00	9727949.00			
							T(CRC)			2321835.00	219361.00		7186753.00		0.00	7406114.00	9727949.00							
								80	052	20592116	V	State Sector Repairs And Carriages	52		890597.00	0.00		0.00		0.00		890597.00		
							T(CRC)			890597.00	0.00		0.00		0.00	890597.00								
											TOTAL(P/NP)			3604698.00	219361.00	7186753.00		0.00	7406114.00		11010812.00			
											TOTAL			3604698.00	219361.00	7186753.00		0.00	7406114.00		11010812.00			
								R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		60202987.00		0.00		0.00	0.00	60202987.00	
							T(CRC)			60202987.00	0.00		0.00		0.00	60202987.00								
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		4764266.00		0.00		0.00	0.00	4764266.00							
	T(CRC)			4764266.00	0.00		0.00		0.00	4764266.00														
					TOTAL(P/NP)			64967253.00	0.00	0.00		0.00	0.00	0.00	64967253.00									
					TOTAL			64967253.00	0.00	0.00		0.00	0.00	64967253.00										
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		105170000.00		0.00		0.00		0.00	105170000.00						
							T(CRC)			105170000.00		0.00		0.00	105170000.00									
										50540358	V	Establishment Charges	63		14618632.00	0.00		0.00		0.00	14618632.00			
							T(CRC)			14618632.00	0.00		0.00		0.00	14618632.00								
										50540367	V	Tools And Plant Charges	63		1156870.00	0.00		0.00		0.00	1156870.00			
							T(CRC)			1156870.00	0.00		0.00		0.00	1156870.00								

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QUARTER Q3(Oct,Nov,Dec)

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	50540106	Ordinary Major Works	53	327945000.00		0.00	0.00		0.00	327945000.00		
										T(CRC)	327945000.00	0.00	0.00	0.00	0.00	327945000.00			
								50540115	Ordinary Establishment Charges	63	45584355.00	0.00	0.00		0.00	45584355.00			
										T(CRC)	45584355.00	0.00	0.00	0.00	0.00	45584355.00			
								50540124	Ordinary Tools And Plant Charges	63	3607396.00	0.00	0.00		0.00	3607396.00			
										T(CRC)	3607396.00	0.00	0.00	0.00	0.00	3607396.00			
								50540752	Work Executed Trough Loan Assistance From Nabard Major Works	53	19827000.00	0.00	0.00		0.00	19827000.00			
										T(CRC)	19827000.00	0.00	0.00	0.00	0.00	19827000.00			
								05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	97654340.00	29558814.00		127213154.00	127213154.00
											T(CRC)		0.00	97654340.00	29558814.00	0.00	127213154.00	127213154.00	
80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	408312000.00	0.00	0.00		0.00	408312000.00								
			T(CRC)		408312000.00	0.00	0.00	0.00	408312000.00										
TOTAL(P/NP)											926221253.00	97654340.00	29558814.00	0.00	127213154.00	1053434407.00			
TOTAL											926221253.00	97654340.00	29558814.00	0.00	127213154.00	1053434407.00			
O10	4515	N	Plan	00	102	V	45150012	Mla/Mlc'S Local Development Programme	53	3186822.00	2757817.00	4943997.00				7701814.00	10888636.00		
									T(CRC)	3186822.00	2757817.00	4943997.00	0.00	7701814.00	10888636.00				
							TOTAL(P/NP)											3186822.00	2757817.00
TOTAL											3186822.00	2757817.00	4943997.00	0.00	7701814.00	10888636.00			
O64	3451	N	Plan	00	101	V	34511712	Innovative Scheme	31	0.00	223498.00	586259.00				809757.00	809757.00		
									T(CRC)	0.00	223498.00	586259.00	0.00	809757.00	809757.00				
							TOTAL(P/NP)											0.00	223498.00
TOTAL											0.00	223498.00	586259.00	0.00	809757.00	809757.00			
O65	4059	N	Plan	01	051	V	40592002	Major Works-District Administration	53	4311699.00	2320125.00	2132558.00				4452683.00	8764382.00		
									T(CRC)	4311699.00	2320125.00	2132558.00	0.00	4452683.00	8764382.00				
							80	051	40592791	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	1617001.00	1417555.00	684218.00		2101773.00	3718774.00	
			T(CRC)		1617001.00	1417555.00	684218.00	0.00	2101773.00	3718774.00									
TOTAL(P/NP)											5928700.00	3737680.00	2816776.00	0.00	6554456.00	12483156.00			

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
211-E.E.	O65	4059	N				TOTAL					5928700.00	3737680.00	2816776.00	0.00	6554456.00	12483156.00
P.W.D.																	
WARDHA.		4216	N	Plan	01	106	42161895	V		Government Residential Buildings	53	6505874.00	2567468.00	1093159.00		3660627.00	10166501.00
											T(CRC)	6505874.00	2567468.00	1093159.00	0.00	3660627.00	10166501.00
							TOTAL(P/NP)					6505874.00	2567468.00	1093159.00	0.00	3660627.00	10166501.00
							TOTAL					6505874.00	2567468.00	1093159.00	0.00	3660627.00	10166501.00
		4250	N	Plan	00	201	42500965	V		Land Acquisition And Construction Of Administrative And Workshop Building For Government Industrial Training Institutes	53	3000000.00	0.00	0.00		0.00	3000000.00
											T(CRC)	3000000.00	0.00	0.00	0.00	0.00	3000000.00
							TOTAL(P/NP)					3000000.00	0.00	0.00	0.00	0.00	3000000.00
							TOTAL					3000000.00	0.00	0.00	0.00	0.00	3000000.00

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QUARTER Q3(Oct,Nov,Dec)

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	106000.00	0.00	0.00		0.00	106000.00					
										T(CRC)	175366.00	0.00	0.00	0.00	0.00	175366.00					
									TOTAL(P/NP)		175366.00	0.00	0.00	0.00	0.00	175366.00					
								TOTAL		175366.00	0.00	0.00	0.00	0.00	175366.00						
	2801	N	Non Plan	01	001	V	S.E,Satara Irrigation Circle,Satara	28011281		06	10237.00	0.00	0.00		0.00	10237.00					
										13	30535.00	0.00	19666.00	19666.00	50201.00						
										52	3200.00	0.00	0.00	0.00	3200.00						
										T(CRC)	43972.00	0.00	19666.00	0.00	19666.00	63638.00					
								28011299		06	22134.00	0.00	0.00	0.00	22134.00						
										13	117756.00	0.00	78747.00	78747.00	196503.00						
										52	2950.00	0.00	0.00	0.00	2950.00						
										T(CRC)	142840.00	0.00	78747.00	0.00	78747.00	221587.00					
										01	800	28011352	V	S.E. S.I.C. Satara	27	12400892.00	163039.00	178296.00	341335.00	12742227.00	
															T(CRC)	12400892.00	163039.00	178296.00	0.00	341335.00	12742227.00
												28011468	V	S.E. S.I.C. Satara	27	5251925.00	619340.00	0.00	619340.00	5871265.00	
															T(CRC)	5251925.00	619340.00	0.00	0.00	619340.00	5871265.00
				28012473	V	S.E. S.I.C. Satara	27	520500.00	0.00	0.00	0.00	520500.00									
							T(CRC)	520500.00	0.00	0.00	0.00	0.00	520500.00								
							TOTAL(P/NP)	18360129.00	782379.00	276709.00	0.00	1059088.00	19419217.00								
							TOTAL	18360129.00	782379.00	276709.00	0.00	1059088.00	19419217.00								

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
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)	37027.00 37027.00	17854.00 17854.00	0.00 0.00	0.00 0.00	17854.00 17854.00	54881.00 54881.00
							TOTAL(P/NP)				37027.00	17854.00	0.00	0.00	17854.00	54881.00
							TOTAL				37027.00	17854.00	0.00	0.00	17854.00	54881.00

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

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

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
214- E.E.WOR LD BANK PROJECT DIV. NAGPUR.	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	23658430.00		1600000.00	37307570.00		38907570.00	62566000.00	
									Fund (Allocation)	T(CRC)	23658430.00	1600000.00	37307570.00	0.00	38907570.00	62566000.00		
					03	103	30542698	V	Superinteding	27	0.00		0.00	1973000.00		1973000.00	1973000.00	
									Engineer,	T(CRC)	0.00		0.00	1973000.00	0.00	1973000.00	1973000.00	
									P.W.Circle, Nagpur									
									TOTAL(P/NP)			23658430.00	1600000.00	39280570.00	0.00	40880570.00	64539000.00	
									TOTAL			23658430.00	1600000.00	39280570.00	0.00	40880570.00	64539000.00	
		H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52	24915.00		0.00	0.00		0.00	24915.00
									Repairs And	T(CRC)	24915.00	0.00	0.00	0.00	0.00	0.00	24915.00	
									Carriages									
								TOTAL(P/NP)			24915.00	0.00	0.00	0.00	0.00	0.00	24915.00	
								TOTAL			24915.00	0.00	0.00	0.00	0.00	0.00	24915.00	
			R	Non Plan	80	001	20592205	V	Establilshment	70	5128431.00		0.00	897188.00		897188.00	6025619.00	
								Charges On	T(CRC)	5128431.00	0.00	897188.00	0.00	897188.00	0.00	897188.00	6025619.00	
								Works Under										
								Capital Major										
								Heads										
					80	052	20592279	V	(I) Tools And	70	405847.00		0.00	71000.00		71000.00	476847.00	
								Plant Charges	T(CRC)	405847.00	0.00	71000.00	0.00	71000.00	0.00	71000.00	476847.00	
								Recoverable From										
								Works Under										
								Capital Major										
								Head										
								TOTAL(P/NP)			5534278.00	0.00	968188.00	0.00	968188.00	6502466.00		
								TOTAL			5534278.00	0.00	968188.00	0.00	968188.00	6502466.00		
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	36895187.00		0.00	6454589.00		6454589.00	43349776.00	
									T(CRC)		36895187.00	0.00	6454589.00	0.00	6454589.00	43349776.00		
								50540358	V	Establishment	63	5128431.00	0.00	897188.00		897188.00	6025619.00	
								Charges	T(CRC)	5128431.00	0.00	897188.00	0.00	897188.00	0.00	897188.00	6025619.00	
								50540367	V	Tools And Plant	63	405847.00	0.00	71000.00		71000.00	476847.00	
								Charges	T(CRC)	405847.00	0.00	71000.00	0.00	71000.00	0.00	71000.00	476847.00	
								TOTAL(P/NP)			42429465.00	0.00	7422777.00	0.00	7422777.00	49852242.00		
								TOTAL			42429465.00	0.00	7422777.00	0.00	7422777.00	49852242.00		

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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
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)	220170.00 220170.00	187799.00 187799.00	377744.00 377744.00		0.00	565543.00 565543.00	785713.00 785713.00
							TOTAL(P/NP)				220170.00	187799.00	377744.00		0.00	565543.00	785713.00
							TOTAL				220170.00	187799.00	377744.00		0.00	565543.00	785713.00
	H05	3054	N	Non Plan	03	103	30542704	V	Superintending Engineer, P.W.Circle, Chandrapur	27 T(CRC)	12600.00 12600.00	2617712.00 2617712.00	3555137.00 3555137.00		0.00	6172849.00 6172849.00	6185449.00 6185449.00
							TOTAL(P/NP)				12600.00	2617712.00	3555137.00		0.00	6172849.00	6185449.00
							TOTAL				12600.00	2617712.00	3555137.00		0.00	6172849.00	6185449.00
							04	337	30540167	V	Central Road Fund (Allocation)	53 T(CRC)	29525510.00 29525510.00	430764.00 430764.00	0.00 0.00	430764.00 430764.00	29956274.00 29956274.00
							TOTAL(P/NP)				29525510.00	430764.00	0.00		0.00	430764.00	29956274.00
							TOTAL				29525510.00	430764.00	0.00		0.00	430764.00	29956274.00
							30542902	V	Repairs Of Roads Under Major District And Other Roads(Committed)	27 T(CRC)	0.00 0.00	2698662.00 2698662.00	4800.00 4800.00		0.00	2703462.00 2703462.00	2703462.00 2703462.00
							TOTAL(P/NP)				0.00	2698662.00	4800.00		0.00	2703462.00	2703462.00
							TOTAL				0.00	2698662.00	4800.00		0.00	2703462.00	2703462.00
							TOTAL(P/NP)				29538110.00	5747138.00	3559937.00		0.00	9307075.00	38845185.00
							TOTAL				29538110.00	5747138.00	3559937.00		0.00	9307075.00	38845185.00
	H06	2059	N	Non Plan	01	053	20594398	V	Superintending Engineer, P.W. Circle, Chandrapur	27 T(CRC)	984155.00 984155.00	348116.00 348116.00	994662.00 994662.00		0.00	1342778.00 1342778.00	2326933.00 2326933.00
							TOTAL(P/NP)				984155.00	348116.00	994662.00		0.00	1342778.00	2326933.00
							TOTAL				984155.00	348116.00	994662.00		0.00	1342778.00	2326933.00
							80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	804907.00 804907.00	109500.00 109500.00	0.00 0.00	109500.00 109500.00	914407.00 914407.00
							TOTAL(P/NP)				804907.00	109500.00	0.00		0.00	109500.00	914407.00
							TOTAL				804907.00	109500.00	0.00		0.00	109500.00	914407.00
							TOTAL(P/NP)				1789062.00	457616.00	994662.00		0.00	1452278.00	3241340.00
							TOTAL				1789062.00	457616.00	994662.00		0.00	1452278.00	3241340.00
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	6860393.00 6860393.00	3434240.00 3434240.00	107683.00 107683.00		0.00	3541923.00 3541923.00	10402316.00 10402316.00
							TOTAL(P/NP)				6860393.00	3434240.00	107683.00		0.00	3541923.00	10402316.00
							TOTAL				6860393.00	3434240.00	107683.00		0.00	3541923.00	10402316.00
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	542909.00 542909.00	271775.00 271775.00	8522.00 8522.00	280297.00 280297.00	823206.00 823206.00
							TOTAL(P/NP)				542909.00	271775.00	8522.00		0.00	280297.00	823206.00
							TOTAL				542909.00	271775.00	8522.00		0.00	280297.00	823206.00
							TOTAL(P/NP)				7403302.00	3706015.00	116205.00		0.00	3822220.00	11225522.00
							TOTAL				7403302.00	3706015.00	116205.00		0.00	3822220.00	11225522.00
	H07	5054	N	Plan	03	337	50540349	V	Major Works	53 T(CRC)	17787000.00 17787000.00	0.00 0.00	0.00 0.00		0.00	17787000.00 17787000.00	17787000.00 17787000.00
							TOTAL(P/NP)				17787000.00	0.00	0.00		0.00	17787000.00	17787000.00
							TOTAL				17787000.00	0.00	0.00		0.00	17787000.00	17787000.00
							50540358	V	Establishment Charges	63 T(CRC)	2472393.00 2472393.00	0.00 0.00	0.00 0.00		0.00	2472393.00 2472393.00	2472393.00 2472393.00
							TOTAL(P/NP)				2472393.00	0.00	0.00		0.00	2472393.00	2472393.00
							TOTAL				2472393.00	0.00	0.00		0.00	2472393.00	2472393.00
							50540367	V	Tools And Plant Charges	63 T(CRC)	195657.00 195657.00	0.00 0.00	0.00 0.00		0.00	195657.00 195657.00	195657.00 195657.00
							TOTAL(P/NP)				195657.00	0.00	0.00		0.00	195657.00	195657.00
							TOTAL				195657.00	0.00	0.00		0.00	195657.00	195657.00

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215-E.E. P.W.D. ARVI.	H07	5054	N	Plan	04	337	50540106	V	Ordinary Major Works	53	31568325.00		24706761.00	796502.00		25503263.00	57071588.00
										T(CRC)	31568325.00		24706761.00	796502.00	0.00	25503263.00	57071588.00
							50540115	V	Ordinary Establishment Charges	63	4388000.00		3434240.00	107683.00		3541923.00	7929923.00
										T(CRC)	4388000.00		3434240.00	107683.00	0.00	3541923.00	7929923.00
							50540124	V	Ordinary Tools And Plant Charges	63	347252.00		271775.00	8522.00		280297.00	627549.00
										T(CRC)	347252.00		271775.00	8522.00	0.00	280297.00	627549.00
						80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	81700000.00	0.00	0.00		0.00	81700000.00
										T(CRC)	81700000.00		0.00	0.00	0.00	0.00	81700000.00
										TOTAL(P/NP)	138458627.00		28412776.00	912707.00	0.00	29325483.00	167784110.00
										TOTAL	138458627.00		28412776.00	912707.00	0.00	29325483.00	167784110.00
O10	4515	N	Plan	00	102		45150012	V	Mla/Mlc'S Local Development Programme	53	250000.00		0.00	0.00		0.00	250000.00
										T(CRC)	250000.00		0.00	0.00	0.00	0.00	250000.00
										TOTAL(P/NP)	250000.00		0.00	0.00	0.00	0.00	250000.00
										TOTAL	250000.00		0.00	0.00	0.00	0.00	250000.00
O65	4059	N	Plan	01	051		40592002	V	Major Works-District Administration	53	594859.00		501902.00	494639.00		996541.00	1591400.00
										T(CRC)	594859.00		501902.00	494639.00	0.00	996541.00	1591400.00
						80	051	40592791	V	Construction Of Protection Wall To Prevent Encroachment On Public Lands	53	0.00	2535644.00	0.00		2535644.00	2535644.00
										T(CRC)	0.00	2535644.00	0.00	0.00	0.00	2535644.00	2535644.00
										TOTAL(P/NP)	594859.00		3037546.00	494639.00	0.00	3532185.00	4127044.00
										TOTAL	594859.00		3037546.00	494639.00	0.00	3532185.00	4127044.00
	4216	N	Plan	01	106		42161895	V	Government Residential Buildings	53	940753.00		0.00	1793370.00		1793370.00	2734123.00
										T(CRC)	940753.00		0.00	1793370.00	0.00	1793370.00	2734123.00
										TOTAL(P/NP)	940753.00		0.00	1793370.00	0.00	1793370.00	2734123.00
										TOTAL	940753.00		0.00	1793370.00	0.00	1793370.00	2734123.00

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215- E.E.QUAL ITY CONTRO L DIVISION, ALORE, RATNAGI RI	I05	4701	N	Plan	80	001	4701	6767	V S.E.Quality Control Circle, Pune	06	54660.00	0.00	3990.00		3990.00	58650.00
										13	42015.00	0.00	9470.00		9470.00	51485.00
										T(CRC)	96675.00	0.00	13460.00	0.00	13460.00	110135.00
					80	800	4701	8975	V S.E., Q.C.C., Pune	53	211392.00	4168.00	0.00		4168.00	215560.00
									T(CRC)		211392.00	4168.00	0.00	0.00	4168.00	215560.00
									TOTAL(P/NP)		308067.00	4168.00	13460.00	0.00	17628.00	325695.00
									TOTAL		308067.00	4168.00	13460.00	0.00	17628.00	325695.00
				R Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	3224099.00	553913.00	735380.00		1289293.00	4513392.00
									T(CRC)		3224099.00	553913.00	735380.00	0.00	1289293.00	4513392.00
									TOTAL(P/NP)		3224099.00	553913.00	735380.00	0.00	1289293.00	4513392.00
									TOTAL		3224099.00	553913.00	735380.00	0.00	1289293.00	4513392.00

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216-E.E. V H06 2059 N Non & Q C CIRCLE, NAVI MUMBAI.				80	001	20591254	V	S.E. V Nullc	Circle, New	06	21095.00	15239.00	0.00		15239.00	36334.00
								Mumbai,Supervisi	on	13	186881.00	87879.00	3000.00		90879.00	277760.00
										T(CRC)	207976.00	103118.00	3000.00	0.00	106118.00	314094.00
				80	052	20592116	V	State Sector	Repairs And	52	689163.00	29234.00	605263.00		634497.00	1323660.00
									Carriages	T(CRC)	689163.00	29234.00	605263.00	0.00	634497.00	1323660.00
								TOTAL(P/NP)			897139.00	132352.00	608263.00	0.00	740615.00	1637754.00
								TOTAL			897139.00	132352.00	608263.00	0.00	740615.00	1637754.00

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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
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	52386.00	48707.00	93350.00		142057.00	194443.00
											52386.00	48707.00	93350.00	0.00	142057.00	194443.00
				80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	52	615055.00	0.00	0.00		0.00	615055.00
											615055.00	0.00	0.00	0.00	615055.00	
						TOTAL(P/NP)					667441.00	48707.00	93350.00	0.00	142057.00	809498.00
						TOTAL					667441.00	48707.00	93350.00	0.00	142057.00	809498.00

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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
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)	166460.00	0.00	0.00		0.00	166460.00
											166460.00	0.00	0.00	0.00	0.00	166460.00
				80	052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	1058980.00	535878.00	0.00		535878.00	1594858.00
											1058980.00	535878.00	0.00	0.00	535878.00	1594858.00
									TOTAL(P/NP)		1225440.00	535878.00	0.00	0.00	535878.00	1761318.00
									TOTAL		1225440.00	535878.00	0.00	0.00	535878.00	1761318.00

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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
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)	1996214.00	0.00	4160931.00		4160931.00	6157145.00
											1996214.00	0.00	4160931.00	0.00	4160931.00	6157145.00
									TOTAL(P/NP)		1996214.00	0.00	4160931.00	0.00	4160931.00	6157145.00
									TOTAL		1996214.00	0.00	4160931.00	0.00	4160931.00	6157145.00

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221- E.E.MECH ANICAL DIVISION, NAGPUR	I03	2701	N	Non Plan	80	800	27017367	V	S.E.Mech.Circle C.P. Nagpur	27	T(CRC)	0.00	115384.00	0.00			115384.00	115384.00	115384.00	
												0.00	115384.00	0.00	0.00	115384.00	115384.00			
												TOTAL(P/NP)	0.00	115384.00	0.00	0.00	115384.00	115384.00		
		TOTAL	0.00	115384.00	0.00	0.00	115384.00	115384.00												
	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10	T(CRC)	1210834.00	305474.00	842840.00			1148314.00	2359148.00	2359148.00	
									10	T(CRC)	1210834.00	305474.00	842840.00	0.00		1148314.00	2359148.00	2359148.00		
				80	800	47018966	V	Works Of Mechanical Organisation	53	T(CRC)	10282777.00	242043.00	6336300.00			6578343.00	16861120.00	16861120.00		
									53	T(CRC)	10282777.00	242043.00	6336300.00	0.00		6578343.00	16861120.00	16861120.00		
						TOTAL(P/NP)					11493611.00	547517.00	7179140.00	0.00		7726657.00	19220268.00	19220268.00		
						TOTAL					11493611.00	547517.00	7179140.00	0.00		7726657.00	19220268.00	19220268.00		

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222-E.E. V H06 2059 N Non & Q C CIRCLE AURANG ABAD.				80	001	20591292	V	S.E. V	06		2866.00	36996.00	0.00		36996.00	39862.00
								Nullc.Circle, Aurangabad,Sup	13		173781.00	57409.00	0.00		57409.00	231190.00
								rvision	T(CRC)		176647.00	94405.00	0.00	0.00	94405.00	271052.00
				80	052	20592116	V	State Sector	52		257025.00	27513.00	42631.00		70144.00	327169.00
								Repairs And Carriages	T(CRC)		257025.00	27513.00	42631.00	0.00	70144.00	327169.00
								TOTAL(P/NP)			433672.00	121918.00	42631.00	0.00	164549.00	598221.00
								TOTAL			433672.00	121918.00	42631.00	0.00	164549.00	598221.00

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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			
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 T(CRC)	80421.00 80421.00	0.00 0.00	0.00 0.00		0.00 0.00	80421.00 80421.00			
								47016865	S.E. Mechanical Circle Nagpur	10 T(CRC)	292629.00 292629.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	292629.00 292629.00			
								80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	4597676.00 4597676.00	0.00 0.00	2834423.00 2834423.00	0.00 0.00	2834423.00 2834423.00	7432099.00 7432099.00
								TOTAL(P/NP)							4970726.00	0.00	2834423.00	0.00	2834423.00
TOTAL								4970726.00	0.00	2834423.00	0.00	2834423.00	7805149.00						

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223- E.E.MECH ANICAL DIVISION, AMARAV ATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical	10	943545.00	459772.00	44973.00		504745.00	1448290.00	
									Circle Nagpur	T(CRC)	943545.00	459772.00	44973.00	0.00	504745.00	1448290.00	
		80	800	47018966	V	Works Of	53	6441723.00	366319.00	1695088.00		2061407.00	8503130.00				
						Mechanical Organisation	T(CRC)	6441723.00	366319.00	1695088.00	0.00	2061407.00	8503130.00				
	TOTAL(P/NP)											7385268.00	826091.00	1740061.00	0.00	2566152.00	9951420.00
	TOTAL											7385268.00	826091.00	1740061.00	0.00	2566152.00	9951420.00
	R	Plan	80	800	4701F582	V	R & R On Capital	70	0.00	666541.00	0.00	666541.00	0.00	666541.00	666541.00		
							Account Mechanical Organisation.	T(CRC)	0.00	666541.00	0.00	0.00	666541.00	666541.00			
	TOTAL(P/NP)											0.00	666541.00	0.00	0.00	666541.00	666541.00
	TOTAL											0.00	666541.00	0.00	0.00	666541.00	666541.00

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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	
224-E.E. V & Q C CIRCLE AMARAV ATL.	H06	2059	N	Non Plan	80	001	20592573	V	S.E. V.& Q.C.Circle Amravati	T(CRC)	13	166928.00	36515.00	0.00		36515.00	203443.00	
												166928.00	36515.00	0.00	0.00	36515.00	203443.00	
											52	704800.00	100875.00	410202.00		511077.00	1215877.00	
											T(CRC)	704800.00	100875.00	410202.00	0.00	511077.00	1215877.00	
							TOTAL(P/NP)											
							TOTAL					871728.00	137390.00	410202.00	0.00	547592.00	1419320.00	
												871728.00	137390.00	410202.00	0.00	547592.00	1419320.00	

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
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	81616.00	0.00		81616.00	179616.00
											98000.00	81616.00	0.00	0.00	81616.00	179616.00
								TOTAL(P/NP)			98000.00	81616.00	0.00	0.00	81616.00	179616.00
								TOTAL			98000.00	81616.00	0.00	0.00	81616.00	179616.00
	I05	4701	N	Plan	80 800	47016865	V	S.E. Mechanical Circle Nagpur	10	T(CRC)	700000.00	0.00	269263.00		269263.00	969263.00
											700000.00	0.00	269263.00	0.00	269263.00	969263.00
					80 800	47018966	V	Works Of Mechanical Organisation	53	T(CRC)	6199968.00	0.00	6085408.00		6085408.00	12285376.00
											6199968.00	0.00	6085408.00	0.00	6085408.00	12285376.00
								TOTAL(P/NP)			6899968.00	0.00	6354671.00	0.00	6354671.00	13254639.00
								TOTAL			6899968.00	0.00	6354671.00	0.00	6354671.00	13254639.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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		0.00	49093.00
											T(CRC)	49093.00	0.00	0.00	0.00	0.00	0.00	0.00	49093.00	
	TOTAL(P/NP)												49093.00	0.00	0.00	0.00	0.00	0.00	0.00	49093.00
	TOTAL												49093.00	0.00	0.00	0.00	0.00	0.00	0.00	49093.00
	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10		1039648.00	586197.00	0.00	0.00	0.00		586197.00		1625845.00
											T(CRC)	1039648.00	586197.00	0.00	0.00	0.00	0.00	586197.00	1625845.00	
	TOTAL(P/NP)												7771436.00	605057.00	1612922.00	0.00	2217979.00	9989415.00		
	TOTAL												7771436.00	605057.00	1612922.00	0.00	2217979.00	9989415.00		
				R	Plan	80	799	47019552	V	Suspense Credits	70		2999.00	0.00	0.00	0.00		0.00		2999.00
													2999.00	0.00	0.00	0.00	0.00	0.00	0.00	2999.00
				80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		335171.00	115720.00	0.00	0.00	0.00		115720.00		450891.00	
												335171.00	115720.00	0.00	0.00	0.00	0.00	115720.00	450891.00	
TOTAL(P/NP)												338170.00	115720.00	0.00	0.00	0.00	0.00	115720.00	453890.00	
TOTAL												338170.00	115720.00	0.00	0.00	0.00	0.00	115720.00	453890.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
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)	486425.00	70824.00	228994.00		299818.00	786243.00
												486425.00	70824.00	228994.00	0.00	299818.00	786243.00
												486425.00	70824.00	228994.00	0.00	299818.00	786243.00
												486425.00	70824.00	228994.00	0.00	299818.00	786243.00
												486425.00	70824.00	228994.00	0.00	299818.00	786243.00

RECONCILIATION STATEMENT_(P)

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

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	5786438.00	161474.00	4431355.00		4592829.00	10379267.00		
									Mechanical									
									Organisation	T(CRC)	5786438.00	161474.00	4431355.00	0.00	4592829.00	10379267.00		
									TOTAL(P/NP)		5786438.00	161474.00	4431355.00	0.00	4592829.00	10379267.00		
									TOTAL		5786438.00	161474.00	4431355.00	0.00	4592829.00	10379267.00		
			R	Plan	80	800	4701F582	V	R & R On Capital	70	5852838.00	223134.00	0.00		223134.00	6075972.00		
								Account										
								Mechanical	T(CRC)	5852838.00	223134.00	0.00	0.00	223134.00	6075972.00			
								Organisation.										
								TOTAL(P/NP)		5852838.00	223134.00	0.00	0.00	223134.00	6075972.00			
								TOTAL		5852838.00	223134.00	0.00	0.00	223134.00	6075972.00			

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	001	47016865	V	S.E. Mechanical Circle Nagpur	10	0.00	0.00	643432.00		643432.00	643432.00
										T(CRC)	0.00	0.00	643432.00	0.00	643432.00	643432.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	7845317.00	188300.00	6514955.00		6703255.00	14548572.00
										T(CRC)	7845317.00	188300.00	6514955.00	0.00	6703255.00	14548572.00
										TOTAL(P/NP)	7845317.00	188300.00	7158387.00	0.00	7346687.00	15192004.00
										TOTAL	7845317.00	188300.00	7158387.00	0.00	7346687.00	15192004.00

RECONCILIATION STATEMENT_(P)

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

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		45492.00	26818.00	0.00		26818.00	72310.00	
										13		527193.00	156853.00	185952.00		342805.00	869998.00	
										T(CRC)		572685.00	183671.00	185952.00	0.00	369623.00	942308.00	
										52		158988.00	0.00	91892.00		91892.00	250880.00	
										T(CRC)		158988.00	0.00	91892.00	0.00	91892.00	250880.00	
					80	052	20592116	V	State Sector Repairs And Carriages									
							TOTAL(P/NP)					731673.00	183671.00	277844.00	0.00	461515.00	1193188.00	
							TOTAL					731673.00	183671.00	277844.00	0.00	461515.00	1193188.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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														
229-DIR. PARKS AND GARDENS MUMBAI	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50	T(CRC)	256781.00	0.00	0.00	0.00	0.00	0.00	256781.00														
												256781.00	0.00	0.00	0.00	0.00	0.00	0.00														
												TOTAL(P/NP)		256781.00	0.00	0.00	0.00	0.00	0.00													
												TOTAL		256781.00	0.00	0.00	0.00	0.00	0.00													
												H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	T(CRC)	1981317.00	294683.00	920796.00	1215479.00	3196796.00					
																							1981317.00	294683.00	920796.00	0.00	1215479.00	3196796.00				
																							22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	27	T(CRC)	0.00	0.00	79903.00	79903.00	79903.00
																												0.00	0.00	79903.00	0.00	79903.00
												22162942	V	Director, Parks And Gardens, Mumbai	27	T(CRC)	1496873.00	2021967.00	516588.00	2538555.00	4035428.00											
																	1496873.00	2021967.00	516588.00	0.00	2538555.00	4035428.00										
TOTAL(P/NP)		3478190.00	2316650.00	1517287.00	0.00	3833937.00	7312127.00																									
TOTAL		3478190.00	2316650.00	1517287.00	0.00	3833937.00	7312127.00																									
H04	2406	N	Non Plan	02	112	24060801	V	Director , Parks And Gardens	06	T(CRC)	52508.00	12329.00	1216.00	13545.00	66053.00																	
											5661823.00	1416889.00	0.00	1416889.00	7078712.00																	
											184194.00	83958.00	11899.00	95857.00	280051.00																	
											20292.00	0.00	0.00	0.00	20292.00																	
											11959.00	47968.00	0.00	47968.00	59927.00																	
											5930776.00	1561144.00	13115.00	1574259.00	7505035.00																	
											24060828	V	Maintenance And Development(I)W orks	27	T(CRC)	2542537.00	1153745.00	7030.00	1160775.00	3703312.00												
																2542537.00	1153745.00	7030.00	0.00	1160775.00	3703312.00											
											TOTAL(P/NP)		8473313.00	2714889.00	20145.00	0.00	2735034.00	11208347.00														
											TOTAL		8473313.00	2714889.00	20145.00	0.00	2735034.00	11208347.00														
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	T(CRC)	3385595.00	220884.00	2169374.00	2390258.00	5775853.00																	
											3385595.00	220884.00	2169374.00	0.00	2390258.00	5775853.00																
											20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	T(CRC)	0.00	0.00	882275.00	882275.00	882275.00												
																0.00	0.00	882275.00	0.00	882275.00	882275.00											
											20594413	V	Director, Parks And Gardens, Mumbai	27	T(CRC)	2770025.00	1685078.00	1342712.00	3027790.00	5797815.00												
																2770025.00	1685078.00	1342712.00	0.00	3027790.00	5797815.00											
											80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	127013.00	12800.00	0.00	12800.00	139813.00										
																		127013.00	12800.00	0.00	0.00	12800.00	139813.00									
											TOTAL(P/NP)		6282633.00	1918762.00	4394361.00	0.00	6313123.00	12595756.00														
											TOTAL		6282633.00	1918762.00	4394361.00	0.00	6313123.00	12595756.00														
S01	2210	N	Non Plan	06	102	22102701	V	Establishment For Prevention Of Food Adulteration	13	T(CRC)	0.00	0.00	295425.00	295425.00	295425.00																	
											0.00	0.00	295425.00	0.00	295425.00	295425.00																
											TOTAL(P/NP)		0.00	0.00	295425.00	0.00	295425.00	295425.00														

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QUARTER Q3(Oct,Nov,Dec)

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
229-DIR. PARKS AND GARDENS MUMBAI	S01	2210	N			TOTAL					0.00		0.00	295425.00	0.00	295425.00	295425.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	06	12000.00	7610.00	2580.00		10190.00	22190.00			
										District Water										
										Conservation	13	89947.00	30746.00	29612.00	60358.00	150305.00				
										Officer (Committed)	17	0.00	4450.00	0.00	4450.00	4450.00				
								T(CRC)			101947.00	42806.00	32192.00	0.00	74998.00	176945.00				
									TOTAL(P/NP)		101947.00	42806.00	32192.00	0.00	74998.00	176945.00				
									TOTAL		101947.00	42806.00	32192.00	0.00	74998.00	176945.00				
	ZH0	4702	N	Plan	00	101	4702A046	V		Maintenance And	53	0.00	2122585.00	0.00		2122585.00	2122585.00			
										Repairs Of Minor										
										Irrigation Works 0	T(CRC)	0.00	2122585.00	0.00	0.00	2122585.00	2122585.00			
										To 100 Hectares										
										(Scheme)										
										TOTAL(P/NP)		0.00	2122585.00	0.00	0.00	2122585.00	2122585.00			
										TOTAL		0.00	2122585.00	0.00	0.00	2122585.00	2122585.00			

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QUARTER Q3(Oct,Nov,Dec)

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
232- E.E.MINO R IRRL(L S) DIV, SANGLI	ZH0	4702	N	Plan	00	101	4702A019	V	Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	0.00		0.00	6177000.00		6177000.00	6177000.00
											0.00		0.00	6177000.00	0.00	6177000.00	6177000.00
											0.00		0.00	6177000.00	0.00	6177000.00	6177000.00
											0.00		0.00	6177000.00	0.00	6177000.00	6177000.00
											0.00		0.00	6177000.00	0.00	6177000.00	6177000.00

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QUARTER Q3(Oct,Nov,Dec)

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	53		29290410.00		43419.00	17680397.00		17723816.00	47014226.00	
								Work(101 To 250			29290410.00		43419.00	17680397.00	0.00	17723816.00	47014226.00		
								Hectares) General	T(CRC)										
								Plan											
							47025952	V	Construction Of	53		2080000.00		0.00	0.00		0.00	2080000.00	
									Kolhapur Type			2080000.00		0.00	0.00	0.00	0.00	2080000.00	
									Weirs(101 To 250	T(CRC)									
									Hectares) General										
									Plan										
									TOTAL(P/NP)				31370410.00	43419.00	17680397.00	0.00	17723816.00	49094226.00	
								TOTAL				31370410.00	43419.00	17680397.00	0.00	17723816.00	49094226.00		
	ZH0	2402	N	Non	00	001	2402A157	V	Establishment Of	06		19235.00		0.00	10439.00		10439.00	29674.00	
	3			Plan					District Water										
									Conservation	13		131066.00		0.00	60369.00		60369.00	191435.00	
									Officer										
									(Committed)	17		2250.00		0.00	6300.00		6300.00	8550.00	
										26		1911.00		0.00	0.00		0.00	1911.00	
										T(CRC)		154462.00	0.00	77108.00	0.00	77108.00	231570.00		
										TOTAL(P/NP)		154462.00	0.00	77108.00	0.00	77108.00	231570.00		
										TOTAL		154462.00	0.00	77108.00	0.00	77108.00	231570.00		
		2702	N	Plan	80	005	27029228	V	Survey Work Of	27		0.00		0.00	3620692.00		3620692.00	3620692.00	
									Irrigation Schemes										
									(251 To 600	T(CRC)		0.00	0.00	3620692.00	0.00	3620692.00	3620692.00		
									Hectares)										
									(Scheme)										
										TOTAL(P/NP)		0.00	0.00	3620692.00	0.00	3620692.00	3620692.00		
										TOTAL		0.00	0.00	3620692.00	0.00	3620692.00	3620692.00		
	ZH0	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53		0.00		0.00	15079026.00		15079026.00	15079026.00	
	5								Works 0 To 100										
									Hectares Capacity	T(CRC)		0.00	0.00	15079026.00	0.00	15079026.00	15079026.00		
									(Scheme)										
							4702A028	V	Minor Irrigation	53		0.00		0.00	4427290.00		4427290.00	4427290.00	
									Works 101 To 250										
									Hectares Capacity	T(CRC)		0.00	0.00	4427290.00	0.00	4427290.00	4427290.00		
									(Scheme)										
							4702A046	V	Maintenance And	53		65519816.00	27781239.00		9840.00		27791079.00	93310895.00	
									Repairs Of Minor										
									Irrigation Works 0	T(CRC)		65519816.00	27781239.00		9840.00	0.00	27791079.00	93310895.00	
									To 100 Hectares										
									(Scheme)										
										TOTAL(P/NP)		65519816.00	27781239.00		19516156.00	0.00	47297395.00	112817211.00	
										TOTAL		65519816.00	27781239.00		19516156.00	0.00	47297395.00	112817211.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
234- E.E.MINO R IRRL(L S) DIV, PUNE	O27	4515	N	Plan	00	800	45150665	V		Other District Schemes	53	4211957.00		0.00	0.00		0.00	0.00	4211957.00	
											T(CRC)	4211957.00		0.00	0.00	0.00	0.00	0.00	4211957.00	
										TOTAL(P/NP)		4211957.00		0.00	0.00	0.00	0.00	0.00	4211957.00	
										TOTAL		4211957.00		0.00	0.00	0.00	0.00	0.00	4211957.00	
	ZH0 3	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 17	22253.00 122719.00 4300.00		0.00 0.00 0.00	14783.00 58609.00 0.00		14783.00 58609.00 0.00	14783.00 181328.00 4300.00	37036.00 181328.00 4300.00	
											T(CRC)	149272.00		0.00	73392.00	0.00	0.00	73392.00	222664.00	
										TOTAL(P/NP)		149272.00		0.00	73392.00	0.00	0.00	73392.00	222664.00	
										TOTAL		149272.00		0.00	73392.00	0.00	0.00	73392.00	222664.00	
	ZH0 5	4702	N	Plan	00	101	4702A028	V		Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53	0.00		0.00	44460404.00		0.00	44460404.00	44460404.00	
											T(CRC)	0.00		0.00	44460404.00	0.00	0.00	44460404.00	44460404.00	
										TOTAL(P/NP)		0.00		0.00	44460404.00	0.00	0.00	44460404.00	44460404.00	
										TOTAL		0.00		0.00	44460404.00	0.00	0.00	44460404.00	44460404.00	

RECONCILIATION STATEMENT_(P)

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

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		
235- E.E.MINO R IRRL(L S) DIV, SOLAPUR	O33	4515	N	Plan	00	800	45150602	V		Other District Scheme	53	35944000.00	0.00	0.00		0.00	35944000.00		
											T(CRC)	35944000.00	0.00	0.00	0.00	0.00	35944000.00		
											TOTAL(P/NP)	35944000.00	0.00	0.00	0.00	0.00	35944000.00		
											TOTAL	35944000.00	0.00	0.00	0.00	0.00	35944000.00		
4702	N	Plan	00	800	47025899	V			Construction Of Kolhapur Type Weirs (101 To 250 Hectares) General Plan	53	0.00	17409000.00	0.00	0.00		17409000.00	17409000.00		
										T(CRC)	0.00	17409000.00	0.00	0.00	0.00	17409000.00			
										TOTAL(P/NP)	0.00	17409000.00	0.00	0.00	0.00	17409000.00			
										TOTAL	0.00	17409000.00	0.00	0.00	0.00	17409000.00			
ZH0 5	4702	N	Plan	00	101	4702A019	V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53	99733723.00	0.00	0.00			0.00	99733723.00		
										T(CRC)	99733723.00	0.00	0.00	0.00	0.00	99733723.00			
										4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53	104941373.00	1236490.00	184221.00		1420711.00	106362084.00
													T(CRC)	104941373.00	1236490.00	184221.00	0.00	1420711.00	106362084.00
4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	35856000.00	0.00	0.00		0.00	35856000.00										
			T(CRC)	35856000.00	0.00	0.00	0.00	0.00	35856000.00										
TOTAL(P/NP)												240531096.00	1236490.00	184221.00	0.00	1420711.00	241951807.00		
TOTAL												240531096.00	1236490.00	184221.00	0.00	1420711.00	241951807.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	T(CRC)	43957696.00	0.00	0.00			0.00	43957696.00									
												43957696.00	0.00	0.00	0.00	43957696.00											
												TOTAL(P/NP)		43957696.00	0.00	0.00	0.00	43957696.00									
												Plan	80	001	22451761	V	Set Up Office Of Maharashtra State Disaster Management Authority Furnishing And Equipping	31	T(CRC)	128291425.00	12250117.00	3384362.00		15634479.00	143925904.00		
																				128291425.00	12250117.00	3384362.00	0.00	15634479.00	143925904.00		
												TOTAL(P/NP)		128291425.00	12250117.00	3384362.00	0.00	15634479.00	143925904.00								
												TOTAL		172249121.00	12250117.00	3384362.00	0.00	15634479.00	187883600.00								
												I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	06	121904.00	0.00	35640.00		35640.00	157544.00
																						13	160694.00	49000.00	81977.00	130977.00	291671.00
																						T(CRC)	282598.00	49000.00	117617.00	0.00	166617.00
27014199	V	S.E.T.I.C Thane	13	T(CRC)	27552.00	0.00	2000.00	2000.00	29552.00																		
					27552.00	0.00	2000.00	0.00	2000.00	29552.00																	
80	800	27017053	V	S.E.T.I.C. Thane	27	T(CRC)	60137.00	0.00	0.00	0.00	60137.00																
							60137.00	0.00	0.00	0.00	60137.00																
TOTAL(P/NP)		370287.00	49000.00	119617.00	0.00	168617.00	538904.00																				
TOTAL		370287.00	49000.00	119617.00	0.00	168617.00	538904.00																				
2702	N	Non Plan	01	102	27022054	V	S.E.T.I.C. Thane	13	2240.00	0.00	15260.00												15260.00	17500.00			
									T(CRC)	2240.00	0.00	15260.00	0.00	15260.00	17500.00												
									TOTAL(P/NP)		2240.00	0.00	15260.00	0.00	15260.00	17500.00											
TOTAL		2240.00	0.00	15260.00	0.00	15260.00	17500.00																				
2801	N	Non Plan	01	001	28012401	V	S.E. T.I. C. Thane	06	17214.00	0.00	0.00		0.00	17214.00													
									13	27500.00	53060.00	0.00	53060.00	80560.00													
									T(CRC)	44714.00	53060.00	0.00	53060.00	97774.00													
									01	800	28012052	V	S.E., T.I.C., Thane	27	T(CRC)	1161581.00	0.00	0.00	0.00	1161581.00							
																1161581.00	0.00	0.00	0.00	1161581.00							
									TOTAL(P/NP)		1206295.00	53060.00	0.00	0.00	53060.00	1259355.00											
TOTAL		1206295.00	53060.00	0.00	0.00	53060.00	1259355.00																				

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
244- E.E.HYDR OLOGY PROJECT DIVISION KALWA .THANE	I03	2701	N	Non Plan	80	005	27019216	V	S.E. Data Collection Circle, Nasik.	06 13 T(CRC)	79296.00 0.00 79296.00	0.00 96523.00 96523.00	0.00 0.00 0.00		0.00 96523.00 96523.00	79296.00 96523.00 175819.00
									TOTAL(P/NP)		79296.00	96523.00	0.00	0.00	96523.00	175819.00
									TOTAL		79296.00	96523.00	0.00	0.00	96523.00	175819.00

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QUARTER Q3(Oct,Nov,Dec)

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	100190.00	29650.00	0.00		29650.00	129840.00					
										13	94893.00	22280.00	12700.00		34980.00	129873.00					
										T(CRC)	195083.00	51930.00	12700.00	0.00	64630.00	259713.00					
										27014199	V	S.E.T.I.C Thane	06	12613.00	65800.00	0.00		65800.00	78413.00		
										13	3950.00	0.00	1890.00		1890.00	5840.00					
										T(CRC)	16563.00	65800.00	1890.00	0.00	67690.00	84253.00					
										80	800	27017053	V	S.E.T.I.C. Thane	27	3762850.00	2610000.00	0.00		2610000.00	6372850.00
										T(CRC)	3762850.00	2610000.00	0.00	0.00	2610000.00	6372850.00					
										27018532	V	S.E.T.I.C. Thane	27	918700.00	0.00	0.00		0.00	918700.00		
										T(CRC)	918700.00	0.00	0.00	0.00	0.00	918700.00					
						TOTAL(P/NP)	4893196.00	2727730.00	14590.00	0.00	2742320.00	7635516.00									
						TOTAL	4893196.00	2727730.00	14590.00	0.00	2742320.00	7635516.00									
	2801	N	Non Plan	01	800	28015033	V	S.E. Thane Irrig Circle, Thane	27	0.00	0.00	2628369.00			2628369.00	2628369.00					
							T(CRC)		0.00	0.00	2628369.00	0.00		2628369.00	2628369.00						
							TOTAL(P/NP)		0.00	0.00	2628369.00	0.00		2628369.00	2628369.00						
							TOTAL		0.00	0.00	2628369.00	0.00		2628369.00	2628369.00						

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
251- E.E.HYDR OLOGY PROJECT DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data	06	200980.00	20000.00	0.00		20000.00	220980.00
									Collection Circle	13	394456.00	42488.00	5755.00		48243.00	442699.00
									Nasik	T(CRC)	595436.00	62488.00	5755.00	0.00	68243.00	663679.00
									S.E. Data Analysis	10	481544.00	878124.00	0.00		878124.00	1359668.00
									Circle Nasik	T(CRC)	481544.00	878124.00	0.00	0.00	878124.00	1359668.00
						27019252	V	S.E. Data Analysis	10	481544.00	878124.00	0.00		878124.00	1359668.00	
								Circle Nasik	T(CRC)	481544.00	878124.00	0.00	0.00	878124.00	1359668.00	
								TOTAL(P/NP)		1076980.00	940612.00	5755.00	0.00	946367.00	2023347.00	
								TOTAL		1076980.00	940612.00	5755.00	0.00	946367.00	2023347.00	

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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
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)	110000.00	0.00	0.00		0.00	110000.00
											110000.00	0.00	0.00	0.00	0.00	110000.00
											110000.00	0.00	0.00	0.00	0.00	110000.00
											110000.00	0.00	0.00	0.00	0.00	110000.00
											110000.00	0.00	0.00	0.00	0.00	110000.00

RECONCILIATION STATEMENT_(P)

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

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	
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)	8960.00 351454.00 360414.00	0.00 40835.00 40835.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00 40835.00 40835.00	8960.00 392289.00 401249.00
										TOTAL(P/NP)		360414.00	40835.00	0.00	0.00	40835.00	401249.00	
										TOTAL		360414.00	40835.00	0.00	0.00	40835.00	401249.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	
271- E.E.MECH ANICAL DIVISION, BEED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06	27950.00	4876.00	5236.00		10112.00	38062.00	
										10	7006377.00	209013.00	1957541.00		2166554.00	9172931.00	
										13	420990.00	0.00	20000.00		20000.00	440990.00	
										T(CRC)	7455317.00	213889.00	1982777.00	0.00	2196666.00	9651983.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	7462041.00	0.00	2702320.00		2702320.00	10164361.00	
										T(CRC)	7462041.00	0.00	2702320.00	0.00	2702320.00	10164361.00	
											TOTAL(P/NP)	14917358.00	213889.00	4685097.00	0.00	4898986.00	19816344.00
											TOTAL	14917358.00	213889.00	4685097.00	0.00	4898986.00	19816344.00
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	12000.00	0.00	0.00		0.00	12000.00
										T(CRC)	12000.00	0.00	0.00	0.00	0.00	12000.00	
											TOTAL(P/NP)	12000.00	0.00	0.00	0.00	0.00	12000.00
											TOTAL	12000.00	0.00	0.00	0.00	12000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	21960.00	20799.00	6899.00		27698.00	49658.00	
										10	1398686.00	0.00	1056175.00		1056175.00	2454861.00	
										13	286392.00	144342.00	34698.00		179040.00	465432.00	
										52	20000.00	0.00	0.00		0.00	20000.00	
										T(CRC)	1727038.00	165141.00	1097772.00	0.00	1262913.00	2989951.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	3395823.00	98571.00	2400000.00		2498571.00	5894394.00	
										T(CRC)	3395823.00	98571.00	2400000.00	0.00	2498571.00	5894394.00	
											TOTAL(P/NP)	5122861.00	263712.00	3497772.00	0.00	3761484.00	8884345.00
											TOTAL	5122861.00	263712.00	3497772.00	0.00	3761484.00	8884345.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	54300.00	1500.00	34000.00		35500.00	89800.00	
										T(CRC)	54300.00	1500.00	34000.00	0.00	35500.00	89800.00	
											TOTAL(P/NP)	54300.00	1500.00	34000.00	0.00	35500.00	89800.00
											TOTAL	54300.00	1500.00	34000.00	0.00	35500.00	89800.00

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	
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)	17860.00 196187.00 214047.00	22798.00 123239.00 146037.00	0.00 42350.00 42350.00		0.00 188387.00 188387.00	22798.00 165589.00 402434.00	40658.00 361776.00 402434.00
							TOTAL(P/NP)				214047.00	146037.00	42350.00	0.00	188387.00	402434.00	
							TOTAL				214047.00	146037.00	42350.00	0.00	188387.00	402434.00	
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	90030.00 90030.00	0.00 0.00	0.00 0.00		0.00 0.00	90030.00 90030.00	
							TOTAL(P/NP)				90030.00	0.00	0.00	0.00	0.00	90030.00	
							TOTAL				90030.00	0.00	0.00	0.00	0.00	90030.00	

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QUARTER Q3(Oct,Nov,Dec)

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		84892.00	0.00		84892.00		155417.00	
										T(CRC)	70525.00		84892.00	0.00	0.00	84892.00		155417.00	
							27017797	V	S.E. Mechanical Circle Nanded	27	0.00		123000.00	0.00		123000.00		123000.00	
										T(CRC)	0.00		123000.00	0.00	0.00	123000.00		123000.00	
										TOTAL(P/NP)	70525.00		207892.00	0.00	0.00	207892.00		278417.00	
										TOTAL	70525.00		207892.00	0.00	0.00	207892.00		278417.00	
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06	237091.00		45355.00	34956.00		80311.00		317402.00	
										10	2987761.00		311829.00	1364784.00		1676613.00		4664374.00	
										13	401510.00		162390.00	12552.00		174942.00		576452.00	
										52	14670.00	0.00	0.00	0.00		0.00		14670.00	
										T(CRC)	3641032.00		519574.00	1412292.00	0.00	1931866.00		5572898.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	6644710.00	0.00	1500000.00			1500000.00		8144710.00	
										T(CRC)	6644710.00	0.00	1500000.00	0.00		1500000.00		8144710.00	
										TOTAL(P/NP)	10285742.00	519574.00	2912292.00	0.00		3431866.00		13717608.00	
										TOTAL	10285742.00	519574.00	2912292.00	0.00		3431866.00		13717608.00	
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	2834058.00	0.00	0.00		0.00		2834058.00	
										T(CRC)	2834058.00	0.00	0.00	0.00	0.00	0.00		2834058.00	
										TOTAL(P/NP)	2834058.00	0.00	0.00	0.00	0.00	0.00		2834058.00	
										TOTAL	2834058.00	0.00	0.00	0.00	0.00	0.00		2834058.00	
	O61	4402	N	Plan	00	102	44022108	V	Land Development Through Soil Conservation Measures	53	1000000.00	0.00	0.00	0.00		0.00		1000000.00	
										T(CRC)	1000000.00	0.00	0.00	0.00	0.00	0.00		1000000.00	
										TOTAL(P/NP)	1000000.00	0.00	0.00	0.00	0.00	0.00		1000000.00	
										TOTAL	1000000.00	0.00	0.00	0.00	0.00	0.00		1000000.00	

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QUARTER Q3(Oct,Nov,Dec)

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)	13980.00 5357309.00 249668.00 5620957.00	16180.00 42051.00 57716.00 115947.00	0.00 1016304.00 141711.00 1158015.00		0.00	16180.00 1058355.00 199427.00 1273962.00	30160.00 6415664.00 449095.00 6894919.00
					80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	10017277.00 10017277.00	0.00 0.00	6000064.00 6000064.00		0.00	6000064.00 6000064.00	16017341.00 16017341.00
									TOTAL(P/NP)		15638234.00	115947.00	7158079.00	0.00	7274026.00	22912260.00	
									TOTAL		15638234.00	115947.00	7158079.00	0.00	7274026.00	22912260.00	
	R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)			39000.00 39000.00	6000.00 6000.00	0.00 0.00	0.00 0.00	6000.00 6000.00	45000.00 45000.00	
									TOTAL(P/NP)		39000.00	6000.00	0.00	0.00	6000.00	45000.00	
									TOTAL		39000.00	6000.00	0.00	0.00	6000.00	45000.00	

RECONCILIATION STATEMENT_(P)

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

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
277- E.E.MECH ANICAL DIVISION NO. 2, AURANG ABAD	I03	2701	N	Non Plan	80	800	27017035	V	S.E.Mech. Circle Nanded	27		0.00		0.00	39459.00			39459.00		39459.00
										T(CRC)		0.00		0.00	39459.00	0.00		39459.00		39459.00
							TOTAL(P/NP)					0.00		0.00	39459.00	0.00		39459.00		39459.00
							TOTAL					0.00		0.00	39459.00	0.00		39459.00		39459.00
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06		53201.00		7643.00	8193.00			15836.00		69037.00
										10		6079810.00		0.00	1170024.00			1170024.00		7249834.00
										13		181599.00		21672.00	60697.00			82369.00		263968.00
										T(CRC)		6314610.00		29315.00	1238914.00	0.00		1268229.00		7582839.00
					80	800	47018966	V	Works Of Mechanical Organisation	53		9999856.00		0.00	5118556.00			5118556.00		15118412.00
										T(CRC)		9999856.00		0.00	5118556.00	0.00		5118556.00		15118412.00
							TOTAL(P/NP)					16314466.00		29315.00	6357470.00	0.00		6386785.00		22701251.00
							TOTAL					16314466.00		29315.00	6357470.00	0.00		6386785.00		22701251.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		641500.00		0.00	0.00			0.00		641500.00
										T(CRC)		641500.00		0.00	0.00	0.00		0.00		641500.00
							TOTAL(P/NP)					641500.00		0.00	0.00	0.00		0.00		641500.00
							TOTAL					641500.00		0.00	0.00	0.00		0.00		641500.00

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QUARTER Q3(Oct,Nov,Dec)

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	4701	6678	V S.E. Mechanical Circle , Nasik	06	78520.00	8890.00	15661.00		24551.00	103071.00
										10	5638677.00	0.00	0.00	0.00	5638677.00	
										13	1822752.00	500000.00	528248.00	1028248.00	2851000.00	
										T(CRC)	7539949.00	508890.00	543909.00	0.00	1052799.00	8592748.00
					80	052	4701	7146	V S.E. Mech. Circle , Nashik	52	0.00	136766.00	167962.00		304728.00	304728.00
									T(CRC)	52	0.00	136766.00	167962.00	0.00	304728.00	304728.00
					80	800	4701	8966	V Works Of Mechanical Organisation	53	10119000.00	0.00	2700000.00		2700000.00	12819000.00
									T(CRC)	53	10119000.00	0.00	2700000.00	0.00	2700000.00	12819000.00
									TOTAL(P/NP)		17658949.00	645656.00	3411871.00	0.00	4057527.00	21716476.00
									TOTAL		17658949.00	645656.00	3411871.00	0.00	4057527.00	21716476.00
				R Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	5152226.00	0.00	0.00		0.00	5152226.00
									T(CRC)	70	5152226.00	0.00	0.00	0.00	0.00	5152226.00
									TOTAL(P/NP)		5152226.00	0.00	0.00	0.00	0.00	5152226.00
									TOTAL		5152226.00	0.00	0.00	0.00	0.00	5152226.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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 Circle Pune	06	195000.00	15277.00	0.00		15277.00	210277.00					
										10	6471778.00	0.00	1674309.00	1674309.00	8146087.00						
										13	2495981.00	5400.00	422441.00	427841.00	2923822.00						
										52	12449.00	0.00	0.00	0.00	12449.00						
										T(CRC)	9175208.00	20677.00	2096750.00	0.00	2117427.00	11292635.00					
											80	800	4701	8966	V Works Of Mechanical Organisation	53	10973158.00	0.00	6284430.00	6284430.00	17257588.00
										T(CRC)	10973158.00	0.00	6284430.00	0.00	6284430.00	17257588.00					
										TOTAL(P/NP)	20148366.00	20677.00	8381180.00	0.00	8401857.00	28550223.00					
										TOTAL	20148366.00	20677.00	8381180.00	0.00	8401857.00	28550223.00					
											R	Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	18255000.00	6000.00	9000.00
T(CRC)	18255000.00	6000.00	9000.00	0.00	15000.00	18270000.00															
TOTAL(P/NP)	18255000.00	6000.00	9000.00	0.00	15000.00	18270000.00															
TOTAL	18255000.00	6000.00	9000.00	0.00	15000.00	18270000.00															

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	59393.00	0.00	-59393.00		-59393.00	0.00					
										06	0.00	43847.00	89178.00		133025.00	133025.00					
										10	3725000.00	0.00	0.00		0.00	3725000.00					
										13	2109765.00	970950.00	0.00		970950.00	3080715.00					
										T(CRC)	5894158.00	1014797.00	29785.00	0.00	1044582.00	6938740.00					
										80	052	47017146	V	S.E. Mech. Circle , Nashik	52	1727044.00	33880.00	296939.00		330819.00	2057863.00
										T(CRC)	1727044.00	33880.00	296939.00	0.00	330819.00	2057863.00					
										80	800	47018966	V	Works Of Mechanical Organisation	53	2549995.00	0.00	2574596.00		2574596.00	5124591.00
										T(CRC)	2549995.00	0.00	2574596.00	0.00	2574596.00	5124591.00					
										TOTAL(P/NP)	10171197.00	1048677.00	2901320.00	0.00	3949997.00	14121194.00					
										TOTAL	10171197.00	1048677.00	2901320.00	0.00	3949997.00	14121194.00					

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
285- E.E.MECH ANICAL STORE DIV PUNE	I03	2701	N	Non Plan	80	800	27019584	V	S.E.Mechanical Circle Pune	27		41000.00		3600.00	2542.00			6142.00	47142.00					
									T(CRC)		41000.00		3600.00	2542.00	0.00		6142.00	47142.00						
							27019593	V	Superintending Engg. Mechanical Circle Pune	27		41000.00		0.00	5639.00			5639.00	46639.00					
									T(CRC)		41000.00		0.00	5639.00	0.00		5639.00	46639.00						
							TOTAL(P/NP)					82000.00	3600.00	8181.00	0.00		11781.00	93781.00						
							TOTAL					82000.00	3600.00	8181.00	0.00		11781.00	93781.00						
I05	4701	N	Plan	80	800	47016687	V	S.E. Mechanical Circle Pune	06			103967.00		30870.00	1772.00			32642.00	136609.00					
									10		665054.00		692726.00		104437.00		797163.00	1462217.00						
									13		411715.00		27560.00		52813.00		80373.00	492088.00						
									52		27275.00		78900.00		1550.00		80450.00	107725.00						
									T(CRC)		1208011.00		830056.00		160572.00	0.00	990628.00	2198639.00						
										80	800	47018966	V	Works Of Mechanical Organisation	53			2500000.00	0.00	1000000.00			1000000.00	3500000.00
													T(CRC)				2500000.00	0.00	1000000.00	0.00		1000000.00	3500000.00	
													TOTAL(P/NP)					3708011.00	830056.00	1160572.00	0.00		1990628.00	5698639.00
													TOTAL					3708011.00	830056.00	1160572.00	0.00		1990628.00	5698639.00
									R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70			52825.00	0.00	0.00			0.00
									T(CRC)				52825.00	0.00	0.00	0.00		0.00	52825.00					
							TOTAL(P/NP)					52825.00	0.00	0.00	0.00	0.00		0.00	52825.00					
							TOTAL					52825.00	0.00	0.00	0.00	0.00		0.00	52825.00					

RECONCILIATION STATEMENT_(P)

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

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	06	0.00	0.00	7718.00		7718.00	7718.00	
										10	2997103.00	153848.00	1238960.00		1392808.00	4389911.00	
										13	975979.00	22525.00	142626.00		165151.00	1141130.00	
										52	104616.00	0.00	0.00		0.00	104616.00	
										T(CRC)	4077698.00	176373.00	1389304.00	0.00	1565677.00	5643375.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	8244463.00	0.00	1166301.00		1166301.00	9410764.00	
										T(CRC)	8244463.00	0.00	1166301.00	0.00	1166301.00	9410764.00	
											TOTAL(P/NP)	12322161.00	176373.00	2555605.00	0.00	2731978.00	15054139.00
											TOTAL	12322161.00	176373.00	2555605.00	0.00	2731978.00	15054139.00
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	16500.00	10500.00	558075.00		568575.00	585075.00	
										T(CRC)	16500.00	10500.00	558075.00	0.00	568575.00	585075.00	
											TOTAL(P/NP)	16500.00	10500.00	558075.00	0.00	568575.00	585075.00
											TOTAL	16500.00	10500.00	558075.00	0.00	568575.00	585075.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
294- E.E.MECH ANICAL DIVISION, NANDUR BAR	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	7850.00	0.00	0.00		0.00	7850.00	
										10	1021289.00	0.00	0.00		0.00	1021289.00	
										13	145589.00	300000.00	0.00		300000.00	445589.00	
										T(CRC)	1174728.00	300000.00	0.00	0.00	300000.00	1474728.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	2998935.00	0.00	1300000.00		1300000.00	4298935.00	
										T(CRC)	2998935.00	0.00	1300000.00	0.00	1300000.00	4298935.00	
											TOTAL(P/NP)	4173663.00	300000.00	1300000.00	0.00	1600000.00	5773663.00
											TOTAL	4173663.00	300000.00	1300000.00	0.00	1600000.00	5773663.00

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

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					
295- E.E.CHIE F GATE ERECTIO N UNIT 5 NASIK	I05	4701	N	Plan	80	001	4701	6678	V S.E. Mechanical Circle , Nasik	10	912858.00	0.00	0.00		0.00	912858.00					
										13	606902.00	300000.00	227982.00		527982.00	1134884.00					
									T(CRC)	1519760.00	300000.00	227982.00	0.00	527982.00	2047742.00						
										80	052	4701	7146	V S.E. Mech. Circle , Nashik	52	0.00	0.00	81936.00		81936.00	81936.00
									T(CRC)	0.00	0.00	81936.00	0.00	81936.00	81936.00						
										80	800	4701	8966	V Works Of Mechanical Organisation	53	1710000.00	0.00	600000.00		600000.00	2310000.00
									T(CRC)	1710000.00	0.00	600000.00	0.00	600000.00	2310000.00						
									TOTAL(P/NP)						3229760.00	300000.00	909918.00	0.00	1209918.00	4439678.00	
									TOTAL						3229760.00	300000.00	909918.00	0.00	1209918.00	4439678.00	
										R	Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	11455.00	0.00	0.00	
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	0.00	11455.00									
TOTAL						11455.00	0.00	0.00	0.00	0.00	0.00	11455.00									

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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	7340.00	37369.00	0.00		37369.00	44709.00	
										10	1938404.00	622195.00	973959.00		1596154.00	3534558.00	
										13	283967.00	34522.00	105785.00		140307.00	424274.00	
										52	27455.00	0.00	0.00		0.00	27455.00	
										T(CRC)	2257166.00	694086.00	1079744.00	0.00	1773830.00	4030996.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	7123958.00	0.00	3628482.00		3628482.00	10752440.00	
										T(CRC)	7123958.00	0.00	3628482.00	0.00	3628482.00	10752440.00	
											TOTAL(P/NP)	9381124.00	694086.00	4708226.00	0.00	5402312.00	14783436.00
											TOTAL	9381124.00	694086.00	4708226.00	0.00	5402312.00	14783436.00
	R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70			1309679.00	0.00	1000.00		1000.00	1310679.00	
										T(CRC)	1309679.00	0.00	1000.00	0.00	1000.00	1310679.00	
											TOTAL(P/NP)	1309679.00	0.00	1000.00	0.00	1000.00	1310679.00
											TOTAL	1309679.00	0.00	1000.00	0.00	1000.00	1310679.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR							
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	3862789.00	689153.00	0.00			689153.00	4551942.00							
									13	418083.00	66399.00	4654.00		71053.00	489136.00								
									52	4500.00	18450.00	4266.00		22716.00	27216.00								
									T(CRC)	4285372.00	774002.00	8920.00	0.00	782922.00	5068294.00								
80	800	47018966	V	Works Of Mechanical Organisation	53	3898537.00	0.00	1662175.00			1662175.00	5560712.00											
					T(CRC)	3898537.00	0.00	1662175.00	0.00	1662175.00	5560712.00												
					TOTAL(P/NP)											8183909.00	774002.00	1671095.00	0.00	2445097.00	10629006.00		
					TOTAL											8183909.00	774002.00	1671095.00	0.00	2445097.00	10629006.00		
R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	11500.00	4000.00	0.00		4000.00	15500.00										
							T(CRC)	11500.00	4000.00	0.00	0.00	4000.00	15500.00										
							TOTAL(P/NP)											11500.00	4000.00	0.00	0.00	4000.00	15500.00
							TOTAL											11500.00	4000.00	0.00	0.00	4000.00	15500.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
298- E.E.INSPE CTION UNIT,AUR ANGABA D	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	4090.00	0.00	0.00		0.00	4090.00
									Circle , Nasik	10	162082.00	0.00	0.00	0.00	162082.00	
										13	139442.00	32868.00	27690.00	60558.00	200000.00	
									T(CRC)		305614.00	32868.00	27690.00	0.00	60558.00	366172.00
				80	052	47017146	V	S.E. Mech. Circle , Nashik	52	26391.00	8955.00	10000.00		18955.00	45346.00	
								T(CRC)		26391.00	8955.00	10000.00	0.00	18955.00	45346.00	
								TOTAL(P/NP)			332005.00	41823.00	37690.00	0.00	79513.00	411518.00
								TOTAL			332005.00	41823.00	37690.00	0.00	79513.00	411518.00

RECONCILIATION STATEMENT_(P)

WRD

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

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	
301- E.E.MINO R IRRIGATI ON DIVISION, NAGPUR	I03	2701	N	Non Plan	80	800	27017723	V	Admn. Cada Nagpur	27 T(CRC)	191688.00 191688.00	550312.00 550312.00	0.00 0.00		0.00	550312.00 550312.00	742000.00 742000.00
							27017841	V	Admn.. Cada Nagpur	27 T(CRC)	310252.00 310252.00	0.00 0.00	136395.00 136395.00		0.00	136395.00 136395.00	446647.00 446647.00
											TOTAL(P/NP)	501940.00	550312.00	136395.00	0.00	686707.00	1188647.00
											TOTAL	501940.00	550312.00	136395.00	0.00	686707.00	1188647.00

RECONCILIATION STATEMENT_(P)

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

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
305- E.E.MEDI UM & MINOR IRR DIV. ACHALPU R	O75	4711	N	Plan	01 103	47112515	V		Flood Control Projects	53 T(CRC)	0.00	3153046.00	0.00		3153046.00	3153046.00
											0.00	3153046.00	0.00	0.00	3153046.00	3153046.00
						TOTAL(P/NP)					0.00	3153046.00	0.00	0.00	3153046.00	3153046.00
						TOTAL					0.00	3153046.00	0.00	0.00	3153046.00	3153046.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
309- E.E.WAR DHA IRRIGATI ON DIVISION, WARDHA	O65	4711	N	Plan	01	800	47112811	V	Major Works	53	0.00	0.00	4764708.00		4764708.00	4764708.00
										T(CRC)	0.00	0.00	4764708.00	0.00	4764708.00	4764708.00
										TOTAL(P/NP)	0.00	0.00	4764708.00	0.00	4764708.00	4764708.00
										TOTAL	0.00	0.00	4764708.00	0.00	4764708.00	4764708.00

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	606000.00	0.00	0.00		0.00	606000.00
										T(CRC)	606000.00	0.00	0.00	0.00	0.00	606000.00
										TOTAL(P/NP)	606000.00	0.00	0.00	0.00	0.00	606000.00
										TOTAL	606000.00	0.00	0.00	0.00	0.00	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	2701	N	Non Plan	80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	0.00	4000.00	0.00		4000.00	4000.00					
										T(CRC)	0.00	4000.00	0.00	0.00	4000.00	4000.00					
										TOTAL(P/NP)	0.00	4000.00	0.00	0.00	4000.00	4000.00					
											TOTAL	0.00	4000.00	0.00	0.00	4000.00	4000.00				
	2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	5848.00	2016.00	0.00	2016.00	7864.00							
									06	14584.00	5416.00	0.00	5416.00	20000.00							
									13	24994.00	0.00	5364.00	5364.00	30358.00							
											T(CRC)	45426.00	7432.00	5364.00	0.00	12796.00	58222.00				
											03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	4440.00	0.00	0.00	0.00	4440.00
											T(CRC)	4440.00	0.00	0.00	0.00	0.00	4440.00				
										TOTAL(P/NP)	49866.00	7432.00	5364.00	0.00	12796.00	62662.00					
										TOTAL	49866.00	7432.00	5364.00	0.00	12796.00	62662.00					

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
322- E.E.IRRIG ATION RESEARC H DIVISION, NASIK	I03	2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D.	06	14980.00	0.00	4968.00		4968.00	19948.00
									Pune	13	151531.00	0.00	0.00	0.00	151531.00	
										T(CRC)	166511.00	0.00	4968.00	0.00	4968.00	171479.00
		03	103	27110288	V	S.E. & Dir. Irrg.	27	1200000.00	0.00	0.00	0.00	1200000.00				
						Research & Dev.	T(CRC)	1200000.00	0.00	0.00	0.00	1200000.00				
						Pune										
				27110822	V	S.E. And Dir. Irrg.	27	8433400.00	0.00	450000.00	450000.00	8883400.00				
						Research And	T(CRC)	8433400.00	0.00	450000.00	0.00	450000.00	8883400.00			
						Dev. Pune										
						TOTAL(P/NP)		9799911.00	0.00	454968.00	0.00	454968.00	10254879.00			
						TOTAL		9799911.00	0.00	454968.00	0.00	454968.00	10254879.00			

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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			
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	17000.00		4563.00	4493.00		9056.00	26056.00					
									Pune	13	317965.00	97200.00	5000.00	102200.00	420165.00							
										T(CRC)	334965.00	101763.00	9493.00	0.00	111256.00	446221.00						
										80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	1129868.00	0.00	180380.00		180380.00	1310248.00	
										T(CRC)	1129868.00	0.00	180380.00	0.00	180380.00	1310248.00						
										27018561	V	S.E.D.I.R.D. Pune	27	31930.00	524753.00	98090.00		622843.00	654773.00			
										T(CRC)	31930.00	524753.00	98090.00	0.00	622843.00	654773.00						
										TOTAL(P/NP)		1496763.00	626516.00	287963.00	0.00	914479.00	2411242.00					
										TOTAL		1496763.00	626516.00	287963.00	0.00	914479.00	2411242.00					
									2705	N	Non Plan	80	427	27050247	V	S.E.And Dir.I.R.D. Pune (Establishment)	06	17124.00	0.00	0.00		0.00
13	25400.00	34164.00	0.00	34164.00	59564.00																	
T(CRC)	42524.00	34164.00	0.00	0.00	34164.00	76688.00																
TOTAL(P/NP)	42524.00	34164.00	0.00	0.00	34164.00	76688.00																
Plan	80	427	27052671	V	Irrg. Research Experiments- S.E.And Dir.I.R.D. Pune	27	996817.00	0.00									0.00		0.00	996817.00		
T(CRC)	996817.00	0.00	0.00	0.00	0.00	996817.00																
TOTAL(P/NP)	996817.00	0.00	0.00	0.00	0.00	996817.00																
TOTAL	1039341.00	34164.00	0.00	0.00	34164.00	1073505.00																
2711	N	Non Plan	03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27									12531000.00	0.00	214905.00		214905.00	12745905.00
								T(CRC)									12531000.00	0.00	214905.00	0.00	214905.00	12745905.00
								27110822	V	S.E. And Dir. Irrg. Research And Dev. Pune	27	25283000.00	0.00	6918004.00		6918004.00	32201004.00					
								T(CRC)	25283000.00	0.00	6918004.00	0.00	6918004.00	32201004.00								
								TOTAL(P/NP)	37814000.00	0.00	7132909.00	0.00	7132909.00	44946909.00								
								TOTAL	37814000.00	0.00	7132909.00	0.00	7132909.00	44946909.00								

RECONCILIATION STATEMENT_(P)

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

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	3912.00	1194.00	0.00		1194.00	5106.00		
										13	98003.00	0.00	0.00	0.00	98003.00			
										T(CRC)	101915.00	1194.00	0.00	0.00	1194.00	103109.00		
											TOTAL(P/NP)	101915.00	1194.00	0.00	0.00	1194.00	103109.00	
					Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	5000000.00	0.00	0.00		0.00	5000000.00	
											T(CRC)	5000000.00	0.00	0.00	0.00	0.00	5000000.00	
												TOTAL(P/NP)	5000000.00	0.00	0.00	0.00	5000000.00	
												TOTAL	5101915.00	1194.00	0.00	0.00	1194.00	5103109.00
		2711	N	Non Plan	03	001	27110448	V	S.E. & Dir. I.R.D. Pune	06	6568.00	0.00	0.00			0.00	6568.00	
	13									16500.00	0.00	0.00	0.00	16500.00				
T(CRC)	23068.00									0.00	0.00	0.00	23068.00					
				03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	2000000.00	198598.00	877244.00			1075842.00	3075842.00		
										T(CRC)	2000000.00	198598.00	877244.00	0.00	1075842.00	3075842.00		
											TOTAL(P/NP)	2023068.00	198598.00	877244.00	0.00	1075842.00	3098910.00	
											TOTAL	2023068.00	198598.00	877244.00	0.00	1075842.00	3098910.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	50000000.00	0.00	0.00		0.00	50000000.00		
																	T(CRC)	50000000.00	0.00	0.00	0.00	0.00	50000000.00		
																	TOTAL(P/NP)	50000000.00	0.00	0.00	0.00	0.00	50000000.00		
										TOTAL	50163751.00	0.00	0.00	0.00	0.00	50163751.00									
										2711	N	Non Plan	03	001	2711	10448	V	S.E & Dir. I.R.D. Pune	02	1980.00	3960.00	0.00		3960.00	5940.00
																			06	21939.00	0.00	4852.00	4852.00	26791.00	
																			13	28000.00	7000.00	0.00	7000.00	35000.00	
17	8950.00	0.00	6858.00	6858.00	15808.00																				
T(CRC)	60869.00	10960.00	11710.00	0.00	22670.00	83539.00																			
TOTAL(P/NP)	60869.00	10960.00	11710.00	0.00	22670.00	83539.00																			
TOTAL	60869.00	10960.00	11710.00	0.00	22670.00	83539.00																			

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune	02	5000.00	0.00	4800.00		4800.00	9800.00
										06	27000.00	0.00	10000.00		10000.00	37000.00
										13	492000.00	0.00	33562.00		33562.00	525562.00
										T(CRC)	524000.00	0.00	48362.00	0.00	48362.00	572362.00
									TOTAL(P/NP)		524000.00	0.00	48362.00	0.00	48362.00	572362.00
				Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	12596000.00	0.00	0.00		0.00	12596000.00
									T(CRC)	12596000.00	0.00	0.00	0.00	0.00	0.00	12596000.00
									TOTAL(P/NP)	12596000.00	0.00	0.00	0.00	0.00	0.00	12596000.00
									TOTAL	13120000.00	0.00	48362.00	0.00	0.00	48362.00	13168362.00

RECONCILIATION STATEMENT_(P)

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

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	5000.00	0.00	0.00		0.00	5000.00
										06	21000.00	5455.00	0.00	5455.00	26455.00	
										13	171255.00	35000.00	0.00	35000.00	206255.00	
										T(CRC)	197255.00	40455.00	0.00	0.00	40455.00	237710.00
				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)		347255.00	40455.00	0.00	0.00	40455.00	387710.00	
				Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	4535900.00	0.00	0.00		0.00	4535900.00
								T(CRC)		4535900.00	0.00	0.00	0.00	0.00	4535900.00	
								TOTAL(P/NP)		4535900.00	0.00	0.00	0.00	0.00	4535900.00	
								TOTAL		4883155.00	40455.00	0.00	0.00	0.00	40455.00	4923610.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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		689832.00		0.00	0.00		0.00	689832.00	
								T(CRC)			689832.00	0.00	0.00	0.00	0.00	689832.00			
							22162806	V	Superinteding Engineer, P.W.Circle, Solapur	27		297752.00	18750.00	800000.00		818750.00	1116502.00		
								T(CRC)			297752.00	18750.00	800000.00	0.00	818750.00	1116502.00			
								TOTAL(P/NP)				987584.00	18750.00	800000.00	0.00	818750.00	1806334.00		
								TOTAL				987584.00	18750.00	800000.00	0.00	818750.00	1806334.00		
	H04	3053	N	Non Plan	02	102	30530075	V	Aerodromes (I) Minor Works	27		816000.00	0.00	174507.00		174507.00		174507.00	990507.00
								T(CRC)			816000.00	0.00	174507.00	0.00	174507.00	990507.00			
								TOTAL(P/NP)				816000.00	0.00	174507.00	0.00	174507.00	990507.00		
								TOTAL				816000.00	0.00	174507.00	0.00	174507.00	990507.00		
H05	3054	N	Non Plan	03	103	30540111	V	Repair To Communications In State Sector	27		17216715.00	294464.00	0.00	294464.00		294464.00		17511179.00	
							T(CRC)			17216715.00	294464.00	0.00	0.00	294464.00	17511179.00				
							30542571	V	Superinteding Engineer, P.W.Circle, Solapur	27		23063237.00	639014.00	0.00	639014.00		23702251.00		
								T(CRC)			23063237.00	639014.00	0.00	0.00	639014.00	23702251.00			
								TOTAL(P/NP)			80099274.00	4173641.00	0.00	0.00	4173641.00	84272915.00			
								TOTAL			80913010.00	4173641.00	0.00	0.00	4173641.00	85086651.00			
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		4517490.00	129249.00	266955.00	396204.00		396204.00	4913694.00	
								T(CRC)			4517490.00	129249.00	266955.00	0.00	396204.00	4913694.00			
							20594262	V	Superintending Engineer, P.W. Circle, Solapur	27		4284545.00	197800.00	0.00	197800.00		197800.00	4482345.00	
								T(CRC)			4284545.00	197800.00	0.00	0.00	197800.00	4482345.00			
							TOTAL(P/NP)				813736.00	0.00	0.00	0.00	0.00	813736.00			
							TOTAL				813736.00	0.00	0.00	0.00	813736.00				
H06	2059	N	Non Plan	01	053	20591209	V	S.E., P.W. Circle, Solapur	06		17700.00	10990.00	0.00	10990.00	28690.00				
									10		226397.00	894201.00	0.00	894201.00					
									13		318107.00	191237.00	73384.00	264621.00					
									26	0.00	10984.00	0.00	10984.00						
										T(CRC)	562204.00	1107412.00	73384.00	1180796.00					
				80	052	20592116	V	State Sector	52		917658.00	377728.00	740397.00	1118125.00	2035783.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	80	052	20592116	V	State Sector	T(CRC)	917658.00	377728.00	740397.00	0.00	1118125.00	2035783.00		
									Repairs And Carriages									
	TOTAL(P/NP)											10281897.00	1812189.00	1080736.00	0.00	2892925.00	13174822.00	
	TOTAL											10281897.00	1812189.00	1080736.00	0.00	2892925.00	13174822.00	
		R	Non Plan	80	001	20592205	V	70	Establishment	T(CRC)	26572771.00	0.00	0.00	0.00	0.00	0.00	26572771.00	
																		Charges On Works Under Capital Major Heads
						80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	2102882.00	0.00	0.00	0.00	0.00	0.00	2102882.00
	TOTAL(P/NP)											28675653.00	0.00	0.00	0.00	0.00	28675653.00	
	TOTAL											28675653.00	0.00	0.00	0.00	0.00	28675653.00	
	H07	5054	N	Plan	03	337	50540349	V	53	Major Works	T(CRC)	23254000.00	0.00	0.00	0.00	0.00	23254000.00	
							50540358	V	Establishment Charges	T(CRC)	3232306.00	0.00	0.00	0.00	0.00	0.00	3232306.00	
						50540367	V	Tools And Plant Charges	T(CRC)	255794.00	0.00	0.00	0.00	0.00	0.00	255794.00		
						04	337	50540106	V	Ordinary Major Works	T(CRC)	167917000.00	0.00	0.00	0.00	0.00	167917000.00	
						50540115	V	Ordinary Establishment Charges	T(CRC)	23340465.00	0.00	0.00	0.00	0.00	0.00	23340465.00		
						50540124	V	Ordinary Tools And Plant Charges	T(CRC)	1847088.00	0.00	0.00	0.00	0.00	1847088.00			
						50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	5886000.00	5033271.00	5406720.00	0.00	10439991.00	16325991.00			
						50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 30 Per Cent) (Scheme)	T(CRC)	318800000.00	0.00	0.00	0.00	0.00	318800000.00			
						80	190	50545242	V	Government Shares In The		8931000.00	0.00	0.00	0.00	8931000.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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 Words Division, Akluj	H07	5054	N	Plan	80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	T(CRC)	8931000.00	0.00	0.00	0.00	0.00	8931000.00
									TOTAL(P/NP)		553463653.00	5033271.00	5406720.00	0.00	10439991.00	563903644.00
									TOTAL		553463653.00	5033271.00	5406720.00	0.00	10439991.00	563903644.00
	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53 T(CRC)	10000332.00	1222728.00	5597197.00		6819925.00	16820257.00
									TOTAL(P/NP)		10000332.00	1222728.00	5597197.00	0.00	6819925.00	16820257.00
									TOTAL		10000332.00	1222728.00	5597197.00	0.00	6819925.00	16820257.00
	O32	3451	N	Plan	00	101	34511632	V	Innovative Scheme	31	2914500.00	0.00	0.00		0.00	2914500.00
									TOTAL(P/NP)		2914500.00	0.00	0.00	0.00	0.00	2914500.00
									TOTAL		2914500.00	0.00	0.00	0.00	0.00	2914500.00

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

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	5000000.00		0.00	10000000.00		10000000.00		15000000.00	
											T(CRC)	5000000.00		0.00	10000000.00	0.00	10000000.00	15000000.00		
	TOTAL(P/NP)												5000000.00	0.00	10000000.00	0.00	10000000.00	15000000.00		
	TOTAL												5000000.00	0.00	10000000.00	0.00	10000000.00	15000000.00		
	4225	N	Plan	02	796	42250532	V			Construction Of English Medium School Buildings	53	5000000.00		0.00	11720250.00			11720250.00		16720250.00
											T(CRC)	5000000.00		0.00	11720250.00	0.00	11720250.00	16720250.00		
	42251083	V							Construction Of Hostels-State Plan Scheme	53	15715720.00	4157168.00	24125000.00				28282168.00	43997888.00		
										T(CRC)	15715720.00	4157168.00	24125000.00	0.00	28282168.00	43997888.00				
	42251092	V							Construction Of Hostels (Plan)	53	33725000.00	0.00	20615000.00				20615000.00	54340000.00		
										T(CRC)	33725000.00	0.00	20615000.00	0.00	20615000.00	54340000.00				
	42251109	V							Construction Of Ashramschoo Buildings	53	58618858.00	2231142.00	111418551.00				113649693.00	172268551.00		
										T(CRC)	58618858.00	2231142.00	111418551.00	0.00	113649693.00	172268551.00				
	42251118	V							Construction Of Ashramschoo Buildings	53	19069850.00	0.00	59974635.00				59974635.00	79044485.00		
										T(CRC)	19069850.00	0.00	59974635.00	0.00	59974635.00	79044485.00				
42251154	V							Construction Of Samaj Mandir (State Level Scheme)	53	900000.00	0.00	0.00				0.00	900000.00			
									T(CRC)	900000.00	0.00	0.00	0.00	0.00	900000.00					
TOTAL(P/NP)												133029428.00	6388310.00	227853436.00	0.00	234241746.00	367271174.00			
TOTAL												133029428.00	6388310.00	227853436.00	0.00	234241746.00	367271174.00			

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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
346-E.E.	H06	2059	N	Non	80	001	20592635	V	S.E	N.H.Circle	13	15620.00	137300.00	0.00		137300.00	152920.00
P.W.D.				Plan					S.E	N.H.Circle	T(CRC)	15620.00	137300.00	0.00	0.00	137300.00	152920.00
DN. No. 3,																	
Solapur																	
							TOTAL(P/NP)					15620.00	137300.00	0.00	0.00	137300.00	152920.00
							TOTAL					15620.00	137300.00	0.00	0.00	137300.00	152920.00

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

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
361- E.E.NASI K IRRIGATI ON DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V		Superintending	06	20682.00	23039.00	2587.00		25626.00	46308.00		
										Engineer And	10	852429.00	58500.00	0.00	58500.00	910929.00			
										Administrator	13	2189126.00	0.00	538919.00	538919.00	2728045.00			
										Command Area	17	0.00	0.00	49351.00	49351.00	49351.00			
										Development	27	0.00	27019.00	0.00	27019.00	27019.00			
										Authority, Nashik	T(CRC)	3062237.00	108558.00	590857.00	0.00	699415.00	3761652.00		
											2701B242	V	Se And	06	0.00	10000.00	0.00	10000.00	10000.00
													Administrator	13	41000.00	100400.00	0.00	100400.00	141400.00
													Cada, Nashik.	27	0.00	14700.00	0.00	14700.00	14700.00
														T(CRC)	41000.00	125100.00	0.00	0.00	125100.00
			80	800	27019771	V	S.E. And	27	0.00	153750.00	0.00	153750.00	153750.00						
							Administrator	T(CRC)	0.00	153750.00	0.00	0.00	153750.00	153750.00					
							Cada, Nashik.												
							TOTAL(P/NP)			3103237.00	387408.00	590857.00	0.00	978265.00	4081502.00				
							TOTAL			3103237.00	387408.00	590857.00	0.00	978265.00	4081502.00				
	O36	3451	N	Plan	00	101	34511821	V	Innovative Scheme	31	0.00	0.00	839477.00		839477.00	839477.00			
										T(CRC)	0.00	0.00	839477.00	0.00	839477.00	839477.00			
							TOTAL(P/NP)			0.00	0.00	839477.00	0.00	839477.00	839477.00				
							TOTAL			0.00	0.00	839477.00	0.00	839477.00	839477.00				

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
362- E.E.AURA NGABAD IRRIGATI ON DIV. AURANG ABAD.	I03	2701	N	Non Plan	80	001	2701	19987	V S.E.&Admn Cada Aurangabad.	06	16850.00		22830.00	22120.00		44950.00	61800.00		
										13	199315.00	0.00	0.00	0.00	199315.00				
										17	48345.00	0.00	0.00	0.00	48345.00				
										28	20000.00	0.00	0.00	0.00	20000.00				
										T(CRC)	284510.00	22830.00	22120.00	0.00	44950.00	329460.00			
TOTAL(P/NP)											284510.00	22830.00	22120.00	0.00	44950.00	329460.00			
TOTAL											284510.00	22830.00	22120.00	0.00	44950.00	329460.00			
I05	4700	N	Plan	80	190	4700	0122	V	Hare Capital Contribution To Godawari Marathwada Irrigation Development Corporation(Mara thwada)(Scheme)	54	1198255000.00	0.00	0.00	0.00	0.00	1198255000.00			
										T(CRC)	1198255000.00	0.00	0.00	0.00	1198255000.00				
										54	318354000.00	0.00	0.00	0.00	318354000.00				
										T(CRC)	318354000.00	0.00	0.00	0.00	318354000.00				
										54	100000000.00	0.00	0.00	0.00	100000000.00				
T(CRC)	100000000.00	0.00	0.00	0.00	100000000.00														
54	22000000.00	0.00	0.00	0.00	22000000.00														
T(CRC)	22000000.00	0.00	0.00	0.00	22000000.00														
54	18000000.00	0.00	0.00	0.00	18000000.00														
T(CRC)	18000000.00	0.00	0.00	0.00	18000000.00														
TOTAL(P/NP)											1656609000.00	0.00	0.00	0.00	0.00	1656609000.00			

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
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)	979877000.00	303223000.00	157405000.00				460628000.00	1440505000.00
							TOTAL(P/NP)					979877000.00	303223000.00	157405000.00		0.00	0.00	460628000.00	1440505000.00
				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	0.00	261000000.00	
							TOTAL					1240877000.00	303223000.00	157405000.00		0.00	0.00	460628000.00	1701505000.00
		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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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 (Bjisy)(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 Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
364-D.W.C.O., SOIL & WATER CONSERVATION DEPT,NA GPUR	O62	2702	N	Plan	80	005	27029513	V	Survey Work	31	2637969.00	4000862.00	0.00		4000862.00	6638831.00	
									Under Irrigation Schemes (0 To 100 Hectares)(Scheme)	T(CRC)	2637969.00	4000862.00	0.00	0.00	4000862.00	6638831.00	
									TOTAL(P/NP)		2637969.00	4000862.00	0.00	0.00	4000862.00	6638831.00	
									TOTAL		2637969.00	4000862.00	0.00	0.00	4000862.00	6638831.00	
	3451	N	Plan	00	101	34512657	V	Other District Schemes	31		2609874.00	11479720.00	2155039.00			13634759.00	16244633.00
										T(CRC)	2609874.00	11479720.00	2155039.00	0.00	13634759.00	16244633.00	
										TOTAL(P/NP)	2609874.00	11479720.00	2155039.00	0.00	0.00	13634759.00	16244633.00
										TOTAL	2609874.00	11479720.00	2155039.00	0.00	0.00	13634759.00	16244633.00
	O63	4711	N	Plan	01	103	47112865	V	Flood Control Project	53		34477831.00	14596260.00	2120586.00		16716846.00	51194677.00
											T(CRC)	34477831.00	14596260.00	2120586.00	0.00	16716846.00	51194677.00
										TOTAL(P/NP)	34477831.00	14596260.00	2120586.00	0.00	16716846.00	51194677.00	
										TOTAL	34477831.00	14596260.00	2120586.00	0.00	16716846.00	51194677.00	
O64	2702	N	Plan	01	103	27029542	V	Construction And Repair Under Minor Irrigation Scheme (101 To 250 Hectares)(Scheme)	27		8802690.00	0.00	0.00		0.00	8802690.00	
										T(CRC)	8802690.00	0.00	0.00	0.00	0.00	8802690.00	
										TOTAL(P/NP)	8802690.00	0.00	0.00	0.00	0.00	8802690.00	
										TOTAL	8802690.00	0.00	0.00	0.00	0.00	8802690.00	

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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
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	46560.00	36960.00	47925.00		84885.00	131445.00
										13	249760.00	0.00	232260.00		232260.00	482020.00
										17	49275.00	0.00	49275.00		49275.00	98550.00
										26	3900.00	0.00	5500.00		5500.00	9400.00
										28	0.00	0.00	39500.00		39500.00	39500.00
										T(CRC)	349495.00	36960.00	374460.00	0.00	411420.00	760915.00
										TOTAL(P/NP)	349495.00	36960.00	374460.00	0.00	411420.00	760915.00
										TOTAL	349495.00	36960.00	374460.00	0.00	411420.00	760915.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
473- E.E.GADC HIROLI RRIGATI ON GADCHIR OLI.	I03	2701	N	Non	80	800	27016872	V	S.E., Chandrapur Irrigation Project Circle, Chandrapur	27	T(CRC)	338327.00		0.00	0.00		0.00		338327.00	
				Plan								338327.00		0.00	0.00	0.00	0.00		338327.00	
							27017204	V	S.E.C.I.P.C. Chandrapur	27	T(CRC)	135497.00		0.00	0.00		0.00		135497.00	
												135497.00		0.00	0.00	0.00	0.00		135497.00	
														0.00	0.00	0.00	0.00		473824.00	
														0.00	0.00	0.00	0.00		473824.00	
														0.00	0.00	0.00	0.00		473824.00	
														0.00	0.00	0.00	0.00		473824.00	

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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
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

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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
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	1350.00	0.00		1350.00	37750.00
										13	426000.00	32034.00	0.00		32034.00	458034.00
										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)	527843.00	33384.00	0.00	0.00	33384.00	561227.00
										TOTAL(P/NP)	527843.00	33384.00	0.00	0.00	33384.00	561227.00
										TOTAL	527843.00	33384.00	0.00	0.00	33384.00	561227.00

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

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	38000.00	0.00	0.00		0.00	38000.00
											13	345000.00	0.00	0.00		0.00	345000.00
											T(CRC)	383000.00	0.00	0.00	0.00	0.00	383000.00
								TOTAL(P/NP)		383000.00	0.00	0.00	0.00	0.00	0.00	0.00	383000.00
								TOTAL		383000.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	I05	4701	N	Non Plan	80	190	4701I162	V		S.C.C. To Mah.Krishna Valley Dev. Corpn.	32	1138241000.00	337601000.00	175369000.00		512970000.00	1651211000.00
											T(CRC)	1138241000.00	337601000.00	175369000.00	0.00	512970000.00	1651211000.00
								TOTAL(P/NP)		1138241000.00	337601000.00	175369000.00	0.00	512970000.00	1651211000.00		
								TOTAL		1138241000.00	337601000.00	175369000.00	0.00	512970000.00	1651211000.00		

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

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				
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	252000.00	0.00	63000.00			63000.00	315000.00				
							T(CRC)	252000.00	0.00	63000.00	0.00	63000.00	315000.00								
							80	004	27012605	V	C.E.& Dir. M.E.R.I. Nashik	06	681000.00	0.00	171000.00			171000.00	852000.00		
							10				955150.00	3540743.00	2104021.00	5644764.00	6599914.00						
							13				0.00	193302.00	4698.00	198000.00	198000.00						
							16				1882.00	0.00	0.00	0.00	1882.00						
							17				19615.00	43135.00	42230.00	85365.00	104980.00						
							T(CRC)				1657647.00	3777180.00	2321949.00	0.00	6099129.00	7756776.00					
											27012679	V	C.E.& Dir. M.E.R.I. Nashik	27	7182577.00	0.00	2874423.00			2874423.00	10057000.00
							T(CRC)				7182577.00	0.00	2874423.00	0.00	2874423.00	10057000.00					
				TOTAL(P/NP)				9092224.00	3777180.00	5259372.00	0.00	9036552.00	18128776.00								
				TOTAL				9092224.00	3777180.00	5259372.00	0.00	9036552.00	18128776.00								
I05	4701	N	Plan	80	004	4701B041	V	S.E. And Jt. Dir. Meri Nasik	53	50000000.00	0.00	30000000.00				30000000.00	80000000.00				
						T(CRC)	50000000.00	0.00	30000000.00	0.00	30000000.00	80000000.00									
										TOTAL(P/NP)				50000000.00	0.00	30000000.00	0.00	30000000.00	80000000.00		
										TOTAL				50000000.00	0.00	30000000.00	0.00	30000000.00	80000000.00		

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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	
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)	5000.00 390323.00 14477.00 409800.00	9020.00 8170.00 0.00 17190.00	0.00 202830.00 30281.00 233111.00		0.00 0.00 0.00 0.00	9020.00 211000.00 30281.00 250301.00	14020.00 601323.00 44758.00 660101.00
									TOTAL(P/NP)		409800.00	17190.00	233111.00	0.00	250301.00	660101.00	
									TOTAL		409800.00	17190.00	233111.00	0.00	250301.00	660101.00	

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
498- E.E.DHO M CANAL DIV NO. 2, SATATA	C10	4701	N	Plan	01	001	4701H727	V	Other Projects(Scheme)	53 T(CRC)	3017688.00	0.00	0.00		0.00	3017688.00
											3017688.00	0.00	0.00	0.00	0.00	3017688.00
									TOTAL(P/NP)		3017688.00	0.00	0.00	0.00	0.00	3017688.00
									TOTAL		3017688.00	0.00	0.00	0.00	0.00	3017688.00
	O28	3451	N	Plan	00	101	34512381	V	Other District Schemes	31 T(CRC)	0.00	0.00	6879980.00		6879980.00	6879980.00
											0.00	0.00	6879980.00	0.00	6879980.00	6879980.00
									TOTAL(P/NP)		0.00	0.00	6879980.00	0.00	6879980.00	6879980.00
									TOTAL		0.00	0.00	6879980.00	0.00	6879980.00	6879980.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
501- E.E.PRESI DENCY DIV. MUMBAI.	A01	2012	N	Non Plan	03	090	20120014	C	Secretariat	27		552928.00		5513499.00	0.00		5513499.00	6066427.00
										T(CRC)		552928.00		5513499.00	0.00	0.00	5513499.00	6066427.00
									TOTAL(P/NP)			552928.00		5513499.00	0.00	0.00	5513499.00	6066427.00
									TOTAL			552928.00		5513499.00	0.00	0.00	5513499.00	6066427.00
	A03	2051	N	Non Plan	00	102	20510013	C	Maharashtra Public Service Commission	14		51192551.00		0.00	0.00		0.00	51192551.00
										T(CRC)		51192551.00		0.00	0.00	0.00	0.00	51192551.00
									TOTAL(P/NP)			51192551.00		0.00	0.00	0.00	0.00	51192551.00
									TOTAL			51192551.00		0.00	0.00	0.00	0.00	51192551.00
	B01	2055	N	Non Plan	00	108	20550097	V	City Police - Establishment	27		2551191.00		10000000.00	0.00		10000000.00	12551191.00
										T(CRC)		2551191.00		10000000.00	0.00	0.00	10000000.00	12551191.00
									TOTAL(P/NP)			2551191.00		10000000.00	0.00	0.00	10000000.00	12551191.00
									TOTAL			2551191.00		10000000.00	0.00	0.00	10000000.00	12551191.00
	H02	2070	N	Non Plan	00	800	20700432	V	Rent Rates And Taxes(Payment Of General Taxes To The Municipalities) General Tax On Account Of Central And State Govt. Buildings	14		0.00		180877.00	0.00		180877.00	180877.00
										T(CRC)		0.00		180877.00	0.00	0.00	180877.00	180877.00
									TOTAL(P/NP)			0.00		180877.00	0.00	0.00	180877.00	180877.00
									TOTAL			0.00		180877.00	0.00	0.00	180877.00	180877.00
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		186549000.00		0.00	80361.00		80361.00	186629361.00
										T(CRC)		186549000.00		0.00	80361.00	0.00	80361.00	186629361.00
							22160322	V	Municipal Taxes	14		0.00		2795551.00	0.00		2795551.00	2795551.00
										T(CRC)		0.00		2795551.00	0.00	0.00	2795551.00	2795551.00
							22162735	V	Superintending Engineer, P.W.Circle, Mumbai	27		103828000.00		0.00	9437793.00		9437793.00	113265793.00
										T(CRC)		103828000.00		0.00	9437793.00	0.00	9437793.00	113265793.00
									TOTAL(P/NP)			290377000.00		2795551.00	9518154.00	0.00	12313705.00	302690705.00
									TOTAL			290377000.00		2795551.00	9518154.00	0.00	12313705.00	302690705.00
	H05	3054	N	Plan	80	107	30542867	V	Railway Share For Railway Safety Construction Works (Scheme)	53		409548000.00		0.00	0.00		0.00	409548000.00
										T(CRC)		409548000.00		0.00	0.00	0.00	0.00	409548000.00
									TOTAL(P/NP)			409548000.00		0.00	0.00	0.00	0.00	409548000.00
									TOTAL			409548000.00		0.00	0.00	0.00	0.00	409548000.00
	H06	2059	N	Non Plan	01	053	20592018	C	Maintenance And Repairs To Raj Bhavan, Repairs To Building	27		2959780.00		1802917.00	104096.00		1907013.00	4866793.00
										T(CRC)		2959780.00		1802917.00	104096.00	0.00	1907013.00	4866793.00
							20592045	V	Repairs To Building	27		91766427.00		0.00	5227.00		5227.00	91771654.00
										T(CRC)		91766427.00		0.00	5227.00	0.00	5227.00	91771654.00
							20594173	V	Superintending Engineer, P.W.	27		391505158.00		145554.00	9223911.00		9369465.00	400874623.00

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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							
501- E.E.PRESI DENCY DIV. MUMBAI.	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	T(CRC)	391505158.00		145554.00	9223911.00	0.00	9369465.00	400874623.00							
								20594442	V	Maintenance And Repair Of Mantralaya Building	27 T(CRC)	24590000.00 24590000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	24590000.00 24590000.00							
								80	001	20590632	V	Architecture,Mum bai	06	8386.00	0.00	3211.00			3211.00	11597.00				
													13	31100.00	7559.00	24000.00			31559.00	62659.00				
													T(CRC)	39486.00	7559.00	27211.00	0.00	34770.00	74256.00					
								20590866	V	S.E. P.W. Circle Mumbai	06	30584.00	0.00	4441.00			4441.00	35025.00						
											13	277429.00	0.00	0.00			277429.00							
											T(CRC)	308013.00	0.00	4441.00	0.00	4441.00	312454.00							
								20590875	V	S.E. P.W. Circle Mumbai	06	7256.00	39887.00	3706.00			43593.00	50849.00						
											10	32826988.00	8700755.00	16057315.00			24758070.00	57585058.00						
											13	1242337.00	0.00	0.00			1242337.00							
								20592958	V	Chief Engineer P.W. Region Mumbai	13	205242.00	0.00	133408.00			133408.00	338650.00						
											T(CRC)	205242.00	0.00	133408.00	0.00	133408.00	338650.00							
											80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	24787116.00 24787116.00	4486892.00 4486892.00	6738846.00 6738846.00	0.00 0.00	11225738.00 11225738.00	36012854.00 36012854.00		
								TOTAL(P/NP)											570237803.00	15183564.00	32298161.00	0.00	47481725.00	617719528.00
								TOTAL											570237803.00	15183564.00	32298161.00	0.00	47481725.00	617719528.00
								R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	32664439.00	262479.00	1751987.00			2014466.00	34678905.00		
															T(CRC)	32664439.00	262479.00	1751987.00	0.00	2014466.00	34678905.00			
								80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	2584955.00	20772.00	138647.00			159419.00	2744374.00				
													T(CRC)	2584955.00	20772.00	138647.00	0.00	159419.00	2744374.00					
TOTAL(P/NP)											35249394.00	283251.00	1890634.00	0.00	2173885.00	37423279.00								
TOTAL											35249394.00	283251.00	1890634.00	0.00	2173885.00	37423279.00								
2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27	2427398.00	0.00	0.00			2427398.00										
								T(CRC)	2427398.00	0.00	0.00	0.00	2427398.00											
TOTAL(P/NP)											2427398.00	0.00	0.00	0.00	0.00	2427398.00								
TOTAL											2427398.00	0.00	0.00	0.00	0.00	2427398.00								
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	77495964.00	0.00	10963591.00	10963591.00	88459555.00										

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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													
501- E.E.PRESI DENCY DIV. MUMBAI.	H07	4216	N	Plan	01	106	42160262	V	Major Works	T(CRC)	77495964.00		0.00	10963591.00	0.00	10963591.00	88459555.00													
								42160271	V	Establishment Charges	63	10771939.00	0.00	1523939.00		1523939.00	12295878.00													
									T(CRC)		10771939.00	0.00	1523939.00	0.00	1523939.00	12295878.00														
									42160282	V	Tools And Plant Charges	63	852456.00	0.00	120600.00		120600.00	973056.00												
										T(CRC)		852456.00	0.00	120600.00	0.00	120600.00	973056.00													
TOTAL(P/NP)											89120359.00	0.00	12608130.00	0.00	12608130.00	101728489.00														
TOTAL											89120359.00	0.00	12608130.00	0.00	12608130.00	101728489.00														
H08	4059	N	Plan	01	051	40590645	C	Governor - Major Works	53	T(CRC)	157500000.00	0.00	0.00	0.00	0.00	0.00	157500000.00													
										40590654	C	Governor - Establishment Charges	63	21892500.00	0.00	0.00		0.00	21892500.00											
														T(CRC)	21892500.00	0.00	0.00	0.00	0.00	21892500.00										
														40590663	C	Governor - Tools And Plant Charges	63	1732499.00	0.00	0.00		0.00	1732499.00							
																		T(CRC)	1732499.00	0.00	0.00	0.00	0.00	1732499.00						
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	181124999.00														
4202	N	Plan	01	203	42020079	V	Buildings, Major Works	53	T(CRC)	0.00	1888340.00	1640633.00				3528973.00	3528973.00													
									T(CRC)	0.00	1888340.00	1640633.00	0.00	3528973.00	3528973.00															
									42020088	V	Buildings, Establishment Charges	63	0.00	262479.00	228048.00		490527.00	490527.00												
													T(CRC)	0.00	262479.00	228048.00	0.00	490527.00	490527.00											
									42020097	V	Buildings, Tools And Plant Charges	63	0.00	20772.00	18047.00		38819.00	38819.00												
T(CRC)	0.00	20772.00	18047.00	0.00	38819.00	38819.00																								
TOTAL(P/NP)											0.00	2171591.00	1886728.00	0.00	4058319.00	4058319.00														
TOTAL											0.00	2171591.00	1886728.00	0.00	4058319.00	4058319.00														
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13	T(CRC)	197033.00	0.00	0.00			0.00	197033.00													
										20140145	C	Court Receiver And Liquidator	14	0.00	67884.00	0.00		67884.00												
														T(CRC)	0.00	67884.00	0.00	0.00	67884.00											
														TOTAL(P/NP)											197033.00	67884.00	0.00	0.00	67884.00	264917.00
														TOTAL											197033.00	67884.00	0.00	0.00	67884.00	264917.00
X02	2251	N	Non Plan	00	090	22510436	V	Women And Child Development Department	13	T(CRC)	2551249.00	0.00	0.00			0.00	2551249.00													
										T(CRC)	2551249.00	0.00	0.00	0.00	0.00	2551249.00														
										TOTAL(P/NP)											2551249.00	0.00	0.00	0.00	0.00	2551249.00				
										TOTAL											2551249.00	0.00	0.00	0.00	0.00	2551249.00				

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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			
509- E.E.BHIM A DEVELOP MENT DIV., SOLAPUR	I03	2701	N	Non Plan	80	001	2701	9996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	13	T(CRC)	364176.00	153730.00	14120.00		167850.00	532026.00		
													364176.00	153730.00	14120.00	0.00	167850.00	532026.00		
													TOTAL(P/NP)		364176.00	153730.00	14120.00	0.00	167850.00	532026.00
													TOTAL		364176.00	153730.00	14120.00	0.00	167850.00	532026.00
		2705	N	Non Plan	80	428	2705	3631	V	Land Development Establishment.	13	T(CRC)	0.00	0.00	60301.00		60301.00	60301.00		
													0.00	0.00	60301.00	0.00	60301.00	60301.00		
													TOTAL(P/NP)		0.00	0.00	60301.00	0.00	60301.00	60301.00
													TOTAL		0.00	0.00	60301.00	0.00	60301.00	60301.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
514- E.E.KRIS HNA IRRIGATI ON DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending	06	50929.00	8100.00	0.00		8100.00	59029.00	
									Engineer, Satara								
									Irrigation Circle,	13	112329.00	0.00	0.00	0.00	112329.00		
									Satara	50	61940.00	0.00	0.00	0.00	61940.00		
									(Committed)	52	29758.00	0.00	0.00	0.00	29758.00		
									T(CRC)		254956.00	8100.00	0.00	0.00	8100.00	263056.00	
				80	800	2701B977	V	Superintending	27	71000.00	144000.00	0.00		144000.00	215000.00		
								Engineer, Satara	T(CRC)	71000.00	144000.00	0.00	0.00	144000.00	215000.00		
								Irrigation Circle,									
								Satara									
								(Committed)									
						2701B986	V	Superintending	27	0.00	61000.00	0.00		61000.00	61000.00		
								Engineer, Satara	T(CRC)	0.00	61000.00	0.00	0.00	61000.00	61000.00		
								Irrigation Circle,									
								Satara									
								(Committed)									
								TOTAL(P/NP)		325956.00	213100.00	0.00	0.00	213100.00	539056.00		
								TOTAL		325956.00	213100.00	0.00	0.00	213100.00	539056.00		

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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	
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)	240948.00 3450.00 244398.00 244398.00 244398.00	887289.00 44810.00 932099.00 932099.00 932099.00	0.00 0.00 0.00 0.00 0.00		0.00 0.00 932099.00 932099.00 932099.00	887289.00 44810.00 932099.00 932099.00 932099.00	1128237.00 48260.00 1176497.00 1176497.00 1176497.00
									TOTAL(P/NP)		244398.00	932099.00	0.00	0.00	932099.00	1176497.00	
									TOTAL		244398.00	932099.00	0.00	0.00	932099.00	1176497.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	10 13 T(CRC)	0.00 340477.00 340477.00		300000.00 0.00 300000.00	94666.00 1219206.00 1313872.00		0.00 0.00 0.00	394666.00 1219206.00 1613872.00	394666.00 1559683.00 1954349.00
									TOTAL(P/NP)		340477.00		300000.00	1313872.00	0.00	1613872.00	1954349.00	
									TOTAL		340477.00		300000.00	1313872.00	0.00	1613872.00	1954349.00	

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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
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)		359335.00		65360.00	0.00		65360.00		424695.00	
												359335.00		65360.00	0.00	0.00	65360.00		424695.00	
												359335.00		65360.00	0.00	0.00	65360.00		424695.00	
												359335.00		65360.00	0.00	0.00	65360.00		424695.00	
												359335.00		65360.00	0.00	0.00	65360.00		424695.00	

RECONCILIATION STATEMENT_(P)

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

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	
520- E.E.MULA IRRIGATI ON DIVISION, AHMEDN AGAR	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	0.00 0.00		0.00 0.00	530346.00 530346.00		0.00 530346.00	530346.00 530346.00	530346.00 530346.00
						TOTAL(P/NP)					0.00		0.00	530346.00	0.00	530346.00	530346.00	530346.00
						TOTAL					0.00		0.00	530346.00	0.00	530346.00	530346.00	530346.00
	I03	2701	N	Non Plan	80 001	27011271	V	S.E.A.I.C. Akola		17 T(CRC)	0.00 0.00		0.00 0.00	39810.00 39810.00		0.00 39810.00	39810.00 39810.00	39810.00 39810.00
						2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik		06 13 27 50 T(CRC)	0.00 549023.00 0.00 0.00		0.00 4000.00 0.00 5000.00	21000.00 121625.00 3500.00 0.00		0.00 125625.00 3500.00 5000.00	21000.00 125625.00 3500.00 5000.00	21000.00 674648.00 3500.00 5000.00
						TOTAL(P/NP)					549023.00		9000.00	185935.00	0.00	194935.00	743958.00	743958.00
						TOTAL					549023.00		9000.00	185935.00	0.00	194935.00	743958.00	743958.00

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QUARTER Q3(Oct,Nov,Dec)

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	36980.00	0.00	0.00		0.00	36980.00		
									Control Circle, Pune	13	84629.00	0.00	0.00		0.00	84629.00		
										T(CRC)	121609.00	0.00	0.00	0.00	0.00	121609.00		
			80		800	47018975	V	S.E., Q.C.C., Pune	53	9506.00	0.00	0.00		0.00	0.00	9506.00		
									T(CRC)	9506.00	0.00	0.00	0.00	0.00	0.00	9506.00		
									TOTAL(P/NP)		131115.00	0.00	0.00	0.00	0.00	0.00	131115.00	
									TOTAL		131115.00	0.00	0.00	0.00	0.00	0.00	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	0.00	29208.00	
										TOTAL(P/NP)	29208.00	0.00	0.00	0.00	0.00	0.00	29208.00	
									TOTAL	29208.00	0.00	0.00	0.00	0.00	0.00	29208.00		

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

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	06	147186.00		0.00	0.00		0.00	147186.00	
									Engineer, Sangli	13	133885.00	20000.00	0.00		20000.00	153885.00		
									Irrigation Circle, Sangli	T(CRC)	281071.00	20000.00	0.00	0.00	20000.00	301071.00		
										27019942	V	Superintending	06	37640.00	0.00	15690.00	15690.00	53330.00
									Enginneer, Sangli	13	1286269.00	0.00	684643.00	684643.00	1970912.00			
									Irrigation Circle, Sangli	T(CRC)	1323909.00	0.00	700333.00	0.00	700333.00	2024242.00		
						TOTAL(P/NP)					1604980.00	20000.00	700333.00	0.00	720333.00	2325313.00		
						TOTAL					1604980.00	20000.00	700333.00	0.00	720333.00	2325313.00		
	O30	3451	N	Plan	00	101	34512488	V	Other District	31	0.00	0.00	3036200.00			3036200.00	3036200.00	
									Schemes	T(CRC)	0.00	0.00	3036200.00	0.00	0.00	3036200.00	3036200.00	
											TOTAL(P/NP)	0.00	0.00	3036200.00	0.00	3036200.00	3036200.00	
											TOTAL	0.00	0.00	3036200.00	0.00	3036200.00	3036200.00	

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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	
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)	97622.00 328686.00 426308.00 426308.00 426308.00	4980.00 43543.00 48523.00 48523.00 48523.00	0.00 0.00 0.00 0.00 0.00		0.00 0.00 0.00 0.00 0.00	4980.00 43543.00 48523.00 48523.00 48523.00	102602.00 372229.00 474831.00 474831.00 474831.00
										TOTAL(P/NP)	426308.00	48523.00	0.00	0.00	48523.00	474831.00	
										TOTAL	426308.00	48523.00	0.00	0.00	48523.00	474831.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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 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	447263.00	0.00	63380.00		63380.00	510643.00	
										27	30000.00	0.00	0.00		0.00	30000.00	
										50	34000.00	0.00	0.00		0.00	34000.00	
										T(CRC)	535703.00	0.00	63380.00	0.00	63380.00	599083.00	
											TOTAL(P/NP)	535703.00	0.00	63380.00	0.00	63380.00	599083.00
											TOTAL	535703.00	0.00	63380.00	0.00	63380.00	599083.00
	O40	3451	N	Plan	00	101	34512586	V	Other District Schemes	31	0.00	0.00	37492000.00		37492000.00	37492000.00	
										T(CRC)	0.00	0.00	37492000.00	0.00	37492000.00	37492000.00	
											TOTAL(P/NP)	0.00	0.00	37492000.00	0.00	37492000.00	37492000.00
											TOTAL	0.00	0.00	37492000.00	0.00	37492000.00	37492000.00

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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	
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)	45000.00	25525.00	106765.00		132290.00	177290.00	
											45000.00	25525.00	106765.00	0.00	132290.00	177290.00	
											TOTAL(P/NP)	45000.00	25525.00	106765.00	0.00	132290.00	177290.00
											TOTAL	45000.00	25525.00	106765.00	0.00	132290.00	177290.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	06	0.00	0.00	25000.00		25000.00	25000.00
										13	250000.00	0.00	100000.00		100000.00	350000.00
										26	19191.00	0.00	0.00		0.00	19191.00
										28	20000.00	0.00	50000.00		50000.00	70000.00
									T(CRC)		289191.00	0.00	175000.00	0.00	175000.00	464191.00
									TOTAL(P/NP)		289191.00	0.00	175000.00	0.00	175000.00	464191.00
									TOTAL		289191.00	0.00	175000.00	0.00	175000.00	464191.00

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

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	
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)	560502.00 47965.00 608467.00 608467.00 608467.00	397014.00 0.00 397014.00 397014.00 397014.00	7910.00 0.00 7910.00 7910.00 7910.00		0.00 0.00 0.00 0.00 0.00	404924.00 0.00 404924.00 404924.00 404924.00	965426.00 47965.00 1013391.00 1013391.00 1013391.00
									TOTAL(P/NP)		608467.00	397014.00	7910.00	0.00	404924.00	1013391.00	
									TOTAL		608467.00	397014.00	7910.00	0.00	404924.00	1013391.00	

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

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
533- E.E.QUAL ITY CONTRO L DIVISION, DHULE	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Aurangabad	06	8160.00	0.00	0.00		0.00	8160.00
										10	482429.00	0.00	0.00		0.00	482429.00
										13	115173.00	0.00	60910.00		60910.00	176083.00
									T(CRC)		605762.00	0.00	60910.00	0.00	60910.00	666672.00
									TOTAL(P/NP)		605762.00	0.00	60910.00	0.00	60910.00	666672.00
									TOTAL		605762.00	0.00	60910.00	0.00	60910.00	666672.00

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

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
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)	43000.00 498170.00 38694.00 579864.00	0.00 355993.00 0.00 355993.00	0.00 43904.00 0.00 43904.00		0.00 399897.00 0.00 399897.00	43000.00 898067.00 38694.00 979761.00
									TOTAL(P/NP)		579864.00	355993.00	43904.00	0.00	399897.00	979761.00
									TOTAL		579864.00	355993.00	43904.00	0.00	399897.00	979761.00

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QUARTER Q3(Oct,Nov,Dec)

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	I03	2701	N	Non Plan	80	001	2701	9969	V S.E. & Admn. Cada Jalgaon	06	23956.00		0.00	21588.00		21588.00	45544.00								
										13	399386.00		0.00	0.00	0.00	399386.00									
										27	24067.00		0.00	0.00	0.00	24067.00									
										50	22840.00		0.00	0.00	0.00	22840.00									
										T(CRC)	470249.00		0.00	21588.00	0.00	21588.00	491837.00								
												80	800	2701A	424	V	S.E. & Admn. Cada Jalgaon.	27	39000.00		0.00	0.00	0.00	0.00	39000.00
																T(CRC)	39000.00		0.00	0.00	0.00	0.00	39000.00		
														2701A	489	V	Superintending Engineer And Administrator Cada Jalgaon.	27	37000.00		0.00	0.00	0.00	0.00	37000.00
																T(CRC)	37000.00		0.00	0.00	0.00	0.00	37000.00		
																TOTAL(P/NP)	546249.00		0.00	21588.00	0.00	21588.00	567837.00		
						TOTAL	546249.00		0.00	21588.00	0.00	21588.00	567837.00												
I05	4700	N	Plan	80	190	47000	111	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							
														47000	256	V	Hare Capital Contribution To Tapi Irrigation Development Corporation(Rest Of Maharashtra)(Sch eme)	54	25760000.00		0.00	0.00	0.00	25760000.00	
																T(CRC)	25760000.00		0.00	0.00	0.00	25760000.00			
														47000	499	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	67500000.00	
																T(CRC)	67500000.00		0.00	0.00	0.00	67500000.00			
														47000	505	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	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	4701I	198	V	S.C.C. To Tapi Irrigation Dev.	32	470420000.00	54194000.00	54878000.00		109072000.00	579492000.00								

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
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)		470420000.00	54194000.00	54878000.00	0.00	109072000.00	579492000.00	
						TOTAL(P/NP)					470420000.00	54194000.00	54878000.00	0.00	109072000.00	579492000.00	
				Plan	80 190	4701H763	V	Share Capital Contribution To Tapi Irri. Dev. Corp	T(CRC)	54	76500000.00	0.00	0.00	0.00	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	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	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	0.00	69863000.00	
						4701J819	V	Share Capital Contribution To Tapi Irrigation Development Corporation (Bjsy)(State Share)(Scheme)	T(CRC)	54	56250000.00	0.00	0.00	0.00	0.00	56250000.00	
						4701J873	V	Share Capital Contribution To Tapi Irrigation Development Corporation (Bjsy)(Centre Share)(Scheme)	T(CRC)	54	18750000.00	0.00	0.00	0.00	0.00	18750000.00	
						TOTAL(P/NP)					286723000.00	0.00	0.00	0.00	0.00	286723000.00	
						TOTAL					757143000.00	54194000.00	54878000.00	0.00	109072000.00	866215000.00	
		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	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	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	0.00	15000000.00	
						TOTAL(P/NP)					15000000.00	0.00	0.00	0.00	0.00	15000000.00	

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	32355.00 519641.00 551996.00 551996.00	3128.00 1080012.00 1083140.00 1083140.00	3065.00 933643.00 936708.00 936708.00		0.00 0.00 0.00 0.00	6193.00 2013655.00 2019848.00 2019848.00 2019848.00	38548.00 2533296.00 2571844.00 2571844.00 2571844.00
									TOTAL(P/NP)		551996.00	1083140.00	936708.00	0.00	2019848.00	2571844.00	
									TOTAL		551996.00	1083140.00	936708.00	0.00	2019848.00	2571844.00	

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	
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 13 17 T(CRC)	13980.00 199930.00 25000.00 238910.00	0.00 100000.00 0.00 100000.00	0.00 0.00 65536.00 65536.00		0.00 0.00 0.00 0.00	0.00 100000.00 65536.00 165536.00	13980.00 299930.00 90536.00 404446.00
									TOTAL(P/NP)		238910.00	100000.00	65536.00	0.00	165536.00	404446.00	
									TOTAL		238910.00	100000.00	65536.00	0.00	165536.00	404446.00	

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
546- E.E.KUKA DI IRRIGATI ON DIV NO. 1, NARAYA NGAON, PUNE	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune	06 13 T(CRC)	69570.00 2108830.00 2178400.00 2178400.00 2178400.00	0.00 0.00 0.00 0.00 0.00	22997.00 692725.00 715722.00 715722.00 715722.00		0.00 0.00 0.00 0.00 0.00	22997.00 692725.00 715722.00 715722.00 715722.00	92567.00 2801555.00 2894122.00 2894122.00 2894122.00
									TOTAL(P/NP)		2178400.00	0.00	715722.00	0.00	715722.00	2894122.00	
									TOTAL		2178400.00	0.00	715722.00	0.00	715722.00	2894122.00	

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
549- E.E.HYDR O ELECTRI C DIV NO. 2, PUNE	I03	2801	N	Plan	80	004	28012571	V	S.E.Koyana Design Circle, Pune	06	79021.00	12470.00	14759.00		27229.00	106250.00
										13	174521.00	0.00	62826.00		62826.00	237347.00
										T(CRC)	253542.00	12470.00	77585.00	0.00	90055.00	343597.00
										TOTAL(P/NP)	253542.00	12470.00	77585.00	0.00	90055.00	343597.00
										TOTAL	253542.00	12470.00	77585.00	0.00	90055.00	343597.00

RECONCILIATION STATEMENT_(P)

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

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
551- E.E.U.P.P(L.D.) DIV NANDED	I03	2701	N	Non Plan	80	001	2701B191	V	Se Nanded Irrigation Circle, Nanded	13	0.00	10182.00	9265.00		19447.00	19447.00
										T(CRC)	0.00	10182.00	9265.00	0.00	19447.00	19447.00
										TOTAL(P/NP)	0.00	10182.00	9265.00	0.00	19447.00	19447.00
										TOTAL	0.00	10182.00	9265.00	0.00	19447.00	19447.00
		2705	N	Non Plan	80	439	27053676	V	Land Development Establishment	13	46987.00	53013.00	0.00		53013.00	100000.00
										T(CRC)	46987.00	53013.00	0.00	0.00	53013.00	100000.00
										TOTAL(P/NP)	46987.00	53013.00	0.00	0.00	53013.00	100000.00
										TOTAL	46987.00	53013.00	0.00	0.00	53013.00	100000.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554- E.E.QUAL ITY CONTRO L DIVISION, PUNE	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality	06	66212.00	0.00	4068.00		4068.00	70280.00
									Control Circle, Pune	10	288751.00	0.00	0.00	0.00	288751.00	
										13	275437.00	0.00	14864.00	14864.00	290301.00	
									T(CRC)		630400.00	0.00	18932.00	0.00	18932.00	649332.00
				80	800	47018975	V	S.E., Q.C.C., Pune	53	58163.00	0.00	145679.00		145679.00	203842.00	
								T(CRC)		58163.00	0.00	145679.00	0.00	145679.00	203842.00	
								TOTAL(P/NP)		688563.00	0.00	164611.00	0.00	164611.00	853174.00	
								TOTAL		688563.00	0.00	164611.00	0.00	164611.00	853174.00	

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 Plan	01 800	28012858	V		S.E.Vidarbha Hydro Electric And Lift Irrigation Circle, Nagpur	27 T(CRC)	1011000.00 1011000.00	0.00 0.00	0.00 0.00		0.00 0.00	1011000.00 1011000.00
						28012867	V		S.E.Vidarbha Hydro Electric And Lift Irrigation Circle, Nagpur	27 T(CRC)	820000.00 820000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	820000.00 820000.00
									TOTAL(P/NP)		1831000.00	0.00	0.00	0.00	0.00	1831000.00
									TOTAL		1831000.00	0.00	0.00	0.00	0.00	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)	12326362.00		0.00	0.00		0.00	12326362.00
											12326362.00		0.00	0.00	0.00	0.00	12326362.00
											12326362.00		0.00	0.00	0.00	0.00	12326362.00
											12326362.00		0.00	0.00	0.00	0.00	12326362.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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										
563- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,WA SHIM	O83	4402	N	Plan	00	102	44022322	V	Land Development	53	0.00		1896157.00	600000.00		2496157.00	2496157.00										
									Through Soil Conservation Measures	T(CRC)	0.00		1896157.00	600000.00	0.00	2496157.00	2496157.00										
	TOTAL(P/NP)											0.00	1896157.00	600000.00	0.00	2496157.00	2496157.00										
	TOTAL											0.00	1896157.00	600000.00	0.00	2496157.00	2496157.00										
	4702	N	Plan	00	800	47027372	V	Minor Irrigation Work (101 To 250 Hectares)	31	T(CRC)	0.00		2240986.00	1500605.00		3741591.00	3741591.00										
											0.00		2240986.00	1500605.00	0.00	3741591.00	3741591.00										
											TOTAL(P/NP)											0.00	2240986.00	1500605.00	0.00	3741591.00	3741591.00
											TOTAL											0.00	2240986.00	1500605.00	0.00	3741591.00	3741591.00
	ZH0 5	4702	N	Plan	00	101	4702A055	V	Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme)	53	T(CRC)	0.00		6034693.00	0.00		6034693.00	6034693.00									
												0.00		6034693.00	0.00	0.00	6034693.00	6034693.00									
TOTAL(P/NP)												0.00	6034693.00	0.00	0.00	6034693.00	6034693.00										
TOTAL												0.00	6034693.00	0.00	0.00	6034693.00	6034693.00										

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
566- E.E.GODA WARI HYDRO ELECTRI C & LIFT IRRI. DIV, AURANG ABAD	I03	2801	N	Non Plan	01	800	28012822	V	S.E,Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon	27 T(CRC)	0.00	349200.00	232800.00		582000.00	582000.00
											0.00	349200.00	232800.00	0.00	582000.00	582000.00
									TOTAL(P/NP)		0.00	349200.00	232800.00	0.00	582000.00	582000.00
									TOTAL		0.00	349200.00	232800.00	0.00	582000.00	582000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	634634.00	52528.00	1755.00		54283.00	688917.00	
										13	105535.00	13295.00	21185.00		34480.00	140015.00	
										52	25627.00	0.00	0.00		0.00	25627.00	
										T(CRC)	765796.00	65823.00	22940.00	0.00	88763.00	854559.00	
					80	800	47018966	V	Works Of Mechanical Organisation	53	3730.00	0.00	0.00		0.00	3730.00	
										T(CRC)	3730.00	0.00	0.00	0.00	0.00	3730.00	
											TOTAL(P/NP)	769526.00	65823.00	22940.00	0.00	88763.00	858289.00
											TOTAL	769526.00	65823.00	22940.00	0.00	88763.00	858289.00
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	17800.00	9127.00	0.00	9127.00	26927.00	
										T(CRC)	17800.00	9127.00	0.00	0.00	9127.00	26927.00	
											TOTAL(P/NP)	17800.00	9127.00	0.00	0.00	9127.00	26927.00
											TOTAL	17800.00	9127.00	0.00	0.00	9127.00	26927.00

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
572- E.E.UJJA NI CANAL DIVISION NO. 8, SOLAPUR	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	16565555.00	13779546.00	42688366.00		56467912.00	73033467.00
											16565555.00	13779546.00	42688366.00	0.00	56467912.00	73033467.00
											16565555.00	13779546.00	42688366.00	0.00	56467912.00	73033467.00
											16565555.00	13779546.00	42688366.00	0.00	56467912.00	73033467.00

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
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)	44105.00 860458.00 904563.00 904563.00 904563.00	16230.00 66655.00 82885.00 82885.00 82885.00	0.00 610318.00 610318.00 610318.00 610318.00	0.00 0.00 0.00 0.00	16230.00 676973.00 693203.00 693203.00 693203.00	60335.00 1537431.00 1597766.00 1597766.00 1597766.00
							TOTAL(P/NP)					904563.00	82885.00	610318.00	0.00	693203.00	1597766.00
							TOTAL					904563.00	82885.00	610318.00	0.00	693203.00	1597766.00

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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
575- E.E.SOUT H KOLHAP UR IRRIGATI ON DIVISION, KOLHAP UR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur	13 T(CRC)	199698.00	96800.00	0.00		96800.00	296498.00
											199698.00	96800.00	0.00	0.00	96800.00	296498.00
									TOTAL(P/NP)		199698.00	96800.00	0.00	0.00	96800.00	296498.00
									TOTAL		199698.00	96800.00	0.00	0.00	96800.00	296498.00

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)	199854.00	0.00	291592.00		291592.00	491446.00
											199854.00	0.00	291592.00	0.00	291592.00	491446.00
											TOTAL(P/NP)	199854.00	0.00	291592.00	0.00	291592.00
											TOTAL	199854.00	0.00	291592.00	0.00	291592.00

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)	5942.00 117332.00 123274.00	0.00 0.00 0.00	0.00 223089.00 223089.00		0.00 0.00	0.00 223089.00 223089.00	5942.00 340421.00 346363.00
									TOTAL(P/NP)		123274.00	0.00	223089.00	0.00	223089.00	346363.00	
									TOTAL		123274.00	0.00	223089.00	0.00	223089.00	346363.00	

RECONCILIATION STATEMENT_(P)

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

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
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	128000.00	0.00	0.00		0.00	128000.00
										T(CRC)		128000.00	0.00	0.00	0.00	0.00	128000.00
							2701C042	V	Superintending Engineer, Upper Wardha Irrigation Circle, Amravati (Committed)	27	145000.00	0.00	0.00		0.00	0.00	145000.00
										T(CRC)		145000.00	0.00	0.00	0.00	0.00	145000.00
							TOTAL(P/NP)				273000.00	0.00	0.00	0.00	0.00	0.00	273000.00
							TOTAL				273000.00	0.00	0.00	0.00	0.00	0.00	273000.00
O75	4711	N	Plan	01	103	47112515	V		Flood Control Projects	53	6178000.00	0.00	0.00		0.00	0.00	6178000.00
									T(CRC)		6178000.00	0.00	0.00	0.00	0.00	6178000.00	
												6178000.00	0.00	0.00	0.00	0.00	6178000.00
							TOTAL(P/NP)				6178000.00	0.00	0.00	0.00	0.00	0.00	6178000.00
							TOTAL				6178000.00	0.00	0.00	0.00	0.00	0.00	6178000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	2844386.00	0.00	0.00		0.00	2844386.00	
									Circle , Nasik								
										13	199814.00	0.00	0.00		0.00	199814.00	
										T(CRC)	3044200.00	0.00	0.00	0.00	0.00	3044200.00	
					80	052	47017146	V	S.E. Mech. Circle ,	52	113755.00	0.00	0.00		0.00	113755.00	
								Nashik	T(CRC)	113755.00	0.00	0.00	0.00	0.00	0.00	113755.00	
					80	800	47018966	V	Works Of	53	1533184.00	0.00	283378.00		283378.00	1816562.00	
								Mechanical	T(CRC)	1533184.00	0.00	283378.00	0.00	283378.00	1816562.00		
								Organisation									
								TOTAL(P/NP)			4691139.00	0.00	283378.00	0.00	283378.00	4974517.00	
								TOTAL			4691139.00	0.00	283378.00	0.00	283378.00	4974517.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	40525.00	0.00	15896.00		15896.00	56421.00	
										10	3057807.00	0.00	0.00		0.00	3057807.00	
										13	1300001.00	299999.00	0.00		299999.00	1600000.00	
										T(CRC)	4398333.00	299999.00	15896.00	0.00	315895.00	4714228.00	
						80	052	47017146	V	S.E. Mech. Circle , Nashik	52	119406.00	0.00	0.00	0.00	119406.00	
										T(CRC)	119406.00	0.00	0.00	0.00	0.00	119406.00	
						80	800	47018966	V	Works Of Mechanical Organisation	53	8516000.00	0.00	4242031.00		4242031.00	12758031.00
										T(CRC)	8516000.00	0.00	4242031.00	0.00	4242031.00	12758031.00	
										TOTAL(P/NP)	13033739.00	299999.00	4257927.00	0.00	4557926.00	17591665.00	
										TOTAL	13033739.00	299999.00	4257927.00	0.00	4557926.00	17591665.00	

RECONCILIATION STATEMENT_(P)

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

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	
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	21148.00	0.00	8060.00		8060.00	29208.00	
										10	93497.00	0.00	0.00		0.00	93497.00	
										13	243783.00	50000.00	59750.00		109750.00	353533.00	
										52	41796.00	0.00	0.00		0.00	41796.00	
										T(CRC)	400224.00	50000.00	67810.00	0.00	117810.00	518034.00	
											TOTAL(P/NP)	400224.00	50000.00	67810.00	0.00	117810.00	518034.00
											TOTAL	400224.00	50000.00	67810.00	0.00	117810.00	518034.00
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	1056571.00	0.00		1056571.00	1056571.00	
										T(CRC)	0.00	1056571.00	0.00	0.00	1056571.00	1056571.00	
											TOTAL(P/NP)	0.00	1056571.00	0.00	0.00	1056571.00	1056571.00
											TOTAL	0.00	1056571.00	0.00	0.00	1056571.00	1056571.00

RECONCILIATION STATEMENT_(P)

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

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	06	10193.00	0.00	0.00		0.00	10193.00
									Circle Pune	10	3945739.00	449719.00	0.00	449719.00	4395458.00	
										13	665354.00	28422.00	98636.00	127058.00	792412.00	
										17	174910.00	126867.00	0.00	126867.00	301777.00	
										26	184869.00	0.00	0.00	0.00	184869.00	
										52	42221.00	4646.00	0.00	4646.00	46867.00	
									T(CRC)		5023286.00	609654.00	98636.00	0.00	708290.00	5731576.00
		80	800	4701	8966	V	Works Of	53	3500000.00	0.00	2820958.00			2820958.00	6320958.00	
							Mechanical	T(CRC)	3500000.00	0.00	2820958.00	0.00	2820958.00	6320958.00		
							Organisation									
							TOTAL(P/NP)		8523286.00	609654.00	2919594.00	0.00	3529248.00	12052534.00		
							TOTAL		8523286.00	609654.00	2919594.00	0.00	3529248.00	12052534.00		
	R	Plan	80	800	4701	F582	V	R & R On Capital	70	57588.00	10620.00	12390.00			23010.00	80598.00
								Account	T(CRC)	57588.00	10620.00	12390.00	0.00	23010.00	80598.00	
								Mechanical								
								Organisation.								
							TOTAL(P/NP)		57588.00	10620.00	12390.00	0.00	23010.00	80598.00		
							TOTAL		57588.00	10620.00	12390.00	0.00	23010.00	80598.00		

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
588-SINDHUD URG IRRIGATI ON DIV. AMBADP AL KUDAL SINDHUD URG	I03	2701	N	Non Plan	80	001	27011645	V	S.E. K0nkan I.C. Ratnagiri	06	1400.00	0.00	0.00		0.00	1400.00
										13	10000.00	0.00	29000.00		29000.00	39000.00
										T(CRC)	11400.00	0.00	29000.00	0.00	29000.00	40400.00
										TOTAL(P/NP)	11400.00	0.00	29000.00	0.00	29000.00	40400.00
										TOTAL	11400.00	0.00	29000.00	0.00	29000.00	40400.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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)	47964.00 602517.00 650481.00	31760.00 38731.00 70491.00	0.00 348503.00 348503.00		0.00 418994.00 418994.00	79724.00 989751.00 1069475.00
					80 800	2701A451	V		S.E.S.I.C Sangali.	27 T(CRC)	82700.00 82700.00	0.00 0.00	0.00 0.00		0.00 0.00	82700.00 82700.00
						2701A531	V		S.E. S.I.C. Sangali.	27 T(CRC)	35000.00 35000.00	0.00 0.00	0.00 0.00		0.00 0.00	35000.00 35000.00
									TOTAL(P/NP)		768181.00	70491.00	348503.00	0.00	418994.00	1187175.00
									TOTAL		768181.00	70491.00	348503.00	0.00	418994.00	1187175.00

RECONCILIATION STATEMENT_(P)

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

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	
592- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, GADCHIR OLI	O70	2702	N	Plan	80	196	27026837	V	Grants To Zilla	27	15549706.00	4456208.00	6676532.00		11132740.00	26682446.00	
									Parishad For Kolhapur Type Weirs (0 To 100 Ha.)	T(CRC)	15549706.00	4456208.00	6676532.00	0.00	11132740.00	26682446.00	
	TOTAL(P/NP)											15549706.00	4456208.00	6676532.00	0.00	11132740.00	26682446.00
	TOTAL											15549706.00	4456208.00	6676532.00	0.00	11132740.00	26682446.00
	ZHO 3	O71	4702	N	Plan	00	101	4702A369	V	Construction Of	53	1302509.00	4500000.00	3717559.00		8217559.00	9520068.00
										Kolhapur Type Weirs (101 To 250 Hectares)(Scheme)	T(CRC)	1302509.00	4500000.00	3717559.00	0.00	8217559.00	9520068.00
TOTAL(P/NP)											1302509.00	4500000.00	3717559.00	0.00	8217559.00	9520068.00	
TOTAL											1302509.00	4500000.00	3717559.00	0.00	8217559.00	9520068.00	
ZHO 3	2702	N	Plan	80	005	27029219	V		Survey Work Of	27	671755.00	1007198.00	0.00		1007198.00	1678953.00	
									Irrigation Schemes (101 To 250 Hectares) (Scheme)	T(CRC)	671755.00	1007198.00	0.00	0.00	1007198.00	1678953.00	
									TOTAL(P/NP)								
TOTAL											671755.00	1007198.00	0.00	0.00	1007198.00	1678953.00	

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
594- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, RAIGARH	ZH0	4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53 T(CRC)	0.00	13682552.00	0.00		13682552.00	13682552.00
											0.00	13682552.00	0.00	0.00	13682552.00	13682552.00
									TOTAL(P/NP)		0.00	13682552.00	0.00	0.00	13682552.00	13682552.00
									TOTAL		0.00	13682552.00	0.00	0.00	13682552.00	13682552.00

RECONCILIATION STATEMENT_(P)

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

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
596- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, PARBHAN I	ZH0	4702	N	Plan	00	101	4702A046	V	Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)	53 T(CRC)	0.00	0.00	10450504.00		10450504.00	10450504.00
											0.00	0.00	10450504.00	0.00	10450504.00	10450504.00
											0.00	0.00	10450504.00	0.00	10450504.00	10450504.00
											0.00	0.00	10450504.00	0.00	10450504.00	10450504.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	1133000.00		0.00	1460000.00		1460000.00	2593000.00						
									Buildings	T(CRC)	1133000.00		0.00	1460000.00	0.00	1460000.00	2593000.00						
							22163203	V	Uperintending	27	2167000.00		0.00	1120000.00		1120000.00	3287000.00						
									Engineer, P.W. Circle,Latur (Committed)	T(CRC)	2167000.00		0.00	1120000.00	0.00	1120000.00	3287000.00						
	TOTAL(P/NP)											3300000.00	0.00	2580000.00	0.00	2580000.00	5880000.00						
	TOTAL											3300000.00	0.00	2580000.00	0.00	2580000.00	5880000.00						
	H05	3054	N	Non Plan	03	102	30540078	V	Central Road	53	82367702.00		0.00	0.00		0.00	82367702.00						
									Fund (Allocation) Major Works	T(CRC)	82367702.00		0.00	0.00	0.00	82367702.00							
											03	103	30540111	V	Repair To	27	185000.00		0.00	0.00		0.00	185000.00
															Communications In State Sector	T(CRC)	185000.00		0.00	0.00	0.00	185000.00	
														30542876	V	Superintending	27	28069000.00	13333479.00	707164.00		14040643.00	42109643.00
																Engineer, P.W. Circle,Latur (Committed	T(CRC)	28069000.00	13333479.00	707164.00	0.00	14040643.00	42109643.00
						04	337	30542902	V	Repairs Of Roads	27	0.00	5994000.00	0.00	5994000.00	5994000.00							
										Under Major District And Other Roads(Committed)	T(CRC)	0.00	5994000.00	0.00	5994000.00	0.00	5994000.00	5994000.00					
TOTAL(P/NP)											110621702.00	19327479.00	707164.00	0.00	20034643.00	130656345.00							
TOTAL											110621702.00	19327479.00	707164.00	0.00	20034643.00	130656345.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	3046631.00	49240.00	866629.00		915869.00	3962500.00								
								Building	T(CRC)	3046631.00	49240.00	866629.00	0.00	915869.00	3962500.00								
										20592733	V	Repairs To	27	57253.00	0.00	0.00		0.00	57253.00				
												Fisheries Building	T(CRC)	57253.00	0.00	0.00	0.00	0.00	57253.00				
										20594629	V	Superintending	27	2919039.00	0.00	0.00		0.00	2919039.00				
												Engineer, P.W. Circle, Latur (Committed)	T(CRC)	2919039.00	0.00	0.00	0.00	0.00	2919039.00				
										80	001	20594656	V	Superintending	01	0.00	36340.00	0.00	36340.00		36340.00	36340.00	
														Engineer, Public Works Circle, Latur - Execution (Committed)	T(CRC)	0.00	36340.00	0.00	36340.00	0.00	36340.00	36340.00	
		80	052	20592116	V	State Sector	52	408346.00	0.00	458174.00		458174.00	866520.00										
						Repairs And Carriages	T(CRC)	408346.00	0.00	458174.00	0.00	458174.00	866520.00										
TOTAL(P/NP)											6431269.00	85580.00	1324803.00	0.00	1410383.00	7841652.00							
TOTAL											6431269.00	85580.00	1324803.00	0.00	1410383.00	7841652.00							
		R	Non Plan	80	001	20592205	V	Estabilshment	70	43974289.00	145829.00	9078559.00		9224388.00	53198677.00								
								Charges On Works Under Capital Major Heads	T(CRC)	43974289.00	145829.00	9078559.00	0.00	9224388.00	53198677.00								

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	H06	2059	R	Non Plan	80 052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	3479980.00		11540.00	718447.00			729987.00	4209967.00
											3479980.00		11540.00	718447.00	0.00	729987.00	4209967.00	
											TOTAL(P/NP)		47454269.00	157369.00	9797006.00	0.00	9954375.00	57408644.00
TOTAL		47454269.00	157369.00	9797006.00	0.00	9954375.00	57408644.00											
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	T(CRC)	1580581.00		0.00	0.00		0.00	1580581.00	
											1580581.00		0.00	0.00	0.00	0.00	1580581.00	
											TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
5054	N	Plan	03	052	50540581	V	Afforstation	50	T(CRC)	26131120.00		0.00	0.00		0.00	0.00	26131120.00	
										26131120.00		0.00	0.00	0.00	0.00	26131120.00		
										TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00	
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
03	101	50545331	V	Major Works (Scheme)	53	T(CRC)	10729000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	10729000.00	
							10729000.00		0.00	0.00	0.00	0.00	10729000.00					
							TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00				
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
50545342	V	Major Works (Scheme)	63	T(CRC)	1491331.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	1491331.00		
					1491331.00		0.00	0.00	0.00	0.00	1491331.00							
					TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00						
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
50545351	V	Major Works (Scheme)	63	T(CRC)	118019.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	118019.00		
					118019.00		0.00	0.00	0.00	0.00	118019.00							
					TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00						
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
03	337	50540349	V	Major Works	53	T(CRC)	46822000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	46822000.00	
							46822000.00		0.00	0.00	0.00	0.00	46822000.00					
							TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00				
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
50540358	V	Establishment Charges	63	T(CRC)	6508258.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	6508258.00		
					6508258.00		0.00	0.00	0.00	0.00	6508258.00							
					TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00						
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
50540367	V	Tools And Plant Charges	63	T(CRC)	515042.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	515042.00		
					515042.00		0.00	0.00	0.00	0.00	515042.00							
					TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00						
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
04	337	50540106	V	Ordinary Major Works	53	T(CRC)	85706000.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	85706000.00	
							85706000.00		0.00	0.00	0.00	0.00	85706000.00					
							TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00				
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
50540115	V	Ordinary Establishment Charges	63	T(CRC)	11913134.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	11913134.00		
					11913134.00		0.00	0.00	0.00	0.00	11913134.00							
					TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00						
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
50540124	V	Ordinary Tools And Plant Charges	63	T(CRC)	942766.00		0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	942766.00		
					942766.00		0.00	0.00	0.00	0.00	942766.00							
					TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00						
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											
50540752	V	Work Executed Trough Loan	53	T(CRC)	5829800.00		0.00	22004.00		0.00	22004.00		22004.00		22004.00	5851804.00		
					5829800.00		0.00	22004.00		22004.00	5851804.00							
					TOTAL(P/NP)		1817668.00	0.00	0.00	0.00	0.00	1817668.00						
TOTAL		1817668.00	0.00	0.00	0.00	0.00	1817668.00											

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	5829800.00		0.00	22004.00	0.00	22004.00	5851804.00
							TOTAL(P/NP)				196706470.00		0.00	22004.00	0.00	22004.00	196728474.00
							TOTAL				196706470.00		0.00	22004.00	0.00	22004.00	196728474.00
	H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	T(CRC)	0.00		0.00	5385000.00		5385000.00	5385000.00
							40590805	V	District Administration - Establishment Charges	T(CRC)	0.00		0.00	748515.00		748515.00	748515.00
							40590814	V	District Administration - Tools And Plant Charges	T(CRC)	0.00		0.00	59235.00		59235.00	59235.00
							40590941	V	Inspection Bunglow, Rest Houses	T(CRC)	21161873.00	1049127.00	0.00	0.00	0.00	1049127.00	22211000.00
							40590959	V	Inspection Bunglow - Establishment Charges	T(CRC)	2941500.00	145829.00	0.00	0.00	0.00	145829.00	3087329.00
							40590968	V	Inspection Bunglow - Tools And Plant Charges	T(CRC)	232781.00	11540.00	0.00	0.00	0.00	11540.00	244321.00
							40590977	V	Office Building - Major Works	T(CRC)	150362328.00	0.00	0.00	0.00	0.00	0.00	150362328.00
							40590986	V	Office Building - Establishment Charges	T(CRC)	20900365.00	0.00	0.00	0.00	0.00	0.00	20900365.00
							40590995	V	Office Building - Tools And Plant Charges	T(CRC)	1653986.00	0.00	0.00	0.00	0.00	0.00	1653986.00
							TOTAL(P/NP)				197252833.00	1206496.00	6192750.00	0.00	0.00	7399246.00	204652079.00
							TOTAL				197252833.00	1206496.00	6192750.00	0.00	0.00	7399246.00	204652079.00
	4210	N	Plan	01	110		42103202	V	Major Works (Loan From Hudco)(Scheme)	T(CRC)	0.00		0.00	8888000.00		8888000.00	8888000.00
							42103211	V	Establishment Charges (Loan From Hudco) (Scheme)	T(CRC)	0.00		0.00	1235432.00		1235432.00	1235432.00
							42103229	V	Tools And Plant Charges (Loan From Hudco) (Scheme)	T(CRC)	0.00		0.00	97768.00		97768.00	97768.00
				02	104		42103238	V	Major Works(Loand From Hudco) (Scheme)	T(CRC)	0.00		0.00	51040376.00		51040376.00	51040376.00

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

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	4210	N	Plan	02	104	42103247	V	Establishment	63	0.00		0.00	7094612.00		7094612.00	7094612.00
									Charges (Loan	T(CRC)	0.00	0.00	7094612.00	0.00	7094612.00	7094612.00	
									From Hudco)								
									(Scheme)								
							42103256	V	Tools And Plant	63	0.00		0.00	561444.00		561444.00	561444.00
									Charges (Loan	T(CRC)	0.00	0.00	561444.00	0.00	561444.00	561444.00	
									From Hudco)								
									(Scheme)								
TOTAL(P/NP)											0.00	0.00	68917632.00	0.00	68917632.00	68917632.00	
TOTAL											0.00	0.00	68917632.00	0.00	68917632.00	68917632.00	
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local	53	10271174.00	14942231.00	10416905.00			25359136.00	35630310.00
									Development	T(CRC)	10271174.00	14942231.00	10416905.00	0.00	25359136.00	35630310.00	
									Programme								
TOTAL(P/NP)											10271174.00	14942231.00	10416905.00	0.00	25359136.00	35630310.00	
TOTAL											10271174.00	14942231.00	10416905.00	0.00	25359136.00	35630310.00	
O57	5054	N	Plan	04	800	50544809	V		Development And	53	0.00	3521498.00	3350.00			3524848.00	3524848.00
									Strengthening Of	T(CRC)	0.00	3521498.00	3350.00	0.00	3524848.00	3524848.00	
									Other Districts								
									Roads								
TOTAL(P/NP)											0.00	3521498.00	3350.00	0.00	3524848.00	3524848.00	
TOTAL											0.00	3521498.00	3350.00	0.00	3524848.00	3524848.00	

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H07	5054	N	Plan	03	337	50540349	V	Major Works	53	53219664.00	14086950.00	20237336.00			34324286.00	87543950.00					
										T(CRC)	53219664.00	14086950.00	20237336.00	0.00	34324286.00	87543950.00						
										50540358	V	Establishment Charges	63	7397533.00	1958086.00	2812990.00			4771076.00	12168609.00		
										T(CRC)	7397533.00	1958086.00	2812990.00	0.00	4771076.00	12168609.00						
										50540367	V	Tools And Plant Charges	63	585416.00	154957.00	222611.00			377568.00	962984.00		
										T(CRC)	585416.00	154957.00	222611.00	0.00	377568.00	962984.00						
										04	337	50540106	V	Ordinary Major Works	53	142051541.00	37487451.00	242654.00			37730105.00	179781646.00
										T(CRC)	142051541.00	37487451.00	242654.00	0.00	37730105.00	179781646.00						
										50540115	V	Ordinary Establishment Charges	63	19745164.00	5210757.00	33729.00			5244486.00	24989650.00		
										T(CRC)	19745164.00	5210757.00	33729.00	0.00	5244486.00	24989650.00						
										50540124	V	Ordinary Tools And Plant Charges	63	1562567.00	412361.00	2669.00			415030.00	1977597.00		
										T(CRC)	1562567.00	412361.00	2669.00	0.00	415030.00	1977597.00						
		50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	9513941.00	0.00	6352848.00			6352848.00	15866789.00										
		T(CRC)	9513941.00	0.00	6352848.00	0.00	6352848.00	15866789.00														
		05	337	50545402	V	Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	154880163.00	7947323.00			162827486.00	162827486.00								
		T(CRC)	0.00	154880163.00	7947323.00	0.00	162827486.00	162827486.00														
		80	190	50545242	V	Government Shares In The Construction Of Roads And Bridges Projects Of Hybrid Annuity Basis	53	229053501.00	367844499.00	0.00			367844499.00	596898000.00								
		T(CRC)	229053501.00	367844499.00	0.00	0.00	367844499.00	596898000.00														
						TOTAL(P/NP)		463129327.00	582035224.00	37852160.00	0.00	619887384.00	1083016711.00									
						TOTAL		463129327.00	582035224.00	37852160.00	0.00	619887384.00	1083016711.00									
		H08	4059	N	Plan	01	051	40592497	V	Construction Of Office Buildings For Sub- Registrars Of Registration And Stamps Department	53	1624840.00	0.00	0.00		0.00	1624840.00					
		T(CRC)	1624840.00	0.00	0.00	0.00	0.00	1624840.00														
		40592503	V	Establishment Charges - Sub- Registrars Of Registration And Stamps	63	225853.00	0.00	0.00			0.00	225853.00										
		T(CRC)	225853.00	0.00	0.00	0.00	0.00	225853.00														

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR									
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H08	4059	N	Plan	01	051	40592512	V	Tools And Plant	63	17873.00		0.00	0.00		0.00	17873.00									
									Charges - Sub- Registrars Of Registration And Stamps Department Building	T(CRC)	17873.00	0.00	0.00	0.00	0.00											
	TOTAL(P/NP)											1868566.00	0.00	0.00	0.00	0.00	1868566.00									
	TOTAL											1868566.00	0.00	0.00	0.00	0.00	1868566.00									
	H09	4202	N	Plan	02	103	42020328	V	Building - Major	53	14784000.00		0.00	0.00			0.00	14784000.00								
									Works	T(CRC)	14784000.00	0.00	0.00	0.00	0.00											
									TOTAL(P/NP)											17001600.00	0.00	0.00	0.00	0.00	17001600.00	
									TOTAL											17001600.00	0.00	0.00	0.00	0.00	17001600.00	
									4250	N	Plan	00	201	42500114	V	Craftsman	53	5674000.00		0.00	0.00				0.00	5674000.00
																Training Building -Major Works	T(CRC)	5674000.00	0.00	0.00	0.00	0.00				
42500123	V	Craftsman	63	788686.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	788686.00									
																		Training Building -Establishment Charges	T(CRC)	788686.00						
42500132	V	Craftsman	63	62414.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	62414.00									
																		Training Building -Tools And Plant Charges	T(CRC)	62414.00						
TOTAL(P/NP)											6525100.00	0.00	0.00	0.00	0.00	6525100.00										
TOTAL											6525100.00	0.00	0.00	0.00	0.00	6525100.00										
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	2072679.00		0.00	323128.00			323128.00	2395807.00									
								Development Programme	T(CRC)	2072679.00	0.00	323128.00	0.00	323128.00	2395807.00											
								TOTAL(P/NP)											2072679.00	0.00	323128.00	0.00	323128.00	2395807.00		
TOTAL											2072679.00	0.00	323128.00	0.00	323128.00	2395807.00										
O62	3451	N	Plan	00	101	34511893	V	Innovative Scheme	27	0.00		0.00	475400.00			475400.00	475400.00									
									T(CRC)	0.00	0.00	475400.00	0.00	475400.00	475400.00											
								34512174	V	Evaluation, Monitoring And Data Entry Of Schemes	31	0.00	0.00	0.00	935827.00	0.00	935827.00	0.00	935827.00	935827.00						
																					T(CRC)	0.00				
TOTAL(P/NP)											0.00	0.00	1411227.00	0.00	1411227.00	1411227.00										
TOTAL											0.00	0.00	1411227.00	0.00	1411227.00	1411227.00										
3452	N	Plan	01	101	34522482	V	Grant For Basic	31	7000000.00	3344144.00	4000000.00					43344144.00	50344144.00									
							Facilities For Tourism Development At Various Places	T(CRC)	7000000.00	3344144.00	4000000.00	0.00	43344144.00	50344144.00												
							TOTAL(P/NP)											7000000.00	3344144.00	4000000.00	0.00	43344144.00	50344144.00			

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR	
747- CONSTRUC TION DIVISION (Special Proj.) Nagpur	O62	3452	N				TOTAL					7000000.00		3344144.00	4000000.00	0.00	43344144.00		50344144.00		
	O63	4210	N	Plan	01	110	42103532	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	2915928.00			2915928.00		2915928.00		2915928.00
							TOTAL(P/NP)					0.00	0.00	2915928.00		0.00	2915928.00		2915928.00		2915928.00
							TOTAL					0.00	0.00	2915928.00		0.00	2915928.00		2915928.00		2915928.00
	5054	N	Plan	04	800		50544711	V		Development And Strengthening Of Other Districts Roads	53 T(CRC)	20454727.00		7239977.00	0.00		7239977.00		27694704.00		27694704.00
							TOTAL(P/NP)					20454727.00	7239977.00	0.00	0.00	7239977.00		27694704.00		27694704.00	
							TOTAL					20454727.00	7239977.00	0.00	0.00	7239977.00		27694704.00		27694704.00	

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

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
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon (E) Mumbai	H06	2059	N	Non Plan	80	001	20591381	V	S.E. Mumbai	13	0.00	12250.00	47164.00		59414.00	59414.00
									Constn. Circle, Mumbai	T(CRC)	0.00	12250.00	47164.00	0.00	59414.00	59414.00
					80	052	20592116	V	State Sector	52	188954.00	0.00	74525.00		74525.00	263479.00
									Repairs And Carriages	T(CRC)	188954.00	0.00	74525.00	0.00	74525.00	263479.00
TOTAL(P/NP)											188954.00	12250.00	121689.00	0.00	133939.00	322893.00
TOTAL											188954.00	12250.00	121689.00	0.00	133939.00	322893.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending	13	0.00	104315.00	53210.00		157525.00	157525.00
									Engineer, Mumbai Construction Circle, Mumbai - Execution	T(CRC)	0.00	104315.00	53210.00	0.00	157525.00	157525.00
TOTAL(P/NP)											0.00	104315.00	53210.00	0.00	157525.00	157525.00
TOTAL											0.00	104315.00	53210.00	0.00	157525.00	157525.00

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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						
749- Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	500000.00		0.00	0.00		0.00	500000.00						
									Buildings	T(CRC)	500000.00	0.00	0.00	0.00	0.00	500000.00							
							22162815	V	Superinteding	27	2000000.00		0.00	0.00		0.00	2000000.00						
									Engineer, P.W.Circle, Nasik	T(CRC)	2000000.00	0.00	0.00	0.00	0.00	0.00	2000000.00						
									TOTAL(P/NP)		2500000.00	0.00	0.00	0.00	0.00	0.00	2500000.00						
									TOTAL		2500000.00	0.00	0.00	0.00	0.00	0.00	2500000.00						
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	303065.00	142935.00	0.00	0.00		142935.00	446000.00						
									Communications	T(CRC)	303065.00	142935.00	0.00	0.00	142935.00	446000.00							
									In State Sector														
											30542591	V	Superinteding	27	5353427.00	3365573.00	0.00		3365573.00	8719000.00			
											Engineer, P.W.Circle, Nasik		T(CRC)	5353427.00	3365573.00	0.00	0.00	3365573.00	8719000.00				
												04	337	30540167	V	Central Road	53	625000.00	2139181.00	0.00		2139181.00	2764181.00
							Fund (Allocation)	T(CRC)	625000.00	2139181.00	0.00	0.00	2139181.00	2764181.00									
										30542902	V	Repairs Of Roads	27	0.00	5604000.00	0.00		5604000.00	5604000.00				
								Under Major	T(CRC)	0.00		5604000.00	0.00	0.00	5604000.00	5604000.00							
								District And Other															
								Roads(Committed															
)															
								TOTAL(P/NP)		6281492.00	11251689.00	0.00	0.00	0.00	11251689.00	17533181.00							
								TOTAL		6281492.00	11251689.00	0.00	0.00	0.00	11251689.00	17533181.00							
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	4459276.00	16340.00	15960.00			32300.00	4491576.00							
								Building	T(CRC)	4459276.00	16340.00	15960.00	0.00	32300.00	4491576.00								
										20594271	V	Superintending	27	4497003.00	2880.00	0.00		2880.00	4499883.00				
												Engineer, P.W. Circle, Nasik	T(CRC)	4497003.00	2880.00	0.00	0.00	2880.00	4499883.00				
												80	001	20590964	V	S.E., P.W. Circle,	10	219430.00	219430.00	0.00		219430.00	438860.00
														Nasik-Execution		13	299893.00	0.00	98212.00		98212.00	398105.00	
																T(CRC)	519323.00	219430.00	98212.00	0.00	317642.00	836965.00	
												80	052	20592116	V	State Sector	52	793759.00	852538.00	152338.00		1004876.00	1798635.00
																Repairs And	T(CRC)	793759.00	852538.00	152338.00	0.00	1004876.00	1798635.00
								Carriages															
								TOTAL(P/NP)		10269361.00	1091188.00	266510.00	0.00	1357698.00	11627059.00								
								TOTAL		10269361.00	1091188.00	266510.00	0.00	1357698.00	11627059.00								
		R	Non Plan	80	001	20592205	V	Establilshment	70	24702040.00	1052468.00	21205.00		1073673.00	25775713.00								
												Charges On	T(CRC)	24702040.00	1052468.00	21205.00	0.00	1073673.00	25775713.00				
								Works Under															
								Capital Major															
								Heads															
				80	052	20592279	V	(I) Tools And	70	1954838.00	83288.00	1678.00		84966.00	2039804.00								
								Plant Charges	T(CRC)	1954838.00	83288.00	1678.00	0.00	84966.00	2039804.00								
								Recoverable From															
								Works Under															
								Capital Major															
								Head															

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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
749- Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H06	2059	R	Non Plan						TOTAL(P/NP)		26656878.00		1135756.00	22883.00	0.00	1158639.00	27815517.00
										TOTAL		26656878.00		1135756.00	22883.00	0.00	1158639.00	27815517.00
	H07	5054	N	Plan	03	337	50540349	V		Major Works	53	62179207.00		4454372.00	113389.00		4567761.00	66746968.00
											T(CRC)	62179207.00		4454372.00	113389.00	0.00	4567761.00	66746968.00
							50540358	V		Establishment Charges	63	8642910.00		619158.00	15761.00		634919.00	9277829.00
											T(CRC)	8642910.00		619158.00	15761.00	0.00	634919.00	9277829.00
							50540367	V		Tools And Plant Charges	63	683971.00		48998.00	1247.00		50245.00	734216.00
											T(CRC)	683971.00		48998.00	1247.00	0.00	50245.00	734216.00
					04	337	50540106	V		Ordinary Major Works	53	107533309.00		3117339.00	39165.00		3156504.00	110689813.00
											T(CRC)	107533309.00		3117339.00	39165.00	0.00	3156504.00	110689813.00
							50540115	V		Ordinary Establishment Charges	63	14947130.00		433310.00	5444.00		438754.00	15385884.00
											T(CRC)	14947130.00		433310.00	5444.00	0.00	438754.00	15385884.00
							50540124	V		Ordinary Tools And Plant Charges	63	1182867.00		34290.00	431.00		34721.00	1217588.00
											T(CRC)	1182867.00		34290.00	431.00	0.00	34721.00	1217588.00
							50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	45361000.00		0.00	15112794.00		15112794.00	60473794.00
											T(CRC)	45361000.00		0.00	15112794.00	0.00	15112794.00	60473794.00
					05	337	50545402	V		Interest Free Loans For Roads And Bridges Projects Under Central Govt. Scheme For Special Assistance To States For Capital Expenditure	53	0.00	18000000.00		0.00		18000000.00	18000000.00
											T(CRC)	0.00	18000000.00		0.00	0.00	18000000.00	18000000.00
										TOTAL(P/NP)		240530394.00		26707467.00	15288231.00	0.00	41995698.00	282526092.00
										TOTAL		240530394.00		26707467.00	15288231.00	0.00	41995698.00	282526092.00
	H08	4059	N	Plan	01	051	40590977	V		Office Building - Major Works	53	8000000.00		0.00	0.00		0.00	8000000.00
											T(CRC)	8000000.00		0.00	0.00	0.00	0.00	8000000.00
							40590986	V		Office Building - Establishment Charges	63	1112000.00		0.00	0.00		0.00	1112000.00
											T(CRC)	1112000.00		0.00	0.00	0.00	0.00	1112000.00
							40590995	V		Office Building - Tools And Plant Charges	63	88000.00		0.00	0.00		0.00	88000.00
											T(CRC)	88000.00		0.00	0.00	0.00	0.00	88000.00
										TOTAL(P/NP)		9200000.00		0.00	0.00	0.00	0.00	9200000.00
										TOTAL		9200000.00		0.00	0.00	0.00	0.00	9200000.00
	O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	1182200.00		0.00	0.00		0.00	1182200.00
											T(CRC)	1182200.00		0.00	0.00	0.00	0.00	1182200.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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.	O10	4515	N	Plan							TOTAL(P/NP)		1182200.00	0.00	0.00	0.00	0.00	1182200.00
Tribal Public Works Division, Kalwan, Nashik	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)	53	TOTAL		1182200.00	0.00	0.00	0.00	0.00	1182200.00
											T(CRC)		285575357.00	28063624.00	59697306.00	87760930.00	373336287.00	
											TOTAL(P/NP)		285575357.00	28063624.00	59697306.00	0.00	87760930.00	373336287.00
											TOTAL		285575357.00	28063624.00	59697306.00	0.00	87760930.00	373336287.00
	T10	4225	N	Plan	02	796	42251314	V	District Nasik	53	TOTAL		3294525.00	0.00	2500000.00	2500000.00	5794525.00	
											T(CRC)		3294525.00	0.00	2500000.00	0.00	2500000.00	5794525.00
											TOTAL(P/NP)		3294525.00	0.00	2500000.00	0.00	2500000.00	5794525.00
											TOTAL		3294525.00	0.00	2500000.00	0.00	2500000.00	5794525.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	H06	2059	R	Non Plan	80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		2599317.00		17100.00	3234.00		20334.00	2619651.00	
								T(CRC)		2599317.00	17100.00	3234.00	0.00	20334.00	2619651.00				
							TOTAL(P/NP)			35445254.00	233187.00	44102.00	0.00	277289.00	35722543.00				
							TOTAL			35445254.00	233187.00	44102.00	0.00	277289.00	35722543.00				
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		60622793.00	204580.00	294015.00	498595.00	61121388.00				
							T(CRC)		60622793.00	204580.00	294015.00	0.00	498595.00	61121388.00					
						50540358	V	Establishment Charges	63		8426568.00	28437.00	40868.00	69305.00	8495873.00				
							T(CRC)		8426568.00	28437.00	40868.00	0.00	69305.00	8495873.00					
						50540367	V	Tools And Plant Charges	63		666850.00	2250.00	3234.00	5484.00	672334.00				
							T(CRC)		666850.00	2250.00	3234.00	0.00	5484.00	672334.00					
								04	337	50540106	V	Ordinary Major Works	53		155678912.00	1350000.00	0.00	1350000.00	157028912.00
											T(CRC)			155678912.00	1350000.00	0.00	0.00	1350000.00	157028912.00
										50540115	V	Ordinary Establishment Charges	63		21639369.00	187650.00	0.00	187650.00	21827019.00
											T(CRC)			21639369.00	187650.00	0.00	0.00	187650.00	21827019.00
										50540124	V	Ordinary Tools And Plant Charges	63		1712467.00	14850.00	0.00	14850.00	1727317.00
											T(CRC)			1712467.00	14850.00	0.00	0.00	14850.00	1727317.00
				50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		6312000.00	0.00	0.00	0.00	0.00	6312000.00					
					T(CRC)			6312000.00	0.00	0.00	0.00	0.00	6312000.00						
				TOTAL(P/NP)				255058959.00	1787767.00	338117.00	0.00	2125884.00	257184843.00						
				TOTAL				255058959.00	1787767.00	338117.00	0.00	2125884.00	257184843.00						
H08	4059	N	Plan	01	051	40590799	V	District Administration - Major Works	53		20000000.00	0.00	0.00	0.00	20000000.00				
							T(CRC)		20000000.00	0.00	0.00	0.00	20000000.00						
						40590805	V	District Administration - Establishment Charges	63		2780000.00	0.00	0.00	0.00	2780000.00				
							T(CRC)		2780000.00	0.00	0.00	0.00	2780000.00						
						40590814	V	District Administration - Tools And Plant Charges	63		220000.00	0.00	0.00	0.00	220000.00				
							T(CRC)		220000.00	0.00	0.00	0.00	220000.00						
						40590941	V	Inspection Bungalow, Rest Houses	53		14600000.00	0.00	0.00	0.00	14600000.00				
							T(CRC)		14600000.00	0.00	0.00	0.00	14600000.00						
						40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53		30000000.00	0.00	0.00	0.00	30000000.00				
							T(CRC)		30000000.00	0.00	0.00	0.00	30000000.00						
		TOTAL(P/NP)				67600000.00	0.00	0.00	0.00	0.00	67600000.00								

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QUARTER Q3(Oct,Nov,Dec)

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-	H08	4059	N				TOTAL					67600000.00	0.00	0.00	0.00	0.00	67600000.00
E.E.Public Works	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme		53	1973898.00	0.00	0.00		0.00	1973898.00
Dn(North) Nasik											T(CRC)	1973898.00	0.00	0.00	0.00	0.00	1973898.00
							TOTAL(P/NP)					1973898.00	0.00	0.00	0.00	0.00	1973898.00
							TOTAL					1973898.00	0.00	0.00	0.00	0.00	1973898.00
	O36	3451	N	Plan	00	101	34511821	V	Innovative Scheme		31	5878263.00	0.00	0.00		0.00	5878263.00
											T(CRC)	5878263.00	0.00	0.00	0.00	0.00	5878263.00
							TOTAL(P/NP)					5878263.00	0.00	0.00	0.00	0.00	5878263.00
							TOTAL					5878263.00	0.00	0.00	0.00	0.00	5878263.00
	T06	5054	N	Plan	04	796	50545117	V	District And Other Roads (State Level Scheme)		53	288410127.00	37817317.00	17748576.00		55565893.00	343976020.00
											T(CRC)	288410127.00	37817317.00	17748576.00	0.00	55565893.00	343976020.00
							TOTAL(P/NP)					288410127.00	37817317.00	17748576.00	0.00	55565893.00	343976020.00
							TOTAL					288410127.00	37817317.00	17748576.00	0.00	55565893.00	343976020.00
	T10	4225	N	Plan	02	796	42251314	V	District Nasik		53	0.00	0.00	2971473.00		2971473.00	2971473.00
											T(CRC)	0.00	0.00	2971473.00	0.00	2971473.00	2971473.00
							TOTAL(P/NP)					0.00	0.00	2971473.00	0.00	2971473.00	2971473.00
							TOTAL					0.00	0.00	2971473.00	0.00	2971473.00	2971473.00

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
751- E.E.Public Works (East) Dn. Nasik	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	880794.00		0.00	750000.00		750000.00	1630794.00				
									Buildings	T(CRC)	880794.00		0.00	750000.00	0.00	750000.00	1630794.00				
							22162815	V	Superinteding	27	2696284.00		0.00	1310000.00		1310000.00	4006284.00				
							Engineer, P.W.Circle, Nasik		T(CRC)	2696284.00		0.00	1310000.00	0.00	1310000.00	4006284.00					
									TOTAL(P/NP)		3577078.00		0.00	2060000.00	0.00	2060000.00	5637078.00				
									TOTAL		3577078.00		0.00	2060000.00	0.00	2060000.00	5637078.00				
	H05	3054	N	Non Plan	03	103	30540111	V	Repair To	27	11847000.00		0.00	0.00			0.00	11847000.00			
									Communications In State Sector	T(CRC)	11847000.00		0.00	0.00	0.00	11847000.00					
								30542591	V	Superinteding	27	13729298.00	1989702.00	0.00		1989702.00	15719000.00				
								Engineer, P.W.Circle, Nasik		T(CRC)	13729298.00	1989702.00	0.00	0.00	1989702.00	15719000.00					
										04	337	30540167	V	Central Road	53	2153000.00		0.00	0.00	0.00	2153000.00
								Fund (Allocation)	T(CRC)	2153000.00		0.00		0.00	0.00	0.00	2153000.00				
												30542902	V	Repairs Of Roads	27	0.00	11723000.00	688000.00		12411000.00	12411000.00
								Under Major District And Other Roads(Committed)	T(CRC)	0.00	11723000.00	688000.00		0.00	0.00	12411000.00	12411000.00				
									TOTAL(P/NP)		27729298.00	13712702.00	688000.00	0.00	14400702.00	42130000.00					
										Plan	80	190	30540819	V	Government Share	53	2700000.00		0.00	0.00	0.00
								In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	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	0.00	2700000.00					
								TOTAL		30429298.00	13712702.00	688000.00	0.00	14400702.00	44830000.00						
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	6701375.00		0.00	1781271.00			1781271.00	8482646.00				
								Building	T(CRC)	6701375.00		0.00	1781271.00	0.00	1781271.00	8482646.00					
							20594271	V	Superintending	27	6588349.00	79700.00	1250494.00		1330194.00	7918543.00					
							Engineer, P.W. Circle, Nasik		T(CRC)	6588349.00	79700.00	1250494.00	0.00	1330194.00	7918543.00						
										80	001	20590964	V	S.E., P.W. Circle,	10	235622.00	229048.00	65000.00		294048.00	529670.00
								Nasik-Execution		13	75270.00	106796.00		0.00		106796.00	182066.00				
												T(CRC)	310892.00	335844.00	65000.00	0.00	400844.00	711736.00			
										80	052	20592116	V	State Sector	52	4362342.00	206798.00	0.00		206798.00	4569140.00
								Repairs And Carriages	T(CRC)	4362342.00	206798.00	0.00		0.00	0.00	206798.00	4569140.00				
									TOTAL(P/NP)		17962958.00	622342.00	3096765.00	0.00	3719107.00	21682065.00					
								TOTAL		17962958.00	622342.00	3096765.00	0.00	3719107.00	21682065.00						

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QUARTER Q3(Oct,Nov,Dec)

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	001	20592205	V		Establishment Charges On Works Under Capital Major Heads	70	41583409.00		660954.00	3216141.00			3877095.00	45460504.00	
								T(CRC)		41583409.00	660954.00	3216141.00	0.00	3877095.00	45460504.00					
							80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	3290774.00	52306.00	254515.00			306821.00	3597595.00	
								T(CRC)		3290774.00	52306.00	254515.00	0.00	306821.00	3597595.00					
TOTAL(P/NP)												44874183.00	713260.00	3470656.00	0.00	4183916.00	49058099.00			
TOTAL												44874183.00	713260.00	3470656.00	0.00	4183916.00	49058099.00			
H07	5054	N	Plan	03	337	50540349	V		Major Works	53	57040210.00	98800.00	0.00				98800.00	57139010.00		
							T(CRC)		57040210.00	98800.00	0.00	0.00	98800.00	57139010.00						
						50540358	V		Establishment Charges	63	7928589.00	13733.00	0.00			13733.00	7942322.00			
							T(CRC)		7928589.00	13733.00	0.00	0.00	13733.00	7942322.00						
						50540367	V		Tools And Plant Charges	63	627442.00	1087.00	0.00			1087.00	628529.00			
							T(CRC)		627442.00	1087.00	0.00	0.00	1087.00	628529.00						
						04	337	50540106	V		Ordinary Major Works	53	235890139.00	300000.00	1655000.00			1955000.00	237845139.00	
							T(CRC)		235890139.00	300000.00	1655000.00	0.00	1955000.00	237845139.00						
						50540115	V		Ordinary Establishment Charges	63	32788729.00	41700.00	230045.00			271745.00	33060474.00			
							T(CRC)		32788729.00	41700.00	230045.00	0.00	271745.00	33060474.00						
						50540124	V		Ordinary Tools And Plant Charges	63	2594792.00	3300.00	18205.00			21505.00	2616297.00			
							T(CRC)		2594792.00	3300.00	18205.00	0.00	21505.00	2616297.00						
50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	47060000.00			47060000.00	47060000.00									
	T(CRC)		0.00	0.00	47060000.00	0.00	47060000.00	47060000.00												
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	0.00	14600000.00												
TOTAL(P/NP)												351469901.00	458620.00	48963250.00	0.00	49421870.00	400891771.00			
TOTAL												351469901.00	458620.00	48963250.00	0.00	49421870.00	400891771.00			
H08	4059	N	Plan	01	051	40590799	V		District Administration - Major Works	53	0.00	0.00	19384000.00				19384000.00	19384000.00		
							T(CRC)		0.00	0.00	19384000.00	0.00	19384000.00	19384000.00						
						40590805	V		District Administration - Establishment Charges	63	0.00	0.00	2694376.00			2694376.00	2694376.00			
							T(CRC)		0.00	0.00	2694376.00	0.00	2694376.00	2694376.00						

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
751- E.E.Public Works (East) Dn. Nasik	H08	4059	N	Plan	01	051	40590814	V		District	63	0.00		0.00	213224.00		213224.00	213224.00
									Administration - Tools And Plant Charges	T(CRC)	0.00	0.00	213224.00	0.00	213224.00	213224.00		
							40590977	V		Office Building - Major Works	53	6230867.00	4356265.00	2098706.00	6454971.00	12685838.00		
										T(CRC)	6230867.00	4356265.00	2098706.00	0.00	6454971.00	12685838.00		
							40590986	V		Office Building - Establishment Charges	63	866091.00	605521.00	291720.00	897241.00	1763332.00		
			T(CRC)	866091.00	605521.00	291720.00	0.00	897241.00	1763332.00									
			40590995	V		Office Building - Tools And Plant Charges	63	68540.00	47919.00	23086.00	71005.00	139545.00						
						T(CRC)	68540.00	47919.00	23086.00	0.00	71005.00	139545.00						
						TOTAL(P/NP)			7165498.00	5009705.00	24705112.00	0.00	29714817.00	36880315.00				
						TOTAL			7165498.00	5009705.00	24705112.00	0.00	29714817.00	36880315.00				
O10	4515	N	Plan	00	102	45150012	V		Mla/Mlc'S Local Development Programme	53	5241764.00	4186898.00	8131557.00	12318455.00	17560219.00			
									T(CRC)	5241764.00	4186898.00	8131557.00	0.00	12318455.00	17560219.00			
									TOTAL(P/NP)	5241764.00	4186898.00	8131557.00	0.00	12318455.00	17560219.00			
						TOTAL			5241764.00	4186898.00	8131557.00	0.00	12318455.00	17560219.00				
O36	3452	N	Plan	01	101	34522802	V		Grant For Basic Facilities For Tourism Development At Various Places	31	5523392.00	0.00	0.00	0.00	5523392.00			
									T(CRC)	5523392.00	0.00	0.00	0.00	0.00	5523392.00			
									TOTAL(P/NP)	5523392.00	0.00	0.00	0.00	0.00	5523392.00			
						TOTAL			5523392.00	0.00	0.00	0.00	0.00	5523392.00				
O37	4216	N	Plan	01	106	42160881	V		Government Residential Building	53	0.00	1315888.00	0.00	0.00	1315888.00			
									T(CRC)	0.00	1315888.00	0.00	0.00	1315888.00				
									TOTAL(P/NP)	0.00	1315888.00	0.00	0.00	1315888.00				
						TOTAL			0.00	1315888.00	0.00	0.00	1315888.00					

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QUARTER Q3(Oct,Nov,Dec)

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
752- E.E.SPL PROJ DIV.SIRO NCHA GADCHIR OLI	H03	2216	N	Non Plan	05	053	2216	2922	V Superinteding Engineer, P.W.Circle, Gadchiroli	27	298318.00		0.00	0.00		0.00	298318.00	
									T(CRC)	298318.00	0.00	0.00	0.00	0.00	298318.00			
	TOTAL(P/NP)											298318.00	0.00	0.00	0.00	0.00	298318.00	
	TOTAL											298318.00	0.00	0.00	0.00	0.00	298318.00	
	H05	3054	N	Non Plan	03	103	3054	0111	V Repair To Communications In State Sector	27	18471202.00		0.00	0.00			0.00	18471202.00
									T(CRC)	18471202.00	0.00	0.00	0.00	0.00	18471202.00			
	30542713 V Superinteding Engineer, P.W.Circle, Gadchiroli											27	1526798.00	0.00	0.00	0.00	0.00	1526798.00
	T(CRC)											1526798.00	0.00	0.00	0.00	0.00	1526798.00	
	TOTAL(P/NP)											19998000.00	0.00	0.00	0.00	0.00	19998000.00	
	TOTAL											19998000.00	0.00	0.00	0.00	0.00	19998000.00	
H06	2059	N	Non Plan	01	053	2059	2045	V Repairs To Building	27	636665.00		0.00	0.00			0.00	636665.00	
								T(CRC)	636665.00	0.00	0.00	0.00	0.00	636665.00				
20594389 V Superintending Engineer, P.W. Circle, Gadchiroli											27	643759.00	0.00	0.00	0.00	0.00	643759.00	
T(CRC)											643759.00	0.00	0.00	0.00	0.00	643759.00		
80 052 20592116 V State Sector Repairs And Carriages											52	56564.00	0.00	0.00	0.00	0.00	56564.00	
T(CRC)											56564.00	0.00	0.00	0.00	0.00	56564.00		
TOTAL(P/NP)											1336988.00	0.00	0.00	0.00	0.00	1336988.00		
TOTAL											1336988.00	0.00	0.00	0.00	0.00	1336988.00		
R Non Plan											80 001 20592205 V Establilshment Charges On Works Under Capital Major Heads	70	6546900.00	0.00	0.00	0.00	0.00	6546900.00
T(CRC)											6546900.00	0.00	0.00	0.00	0.00	6546900.00		
80 052 20592279 V (I) Tools And Plant Charges Recoverable From Works Under Capital Major Head											70	518100.00	0.00	0.00	0.00	0.00	518100.00	
T(CRC)											518100.00	0.00	0.00	0.00	0.00	518100.00		
TOTAL(P/NP)											7065000.00	0.00	0.00	0.00	0.00	7065000.00		
TOTAL											7065000.00	0.00	0.00	0.00	0.00	7065000.00		
H07	5054	N	Plan	03	337	5054	0349	V Major Works	53	22000000.00		0.00	0.00			0.00	22000000.00	
								T(CRC)	22000000.00	0.00	0.00	0.00	0.00	22000000.00				
50540358 V Establishment Charges											63	3058000.00	0.00	0.00	0.00	0.00	3058000.00	
T(CRC)											3058000.00	0.00	0.00	0.00	0.00	3058000.00		
50540367 V Tools And Plant Charges											63	242000.00	0.00	0.00	0.00	0.00	242000.00	
T(CRC)											242000.00	0.00	0.00	0.00	0.00	242000.00		
04 337 50540106 V Ordinary Major Works											53	25100000.00	0.00	0.00	0.00	0.00	25100000.00	
T(CRC)											25100000.00	0.00	0.00	0.00	0.00	25100000.00		

RECONCILIATION STATEMENT_(P)

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

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)	3488900.00 3488900.00	0.00 0.00	0.00 0.00		0.00 0.00	3488900.00 3488900.00
						50540124	V		Ordinary Tools And Plant Charges	63 T(CRC)	276100.00 276100.00	0.00 0.00	0.00 0.00		0.00 0.00	276100.00 276100.00
						50540752	V		Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	6063000.00 6063000.00	0.00 0.00	0.00 0.00		0.00 0.00	6063000.00 6063000.00
									TOTAL(P/NP)		60228000.00	0.00	0.00	0.00	0.00	60228000.00
									TOTAL		60228000.00	0.00	0.00	0.00	0.00	60228000.00

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
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)	25000.00	0.00	30000.00		30000.00	55000.00
											25000.00	0.00	30000.00	0.00	30000.00	55000.00
									TOTAL(P/NP)		25000.00	0.00	30000.00	0.00	30000.00	55000.00
									TOTAL		25000.00	0.00	30000.00	0.00	30000.00	55000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	474000.00		0.00	262078.00		262078.00	736078.00			
									Buildings	T(CRC)	474000.00		0.00	262078.00	0.00	262078.00	736078.00			
										22162931	V	Chief Engineer,	27	799965.00		0.00	424825.00		424825.00	1224790.00
									(Electrical), Mumbai	T(CRC)	799965.00		0.00	424825.00	0.00	424825.00	1224790.00			
TOTAL(P/NP)											1273965.00	0.00	686903.00	0.00	686903.00	1960868.00				
TOTAL											1273965.00	0.00	686903.00	0.00	686903.00	1960868.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1411365.00	216895.00	1452813.00		1669708.00		1669708.00	3081073.00			
								Building	T(CRC)	1411365.00	216895.00	1452813.00	0.00	1669708.00	3081073.00					
									20594404	V	Chief Engineer,	27	4597984.00	302016.00	1855870.00		2157886.00	6755870.00		
								(Electrical), Mumbai	T(CRC)	4597984.00	302016.00	1855870.00	0.00	2157886.00	6755870.00					
									20594665	V	Maintenance And	27	0.00	3698421.00	2601579.00		6300000.00	6300000.00		
								Repairs Of	T(CRC)	0.00	3698421.00	2601579.00	0.00	6300000.00	6300000.00					
								Government												
								Medical Colleges												
								(Committed)												
									80	001	20594594	V	Supreintending	13	41913.00	20360.00	19280.00		39640.00	81553.00
Engineer, Nanded	T(CRC)	41913.00	20360.00	19280.00	0.00	39640.00	81553.00													
Regional																				
(Electrical) Circle,																				
Nanded																				
Supervision																				
	20594602	V	Superintending	10	3548307.00	1712108.00	1550607.00		3262715.00	6811022.00										
Engineer, Nanded																				
Regional																				
(Electrical) Circle,																				
Nanded -																				
Execution																				
(Committed)	T(CRC)	3575307.00	1775904.00	1552811.00	0.00	3328715.00	6904022.00													
	80	052	20592116	V	State Sector	52	174951.00	9713.00	0.00		9713.00	184664.00								
Repairs And	T(CRC)	174951.00	9713.00	0.00	0.00	9713.00	184664.00													
Carriages																				
TOTAL(P/NP)											9801520.00	6023309.00	7482353.00	0.00	13505662.00	23307182.00				
TOTAL											9801520.00	6023309.00	7482353.00	0.00	13505662.00	23307182.00				
R	Non Plan	80	001	20592205	V	Establilshment	70	86013.00	164188.00	106005.00		270193.00	356206.00							
						Charges On	T(CRC)	86013.00	164188.00	106005.00	0.00	270193.00	356206.00							
						Works Under														
						Capital Major														
Heads																				
	80	052	20592279	V	(I) Tools And	70	6807.00	12993.00	8390.00		21383.00	28190.00								
Plant Charges	T(CRC)	6807.00	12993.00	8390.00	0.00	21383.00	28190.00													
Recoverable From																				
Works Under																				
Capital Major																				
Head																				
TOTAL(P/NP)											92820.00	177181.00	114395.00	0.00	291576.00	384396.00				
TOTAL											92820.00	177181.00	114395.00	0.00	291576.00	384396.00				
H07	4216	N	Plan	01	106	42160262	V	Major Works	53	618800.00	0.00	762623.00		762623.00		1381423.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	42160262	V	Major Works	T(CRC)	618800.00		0.00	762623.00	0.00	762623.00	1381423.00
							42160271	V	Establishment Charges	63	86013.00	0.00	106005.00		106005.00	192018.00	
										T(CRC)	86013.00	0.00	106005.00	0.00	106005.00	192018.00	
							42160282	V	Tools And Plant Charges	63	6807.00	0.00	8390.00		8390.00	15197.00	
									T(CRC)	6807.00	0.00	8390.00	0.00	8390.00	15197.00		
									TOTAL(P/NP)		711620.00	0.00	877018.00	0.00	877018.00	1588638.00	
									TOTAL		711620.00	0.00	877018.00	0.00	877018.00	1588638.00	
H08	4059	N	Plan	01	051	40590941	V	Inspection Bungalow, Rest Houses	53	T(CRC)	0.00	1181211.00	0.00	0.00	0.00	1181211.00	1181211.00
										T(CRC)	0.00	1181211.00	0.00	0.00	1181211.00		
							40590959	V	Inspection Bungalow - Establishment Charges	63	T(CRC)	0.00	164188.00	0.00	0.00	164188.00	164188.00
										T(CRC)	0.00	164188.00	0.00	0.00	164188.00	164188.00	
									T(CRC)	0.00	12993.00	0.00	0.00	12993.00	12993.00		
									TOTAL(P/NP)		0.00	1358392.00	0.00	0.00	1358392.00	1358392.00	
									TOTAL		0.00	1358392.00	0.00	0.00	1358392.00	1358392.00	
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	53	T(CRC)	1498000.00	0.00	0.00	0.00	0.00	0.00	1498000.00
										T(CRC)	1498000.00	0.00	0.00	0.00	0.00	1498000.00	
										TOTAL(P/NP)	1498000.00	0.00	0.00	0.00	0.00	1498000.00	
										TOTAL	1498000.00	0.00	0.00	0.00	0.00	1498000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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		522000.00		0.00	326000.00		326000.00	848000.00
								T(CRC)		522000.00		0.00	326000.00	0.00	326000.00	848000.00		
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		1852000.00		0.00	525000.00		525000.00	2377000.00
								T(CRC)		1852000.00		0.00	525000.00	0.00	525000.00	2377000.00		
							TOTAL(P/NP)					2374000.00	0.00	851000.00	0.00	851000.00	3225000.00	
							TOTAL					2374000.00	0.00	851000.00	0.00	851000.00	3225000.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		3095893.00		0.00	1827372.00		1827372.00	4923265.00
								T(CRC)		3095893.00		0.00	1827372.00	0.00	1827372.00	4923265.00		
							20594404	V	Chief Engineer, (Electrical), Mumbai	27		12881000.00		0.00	2677559.00		2677559.00	15558559.00
								T(CRC)		12881000.00		0.00	2677559.00	0.00	2677559.00	15558559.00		
						80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		12451.00	0.00	4060.00		4060.00	16511.00
									10		4302885.00	1500224.00	0.00	1500224.00	5803109.00			
									13		37092.00	0.00	0.00	0.00	37092.00			
									T(CRC)		4352428.00	1500224.00	4060.00	0.00	1504284.00	5856712.00		
						80	052	20592116	V	State Sector Repairs And Carriages	52		84540.00	0.00	0.00		0.00	84540.00
									T(CRC)		84540.00	0.00	0.00	0.00	0.00	84540.00		
						TOTAL(P/NP)					20413861.00	1500224.00	4508991.00	0.00	6009215.00	26423076.00		
						TOTAL					20413861.00	1500224.00	4508991.00	0.00	6009215.00	26423076.00		
O22	3451	N	Plan	00	102	34513009	V	Strengthening Of District Planning Committee	31		0.00		0.00	339497.00		339497.00	339497.00	
							T(CRC)		0.00		0.00	339497.00	0.00	339497.00	339497.00			
						TOTAL(P/NP)					0.00	0.00	339497.00	0.00	339497.00	339497.00		
						TOTAL					0.00	0.00	339497.00	0.00	339497.00	339497.00		
O23	4515	N	Plan	00	800	45150736	V	Other District Schemes	53		1242709.00	1440135.00	419691.00		1859826.00		1859826.00	3102535.00
							T(CRC)		1242709.00	1440135.00	419691.00	0.00	1859826.00	3102535.00				
						TOTAL(P/NP)					1242709.00	1440135.00	419691.00	0.00	1859826.00	3102535.00		
						TOTAL					1242709.00	1440135.00	419691.00	0.00	1859826.00	3102535.00		
O25	4059	N	Plan	01	051	40591409	V	Construction Of Office Building District Administration	53		712970.00		0.00	0.00		0.00	0.00	712970.00
							T(CRC)		712970.00		0.00	0.00	0.00	0.00	712970.00			
						TOTAL(P/NP)					712970.00	0.00	0.00	0.00	0.00	0.00	712970.00	
						TOTAL					712970.00	0.00	0.00	0.00	0.00	0.00	712970.00	

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
757-E.E., Public Works (Electric) Dept, Chandrapu r	H07	5054	N	Plan	04	337	50540124	V	Ordinary Tools And Plant Charges	T(CRC)	54994.00	54854.00	0.00	0.00	54854.00	109848.00
							TOTAL(P/NP)				5749344.00	5734779.00	0.00	0.00	5734779.00	11484123.00
							TOTAL				5749344.00	5734779.00	0.00	0.00	5734779.00	11484123.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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						
758-E.E., Public Works (Electric) Dept, Solapur	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		259038.00		0.00	273962.00			273962.00	533000.00							
								T(CRC)			259038.00		0.00	273962.00	0.00	273962.00	533000.00									
							22162931	V	Chief Engineer, (Electrical), Mumbai	27		655050.00		0.00	0.00		0.00	655050.00								
								T(CRC)			655050.00		0.00	0.00	0.00	0.00	655050.00									
							22163221	V	Maintenance And Repairs Of Residential Buildings Of Government Medical Colleges	27		0.00		3525000.00	0.00		3525000.00									
								T(CRC)			0.00		3525000.00	0.00	0.00	3525000.00										
							TOTAL(P/NP)												914088.00	3525000.00	273962.00	0.00	3798962.00	4713050.00		
							TOTAL												914088.00	3525000.00	273962.00	0.00	3798962.00	4713050.00		
							H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27		2433000.00		0.00	1237000.00				1237000.00	3670000.00
														T(CRC)			2433000.00		0.00	1237000.00	0.00	1237000.00	3670000.00			
20594404	V	Chief Engineer, (Electrical), Mumbai	27		5757560.00								0.00	1696140.00			1696140.00	7453700.00								
	T(CRC)			5757560.00		0.00							1696140.00	0.00	1696140.00	7453700.00										
20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27		0.00								2000000.00	1495500.00		3495500.00										
	T(CRC)			0.00		2000000.00							1495500.00	0.00	3495500.00											
80	001	20590812	V	S.E., Pune Regional (Elect) Circle, Pune	10									0.00	110000.00	161500.00		271500.00	271500.00							
														13	72656.00	18852.00	63425.00	82277.00	154933.00							
													T(CRC)		72656.00	128852.00	224925.00	0.00	353777.00	426433.00						
80	052	20592116	V	State Sector Repairs And Carriages	52									24590.00	0.00	0.00		0.00	24590.00							
							T(CRC)		24590.00	0.00	0.00	0.00	0.00	24590.00												
TOTAL(P/NP)												8287806.00	2128852.00	4653565.00	0.00	6782417.00	15070223.00									
TOTAL												8287806.00	2128852.00	4653565.00	0.00	6782417.00	15070223.00									

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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	49680.00		0.00	440016.00		440016.00	489696.00			
									Buildings	T(CRC)	49680.00		0.00	440016.00	0.00	440016.00	489696.00			
										22162931	V	Chief Engineer, (Electrical), Mumbai	27	1601757.00		0.00	695093.00		695093.00	2296850.00
										T(CRC)	1601757.00		0.00	695093.00	0.00	695093.00	2296850.00			
TOTAL(P/NP)											1651437.00	0.00	1135109.00	0.00	1135109.00	2786546.00				
TOTAL											1651437.00	0.00	1135109.00	0.00	1135109.00	2786546.00				
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	1325043.00		0.00	718409.00		718409.00	2043452.00				
								Building	T(CRC)	1325043.00		0.00	718409.00	0.00	718409.00	2043452.00				
									20594404	V	Chief Engineer, (Electrical), Mumbai	27	938812.00		0.00	608785.00		608785.00	1547597.00	
									T(CRC)	938812.00		0.00	608785.00	0.00	608785.00	1547597.00				
	20594665	V	Maintenance And Repairs Of Government Medical Colleges (Committed)	27	0.00		0.00	305241.00		305241.00	305241.00									
	T(CRC)	0.00		0.00	305241.00	0.00	305241.00	305241.00												
	80	001	20594119	V	Superintending Engineer, Amravati (Electrical) Execution	10	200000.00		0.00	0.00		0.00	200000.00							
	T(CRC)	200000.00		0.00	0.00	0.00	0.00	200000.00												
	20594656	V	Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	06	0.00	350759.00		0.00	350759.00	350759.00										
	T(CRC)	0.00	350759.00	0.00	350759.00	0.00	350759.00	350759.00												
TOTAL(P/NP)											2463855.00	350759.00	1632435.00	0.00	1983194.00	4447049.00				
TOTAL											2463855.00	350759.00	1632435.00	0.00	1983194.00	4447049.00				
O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	0.00	465547.00		0.00	465547.00	465547.00					
								Development Programme	T(CRC)	0.00	465547.00	0.00	465547.00	465547.00						
								TOTAL(P/NP)											0.00	465547.00
TOTAL											0.00	465547.00	0.00	0.00	465547.00	465547.00				
O78	3451	N	Plan	00	101	34511759	V	Innovative	31	0.00	0.00	1778656.00		1778656.00	1778656.00					
								Schemes	T(CRC)	0.00	0.00	1778656.00	0.00	1778656.00	1778656.00					
								TOTAL(P/NP)											0.00	0.00
TOTAL											0.00	0.00	1778656.00	0.00	1778656.00	1778656.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q3(Oct,Nov,Dec)

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
760-E.E., Public Works (Electric) Dept, Dhule	O11	4551	N	Plan	01	060	45510011	V		Special	53	0.00		7376877.00	1522291.00		8899168.00	8899168.00
										Development Programme For Hill Areas	T(CRC)	0.00	7376877.00	1522291.00	0.00	8899168.00	8899168.00	
	TOTAL(P/NP)												0.00	7376877.00	1522291.00	0.00	8899168.00	8899168.00
	TOTAL												0.00	7376877.00	1522291.00	0.00	8899168.00	8899168.00
O41	4210	N	Plan	01	110	42103416	V			Construction	53	12500117.00		1100000.00	0.00		1100000.00	13600117.00
										Extension, Repairs Maintenance Of Hospitals, Purchase And Repairs Of Fire Safety Equipments, Structural Audit And Electrical Audit Of Hospital (Scheme)	T(CRC)	12500117.00	1100000.00	0.00	0.00	1100000.00	13600117.00	
	TOTAL(P/NP)												12500117.00	1100000.00	0.00	0.00	1100000.00	13600117.00
	TOTAL												12500117.00	1100000.00	0.00	0.00	1100000.00	13600117.00
O44	2810	N	Plan	00	104	28101032	V			Non-Conventional	31	0.00		5295923.00	0.00		5295923.00	5295923.00
										Energy Development (Scheme)	T(CRC)	0.00	5295923.00	0.00	0.00	5295923.00	5295923.00	
	TOTAL(P/NP)												0.00	5295923.00	0.00	0.00	5295923.00	5295923.00
	TOTAL												0.00	5295923.00	0.00	0.00	5295923.00	5295923.00
O45	4059	N	Plan	80	051	40593054	V			Construction And	53	5198665.00		2573348.00	0.00		2573348.00	7772013.00
										Repair Of Government Office Buildings(Scheme)	T(CRC)	5198665.00	2573348.00	0.00	0.00	2573348.00	7772013.00	
	TOTAL(P/NP)												5198665.00	2573348.00	0.00	0.00	2573348.00	7772013.00
	TOTAL												5198665.00	2573348.00	0.00	0.00	2573348.00	7772013.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER Q3(Oct,Nov,Dec)

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	
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)	300000.00	104000.00	0.00			104000.00	404000.00			
												300000.00	104000.00	0.00	0.00	104000.00	404000.00				
	TOTAL(P/NP)												300000.00	104000.00	0.00	0.00	104000.00	404000.00			
	TOTAL												300000.00	104000.00	0.00	0.00	104000.00	404000.00			
	T05	2059	N	Plan	01	796	20594567	V	Maintenance- Repairs Of Office Buildings(State Level Scheme)(Scheme)	27	T(CRC)	0.00	713900.00	1733814.00				2447714.00	2447714.00		
												0.00	713900.00	1733814.00	0.00	2447714.00	2447714.00				
	TOTAL(P/NP)												0.00	713900.00	1733814.00	0.00	2447714.00	2447714.00			
	TOTAL												0.00	713900.00	1733814.00	0.00	2447714.00	2447714.00			
	T06	4059	N	Plan	01	796	40590233	V	Construction - General Pool Accommodation	53	T(CRC)	30000000.00	0.00	10000000.00				10000000.00	40000000.00		
												30000000.00	0.00	10000000.00	0.00	10000000.00	40000000.00				
TOTAL(P/NP)												30000000.00	0.00	10000000.00	0.00	10000000.00	40000000.00				
TOTAL												30000000.00	0.00	10000000.00	0.00	10000000.00	40000000.00				
4225	N	Plan	02	796	42250532	V	Construction Of English Medium School Buildings	53	T(CRC)	18500000.00	0.00	61500000.00					61500000.00	80000000.00			
										18500000.00	0.00	61500000.00	0.00	61500000.00	80000000.00						
42251083	V	Construction Of Hostels-State Plan Scheme	53	T(CRC)	29860540.00	6389460.00	4000000.00				10389460.00	40250000.00									
					29860540.00	6389460.00	4000000.00	0.00	10389460.00	40250000.00											
42251092	V	Construction Of Hostels (Plan)	53	T(CRC)	35000000.00	0.00	28500000.00				28500000.00	63500000.00									
					35000000.00	0.00	28500000.00	0.00	28500000.00	63500000.00											
42251109	V	Construction Of Ashramschoo Buildings	53	T(CRC)	623892000.00	0.00	1109522819.00				1109522819.00	1733414819.00									
					623892000.00	0.00	1109522819.00	0.00	1109522819.00	1733414819.00											
42251118	V	Construction Of Ashramschoo Buildings	53	T(CRC)	100000000.00	0.00	95000000.00				95000000.00	195000000.00									
					100000000.00	0.00	95000000.00	0.00	95000000.00	195000000.00											
TOTAL(P/NP)												807252540.00	6389460.00	1298522819.00	0.00	1304912279.00	2112164819.00				
TOTAL												807252540.00	6389460.00	1298522819.00	0.00	1304912279.00	2112164819.00				
T10	4225	N	Plan	02	796	42251352	V	District Nandurbar	53	T(CRC)	8924053.00	2995842.00	5069140.00				8064982.00	16989035.00			
											8924053.00	2995842.00	5069140.00	0.00	8064982.00	16989035.00					
TOTAL(P/NP)												8924053.00	2995842.00	5069140.00	0.00	8064982.00	16989035.00				
TOTAL												8924053.00	2995842.00	5069140.00	0.00	8064982.00	16989035.00				