

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
005- E.E.KOYN A (E&M) DESIGN DIV NO. 1, PUNE	I03	2801	N	Plan	01 001	28015768	V		Koyna Dam Foot Power House (Left Bank)(Scheme)	13 17 T(CRC)	0.00 0.00 0.00	8159.00 9333.00 17492.00	0.00 0.00 0.00		8159.00 9333.00 17492.00	8159.00 9333.00 17492.00
						TOTAL(P/NP)					0.00	17492.00	0.00	0.00	17492.00	17492.00
						TOTAL					0.00	17492.00	0.00	0.00	17492.00	17492.00

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FINANCIAL YEAR: 2022-2023

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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	52760.00	78830.00	58410.00		137240.00	190000.00
										13	0.00	110337.00	27485.00	33385.00	171207.00	171207.00
										17	0.00	0.00	0.00	199892.00	199892.00	199892.00
										26	0.00	33948.00	0.00		33948.00	33948.00
										T(CRC)	52760.00	223115.00	85895.00	233277.00	542287.00	595047.00
							2701B215	V	Se And Administrator Cada, Aurangabad.	13	0.00	0.00	122330.00	14500.00	136830.00	136830.00
										T(CRC)	0.00	0.00	122330.00	14500.00	136830.00	136830.00
										TOTAL(P/NP)	52760.00	223115.00	208225.00	247777.00	679117.00	731877.00
										TOTAL	52760.00	223115.00	208225.00	247777.00	679117.00	731877.00

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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 T(CRC)	0.00	0.00	0.00	71051.00	71051.00	71051.00
											0.00	0.00	0.00	71051.00	71051.00	71051.00
									TOTAL(P/NP)		0.00	0.00	0.00	71051.00	71051.00	71051.00
									TOTAL		0.00	0.00	0.00	71051.00	71051.00	71051.00

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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	06 T(CRC)	0.00	33600.00	0.00		33600.00	33600.00
											0.00	33600.00	0.00	0.00	33600.00	33600.00
									TOTAL(P/NP)		0.00	33600.00	0.00	0.00	33600.00	33600.00
									TOTAL		0.00	33600.00	0.00	0.00	33600.00	33600.00

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051- E.E.CON TN DIV.(E&M) NO.1, ALORE	I05	4801	R	Plan	01 001	48012842	V	S.E. Koyna (E & M) Construction Circle, Satara	T(CRC)	70	11800.00	0.00	0.00	4720.00	4720.00	16520.00
											11800.00	0.00	0.00	4720.00	4720.00	16520.00
											11800.00	0.00	0.00	4720.00	4720.00	16520.00
											11800.00	0.00	0.00	4720.00	4720.00	16520.00
											11800.00	0.00	0.00	4720.00	4720.00	16520.00

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052- E.E.CONS TN DIV.(E&M) No 3. KOYNAN AGAR	I03	2801	N	Non Plan	01 800	28012885	V	S.E. Construction Circle, Kolhapur	27 T(CRC)		0.00 0.00	0.00 0.00	1002540.00 1002540.00	0.00 0.00	1002540.00 1002540.00	1002540.00 1002540.00
						TOTAL(P/NP)					0.00	0.00	1002540.00	0.00	1002540.00	1002540.00
						TOTAL					0.00	0.00	1002540.00	0.00	1002540.00	1002540.00
	I05	4801	R	Plan	01 001	48012842	V	S.E. Koyna (E & M) Construction Circle, Satara	70 T(CRC)		21240.00 21240.00	21240.00 21240.00	0.00 0.00	0.00 0.00	21240.00 21240.00	42480.00 42480.00
						TOTAL(P/NP)					21240.00	21240.00	0.00	0.00	21240.00	42480.00
						TOTAL					21240.00	21240.00	0.00	0.00	21240.00	42480.00

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054- E.E.KOYN A (E&M) DESIGN DIV NO. 2, PUNE	I03	2801	N	Plan	01 001	28015768	V		Koyna Dam Foot Power House (Left Bank)(Scheme)	06 13 17 T(CRC)	25528.00 30771.00 158378.00 214677.00	10698.00 9006.00 0.00 19704.00	0.00 8169.00 0.00 8169.00	7530.00 11553.00 2478.00 21561.00	18228.00 28728.00 2478.00 49434.00	43756.00 59499.00 160856.00 264111.00
						TOTAL(P/NP)					214677.00	19704.00	8169.00	21561.00	49434.00	264111.00
						TOTAL					214677.00	19704.00	8169.00	21561.00	49434.00	264111.00

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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	1028655.00	0.00	0.00		0.00	1028655.00
											T(CRC)	1028655.00	0.00	0.00	0.00	0.00	1028655.00
							27019421	V	S.E.A.I.C.	Akola	27	628040.00	0.00	0.00		0.00	628040.00
											T(CRC)	628040.00	0.00	0.00	0.00	0.00	628040.00
											TOTAL(P/NP)	1656695.00	0.00	0.00	0.00	0.00	1656695.00
											TOTAL	1656695.00	0.00	0.00	0.00	0.00	1656695.00

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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 T(CRC)	1303000.00 1303000.00	1253000.00 1253000.00	3948461.00 3948461.00	0.00	5201461.00 5201461.00	6504461.00 6504461.00
							TOTAL(P/NP)					1303000.00	1253000.00	3948461.00	0.00	5201461.00	6504461.00
							TOTAL					1303000.00	1253000.00	3948461.00	0.00	5201461.00	6504461.00

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069- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, AKOLA	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local	53	0.00	0.00	680986.00		680986.00	680986.00
									Development	T(CRC)	0.00	0.00	680986.00	0.00	680986.00	680986.00
									Programme		0.00	0.00	680986.00	0.00	680986.00	680986.00
									TOTAL(P/NP)		0.00	0.00	680986.00	0.00	680986.00	680986.00
								TOTAL		0.00	0.00	680986.00	0.00	680986.00	680986.00	
	O77	4515	N	Plan	00	800	45150487	V	Other District	53	0.00	14219789.00	3765340.00		17985129.00	17985129.00
									Schemes	T(CRC)	0.00	14219789.00	3765340.00	0.00	17985129.00	17985129.00
											0.00	14219789.00	3765340.00	0.00	17985129.00	17985129.00
									TOTAL(P/NP)		0.00	14219789.00	3765340.00	0.00	17985129.00	17985129.00
								TOTAL		0.00	14219789.00	3765340.00	0.00	17985129.00	17985129.00	

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076- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, AH MEDNAG AR	O42	2702	N	Plan	80	196	27025841	V	Grants To Zilla	31	0.00	0.00	0.00	1812354.00	1812354.00	1812354.00
									Pariahad	T(CRC)	0.00	0.00	0.00	1812354.00	1812354.00	
									Forminor							
									Irrigation Works (0 To 100 Hectares)							
						27025859	V	Grants To Zilla	31	21863000.00	3210324.00	0.00	4100000.00	7310324.00	29173324.00	
								Parishad For	T(CRC)	21863000.00	3210324.00	0.00	4100000.00	7310324.00	29173324.00	
								Kolhapur Type								
								Weirs (0 To 100 Hectares)								
								TOTAL(P/NP)			21863000.00	3210324.00	0.00	5912354.00	9122678.00	30985678.00
								TOTAL			21863000.00	3210324.00	0.00	5912354.00	9122678.00	30985678.00

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077- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, JAL GAON	O41	4515	N	Plan	00	800	45150718	V		Other District Schemes	53 T(CRC)	1570174.00 1570174.00	245503.00 245503.00	4081323.00 4081323.00	0.00	4326826.00 4326826.00	5897000.00 5897000.00
							TOTAL(P/NP)					1570174.00	245503.00	4081323.00	0.00	4326826.00	5897000.00
							TOTAL					1570174.00	245503.00	4081323.00	0.00	4326826.00	5897000.00
ZH0 5	4702	N	Non Plan	00	001	2402A157	V			Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	8793.00 12204.00 20997.00	0.00 0.00 0.00	0.00 116350.00 116350.00	0.00	0.00 116350.00 116350.00	8793.00 12854.00 137347.00
							TOTAL(P/NP)					20997.00	0.00	116350.00	0.00	116350.00	137347.00
							TOTAL					20997.00	0.00	116350.00	0.00	116350.00	137347.00
ZH0 5	4702	N	Plan	00	101	4702A028	V			Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)	1267000.00 1267000.00	0.00 0.00	0.00 0.00	1560000.00 1560000.00	1560000.00 1560000.00	2827000.00 2827000.00
							TOTAL(P/NP)					1267000.00	0.00	0.00	1560000.00	1560000.00	2827000.00
							TOTAL					1267000.00	0.00	0.00	1560000.00	1560000.00	2827000.00

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079- E.E.MINO R IRRL(L S)DIV,NA SIK	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)	0.00	0.00	0.00	12418951.00	12418951.00	12418951.00
											0.00	0.00	0.00	12418951.00	12418951.00	12418951.00
									TOTAL(P/NP)		0.00	0.00	0.00	12418951.00	12418951.00	12418951.00
									TOTAL		0.00	0.00	0.00	12418951.00	12418951.00	12418951.00

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083- E.E.BHAT SA DAM DIV.NO.1 BHATSAN AGAR, THANE	I03	2801	N	Non Plan	01 800	28010381	V	S.E.T.I.C.	Thane	27 T(CRC)	0.00		2441150.00	1842287.00	1216000.00	5499437.00	5499437.00
						28011996	V	S.E.T.I.P.C.	Thane	27 T(CRC)	0.00		914371.00	0.00		914371.00	914371.00
											0.00		3355521.00	1842287.00	1216000.00	6413808.00	6413808.00
											0.00		3355521.00	1842287.00	1216000.00	6413808.00	6413808.00

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087- E.E.QUAL ITY CONTRO L DIVISION NO.2 SATARA	I05	4701	N	Plan	80	800	47018975	V	S.E., Q.C.C., Pune	53	908489.00	172473.00	0.00		172473.00	1080962.00
										T(CRC)	908489.00	172473.00	0.00	0.00	172473.00	1080962.00
										TOTAL(P/NP)	908489.00	172473.00	0.00	0.00	172473.00	1080962.00
										TOTAL	908489.00	172473.00	0.00	0.00	172473.00	1080962.00
			R	Plan	80	001	4701F555	V	R & R On C.R.T.	70	541040.00	169473.00	0.00		169473.00	710513.00
										T(CRC)	541040.00	169473.00	0.00	0.00	169473.00	710513.00
										Estt. For Mechanical Organisation.						
					80	800	4701F582	V	R & R On Capital Account	70	475325.00	198573.00	654.00		199227.00	674552.00
										T(CRC)	475325.00	198573.00	654.00	0.00	199227.00	674552.00
										Mechanical Organisation.						
										TOTAL(P/NP)	1016365.00	368046.00	654.00	0.00	368700.00	1385065.00
										TOTAL	1016365.00	368046.00	654.00	0.00	368700.00	1385065.00

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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 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	66650.00 180001.00 246651.00	66650.00 180001.00 246651.00	66650.00 180001.00 246651.00
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	246651.00	246651.00	246651.00
									TOTAL		0.00	0.00	0.00	0.00	246651.00	246651.00	246651.00

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091- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,TH ANE	O18	2702	N	Plan	01	103	27029406	V		Survey Works	31	4483522.00	0.00	0.00		0.00	4483522.00	
										Under Irrigation Scheme (0 To 100 Hector)	T(CRC)	4483522.00	0.00	0.00	0.00	0.00	4483522.00	
	TOTAL(P/NP)												4483522.00	0.00	0.00	0.00	0.00	4483522.00
	TOTAL												4483522.00	0.00	0.00	0.00	0.00	4483522.00
	O19	4702	N	Plan	80	800	47027603	V		Minor Irrigation Schemes Of (101 To 250 Hectares) Capacity	53	0.00	0.00	5070119.00		5070119.00	5070119.00	
										T(CRC)	0.00	0.00	5070119.00	0.00	5070119.00			
	TOTAL(P/NP)												0.00	0.00	5070119.00	0.00	5070119.00	
	TOTAL												0.00	0.00	5070119.00	0.00	5070119.00	
	O84	2702	N	Plan	80	196	27028956	V		Grants To Zilla Parishad For Minor Irrigation Works - (0 To 100 Ha.)	31	0.00	32076167.00	0.00			32076167.00	
										T(CRC)	0.00	32076167.00	0.00	0.00	32076167.00			
	TOTAL(P/NP)												0.00	32076167.00	0.00	0.00	32076167.00	
	TOTAL												0.00	32076167.00	0.00	0.00	32076167.00	

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092- D.W.C.O., SOIL & WATER CONSERV ATION DEPT., RATNAGI RI	ZH0	2402	N	Non Plan	00	001	2402A157	V	Establishment Of	06	0.00		14985.00	0.00	9970.00	24955.00	24955.00		
									District Water										
									Conservation	13	0.00			84981.00	0.00	57010.00	141991.00	141991.00	
									Officer (Committed)	17	0.00			4000.00	0.00		4000.00	4000.00	
									T(CRC)		0.00		103966.00	0.00	66980.00	170946.00	170946.00		
									TOTAL(P/NP)		0.00		103966.00	0.00	66980.00	170946.00	170946.00		
									TOTAL		0.00		103966.00	0.00	66980.00	170946.00	170946.00		
		ZH0	4702	N	Plan	00	101	4702A019	V	Minor Irrigation	53	0.00		0.00	0.00	60186000.00	60186000.00	60186000.00	
	Works 0 To 100																		
	Hectares Capacity (Scheme)									T(CRC)	0.00			0.00	0.00	60186000.00	60186000.00	60186000.00	
							4702A028	V	Minor Irrigation	53	85200.00		0.00	0.00		0.00	85200.00		
									Works 101 To 250		85200.00		0.00	0.00	0.00	0.00	85200.00		
									Hectares Capacity (Scheme)	T(CRC)									
									TOTAL(P/NP)		85200.00		0.00	0.00	60186000.00	60186000.00	60271200.00		
									TOTAL		85200.00		0.00	0.00	60186000.00	60186000.00	60271200.00		

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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
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	T(CRC)	27	0.00	853578.00	1606000.00		2459578.00	2459578.00
												0.00	853578.00	1606000.00	0.00	2459578.00	2459578.00
												0.00	853578.00	1606000.00	0.00	2459578.00	2459578.00
												0.00	853578.00	1606000.00	0.00	2459578.00	2459578.00
												0.00	853578.00	1606000.00	0.00	2459578.00	2459578.00
												0.00	853578.00	1606000.00	0.00	2459578.00	2459578.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098- E.E.SOUTH RATNAGIRI IRRIGATION DIVISION, RATNAGIRI	I03	2701	N	Non Plan	80	001	27011645	V	S.E. K0nkan I.C. Ratnagiri	06	13	0.00	0.00	0.00	102540.00	102540.00	102540.00
										T(CRC)	27	0.00	0.00	0.00	17000.00	17000.00	17000.00
					80	800	27017082	V	Superintending Engineer, Kokan Irrigation Circle, Ratnagiri	27		0.00	0.00	0.00	1037822.00	1037822.00	1037822.00
										T(CRC)		0.00	0.00	0.00	1037822.00	1037822.00	1037822.00
												0.00	0.00	0.00	1157362.00	1157362.00	1157362.00
												0.00	0.00	0.00	1157362.00	1157362.00	1157362.00
												0.00	0.00	0.00	1157362.00	1157362.00	1157362.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
104- E.E.JAYA KWADI IRRIGATI ON. DIV. NO.3, BEED	I03	2701	N	Non Plan	80	001	2701	19978	V S.E. & Admn Cada Beed.	13	523292.00	10000.00	0.00	160969.00	170969.00	694261.00		
										T(CRC)	523292.00	10000.00	0.00	160969.00	170969.00	694261.00		
										2701	19987	V S.E.&Admn Cada	13	0.00	0.00	64432.00	64432.00	64432.00
										T(CRC)	0.00	0.00	64432.00	0.00	64432.00	64432.00		
						2701	B224	V Se And Administrator Cada, Beed.	06	0.00	3600.00	12550.00	13530.00	29680.00	29680.00			
								T(CRC)	0.00	3600.00	12550.00	13530.00	29680.00	29680.00				
								TOTAL(P/NP)		523292.00	13600.00	76982.00	174499.00	265081.00	788373.00			
								TOTAL		523292.00	13600.00	76982.00	174499.00	265081.00	788373.00			
		2705	N	Non Plan	80	434	2705	3649	V Administrator Establsihment.	13	136405.00	0.00	0.00	8500.00	8500.00	144905.00		
								T(CRC)	136405.00	0.00	0.00	0.00	8500.00	8500.00	144905.00			
							2705	3658	V Land Development Establishment.	13	0.00	84431.00	0.00		84431.00	84431.00		
								T(CRC)	0.00	84431.00	0.00	0.00	84431.00	84431.00				
								TOTAL(P/NP)		136405.00	84431.00	0.00	8500.00	92931.00	229336.00			
								TOTAL		136405.00	84431.00	0.00	8500.00	92931.00	229336.00			

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
111- E.E.SOUTH RATNAGI RI	I03	2402	N	Plan	00	102	24020504	V	Extension And Improvement	27 T(CRC)	0.00 0.00	700000.00 700000.00	849885.00 849885.00		1549885.00 1549885.00	1549885.00 1549885.00
									TOTAL(P/NP)		0.00	700000.00	849885.00	0.00	1549885.00	1549885.00
									TOTAL		0.00	700000.00	849885.00	0.00	1549885.00	1549885.00
ND DEV.DIV., KUWARB AO RATNAGI RI	I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53 T(CRC)	0.00 0.00	0.00 0.00	884000.00 884000.00		884000.00 884000.00	884000.00 884000.00
									TOTAL(P/NP)		0.00	0.00	884000.00	0.00	884000.00	884000.00
									TOTAL		0.00	0.00	884000.00	0.00	884000.00	884000.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
112- E.E.KHAR LAND SURVEY AND INVESTN. DIV PEN	I03	2402	N	Non Plan	00	102	24020382	V	Superintending Engineer, Kharland Development Circle, Thane, Maintenance And Repairs	27	T(CRC)	0.00		0.00	187110.00			187110.00	187110.00	
															0.00	0.00	187110.00	0.00	187110.00	187110.00
							TOTAL(P/NP)				0.00	0.00	187110.00	0.00	187110.00	187110.00				
							Plan	00	102	24020504	V	Extension And Improvement	27	T(CRC)	4743821.00	7554552.00	0.00	200000.00	7754552.00	12498373.00
TOTAL(P/NP)						4743821.00	7554552.00	0.00	200000.00	7754552.00	12498373.00									
TOTAL						4743821.00	7554552.00	187110.00	200000.00	7941662.00	12685483.00									
I05	4402	N	Plan	00	102	44020384	V	Khar Land Scheme Works	53	T(CRC)	0.00	5658131.00	0.00	5658131.00	0.00	0.00	5658131.00	5658131.00		
														0.00	5658131.00	0.00	5658131.00	5658131.00		
						TOTAL(P/NP)				0.00	5658131.00	0.00	0.00	5658131.00	5658131.00					
						TOTAL				0.00	5658131.00	0.00	0.00	5658131.00	5658131.00					

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR												
113- E.E.KHAR LAND DEV.DIVI SION, KALWA THANE	I03	2402	N	Non Plan	00	001	24020362	V	Superintending	06	20947.00	18990.00	0.00		18990.00	39937.00												
									Engineer																			
									Kharland	13	247728.00	52000.00	0.00	52000.00	299728.00													
									Development	14	0.00	70000.00	0.00	70000.00	70000.00													
									Circle Thane	17	3910.00	45950.00	0.00	45950.00	49860.00													
										26	0.00	24256.00	0.00	24256.00	24256.00													
									T(CRC)		272585.00	211196.00	0.00	0.00	211196.00	483781.00												
										27	659911.00	840089.00	0.00	840089.00	1500000.00													
									T(CRC)		659911.00	840089.00	0.00	0.00	840089.00	1500000.00												
								TOTAL(P/NP)		932496.00	1051285.00	0.00	0.00	1051285.00	1983781.00													
				Plan	00	102	24020504	V	Extension And	27	887749.00	6001262.00	0.00		6001262.00	6889011.00												
								T(CRC)		887749.00	6001262.00	0.00	0.00	6001262.00	6889011.00													
								TOTAL(P/NP)		887749.00	6001262.00	0.00	0.00	6001262.00	6889011.00													
								TOTAL		1820245.00	7052547.00	0.00	0.00	7052547.00	8872792.00													
I05	4402	N	Plan	00	102	44020384	V	Khar Land	Scheme Works	53	0.00	1964000.00	0.00		1964000.00	1964000.00												
										T(CRC)		0.00	1964000.00	0.00	0.00	1964000.00	1964000.00											
																TOTAL(P/NP)		0.00	1964000.00	0.00	0.00	1964000.00	1964000.00					
																TOTAL		0.00	1964000.00	0.00	0.00	1964000.00	1964000.00					
									4701	N	Non Plan	80	190	4701H189	V	Share Capital	Contribution To	32	195410000.00	86590000.00	132411000.00			219001000.00	414411000.00			
																	Konkan Irrigation	T(CRC)	195410000.00	86590000.00	132411000.00	0.00	219001000.00	414411000.00				
																	Development											
																	Corporation											
																								TOTAL(P/NP)		195410000.00	86590000.00	132411000.00
			Plan	80	190	4701H754	V	Share Capital									54	317800000.00	5000000.00	0.00	46381000.00	51381000.00	369181000.00					
							T(CRC)										317800000.00	5000000.00	0.00	46381000.00	51381000.00	369181000.00						
							TOTAL(P/NP)										317800000.00	5000000.00	0.00	46381000.00	51381000.00	369181000.00						
							TOTAL										513210000.00	91590000.00	132411000.00	46381000.00	270382000.00	783592000.00						
4702	N	Plan	80	190	47024909	V	Share Capital	Contri. To									54	0.00	1500000.00	0.00	151110000.00	0.00	152610000.00	152610000.00				
								Konkan Irrg.	T(CRC)	0.00	1500000.00	0.00	151110000.00	152610000.00														
								Devp., Corp.																				
															TOTAL(P/NP)		0.00	1500000.00	0.00	151110000.00	152610000.00							
															TOTAL		0.00	1500000.00	0.00	151110000.00	152610000.00							
								4711	N	Plan	01	190	47112847	V	Share Capital	Contribution To	54	0.00	0.00	0.00	9000000.00	0.00	9000000.00	9000000.00				
																Konkan Irrigation	T(CRC)	0.00	0.00	0.00	9000000.00	9000000.00						
																Development												
																Corporation												

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
121- E.E.GHAT GHAR HYDRO ELECTRI C DIV NO.3,KAL WA THANE	I03	2801	N	Non Plan	01	001	28012778	V	S.E,Tapi Godavari	13		8180.00		0.00	0.00		0.00	8180.00	
								Hydro Electric And Lift	T(CRC)	8180.00	0.00	0.00	0.00	0.00					
							28012787	V	S.E,Tapi Godavari	13		3050.00	5172.00	0.00			5172.00	8222.00	
									Hydro Electric And Lift	T(CRC)	3050.00	5172.00	0.00	0.00	0.00	5172.00	8222.00		
									Irrigation Circle,Jalgaon										
					01	800	28012802	V	S.E,Tapi Godavari	27			0.00	897643.00	34533.00			932176.00	932176.00
									Hydro Electric And Lift	T(CRC)		0.00	897643.00	34533.00	0.00		932176.00	932176.00	
									Irrigation Circle,Jalgaon										
							28012811	V	S.E,Tapi Godavari	27		409037.00	463933.00	0.00	127423.00		591356.00	1000393.00	
									Hydro Electric And Lift	T(CRC)	409037.00	463933.00	0.00	127423.00	0.00	591356.00	1000393.00		
								Irrigation Circle,Jalgaon											
						28015071	V	Ghatghar Pumped	27		0.00	0.00	137935.00			137935.00	137935.00		
								Storage Hydro Electric Project,	T(CRC)	0.00	0.00	137935.00	0.00		137935.00	137935.00			
								S.E.Tapi Godavari Hydro Electric And Lift Irrigation Circle,Jalgaon											
								TOTAL(P/NP)			420267.00	1366748.00	172468.00	127423.00	1666639.00	2086906.00			
				Plan	01	001	28015759	V	Kal Hydro	06		28000.00	0.00	0.00	0.00	28000.00			
								Electric Project (Scheme)	13		75569.00	14995.00	0.00		14995.00	90564.00			
									14		0.00	0.00	0.00	31250.00	31250.00	31250.00			
									17		0.00	9558.00	0.00		9558.00	9558.00			
									24		78405.00	6000.00	0.00		6000.00	84405.00			
									T(CRC)		181974.00	30553.00	0.00	31250.00	61803.00	243777.00			
								TOTAL(P/NP)			181974.00	30553.00	0.00	31250.00	61803.00	243777.00			
								TOTAL			602241.00	1397301.00	172468.00	158673.00	1728442.00	2330683.00			
	I05	4801	N	Plan	01	052	48012782	V	Superintending	52		0.00	0.00	0.00	34120.00	34120.00	34120.00		
								Engineer, Ghatgar	T(CRC)		0.00	0.00	0.00	34120.00	34120.00	34120.00			
								(E. & M) Circle, Kalwa Thane											
								TOTAL(P/NP)			0.00	0.00	0.00	34120.00	34120.00	34120.00			
								TOTAL			0.00	0.00	0.00	34120.00	34120.00	34120.00			
				R	Plan	01	803	48011523	V	S.E Ghatghar (70		66749.00	7080.00	354.00	16350.00	23784.00	90533.00	
								E& M) Circle, Kalwa Thane.	T(CRC)		66749.00	7080.00	354.00	16350.00	23784.00	90533.00			
								TOTAL(P/NP)			66749.00	7080.00	354.00	16350.00	23784.00	90533.00			
								TOTAL			66749.00	7080.00	354.00	16350.00	23784.00	90533.00			

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I03	2701	N	Non Plan	80	800	27017723	V	Admn.	Cada	27	495000.00		0.00	0.00		0.00	0.00	495000.00	
										T(CRC)							0.00	0.00	0.00	0.00
								TOTAL(P/NP)					495000.00	0.00	0.00	0.00	0.00	0.00	495000.00	
								TOTAL					495000.00	0.00	0.00	0.00	0.00	0.00	495000.00	
		2801	N	Non Plan	01	800	28012232	V	S.E. And	Admn.	27	2447468.00		0.00	5353330.00	443182.00		5796512.00	8243980.00	
									T(CRC)							2447468.00	0.00	5353330.00	443182.00	5796512.00
								28012241	V	S.E. And	Admn.	27	97160.00		0.00	255059.00	47772.00		302831.00	399991.00
													97160.00	0.00	255059.00	47772.00		302831.00	399991.00	
								28012482	V	S.E. And	Admn.	27	243180.00		0.00	799020.00			799020.00	1042200.00
													243180.00	0.00	799020.00	0.00		799020.00	1042200.00	
							TOTAL(P/NP)					2787808.00	0.00	6407409.00	490954.00		6898363.00	9686171.00		
							TOTAL					2787808.00	0.00	6407409.00	490954.00		6898363.00	9686171.00		
I05	4701	N	Non Plan	80	190	4701I171	V	Share Capital		32	623898000.00	703784000.00	303871000.00	257767000.00			1265422000.00	1889320000.00		
									T(CRC)							623898000.00	703784000.00	303871000.00	257767000.00	1265422000.00
								TOTAL(P/NP)				623898000.00	703784000.00	303871000.00	257767000.00		1265422000.00	1889320000.00		
								TOTAL				623898000.00	703784000.00	303871000.00	257767000.00		1265422000.00	1889320000.00		
		4701H665	N	Plan	80	190	4701H665	V	Share Capital		54	2461200000.00	0.00	147100000.00	50000000.00			197100000.00	2658300000.00	
									T(CRC)							2461200000.00	0.00	147100000.00	50000000.00	197100000.00
								4701I779	V	Share Capital		54	120000000.00	102810000.00	0.00	74270000.00		177080000.00	297080000.00	
													120000000.00	102810000.00	0.00	74270000.00		177080000.00	297080000.00	
								TOTAL(P/NP)				2581200000.00	102810000.00	147100000.00	124270000.00		374180000.00	2955380000.00		
								TOTAL				3205098000.00	806594000.00	450971000.00	382037000.00		1639602000.00	4844700000.00		
	4702	N	Plan	80	190	47025101	V	Share Capital		54	175000000.00	0.00	0.00	820000000.00			820000000.00	995000000.00		
								T(CRC)							175000000.00	0.00	0.00	820000000.00	820000000.00	995000000.00
							TOTAL(P/NP)				175000000.00	0.00	0.00	820000000.00		820000000.00	995000000.00			
							TOTAL				175000000.00	0.00	0.00	820000000.00		820000000.00	995000000.00			
	4711	N	Plan	01	190	47112883	V	Share Capital		54	52500000.00	0.00	0.00			0.00	52500000.00			
								T(CRC)								52500000.00	0.00	0.00	0.00	52500000.00
							TOTAL(P/NP)				52500000.00	0.00	0.00	0.00		0.00	52500000.00			
							TOTAL				52500000.00	0.00	0.00	0.00		0.00	52500000.00			

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
136- E.E.MECH ANICAL DIVISION, SATARA	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06		0.00	0.00	0.00	85984.00	85984.00	85984.00
										10		0.00	0.00	0.00	1747847.00	1747847.00	1747847.00
										13		0.00	0.00	0.00	262139.00	262139.00	262139.00
										T(CRC)		0.00	0.00	0.00	2095970.00	2095970.00	2095970.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	5050769.00	177081.00	1468424.00	723718.00	2369223.00	7419992.00	
									T(CRC)		5050769.00	177081.00	1468424.00	723718.00	2369223.00	7419992.00	
									TOTAL(P/NP)		5050769.00	177081.00	1468424.00	2819688.00	4465193.00	9515962.00	
									TOTAL		5050769.00	177081.00	1468424.00	2819688.00	4465193.00	9515962.00	
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	54280.00	4647231.00	4720.00	3734602.00	8386553.00	8440833.00	
									T(CRC)		54280.00	4647231.00	4720.00	3734602.00	8386553.00	8440833.00	
									TOTAL(P/NP)		54280.00	4647231.00	4720.00	3734602.00	8386553.00	8440833.00	
									TOTAL		54280.00	4647231.00	4720.00	3734602.00	8386553.00	8440833.00	

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138- E.E.MECH ANICAL DIVISION, KOLHAP UR	I03	2701	N	Non Plan	80	800	27017044	V	S.E.Mech.Circle.K olhapur	27 T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00	200000.00
											0.00	0.00	0.00	200000.00	200000.00	200000.00	
											TOTAL(P/NP)		0.00	0.00	0.00	200000.00	200000.00
	TOTAL		0.00	0.00	0.00	200000.00	200000.00	200000.00									
	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur	06	0.00	0.00	0.00	95438.00	95438.00	95438.00	95438.00
										10	0.00	0.00	0.00	401821.00	401821.00	401821.00	
										13	0.00	0.00	0.00	421760.00	421760.00	421760.00	
										T(CRC)	0.00	0.00	0.00	919019.00	919019.00	919019.00	
	80	800	47018966	V	Works Of Mechanical Organisation	53	1079279.00	600522.00	723656.00	302366.00	1626544.00	2705823.00					
						T(CRC)	1079279.00	600522.00	723656.00	302366.00	1626544.00	2705823.00					
TOTAL(P/NP)						1079279.00	600522.00	723656.00	1221385.00	2545563.00	3624842.00						
TOTAL		1079279.00	600522.00	723656.00	1221385.00	2545563.00	3624842.00										

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
152- E.E.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)	5154.00 0.00 0.00 5154.00	0.00 0.00 72762.00 72762.00	0.00 0.00 0.00 0.00	0.00 280884.00 30535.00 314826.00	3407.00 280884.00 103297.00 387588.00	3407.00 280884.00 103297.00 387588.00	8561.00 280884.00 103297.00 392742.00 392742.00 392742.00
									TOTAL(P/NP)		5154.00	72762.00	0.00	314826.00	387588.00	392742.00	
									TOTAL		5154.00	72762.00	0.00	314826.00	387588.00	392742.00	

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172- E.E.AKOL A IRRI. DIVISION, AKOLA	I03	2701	N	Non Plan	80 800	27017171	V	S.E.A.I.C.	Akola	27 T(CRC)	0.00 0.00		402079.00 402079.00	0.00 0.00		402079.00 402079.00	402079.00 402079.00
						27019421	V	S.E.A.I.C.	Akola	27 T(CRC)	0.00 0.00		367684.00 367684.00	0.00 0.00		367684.00 367684.00	367684.00 367684.00
										TOTAL(P/NP)	0.00		769763.00	0.00	0.00	769763.00	769763.00
										TOTAL	0.00		769763.00	0.00	0.00	769763.00	769763.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
177- E.E.CHAN DRAPUR IRRIGATI ON DIV., CHANDR APUR.	I03	2701	N	Non Plan	80	800	27016872	V	S.E., Chandrapur Irrigation Project Circle, Chandrapur	27 T(CRC)		0.00		0.00	244128.00			244128.00		244128.00
							27017204	V	S.E.C.I.P.C. Chandrapur	27 T(CRC)		0.00	1365000.00	0.00	0.00		0.00	1365000.00		1365000.00
									TOTAL(P/NP)			0.00	1365000.00	244128.00	0.00	0.00	0.00	1609128.00		1609128.00
									TOTAL			0.00	1365000.00	244128.00	0.00	0.00	0.00	1609128.00		1609128.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,AU RANGAB AD	O46	2702	N	Plan	80	196	27025993	V	Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Ha)	31 T(CRC)	0.00	0.00	0.00	15750000.00	15750000.00	15750000.00
											0.00	0.00	0.00	15750000.00	15750000.00	15750000.00
									TOTAL(P/NP)		0.00	0.00	0.00	15750000.00	15750000.00	15750000.00
									TOTAL		0.00	0.00	0.00	15750000.00	15750000.00	15750000.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
192- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,LAT UR	ZH0	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 17 26 T(CRC)	5300.00 86000.00 3000.00 0.00 94300.00		0.00 0.00 0.00 0.00 0.00	9700.00 0.00 1000.00 5000.00 15700.00			9700.00 0.00 1000.00 5000.00 15700.00		15000.00 86000.00 4000.00 5000.00 110000.00
							TOTAL(P/NP)					94300.00	0.00	15700.00	0.00		15700.00		110000.00	
							TOTAL					94300.00	0.00	15700.00	0.00		15700.00		110000.00	
	ZH0	4702	N	Plan	00	101	4702A019	V		Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)	53 T(CRC)	0.00 0.00	4940337.00 4940337.00	0.00 0.00				4940337.00 4940337.00		4940337.00 4940337.00
							TOTAL(P/NP)					0.00	4940337.00	0.00	0.00	0.00		4940337.00		4940337.00
							TOTAL					0.00	4940337.00	0.00	0.00	0.00		4940337.00		4940337.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
194- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, BEE D	ZH0	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	13	56748.00	26205.00	0.00	59255.00	85460.00	142208.00
											17	0.00	0.00	0.00	3300.00	3300.00	3300.00
											T(CRC)	56748.00	26205.00	0.00	62555.00	88760.00	145508.00
							2402A166	V		Establishment Of District Sub Divisional Water Conservation Officer (Committed)	17	0.00	0.00	0.00	8900.00	8900.00	8900.00
											T(CRC)	0.00	0.00	0.00	8900.00	8900.00	8900.00
							TOTAL(P/NP)				56748.00	26205.00	0.00	71455.00	97660.00	154408.00	
							TOTAL				56748.00	26205.00	0.00	71455.00	97660.00	154408.00	

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
195- D.W.C.O., SOIL & WATER CONSERV ATION DEPT,NA NDED	T09	2225	N	Plan	02	796	2225E249	V	District	Nanded	31	0.00		0.00	836059.00		836059.00	836059.00
											T(CRC)	0.00		0.00	836059.00	0.00	836059.00	836059.00
							TOTAL(P/NP)					0.00		0.00	836059.00	0.00	836059.00	836059.00
							TOTAL					0.00		0.00	836059.00	0.00	836059.00	836059.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
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)	13040.00 0.00 13040.00	0.00 48150.00 48150.00	0.00 0.00 0.00		0.00 0.00 0.00	0.00 48150.00 48150.00	13040.00 48150.00 61190.00
							TOTAL(P/NP)					13040.00	48150.00	0.00	0.00	48150.00	61190.00	
							TOTAL					13040.00	48150.00	0.00	0.00	48150.00	61190.00	

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
204- E.E.NARM ADA DEV. DIVISION, NANDUR BAR	I05	4801	N	Plan	01	001	48012314	V	S.E. Koyna	70	-4944.00	0.00	4944.00		4944.00	0.00	
									Constn. Circle, Satara.	T(CRC)	-4944.00	0.00	4944.00	0.00	4944.00	0.00	
									48013956	V	S.E., D.I.P.C., Dhule-Sardar	06	4354.00	0.00	0.00	0.00	4354.00
											Sarovar Project	26	34860.00	0.00	0.00	0.00	34860.00
								T(CRC)		39214.00	0.00	0.00	0.00	0.00	39214.00		
					01	829	48013742	V	S.E., Dipc, Dhule	53	85673280.00	28720227.00	21788062.00	19187527.00	69695816.00	155369096.00	
									T(CRC)	85673280.00	28720227.00	21788062.00	19187527.00	69695816.00	155369096.00		
									TOTAL(P/NP)		85707550.00	28720227.00	21793006.00	19187527.00	69700760.00	155408310.00	
									TOTAL		85707550.00	28720227.00	21793006.00	19187527.00	69700760.00	155408310.00	
			R	Plan	01	001	48012314	V	S.E. Koyna	70	9440.00	590.00	5180.00	236.00	6006.00	15446.00	
									Constn. Circle, Satara.	T(CRC)	9440.00	590.00	5180.00	236.00	6006.00	15446.00	
									TOTAL(P/NP)		9440.00	590.00	5180.00	236.00	6006.00	15446.00	
									TOTAL		9440.00	590.00	5180.00	236.00	6006.00	15446.00	

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
212- E.E.KOYN A IRR.DN. KOYNAN AGAR	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	52	0.00	0.00	0.00	25961.00	25961.00	25961.00				
										T(CRC)	0.00	0.00	0.00	25961.00	25961.00	25961.00				
TOTAL(P/NP)											0.00	0.00	0.00	25961.00	25961.00	25961.00				
TOTAL											0.00	0.00	0.00	25961.00	25961.00	25961.00				
	2801	N	Non Plan	01	800	28011352	V	S.E. S.I.C. Satara	27		5407196.00	5189843.00	3410336.00	47559.00	8647738.00	14054934.00				
										T(CRC)	5407196.00	5189843.00	3410336.00	47559.00	8647738.00	14054934.00				
										28011468	V	S.E. S.I.C. Satara	27		5090815.00	5232634.00	0.00	6400.00	5239034.00	10329849.00
										T(CRC)	5090815.00	5232634.00	0.00	6400.00	5239034.00	10329849.00				
										28012259	V	S.E. S.I.C. Satara	27		35000.00	140000.00	0.00		140000.00	175000.00
										T(CRC)	35000.00	140000.00	0.00	0.00	140000.00	175000.00				
TOTAL(P/NP)											10533011.00	10562477.00	3410336.00	53959.00	14026772.00	24559783.00				
TOTAL											10533011.00	10562477.00	3410336.00	53959.00	14026772.00	24559783.00				

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215- E.E.QUAL ITY CONTRO L DIVISION, ALORE, RATNAGI RI	I05	4701	N	Plan	80	800	47018975	V	S.E., Q.C.C., Pune	53	489969.00	16571.00	0.00		16571.00	506540.00
										T(CRC)	489969.00	16571.00	0.00	0.00	16571.00	506540.00
										TOTAL(P/NP)	489969.00	16571.00	0.00	0.00	16571.00	506540.00
										TOTAL	489969.00	16571.00	0.00	0.00	16571.00	506540.00
			R	Plan	80	001	4701F555	V	R & R On C.R.T. Estt. For Mechanical Organisation.	70	41134.00	0.00	0.00		0.00	41134.00
										T(CRC)	41134.00	0.00	0.00	0.00	0.00	41134.00
					80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	1286965.00	22883.00	278626.00	350.00	301859.00	1588824.00
										T(CRC)	1286965.00	22883.00	278626.00	350.00	301859.00	1588824.00
										TOTAL(P/NP)	1328099.00	22883.00	278626.00	350.00	301859.00	1629958.00
										TOTAL	1328099.00	22883.00	278626.00	350.00	301859.00	1629958.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	386604.00 386604.00	225319.00 225319.00	0.00 0.00	882848.00 882848.00	1108167.00 1108167.00	1494771.00 1494771.00
							TOTAL(P/NP)				386604.00	225319.00	0.00	882848.00	1108167.00	1494771.00
							TOTAL				386604.00	225319.00	0.00	882848.00	1108167.00	1494771.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	4394000.00 4394000.00	0.00 0.00	0.00 0.00	0.00 0.00	0.00 0.00	4394000.00 4394000.00
							TOTAL(P/NP)				4394000.00	0.00	0.00	0.00	0.00	4394000.00
							TOTAL				4394000.00	0.00	0.00	0.00	0.00	4394000.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
221- E.E.MECH ANICAL DIVISION, NAGPUR	I03	2701	N	Non Plan	80	800	27017367	V	S.E.Mech.Circle C.P. Nagpur	27	0.00	98613.00	0.00		98613.00	98613.00
										T(CRC)	0.00	98613.00	0.00	0.00	98613.00	98613.00
										TOTAL(P/NP)	0.00	98613.00	0.00	0.00	98613.00	98613.00
										TOTAL	0.00	98613.00	0.00	0.00	98613.00	98613.00
I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53	4148981.00	1501341.00	3286427.00	278790.00	5066558.00	9215539.00	
									T(CRC)	4148981.00	1501341.00	3286427.00	278790.00	5066558.00	9215539.00	
									TOTAL(P/NP)	4148981.00	1501341.00	3286427.00	278790.00	5066558.00	9215539.00	
									TOTAL	4148981.00	1501341.00	3286427.00	278790.00	5066558.00	9215539.00	

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222- E.E.GATE MFG. ERECTIO N DIV 1, AMARAV ATI	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	1500000.00	0.00	858378.00	622256.00	1480634.00	2980634.00
											1500000.00	0.00	858378.00	622256.00	1480634.00	2980634.00
									TOTAL(P/NP)		1500000.00	0.00	858378.00	622256.00	1480634.00	2980634.00
									TOTAL		1500000.00	0.00	858378.00	622256.00	1480634.00	2980634.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
223- E.E.MECH ANICAL DIVISION, AMARAV ATI	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	2806964.00 2806964.00	0.00 0.00	553113.00 553113.00	1011077.00 1011077.00	1564190.00 1564190.00	4371154.00 4371154.00
							TOTAL(P/NP)				2806964.00	0.00	553113.00	1011077.00	1564190.00	4371154.00
							TOTAL				2806964.00	0.00	553113.00	1011077.00	1564190.00	4371154.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	4866671.00 4866671.00	1537250.00 1537250.00	4611750.00 4611750.00	206450.00 206450.00	6355450.00 6355450.00	11222121.00 11222121.00
							TOTAL(P/NP)				4866671.00	1537250.00	4611750.00	206450.00	6355450.00	11222121.00
							TOTAL				4866671.00	1537250.00	4611750.00	206450.00	6355450.00	11222121.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)		0.00 0.00	0.00 0.00	44164.00 44164.00		44164.00 44164.00	44164.00 44164.00
						TOTAL(P/NP)					0.00	0.00	44164.00	0.00	44164.00	44164.00
						TOTAL					0.00	0.00	44164.00	0.00	44164.00	44164.00
	I05	4701	N	Plan	80 800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)		1492897.00 1492897.00	0.00 0.00	3354391.00 3354391.00	1421977.00 1421977.00	4776368.00 4776368.00	6269265.00 6269265.00
						TOTAL(P/NP)					1492897.00	0.00	3354391.00	1421977.00	4776368.00	6269265.00
						TOTAL					1492897.00	0.00	3354391.00	1421977.00	4776368.00	6269265.00
			R	Plan	80 800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)		8774113.00 8774113.00	0.00 0.00	479315.00 479315.00	406735.00 406735.00	886050.00 886050.00	9660163.00 9660163.00
						TOTAL(P/NP)					8774113.00	0.00	479315.00	406735.00	886050.00	9660163.00
						TOTAL					8774113.00	0.00	479315.00	406735.00	886050.00	9660163.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR			
225- E.E.MECH ANICAL DIVISION, AKOLA	I03	2701	N	Non Plan	80	800	27017367	V	S.E.Mech.Circle C.P. Nagpur	27	T(CRC)	0.00	49855.00	49855.00	0.00	0.00	0.00	49855.00	49855.00	49855.00			
							27018579	V	S.E.Mech, Circle Nagpur	27	T(CRC)	0.00	172896.00	172896.00	0.00	0.00	0.00	172896.00	172896.00				
							TOTAL(P/NP)											0.00	222751.00	0.00	0.00	222751.00	222751.00
							TOTAL											0.00	222751.00	0.00	0.00	222751.00	222751.00
I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53	T(CRC)	1958003.00	306102.00	200000.00	282371.00	788473.00	788473.00	2746476.00						
						4701F582	V	R & R On Capital Account Mechanical Organisation.	70	T(CRC)	331680.00	157500.00	0.00	52655.00	210155.00	541835.00							
						TOTAL(P/NP)											1958003.00	306102.00	200000.00	282371.00	788473.00	2746476.00	
						TOTAL											1958003.00	306102.00	200000.00	282371.00	788473.00	2746476.00	
TOTAL(P/NP)											331680.00	157500.00	0.00	52655.00	210155.00	541835.00							
TOTAL											331680.00	157500.00	0.00	52655.00	210155.00	541835.00							

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227- E.E.LIFT IRRIGATI ON MECH.DI V.NO.1 BHANDA RA	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	1358988.00 1358988.00	0.00 0.00	853215.00 853215.00	466250.00 466250.00	1319465.00 1319465.00	2678453.00 2678453.00
							TOTAL(P/NP)				1358988.00	0.00	853215.00	466250.00	1319465.00	2678453.00
							TOTAL				1358988.00	0.00	853215.00	466250.00	1319465.00	2678453.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	2965104.00 2965104.00	2965104.00 2965104.00	2965104.00 2965104.00
							TOTAL(P/NP)				0.00	0.00	0.00	2965104.00	2965104.00	2965104.00
							TOTAL				0.00	0.00	0.00	2965104.00	2965104.00	2965104.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, SATARA	ZH0	2402	N	Non Plan	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	12110.00 3000.00 15110.00 15110.00 15110.00	0.00 25043.00 25043.00 25043.00 25043.00	0.00 0.00 0.00 0.00 0.00	6190.00 30960.00 37150.00 37150.00 37150.00	6190.00 56003.00 62193.00 62193.00 62193.00	18300.00 59003.00 77303.00 77303.00 77303.00
							TOTAL(P/NP)					15110.00	25043.00	0.00	37150.00	62193.00	77303.00
							TOTAL					15110.00	25043.00	0.00	37150.00	62193.00	77303.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
233- D.W.C.O., SOIL & WATER CONSERV ATION DEPT, KOLHAP UR	O35	4702	N	Plan	00	800	47025932	V		Minor Irrigation Work(101 To 250 Hectares) General Plan	53 T(CRC)	0.00		0.00	4005376.00	10003369.00	14008745.00	14008745.00	14008745.00	14008745.00
							TOTAL(P/NP)					0.00		0.00	4005376.00	10003369.00	14008745.00	14008745.00	14008745.00	14008745.00
							TOTAL					0.00		0.00	4005376.00	10003369.00	14008745.00	14008745.00	14008745.00	14008745.00
	ZH0	2402	N	Non	00	001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 17 T(CRC)	9720.00		0.00	5230.00	11567.00	16797.00	16797.00	26517.00	26517.00
												84896.00		0.00	0.00	58003.00	58003.00	58003.00	142899.00	142899.00
												3850.00		0.00	0.00		0.00	0.00	3850.00	3850.00
												98466.00		0.00	5230.00	69570.00	74800.00	74800.00	173266.00	173266.00
							TOTAL(P/NP)					98466.00		0.00	5230.00	69570.00	74800.00	74800.00	173266.00	173266.00
							TOTAL					98466.00		0.00	5230.00	69570.00	74800.00	74800.00	173266.00	173266.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
234- E.E.MINO R IRRL(L S) DIV, PUNE	O10	4515	N	Plan	00	102	45150012	V	Mla/Mlc'S Local Development Programme	T(CRC)	53	0.00	918367.00	0.00	28543.00	946910.00	946910.00			
												0.00	918367.00	0.00	28543.00	946910.00	946910.00			
												TOTAL(P/NP)	0.00	918367.00	0.00	28543.00	946910.00	946910.00		
												TOTAL	0.00	918367.00	0.00	28543.00	946910.00	946910.00		
O27	4515	N	Plan	00	800	45150665	V	Other District Schemes	T(CRC)	53	0.00	0.00	0.00	2347610.00	2347610.00	2347610.00	2347610.00			
											0.00	0.00	0.00	2347610.00	2347610.00	2347610.00				
											TOTAL(P/NP)	0.00	0.00	0.00	2347610.00	2347610.00	2347610.00			
											TOTAL	0.00	0.00	0.00	2347610.00	2347610.00	2347610.00			
ZH0 3	2402	N	Non Plan	00	001	2402A157	V	Establishment Of District Water Conservation Officer (Committed)	06	5956.00	6000.00	2949.00	9141.00	18090.00	24046.00					
									13	84849.00	0.00	-2949.00	56401.00	53452.00	138301.00					
									17	0.00	0.00	0.00	3280.00	3280.00	3280.00					
									26	0.00	0.00	0.00	1800.00	1800.00	1800.00					
										TOTAL(P/NP)	90805.00	6000.00	0.00	70622.00	76622.00	167427.00				
										TOTAL	90805.00	6000.00	0.00	70622.00	76622.00	167427.00				

RECONCILIATION STATEMENT (P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
235- E.E.MINO R IRRI(L S) DIV, SOLAPUR	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)	0.00	2947000.00	0.00		2947000.00	2947000.00	
											0.00	2947000.00	0.00	0.00	2947000.00	2947000.00	
											TOTAL(P/NP)	0.00	2947000.00	0.00	0.00	2947000.00	2947000.00
											TOTAL	0.00	2947000.00	0.00	0.00	2947000.00	2947000.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
242- E.E.RAIG AD IRRIGATI ON DIVISION, KOLAD, RAIGAD	C06	2245	N	Plan	80	001	22451761	V	Set Up Office Of	31	13800000.00	0.00	54473009.00	7471184.00	61944193.00	75744193.00
									Maharashtra State Disaster Management Authority Furnishing And Equipping	T(CRC)	13800000.00	0.00	54473009.00	7471184.00	61944193.00	75744193.00
									TOTAL(P/NP)		13800000.00	0.00	54473009.00	7471184.00	61944193.00	75744193.00
									TOTAL		13800000.00	0.00	54473009.00	7471184.00	61944193.00	75744193.00
	I03	2701	N	Non Plan	80	800	27017053	V	S.E.T.I.C. Thane	27	0.00	0.00	0.00	1096374.00	1096374.00	1096374.00
										T(CRC)	0.00	0.00	0.00	1096374.00	1096374.00	1096374.00
									TOTAL(P/NP)		0.00	0.00	0.00	1096374.00	1096374.00	1096374.00
									TOTAL		0.00	0.00	0.00	1096374.00	1096374.00	1096374.00

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
244- E.E.HYDR OLOGY PROJECT DIVISION KALWA .THANE	I03	2701	N	Non Plan	80	002	27019154	V	S.E.Data Collection Circle Nashik	27 T(CRC)	0.00	0.00	0.00	1333110.00	1333110.00	1333110.00					
						80	005	27019216	V	S.E. Data Collection Circle, Nasik.	06 13 17 T(CRC)	0.00	51766.00	0.00	0.00	51766.00	192583.00	51766.00	192583.00		
									TOTAL(P/NP)		0.00	153456.00	0.00	1427953.00	1581409.00	1581409.00					
									TOTAL		0.00	153456.00	0.00	1427953.00	1581409.00	1581409.00					

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
245- E.E.THAN E MINOR IRRIGATI ON DIV. THANE	I03	2701	N	Non Plan	80	001	27011378	V	S.E.T.I.C. Thane	06	0.00	0.00	0.00	138644.00	138644.00	138644.00				
										13	0.00	0.00	0.00	10810.00	10810.00	10810.00				
										T(CRC)	0.00	0.00	0.00	149454.00	149454.00	149454.00				
										80	800	27017053	V	S.E.T.I.C. Thane	27	2818697.00	1445718.00	253064.00	1698782.00	4517479.00
										T(CRC)	2818697.00	1445718.00	253064.00	0.00	1698782.00	4517479.00				
										27018532	V	S.E.T.I.C. Thane	27	83098.00	479396.00	0.00	307858.00	787254.00	870352.00	
T(CRC)	83098.00	479396.00	0.00	307858.00	787254.00	870352.00														
TOTAL(P/NP)											2901795.00	1925114.00	253064.00	457312.00	2635490.00	5537285.00				
TOTAL											2901795.00	1925114.00	253064.00	457312.00	2635490.00	5537285.00				

RECONCILIATION STATEMENT (P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
251- E.E.HYDR OLOGY PROJECT DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data	06	14341.00	0.00	95396.00	6133.00	101529.00	115870.00		
									Collection Circle									
									Nasik	13	179074.00	0.00	291618.00		291618.00	470692.00		
										T(CRC)	193415.00	0.00	387014.00	6133.00	393147.00	586562.00		
									27019154	V	S.E.Data	27	0.00	0.00	865431.00	470563.00	1335994.00	1335994.00
											Collection Circle							
											Nashik	T(CRC)	0.00	0.00	865431.00	470563.00	1335994.00	1335994.00
									27019252	V	S.E. Data Analysis	10	328699.00	0.00	215189.00		215189.00	543888.00
											Circle Nasik	T(CRC)	328699.00	0.00	215189.00	0.00	215189.00	543888.00
				80	800	2701A999	V	S.E.D.C.C Nashik.	27	0.00	0.00	26680.00	4320.00	31000.00	31000.00			
									T(CRC)	0.00	0.00	26680.00	4320.00	31000.00	31000.00			
									TOTAL(P/NP)		522114.00	0.00	1494314.00	481016.00	1975330.00	2497444.00		
									TOTAL		522114.00	0.00	1494314.00	481016.00	1975330.00	2497444.00		

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	06	0.00	0.00	117306.00		117306.00	117306.00
						27019154	V	S.E.Data Collection Circle Nashik	27 T(CRC)	27	0.00	0.00	0.00	1522257.00	1522257.00	1522257.00
								TOTAL(P/NP)			0.00	0.00	117306.00	1522257.00	1639563.00	1639563.00
								TOTAL			0.00	0.00	117306.00	1522257.00	1639563.00	1639563.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
255- E.E.HYDR OLOGY PROJECT DIVISION, AMRAVA TI	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data	06	0.00	27031.00	0.00	9227.00	36258.00	36258.00					
									Collection Circle	14	0.00	0.00	0.00	8673.00	8673.00	8673.00					
									Nasik	T(CRC)	0.00	27031.00	0.00	17900.00	44931.00	44931.00					
										27019154	V	S.E.Data	27	0.00	0.00	0.00	699890.00	699890.00	699890.00		
									Collection Circle	T(CRC)	0.00	0.00	0.00	699890.00	699890.00	699890.00					
									Nashik												
										80	800	27019352	V	Data Collection	27	0.00	0.00	0.00	135246.00	135246.00	135246.00
									Circle Nasik	T(CRC)	0.00	0.00	0.00	135246.00	135246.00	135246.00					
									TOTAL(P/NP)		0.00	27031.00	0.00	853036.00	880067.00	880067.00					
									TOTAL		0.00	27031.00	0.00	853036.00	880067.00	880067.00					

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
271- E.E.MECH ANICAL DIVISION, BEED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06	0.00	0.00	0.00	0.00	9108.00	9108.00	9108.00				
									Circle (Cp)	10	0.00	0.00	0.00	1135928.00	1135928.00	1135928.00					
									Nanded	13	0.00	0.00	0.00	51086.00	51086.00	51086.00					
									T(CRC)		0.00	0.00	0.00	1196122.00	1196122.00	1196122.00					
					80	800	47018966	V	Works Of	53	1187867.00	1645959.00	663274.00	4840002.00	7149235.00	8337102.00					
									Mechanical	T(CRC)	1187867.00	1645959.00	663274.00	4840002.00	7149235.00	8337102.00					
									Organisation												
									TOTAL(P/NP)		1187867.00	1645959.00	663274.00	6036124.00	8345357.00	9533224.00					
									TOTAL		1187867.00	1645959.00	663274.00	6036124.00	8345357.00	9533224.00					
									R Plan	80	800	4701F582	V	R & R On Capital	70	7394615.00	2581788.00	158985.00	304.00	2741077.00	10135692.00
									Account	T(CRC)	7394615.00	2581788.00	158985.00	304.00	2741077.00	10135692.00					
									Mechanical												
									Organisation.												
									TOTAL(P/NP)		7394615.00	2581788.00	158985.00	304.00	2741077.00	10135692.00					
									TOTAL		7394615.00	2581788.00	158985.00	304.00	2741077.00	10135692.00					

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	13506.00 123626.00 137132.00	13506.00 123626.00 137132.00	13506.00 123626.00 137132.00
					80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	1790133.00 1790133.00	80000.00 80000.00	1386899.00 1386899.00	70000.00 70000.00	1536899.00 1536899.00	3327032.00 3327032.00
									TOTAL(P/NP)		1790133.00	80000.00	1386899.00	207132.00	1674031.00	3464164.00
									TOTAL		1790133.00	80000.00	1386899.00	207132.00	1674031.00	3464164.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	38000.00 38000.00	6500.00 6500.00	3000.00 3000.00	1500.00 1500.00	11000.00 11000.00	49000.00 49000.00
									TOTAL(P/NP)		38000.00	6500.00	3000.00	1500.00	11000.00	49000.00
									TOTAL		38000.00	6500.00	3000.00	1500.00	11000.00	49000.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
273- E.E.VISH NUPURI PUMP HOUSE DIV. NANDED	I03	2701	N	Non Plan	80 800	27017035	V	S.E.Mech. Circle Nanded	27		89237.00	0.00	0.00		0.00	89237.00
									T(CRC)		89237.00	0.00	0.00	0.00	0.00	89237.00
									TOTAL(P/NP)		89237.00	0.00	0.00	0.00	0.00	89237.00
									TOTAL		89237.00	0.00	0.00	0.00	0.00	89237.00
	I05	4701	N	Plan	80 001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06		3823.00	0.00	0.00	35944.00	35944.00	39767.00
									13		52500.00	0.00	0.00	127105.00	127105.00	179605.00
									28		36300.00	0.00	0.00		0.00	36300.00
									T(CRC)		92623.00	0.00	0.00	163049.00	163049.00	255672.00
									TOTAL(P/NP)		92623.00	0.00	0.00	163049.00	163049.00	255672.00
									TOTAL		92623.00	0.00	0.00	163049.00	163049.00	255672.00
			R	Plan	80 800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		67300.00	80020.00	19880.00	8580.00	108480.00	175780.00
									T(CRC)		67300.00	80020.00	19880.00	8580.00	108480.00	175780.00
									TOTAL(P/NP)		67300.00	80020.00	19880.00	8580.00	108480.00	175780.00
									TOTAL		67300.00	80020.00	19880.00	8580.00	108480.00	175780.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR						
276- E.E.MECH ANICAL DIVISION, OSMANA BAD	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	10	0.00	0.00	0.00	869720.00	869720.00	869720.00						
									Circle (Cp)	13	0.00	0.00	0.00	350079.00	350079.00	350079.00						
									Nanded	T(CRC)	0.00	0.00	0.00	1219799.00	1219799.00	1219799.00						
		80	800	47018966	V	Works Of	53	5196157.00	1659268.00	2077952.00	2058248.00	5795468.00	10991625.00									
	Mechanical													T(CRC)	5196157.00	1659268.00	2077952.00	2058248.00	5795468.00	10991625.00		
						Organisation																
						TOTAL(P/NP)			5196157.00	1659268.00	2077952.00	3278047.00	7015267.00	12211424.00								
						TOTAL			5196157.00	1659268.00	2077952.00	3278047.00	7015267.00	12211424.00								
		R	Plan	80	800	4701F582	V	R & R On Capital	70	Account	T(CRC)	23010.00	2832.00	0.00	0.00	2832.00	25842.00					
	Mechanical																	23010.00	2832.00	0.00	0.00	2832.00
Organisation.																						
					TOTAL(P/NP)			23010.00	2832.00	0.00	0.00	2832.00	25842.00									
					TOTAL			23010.00	2832.00	0.00	0.00	2832.00	25842.00									

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	T(CRC)	44840.00	0.00	0.00		0.00	44840.00
												44840.00	0.00	0.00	0.00	0.00	44840.00
							TOTAL(P/NP)					44840.00	0.00	0.00	0.00	0.00	44840.00
							TOTAL					44840.00	0.00	0.00	0.00	0.00	44840.00
	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	06		0.00	0.00	0.00	16220.00	16220.00	16220.00
										10		0.00	0.00	0.00	1354523.00	1354523.00	1354523.00
										13		0.00	0.00	0.00	98148.00	98148.00	98148.00
										T(CRC)		0.00	0.00	0.00	1468891.00	1468891.00	1468891.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	T(CRC)	2719309.00	1412672.00	2913826.00	1995009.00	6321507.00	9040816.00
												2719309.00	1412672.00	2913826.00	1995009.00	6321507.00	9040816.00
							TOTAL(P/NP)					2719309.00	1412672.00	2913826.00	3463900.00	7790398.00	10509707.00
							TOTAL					2719309.00	1412672.00	2913826.00	3463900.00	7790398.00	10509707.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	T(CRC)	77750.00	0.00	146250.00		146250.00	224000.00
												77750.00	0.00	146250.00	0.00	146250.00	224000.00
							TOTAL(P/NP)					77750.00	0.00	146250.00	0.00	146250.00	224000.00
							TOTAL					77750.00	0.00	146250.00	0.00	146250.00	224000.00

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281- E.E.MECH ANICAL DIVISION, NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	06	0.00	0.00	0.00	60000.00	60000.00	60000.00
									Circle , Nasik	10	0.00	0.00	0.00	3970005.00	3970005.00	3970005.00
										13	0.00	0.00	0.00	331564.00	331564.00	331564.00
									T(CRC)		0.00	0.00	0.00	4361569.00	4361569.00	4361569.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	2000000.00	1000000.00	1483435.00		2483435.00	4483435.00
									T(CRC)		2000000.00	1000000.00	1483435.00	0.00	2483435.00	4483435.00
									TOTAL(P/NP)		2000000.00	1000000.00	1483435.00	4361569.00	6845004.00	8845004.00
									TOTAL		2000000.00	1000000.00	1483435.00	4361569.00	6845004.00	8845004.00

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
283- E.E.MECH ANICAL DIVISION NO. 2, PUNE	I05	4701	N	Plan	80	001	4701	6687	V S.E. Mechanical Circle Pune	06	0.00	0.00	0.00	102247.00	102247.00	102247.00
										10	0.00	0.00	0.00	4000000.00	4000000.00	4000000.00
										13	0.00	0.00	0.00	1490878.00	1490878.00	1490878.00
										T(CRC)	0.00	0.00	0.00	5593125.00	5593125.00	5593125.00
					80	800	4701	8966	V Works Of Mechanical Organisation	53	5700000.00	0.00	2451047.00		2451047.00	8151047.00
									T(CRC)	5700000.00	0.00	2451047.00	0.00	2451047.00	8151047.00	
									TOTAL(P/NP)	5700000.00	0.00	2451047.00	5593125.00	8044172.00	13744172.00	
									TOTAL	5700000.00	0.00	2451047.00	5593125.00	8044172.00	13744172.00	
				R Plan	80	800	4701	F582	V R & R On Capital Account Mechanical Organisation.	70	13000.00	0.00	509000.00	1500.00	510500.00	523500.00
									T(CRC)	13000.00	0.00	509000.00	1500.00	510500.00	523500.00	
									TOTAL(P/NP)	13000.00	0.00	509000.00	1500.00	510500.00	523500.00	
									TOTAL	13000.00	0.00	509000.00	1500.00	510500.00	523500.00	

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
284- E.E.MECH ANICAL STORE & DEV DIV KALWA THANE	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	0.00	0.00	0.00	43056.00	43056.00	43056.00
										10	0.00	0.00	0.00	843433.00	843433.00	843433.00
										13	0.00	0.00	0.00	886678.00	886678.00	886678.00
										T(CRC)	0.00	0.00	0.00	1773167.00	1773167.00	1773167.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	2099994.00	1150005.00	2526550.00	41415.00	3717970.00	5817964.00
										T(CRC)	2099994.00	1150005.00	2526550.00	41415.00	3717970.00	5817964.00
										TOTAL(P/NP)	2099994.00	1150005.00	2526550.00	1814582.00	5491137.00	7591131.00
										TOTAL	2099994.00	1150005.00	2526550.00	1814582.00	5491137.00	7591131.00

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
285- E.E.MECH ANICAL STORE DIV PUNE	I03	2701	N	Non Plan	80 800	27019593	V		Superintending Engg. Mechanical Circle Pune	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	57859.00 57859.00	57859.00 57859.00	57859.00 57859.00
						TOTAL(P/NP)					0.00	0.00	0.00	57859.00	57859.00	57859.00
						TOTAL					0.00	0.00	0.00	57859.00	57859.00	57859.00
	I05	4701	N	Plan	80 001	47016687	V		S.E. Mechanical Circle Pune	06 10 13 T(CRC)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	80439.00 890495.00 414665.00 1385599.00	80439.00 890495.00 414665.00 1385599.00	80439.00 890495.00 414665.00 1385599.00
					80 800	47018966	V		Works Of Mechanical Organisation	53 T(CRC)	0.00 0.00	0.00 0.00	375000.00 375000.00	327503.00 327503.00	702503.00 702503.00	702503.00 702503.00
						TOTAL(P/NP)					0.00	0.00	375000.00	1713102.00	2088102.00	2088102.00
						TOTAL					0.00	0.00	375000.00	1713102.00	2088102.00	2088102.00
			R	Plan	80 800	4701F582	V		R & R On Capital Account Mechanical Organisation.	70 T(CRC)	0.00 0.00	3000.00 3000.00	0.00 0.00	0.00 0.00	3000.00 3000.00	3000.00 3000.00
						TOTAL(P/NP)					0.00	3000.00	0.00	0.00	3000.00	3000.00
						TOTAL					0.00	3000.00	0.00	0.00	3000.00	3000.00

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
292- E.E.GATE MFG DIV "A" PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	10	0.00	0.00	0.00	367320.00	367320.00	367320.00
										13	0.00	0.00	0.00	537021.00	537021.00	537021.00
										T(CRC)	0.00	0.00	0.00	904341.00	904341.00	904341.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	3900000.00	1000000.00	1257745.00		2257745.00	6157745.00
										T(CRC)	3900000.00	1000000.00	1257745.00	0.00	2257745.00	6157745.00
										TOTAL(P/NP)	3900000.00	1000000.00	1257745.00	904341.00	3162086.00	7062086.00
										TOTAL	3900000.00	1000000.00	1257745.00	904341.00	3162086.00	7062086.00
	R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70			16500.00	0.00	0.00		0.00	16500.00
										T(CRC)	16500.00	0.00	0.00	0.00	0.00	16500.00
										TOTAL(P/NP)	16500.00	0.00	0.00	0.00	0.00	16500.00
										TOTAL	16500.00	0.00	0.00	0.00	0.00	16500.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
294- E.E.MECH ANICAL DIVISION, NANDUR BAR	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	10	0.00	0.00	0.00	745891.00	745891.00	745891.00
									Circle , Nasik	13	0.00	0.00	100000.00	100000.00	100000.00	
										T(CRC)	0.00	0.00	845891.00	845891.00	845891.00	
										53	300000.00	0.00	700000.00	700000.00	1000000.00	
									Works Of	T(CRC)	300000.00	0.00	700000.00	0.00	700000.00	1000000.00
									Mechanical Organisation							
									TOTAL(P/NP)		300000.00	0.00	700000.00	845891.00	1545891.00	1845891.00
									TOTAL		300000.00	0.00	700000.00	845891.00	1545891.00	1845891.00

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
295- E.E.CHIE F GATE ERECTIO N UNIT 5 NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	10	0.00		0.00	0.00	1243383.00	1243383.00	1243383.00
										13	0.00		0.00	0.00	1258835.00	1258835.00	1258835.00
										T(CRC)	0.00		0.00	0.00	2502218.00	2502218.00	2502218.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	1061108.00		299032.00	713796.00		1012828.00	2073936.00
										T(CRC)	1061108.00		299032.00	713796.00	0.00	1012828.00	2073936.00
										TOTAL(P/NP)	1061108.00		299032.00	713796.00	2502218.00	3515046.00	4576154.00
										TOTAL	1061108.00		299032.00	713796.00	2502218.00	3515046.00	4576154.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	0.00	0.00	0.00	2490.00	2490.00	2490.00
										10	0.00	0.00	0.00	853868.00	853868.00	853868.00
										13	0.00	0.00	0.00	234329.00	234329.00	234329.00
										T(CRC)	0.00	0.00	0.00	1090687.00	1090687.00	1090687.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	2696829.00	205700.00	1132854.00	1255790.00	2594344.00	5291173.00
										T(CRC)	2696829.00	205700.00	1132854.00	1255790.00	2594344.00	5291173.00
										TOTAL(P/NP)	2696829.00	205700.00	1132854.00	2346477.00	3685031.00	6381860.00
										TOTAL	2696829.00	205700.00	1132854.00	2346477.00	3685031.00	6381860.00
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	14750.00	6032183.00	7080.00	24780.00	6064043.00	6078793.00
										T(CRC)	14750.00	6032183.00	7080.00	24780.00	6064043.00	6078793.00
										TOTAL(P/NP)	14750.00	6032183.00	7080.00	24780.00	6064043.00	6078793.00
										TOTAL	14750.00	6032183.00	7080.00	24780.00	6064043.00	6078793.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
297- E.E.HOIS T DESIGN AND MFG. DIV. PUNE	I05	4701	N	Plan	80	001	4701	6687	V S.E. Mechanical Circle Pune	10	0.00	0.00	0.00	3095630.00	3095630.00	3095630.00
										13	0.00	0.00	0.00	131071.00	131071.00	131071.00
										T(CRC)	0.00	0.00	0.00	3226701.00	3226701.00	3226701.00
		80	800	4701	8966	V	Works Of Mechanical Organisation	53	2568112.00	101821.00	771701.00	95321.00	968843.00	3536955.00		
	T(CRC)							2568112.00	101821.00	771701.00	95321.00	968843.00	3536955.00			
							TOTAL(P/NP)		2568112.00	101821.00	771701.00	3322022.00	4195544.00	6763656.00		
							TOTAL		2568112.00	101821.00	771701.00	3322022.00	4195544.00	6763656.00		
		R	Plan	80	800	4701	F582	V	R & R On Capital Account Mechanical Organisation.	70	38040.00	12000.00	6000.00	10140.00	28140.00	66180.00
	T(CRC)									38040.00	12000.00	6000.00	10140.00	28140.00	66180.00	
															TOTAL(P/NP)	
						TOTAL		38040.00	12000.00	6000.00	10140.00	28140.00	66180.00			

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
298- E.E.INSPE CTION UNIT,AUR ANGABA D	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06	0.00	0.00	0.00	16416.00	16416.00	16416.00
										13	0.00	0.00	0.00	97491.00	97491.00	97491.00
										T(CRC)	0.00	0.00	0.00	113907.00	113907.00	113907.00
										TOTAL(P/NP)	0.00	0.00	0.00	113907.00	113907.00	113907.00
										TOTAL	0.00	0.00	0.00	113907.00	113907.00	113907.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
301- E.E.MINO R IRRIGATI ON DIVISION, NAGPUR	I03	2701	N	Non Plan	80	800	27017841	V	Admn.. Cada Nagpur	27 T(CRC)	1179000.00	0.00	0.00		0.00	1179000.00
											1179000.00	0.00	0.00	0.00	0.00	1179000.00
											1179000.00	0.00	0.00	0.00	0.00	1179000.00
											1179000.00	0.00	0.00	0.00	0.00	1179000.00
											1179000.00	0.00	0.00	0.00	0.00	1179000.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
321- E.E.IRRIG ATION RESEARC H DIVISION, AKOLA	I03	2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	0.00	0.00	0.00	4014.00	4014.00	4014.00
										13	0.00	0.00	0.00	37251.00	37251.00	37251.00
										T(CRC)	0.00	0.00	0.00	41265.00	41265.00	41265.00
										TOTAL(P/NP)	0.00	0.00	0.00	41265.00	41265.00	41265.00
										TOTAL	0.00	0.00	0.00	41265.00	41265.00	41265.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR				
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	0.00	0.00	0.00	14500.00	14500.00	14500.00				
									Pune	13	0.00	0.00	0.00	129876.00	129876.00	129876.00				
									T(CRC)	0.00	0.00	0.00	144376.00	144376.00	144376.00					
									03	103	27110288	V	S.E. & Dir. Irrg.	27	0.00	0.00	0.00	589328.00	589328.00	589328.00
									Research & Dev.	T(CRC)	0.00	0.00	0.00	589328.00	589328.00	589328.00				
									Pune	27110822	V	S.E. And Dir. Irrg.	27	18000.00	0.00	0.00	2135672.00	2135672.00	2153672.00	
Research And	T(CRC)	18000.00	0.00	0.00	2135672.00	2135672.00	2153672.00													
Dev. Pune																				
									TOTAL(P/NP)		18000.00	0.00	0.00	2869376.00	2869376.00	2887376.00				
									TOTAL		18000.00	0.00	0.00	2869376.00	2869376.00	2887376.00				

RECONCILIATION STATEMENT (P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
323- E.E.IRRIG ATION RESEARC H DIVISION, PUNE	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune	06	0.00	0.00	0.00	0.00	18480.00	18480.00	18480.00				
										13	0.00	0.00	0.00	450000.00	450000.00	450000.00					
										17	0.00	0.00	0.00	4000.00	4000.00	4000.00					
										T(CRC)	0.00	0.00	0.00	472480.00	472480.00	472480.00					
										80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	33640.00	400008.00	66352.00		466360.00	500000.00
										T(CRC)	33640.00	400008.00	66352.00	0.00	466360.00	500000.00					
										27018561	V	S.E.D.I.R.D. Pune	27	36530.00	600096.00	183267.00	43720.00	827083.00	863613.00		
										T(CRC)	36530.00	600096.00	183267.00	43720.00	827083.00	863613.00					
										TOTAL(P/NP)	70170.00	1000104.00	249619.00	516200.00	1765923.00	1836093.00					
										TOTAL	70170.00	1000104.00	249619.00	516200.00	1765923.00	1836093.00					
2705	N	Plan	80	427	27052671	V	Irrg. Research Experiments- S.E.And Dir.I.R.D. Pune	27	0.00	0.00	252630.00	252630.00	252630.00								
								T(CRC)	0.00	0.00	252630.00	0.00	252630.00	252630.00							
								TOTAL(P/NP)	0.00	0.00	252630.00	0.00	252630.00	252630.00							
								TOTAL	0.00	0.00	252630.00	0.00	252630.00	252630.00							
2711	N	Non Plan	03	103	27110288	V	S.E. & Dir. Irrg. Research & Dev. Pune	27	3000000.00	0.00	2425000.00	536376.00	2961376.00	5961376.00							
								T(CRC)	3000000.00	0.00	2425000.00	536376.00	2961376.00	5961376.00							
								27110822	V	S.E. And Dir. Irrg. Research And Dev. Pune	27	21876000.00	0.00	10947000.00	9788974.00	20735974.00	42611974.00				
								T(CRC)	21876000.00	0.00	10947000.00	9788974.00	20735974.00	42611974.00							
								TOTAL(P/NP)	24876000.00	0.00	13372000.00	10325350.00	23697350.00	48573350.00							
TOTAL	24876000.00	0.00	13372000.00	10325350.00	23697350.00	48573350.00															

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR								
325- E.E.IRRIG ATION RESEARC H DIVISION, KALWA	I03	2701	N	Non Plan	80	800	27016792	V	S.E. Irrg. Res.And Devp. Pune	27	200000.00	0.00	0.00		0.00	200000.00								
										T(CRC)	200000.00	0.00	0.00	0.00	0.00	200000.00								
										TOTAL(P/NP)	200000.00	0.00	0.00	0.00	0.00	200000.00								
										Plan	80	800	2701B073	V	World Bank Assisted Maharashtra Water Sector Improvement Project	31	18172180.00	0.00	0.00	12115000.00	12115000.00	30287180.00		
																T(CRC)	18172180.00	0.00	0.00	12115000.00	12115000.00	30287180.00		
																TOTAL(P/NP)	18172180.00	0.00	0.00	12115000.00	12115000.00	30287180.00		
										TOTAL	18372180.00	0.00	0.00	12115000.00	12115000.00	30487180.00								
										2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02	0.00	0.00	0.00	7740.00	7740.00	7740.00
																		06	9000.00	0.00	0.00	12000.00	12000.00	21000.00
																		13	60800.00	0.00	0.00	59946.00	59946.00	120746.00
17	0.00	0.00	0.00	4000.00	4000.00	4000.00																		
T(CRC)	69800.00	0.00	0.00	83686.00	83686.00	153486.00																		
TOTAL(P/NP)	69800.00	0.00	0.00	83686.00	83686.00	153486.00																		
TOTAL	69800.00	0.00	0.00	83686.00	83686.00	153486.00																		

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	I03	2701	N	Non Plan	80	005	V	27012801	S.E.& Dir. I.R.D. Pune	27	279083.00	0.00	8410.00		8410.00	287493.00
										T(CRC)	279083.00	0.00	8410.00	0.00	8410.00	287493.00
								27012812	S.E.& Dir. I.R.D. Pune	02	0.00	0.00	0.00	2000.00	2000.00	2000.00
										06	0.00	0.00	0.00	12821.00	12821.00	12821.00
										13	0.00	0.00	0.00	141000.00	141000.00	141000.00
										T(CRC)	0.00	0.00	0.00	155821.00	155821.00	155821.00
										TOTAL(P/NP)	279083.00	0.00	8410.00	155821.00	164231.00	443314.00
		Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	4033500.00	0.00	0.00		0.00	4033500.00		
								T(CRC)	4033500.00	0.00	0.00	0.00	0.00	4033500.00		
								TOTAL(P/NP)	4033500.00	0.00	0.00	0.00	0.00	4033500.00		
								TOTAL	4312583.00	0.00	8410.00	155821.00	164231.00	4476814.00		

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR		
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune	13	T(CRC)	27785.00	0.00	0.00	107125.00	107125.00	134910.00		
												27785.00	0.00	0.00	107125.00	107125.00	134910.00		
												0.00	226312.00	82772.00	53680.00	362764.00	362764.00		
												0.00	226312.00	82772.00	53680.00	362764.00	362764.00		
												TOTAL(P/NP)		27785.00	226312.00	82772.00	160805.00	469889.00	497674.00
												Plan	80	005	27016576	V	S.E.& Dir. I.R.D. Pune	53	T(CRC)
1000000.00	0.00	0.00	0.00	1000000.00															
TOTAL(P/NP)		1000000.00	0.00	0.00	0.00	0.00	1000000.00												
TOTAL		1027785.00	226312.00	82772.00	160805.00	469889.00	1497674.00												

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
361- E.E.NASI K IRRIGATI ON DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V		Superintending Engineer And Administrator Command Area Development Authority, Nashik	13 T(CRC)	0.00		0.00	0.00	527393.00	527393.00	527393.00	
												0.00		0.00	0.00	527393.00	527393.00	527393.00	
												TOTAL(P/NP)		0.00	0.00	0.00	527393.00	527393.00	527393.00
												TOTAL		0.00	0.00	0.00	527393.00	527393.00	527393.00

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
362- E.E.AURA NGABAD IRRIGATI ON DIV. AURANG ABAD.	I05	4701	N	Plan					TOTAL(P/NP)		4460498000.00	49500000.00	0.00	1195600000.00	1245100000.00	5705598000.00	
									TOTAL		5071957000.00	315151000.00	289998000.00	1195600000.00	1800749000.00	6872706000.00	
	4702	N	Plan	80	190	47024992	V		54	Share Capital		106718000.00	0.00	0.00		0.00	106718000.00
										Contri. To Godavari Marathwada Irrg. Devp. Corp.	T(CRC)	106718000.00	0.00	0.00	0.00	0.00	
	47027443	V							54	Share Capital		42000000.00	0.00	0.00	14000000.00	14000000.00	56000000.00
										Contribution To Godavari Marathwada Irrigation Development Corporation	T(CRC)	42000000.00	0.00	0.00	14000000.00	14000000.00	56000000.00
	47027481	V							54	Share Capital		11000000.00	0.00	0.00	28480000.00	28480000.00	39480000.00
										Contribution To Godavari Marathwada Irrigation Development Corporation	T(CRC)	11000000.00	0.00	0.00	28480000.00	28480000.00	39480000.00
	47027632	V							54	Share Capital		64040000.00	0.00	0.00	21346000.00	21346000.00	85386000.00
										Contribution To Godavari Marathwara Irrigation Development Corporation For Rest Of Maharashtradeve	T(CRC)	64040000.00	0.00	0.00	21346000.00	21346000.00	85386000.00
									TOTAL(P/NP)		223758000.00	0.00	0.00	63826000.00	63826000.00	287584000.00	
									TOTAL		223758000.00	0.00	0.00	63826000.00	63826000.00	287584000.00	
4711	N	Plan	01	190	47110236	V		54	Share Capital		9037000.00	0.00	0.00		0.00	9037000.00	
									Contri. To Godavari Marathwada Irrg.Dev. Corp.	T(CRC)	9037000.00	0.00	0.00	0.00	0.00		
									TOTAL(P/NP)		9037000.00	0.00	0.00	0.00	0.00	9037000.00	
									TOTAL		9037000.00	0.00	0.00	0.00	0.00	9037000.00	

RECONCILIATION STATEMENT (P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
415- E.E.JAYA KWADI IRRIGATI ON DIVISION NO. 2, PARBHAN I	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06	0.00	147260.00	0.00	46650.00	193910.00	193910.00
										13	0.00	0.00	199814.00	353282.00	553096.00	553096.00
										17	0.00	199270.00	0.00		199270.00	199270.00
										26	0.00	34617.00	0.00		34617.00	34617.00
										28	0.00	99500.00	0.00		99500.00	99500.00
										T(CRC)	0.00	480647.00	199814.00	399932.00	1080393.00	1080393.00
										TOTAL(P/NP)	0.00	480647.00	199814.00	399932.00	1080393.00	1080393.00
										TOTAL	0.00	480647.00	199814.00	399932.00	1080393.00	1080393.00

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
475- E.E.DHUL E IRRIGATI ON DIVISION, DHULE	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	0.00	0.00	0.00	30860.00	30860.00	30860.00
										13	0.00	0.00	0.00	579632.00	579632.00	579632.00
										27	0.00	0.00	0.00	19590.00	19590.00	19590.00
									T(CRC)		0.00	0.00	0.00	630082.00	630082.00	630082.00
									TOTAL(P/NP)		0.00	0.00	0.00	630082.00	630082.00	630082.00
									TOTAL		0.00	0.00	0.00	630082.00	630082.00	630082.00

RECONCILIATION STATEMENT (P)

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
490- E.E.PUNE IRRIGATI ON DIVISION, PUNE	I03	2701	N	Non Plan	80	001	27019931	V		Superintending Engineer, Pune Irrigation Circle, Pune	06 T(CRC)	0.00	0.00	0.00	6090.00	6090.00	6090.00
												0.00	0.00	0.00	6090.00	6090.00	6090.00
												0.00	0.00	0.00	6090.00	6090.00	6090.00
												0.00	0.00	0.00	6090.00	6090.00	6090.00
												0.00	0.00	0.00	6090.00	6090.00	6090.00

RECONCILIATION STATEMENT (P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
491- E.E.KHAD AKWASL A IRRIGATI ON DIVISION, PUNE	I05	4701	N	Non Plan	80	190	4701I142	V	S.C.C. To Mah.Krishna Vally Dev. Corpn	T(CRC)	32	206584753.00	0.00	0.00		0.00	206584753.00
							4701I162	V	S.C.C. To Mah.Krishna Valley Dev. Corp.	T(CRC)	32	540574000.00	308108000.00	323220000.00	176898000.00	808226000.00	1348800000.00
												747158753.00	308108000.00	323220000.00	176898000.00	808226000.00	1555384753.00
												747158753.00	308108000.00	323220000.00	176898000.00	808226000.00	1555384753.00

RECONCILIATION STATEMENT (P)

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QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
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	13 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	438818.00 438818.00	438818.00 438818.00	438818.00 438818.00
						80	004	27012605	V	C.E.& Dir. M.E.R.I. Nashik	06 10 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	109110.00 2560491.00 2669601.00	109110.00 2560491.00 2669601.00	109110.00 2560491.00 2669601.00
						27012679	V	C.E.& Dir. M.E.R.I. Nashik	27 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	2873000.00 2873000.00	2873000.00 2873000.00	2873000.00 2873000.00	2873000.00 2873000.00
						TOTAL(P/NP)					0.00		0.00	0.00	5981419.00	5981419.00	5981419.00
						TOTAL					0.00		0.00	0.00	5981419.00	5981419.00	5981419.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
498- E.E.DHO M CANAL DIV NO. 2, SATATA	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	0.00		0.00	4279816.00		4279816.00	4279816.00
											0.00		0.00	4279816.00	0.00	4279816.00	4279816.00
						TOTAL(P/NP)					0.00		0.00	4279816.00	0.00	4279816.00	4279816.00
						TOTAL					0.00		0.00	4279816.00	0.00	4279816.00	4279816.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
509- E.E.BHIM A DEVELOP MENT DIV., SOLAPUR	I03	2701	N	Non Plan	80	001	27019996	V		Superintending Engineer And Administrator Command Area Development Authority, Solapur	06 13 T(CRC)	25000.00 0.00 25000.00	10000.00 0.00 10000.00	0.00 29500.00 29500.00	138000.00 138000.00 138000.00	10000.00 167500.00 177500.00	35000.00 167500.00 202500.00
							TOTAL(P/NP)					25000.00	10000.00	29500.00	138000.00	177500.00	202500.00
							TOTAL					25000.00	10000.00	29500.00	138000.00	177500.00	202500.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
514- E.E.KRIS HNA IRRIGATI ON DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending	06	0.00	0.00	0.00	43000.00	43000.00	43000.00
									Engineer, Satara	13	0.00	0.00	0.00	241300.00	241300.00	241300.00
									Irrigation Circle, Satara	50	0.00	0.00	0.00	130000.00	130000.00	130000.00
									(Committed)	52	0.00	0.00	0.00	69856.00	69856.00	69856.00
									T(CRC)	0.00	0.00	0.00	484156.00	484156.00	484156.00	
				80	800	2701B977	V	Superintending	27	0.00	0.00	0.00	148900.00	148900.00	148900.00	
								Engineer, Satara	T(CRC)	0.00	0.00	0.00	148900.00	148900.00	148900.00	
								Irrigation Circle, Satara								
								(Committed)								
								TOTAL(P/NP)			0.00	0.00	0.00	633056.00	633056.00	633056.00
								TOTAL			0.00	0.00	0.00	633056.00	633056.00	633056.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
516- E.E.PURN A IRRIGATI ON DIVISION, BASMAT HNAGAR	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06 13 27 T(CRC)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	21530.00 246084.00 4135.00 271749.00	21530.00 246084.00 4135.00 271749.00	21530.00 246084.00 4135.00 271749.00
									TOTAL(P/NP)		0.00	0.00	0.00	271749.00	271749.00	271749.00
									TOTAL		0.00	0.00	0.00	271749.00	271749.00	271749.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518- E.E.KOLH APUR IRRIGATI ON DIVISION, KOLHAP UR	O30	3451	N	Plan	00	101	34512488	V	Other District Schemes	31 T(CRC)	0.00 0.00	1398631.00 1398631.00	0.00 0.00		1398631.00 1398631.00	1398631.00 1398631.00
							TOTAL(P/NP)				0.00	1398631.00	0.00	0.00	1398631.00	1398631.00
							TOTAL				0.00	1398631.00	0.00	0.00	1398631.00	1398631.00
	O34	3452	N	Plan	01	101	34522212	V	Grants To Basic Facilities For Tourism Development At Various Places	31 T(CRC)	1388720.00 1388720.00	0.00 0.00	950626.00 950626.00		950626.00 950626.00	2339346.00 2339346.00
							TOTAL(P/NP)				1388720.00	0.00	950626.00	0.00	950626.00	2339346.00
							TOTAL				1388720.00	0.00	950626.00	0.00	950626.00	2339346.00
	O35	4711	N	Plan	01	103	47112802	V	Flood Control Project	53 T(CRC)	0.00 0.00	0.00 0.00	6049837.00 6049837.00		6049837.00 6049837.00	6049837.00 6049837.00
							TOTAL(P/NP)				0.00	0.00	6049837.00	0.00	6049837.00	6049837.00
							TOTAL				0.00	0.00	6049837.00	0.00	6049837.00	6049837.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
520- E.E.MULA IRRIGATI ON DIVISION, AHMEDN AGAR	I03	2701	N	Non Plan	80	001	2701A021	V		Superintending Engineer And Administrator Command Area Development Authority, Nashik	17 T(CRC)	0.00	70000.00	0.00		70000.00	70000.00	
												0.00	70000.00	0.00	0.00	70000.00	70000.00	
												TOTAL(P/NP)	0.00	70000.00	0.00	0.00	70000.00	70000.00
												TOTAL	0.00	70000.00	0.00	0.00	70000.00	70000.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
521- E.E.QUAL ITY CONTRO L DIVISION, KOLHAP UR	I05	4701	N	Plan	80	800	47018975	V	S.E., Q.C.C., Pune	53	263076.00	820.00	0.00	38871.00	39691.00	302767.00
										T(CRC)	263076.00	820.00	0.00	38871.00	39691.00	302767.00
										TOTAL(P/NP)	263076.00	820.00	0.00	38871.00	39691.00	302767.00
										TOTAL	263076.00	820.00	0.00	38871.00	39691.00	302767.00
			R	Plan	80	800	4701H048	V	Recoveries On Construction	70	2558.00	0.00	0.00		0.00	2558.00
										T(CRC)	2558.00	0.00	0.00	0.00	0.00	2558.00
										TOTAL(P/NP)	2558.00	0.00	0.00	0.00	0.00	2558.00
										TOTAL	2558.00	0.00	0.00	0.00	0.00	2558.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
522- E.E.SANG LI IRRIGATI ON DIVISION, SANGLI	I03	2701	N	Non Plan	80	001	27019889	V	Superintending Engineer, Sangli Irrigation Circle, Sangli	06	0.00	0.00	0.00	12760.00	12760.00	12760.00			
										13	0.00	0.00	0.00	90448.00	90448.00	90448.00			
										T(CRC)	0.00	0.00	0.00	103208.00	103208.00	103208.00			
										27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06	0.00	0.00	0.00	10000.00	10000.00	10000.00
												13	0.00	0.00	0.00	947419.00	947419.00	947419.00	
										T(CRC)	0.00	0.00	0.00	957419.00	957419.00	957419.00			
				TOTAL(P/NP)		0.00	0.00	0.00	1060627.00	1060627.00	1060627.00								
				TOTAL		0.00	0.00	0.00	1060627.00	1060627.00	1060627.00								

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
524- E.E.HYDR OLOGY PROJECT DIVISION PUNE	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data	06	0.00	31153.00	26176.00	67555.00	124884.00	124884.00
									Collection Circle	13	0.00	114031.00	100085.00	162820.00	376936.00	376936.00
									Nasik	17	0.00	7988.00	1012.00	9000.00	9000.00	
										26	0.00	2000.00	0.00	2000.00	2000.00	
									T(CRC)		0.00	155172.00	127273.00	230375.00	512820.00	512820.00
										27	0.00	0.00	0.00	662037.00	662037.00	662037.00
										T(CRC)	0.00	0.00	0.00	662037.00	662037.00	662037.00
											0.00	155172.00	127273.00	892412.00	1174857.00	1174857.00
											0.00	155172.00	127273.00	892412.00	1174857.00	1174857.00
											0.00	155172.00	127273.00	892412.00	1174857.00	1174857.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
526- E.E.JALG AON IRRIGAI O N DIVISION, JALGAON	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	06	0.00	0.00	0.00	24284.00	24284.00	24284.00
										13	0.00	0.00	0.00	133112.00	133112.00	133112.00
										T(CRC)	0.00	0.00	0.00	157396.00	157396.00	157396.00
										TOTAL(P/NP)	0.00	0.00	0.00	157396.00	157396.00	157396.00
										TOTAL	0.00	0.00	0.00	157396.00	157396.00	157396.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
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	06 T(CRC)	0.00		0.00	0.00	35691.00	35691.00	35691.00
												0.00		0.00	0.00	35691.00	35691.00	35691.00
							TOTAL(P/NP)					0.00		0.00	0.00	35691.00	35691.00	35691.00
							TOTAL					0.00		0.00	0.00	35691.00	35691.00	35691.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	12000.00	29970.00	41970.00	41970.00
										13	0.00	0.00	100000.00		100000.00	100000.00
										14	0.00	0.00	67200.00		67200.00	67200.00
										26	0.00	0.00	69484.00		69484.00	69484.00
										T(CRC)	0.00	0.00	248684.00	29970.00	278654.00	278654.00
										TOTAL(P/NP)	0.00	0.00	248684.00	29970.00	278654.00	278654.00
										TOTAL	0.00	0.00	248684.00	29970.00	278654.00	278654.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
532- E.E.UPPE R PENGAN GA PROJECT DIV. NO. 1, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	06 13 27 T(CRC)	0.00 0.00 101723.00 101723.00 101723.00 101723.00	0.00 0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00 0.00	24079.00 303630.00 71070.00 398779.00 398779.00 398779.00	24079.00 303630.00 71070.00 398779.00 398779.00 398779.00	24079.00 303630.00 172793.00 500502.00 500502.00 500502.00
									TOTAL(P/NP)		101723.00	0.00	0.00	398779.00	398779.00	500502.00
									TOTAL		101723.00	0.00	0.00	398779.00	398779.00	500502.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
533- E.E.QUAL ITY CONTRO L DIVISION, DHULE	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Aurangabad	06	0.00	0.00	0.00	38471.00	38471.00	38471.00
										10	0.00	0.00	0.00	249606.00	249606.00	249606.00
										13	0.00	0.00	0.00	187980.00	187980.00	187980.00
										T(CRC)	0.00	0.00	0.00	476057.00	476057.00	476057.00
											TOTAL(P/NP)	0.00	0.00	0.00	476057.00	476057.00
											TOTAL	0.00	0.00	0.00	476057.00	476057.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
534- E.E.UJJA NI DAM MANAGE MENT DIV, BHIMAN AGAR	I03	2701	N	Non Plan	80	001	27019996	V		Superintending Engineer And Administrator Command Area Development Authority, Solapur	13 T(CRC)	0.00		0.00	0.00	99939.00	99939.00	99939.00
												0.00		0.00	0.00	99939.00	99939.00	99939.00
							TOTAL(P/NP)					0.00		0.00	0.00	99939.00	99939.00	99939.00
							TOTAL					0.00		0.00	0.00	99939.00	99939.00	99939.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	24495.00 4025.00 12960.00 41480.00	24495.00 4025.00 12960.00 41480.00	24495.00 4025.00 12960.00 41480.00
					80	800	2701A522	V	S.E.N.I.C Nanded.	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	79000.00 79000.00	79000.00 79000.00	79000.00 79000.00
									TOTAL(P/NP)		0.00	0.00	0.00	120480.00	120480.00	120480.00
									TOTAL		0.00	0.00	0.00	120480.00	120480.00	120480.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	34096.00 515000.00 549096.00	4149.00 5000.00 9149.00	0.00 0.00 0.00	3721.00 969320.00 973041.00	7870.00 974320.00 982190.00	41966.00 1489320.00 1531286.00
						TOTAL(P/NP)					549096.00	9149.00	0.00	973041.00	982190.00	1531286.00
						TOTAL					549096.00	9149.00	0.00	973041.00	982190.00	1531286.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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 T(CRC)	0.00	48040.00	0.00		48040.00	48040.00
											0.00	399205.00	0.00		399205.00	399205.00
											0.00	447245.00	0.00	0.00	447245.00	447245.00
									TOTAL(P/NP)		0.00	447245.00	0.00	0.00	447245.00	447245.00
									TOTAL		0.00	447245.00	0.00	0.00	447245.00	447245.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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 17 T(CRC)	0.00 0.00 0.00 0.00	26250.00 834254.00 4845.00 865349.00	0.00 0.00 0.00 0.00	44920.00 1148120.00 1193040.00	71170.00 1982374.00 4845.00 2058389.00	71170.00 1982374.00 4845.00 2058389.00
									TOTAL(P/NP)		0.00	865349.00	0.00	1193040.00	2058389.00	2058389.00
									TOTAL		0.00	865349.00	0.00	1193040.00	2058389.00	2058389.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
551- E.E.U.P.P(L.D.) DIV NANDED	I03	2701	N	Non Plan	80	001	2701B191	V	Se Nanded Irrigation Circle, Nanded	06 T(CRC)	0.00	0.00	0.00	6690.00	6690.00	6690.00
											0.00	0.00	0.00	6690.00	6690.00	6690.00
											TOTAL(P/NP)	0.00	0.00	0.00	6690.00	6690.00
											TOTAL	0.00	0.00	0.00	6690.00	6690.00
		2705	N	Non Plan	80	439	27053676	V	Land Development Establishment	06	0.00	5963.00	0.00		5963.00	5963.00
											13	0.00	24950.00	0.00	24950.00	24950.00
											24	0.00	18600.00	0.00	18600.00	18600.00
											T(CRC)	0.00	49513.00	0.00	49513.00	49513.00
											TOTAL(P/NP)	0.00	49513.00	0.00	49513.00	49513.00
											TOTAL	0.00	49513.00	0.00	49513.00	49513.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
554- E.E.QUAL ITY CONTRO L DIVISION, PUNE	I05	4701	N	Plan	80	800	47018975	V	S.E., Q.C.C., Pune	53	956931.00	136848.00	48032.00	1200000.00	1384880.00	2341811.00
									T(CRC)		956931.00	136848.00	48032.00	1200000.00	1384880.00	2341811.00
									TOTAL(P/NP)		956931.00	136848.00	48032.00	1200000.00	1384880.00	2341811.00
									TOTAL		956931.00	136848.00	48032.00	1200000.00	1384880.00	2341811.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	0.00	695000.00	0.00		695000.00	695000.00
												0.00	695000.00	0.00	0.00	695000.00	695000.00
							TOTAL(P/NP)					0.00	695000.00	0.00	0.00	695000.00	695000.00
							TOTAL					0.00	695000.00	0.00	0.00	695000.00	695000.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
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)	0.00		0.00	8024547.00			8024547.00		8024547.00
												0.00		0.00	8024547.00	0.00		8024547.00		8024547.00
							TOTAL(P/NP)					0.00		0.00	8024547.00	0.00		8024547.00		8024547.00
							TOTAL					0.00		0.00	8024547.00	0.00		8024547.00		8024547.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	206017.00	26873.00		232890.00	232890.00
												0.00	206017.00	26873.00	0.00	232890.00	232890.00
							TOTAL(P/NP)					0.00	206017.00	26873.00	0.00	232890.00	232890.00
							TOTAL					0.00	206017.00	26873.00	0.00	232890.00	232890.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	0.00	0.00	0.00	195285.00	195285.00	195285.00
										13	0.00	0.00	0.00	91138.00	91138.00	91138.00
										T(CRC)	0.00	0.00	0.00	286423.00	286423.00	286423.00
										TOTAL(P/NP)	0.00	0.00	0.00	286423.00	286423.00	286423.00
										TOTAL	0.00	0.00	0.00	286423.00	286423.00	286423.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
572- E.E.UJJA NI CANAL DIVISION NO. 8, SOLAPUR	C10	4701	N	Plan	01 001	4701H727	V	Other Projects(Scheme)		53 T(CRC)	0.00		0.00	0.00	15612214.00	15612214.00	15612214.00
											0.00		0.00	0.00	15612214.00	15612214.00	15612214.00
											TOTAL(P/NP)		0.00	0.00	15612214.00	15612214.00	15612214.00
											TOTAL		0.00	0.00	15612214.00	15612214.00	15612214.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	10880.00 1023742.00 1034622.00	10880.00 1023742.00 1034622.00	10880.00 1023742.00 1034622.00
							TOTAL(P/NP)				0.00	0.00	0.00	1034622.00	1034622.00	1034622.00
							TOTAL				0.00	0.00	0.00	1034622.00	1034622.00	1034622.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
577- E.E.JALN A IRRIGATI ON DIVISION, JALNA	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn Cada Aurangabad.	06	0.00	0.00	47860.00	15010.00	62870.00	62870.00
										13	0.00	18600.00	65470.00	152585.00	236655.00	236655.00
										17	0.00	0.00	63564.00		63564.00	63564.00
										28	0.00	0.00	39600.00		39600.00	39600.00
										T(CRC)	0.00	18600.00	216494.00	167595.00	402689.00	402689.00
										TOTAL(P/NP)	0.00	18600.00	216494.00	167595.00	402689.00	402689.00
										TOTAL	0.00	18600.00	216494.00	167595.00	402689.00	402689.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	T(CRC)	27	0.00	0.00	0.00	256000.00	256000.00	256000.00
												0.00	0.00	0.00	256000.00	256000.00	256000.00
							TOTAL(P/NP)					0.00	0.00	0.00	256000.00	256000.00	256000.00
							TOTAL					0.00	0.00	0.00	256000.00	256000.00	256000.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
583- EXE.ENG R.MECNC L DIVNL UNIT, JALGAON	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	10	0.00	0.00	0.00	1627126.00	1627126.00	1627126.00
										13	0.00	0.00	0.00	100000.00	100000.00	100000.00
										T(CRC)	0.00	0.00	0.00	1727126.00	1727126.00	1727126.00
					80	800	47018966	V	Works Of Mechanical Organisation	53	2732871.00	209495.00	0.00	601651.00	811146.00	3544017.00
										T(CRC)	2732871.00	209495.00	0.00	601651.00	811146.00	3544017.00
										TOTAL(P/NP)	2732871.00	209495.00	0.00	2328777.00	2538272.00	5271143.00
										TOTAL	2732871.00	209495.00	0.00	2328777.00	2538272.00	5271143.00

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
584- E.E.JANAI SIRSAI LFT IRR(MEC) DIV AHMDNG R	I05	4701	N	Plan	80 001	47016678	V		S.E. Mechanical Circle , Nasik	06	0.00	0.00	0.00	9910.00	9910.00	9910.00
										10	0.00	0.00	0.00	1170002.00	1170002.00	1170002.00
										13	0.00	0.00	0.00	30000.00	30000.00	30000.00
										T(CRC)	0.00	0.00	0.00	1209912.00	1209912.00	1209912.00
					80 800	47018966	V		Works Of Mechanical Organisation	53	1244272.00	396400.00	0.00		396400.00	1640672.00
										T(CRC)	1244272.00	396400.00	0.00	0.00	396400.00	1640672.00
						4701C645	C		Works Of Mechanical Organisation	53	0.00	0.00	8620.00		8620.00	8620.00
										T(CRC)	0.00	0.00	8620.00	0.00	8620.00	8620.00
										TOTAL(P/NP)	1244272.00	396400.00	8620.00	1209912.00	1614932.00	2859204.00
										TOTAL	1244272.00	396400.00	8620.00	1209912.00	1614932.00	2859204.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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 T(CRC)	0.00	0.00	0.00	55215.00	55215.00	55215.00
											0.00	0.00	0.00	55215.00	55215.00	55215.00
									TOTAL(P/NP)		0.00	0.00	0.00	55215.00	55215.00	55215.00
									TOTAL		0.00	0.00	0.00	55215.00	55215.00	55215.00

RECONCILIATION STATEMENT (P)

WAC1

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2022-2023

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
587-E. E. MECHANICAL DIV., SOLAPUR	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06		0.00	6079.00	3921.00		10000.00	10000.00
										10		0.00	448093.00	661422.00	342642.00	1452157.00	1452157.00
										13		67579.00	211880.00	363946.00	111727.00	687553.00	755132.00
										17		0.00	31849.00	18000.00		49849.00	49849.00
										T(CRC)		67579.00	697901.00	1047289.00	454369.00	2199559.00	2267138.00
				80	800	47018966	V	Works Of Mechanical Organisation	53		709827.00	950893.00	279438.00	8730.00	1239061.00	1948888.00	
								T(CRC)			709827.00	950893.00	279438.00	8730.00	1239061.00	1948888.00	
								TOTAL(P/NP)			777406.00	1648794.00	1326727.00	463099.00	3438620.00	4216026.00	
								TOTAL			777406.00	1648794.00	1326727.00	463099.00	3438620.00	4216026.00	
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		4130.00	7670.00	1770.00		9440.00	13570.00
									T(CRC)		4130.00	7670.00	1770.00	0.00	9440.00	13570.00	
								TOTAL(P/NP)			4130.00	7670.00	1770.00	0.00	9440.00	13570.00	
								TOTAL			4130.00	7670.00	1770.00	0.00	9440.00	13570.00	

RECONCILIATION STATEMENT (P)

WAC1

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

FINANCIAL YEAR: **2022-2023**

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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	13 T(CRC)	0.00	0.00	0.00	648945.00	648945.00	648945.00
												0.00	0.00	0.00	648945.00	648945.00	648945.00
							TOTAL(P/NP)					0.00	0.00	0.00	648945.00	648945.00	648945.00
							TOTAL					0.00	0.00	0.00	648945.00	648945.00	648945.00