

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
001- E.E.N.H. DIV. THANE	H06	2059	N	Non Plan	80	001	20590688	V	S.E National	13	0.00		0.00	0.00	9000.00	9000.00	9000.00	
									Highway Circle	T(CRC)	0.00	0.00	9000.00	9000.00	9000.00			
									Bandra Mumbai- Supervision									
									20590697	V	S.E National	13	0.00	0.00	0.00	16250.00	16250.00	16250.00
									Highway Circle.Bandra Mumbai	T(CRC)	0.00	0.00	0.00	16250.00	16250.00	16250.00		
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	25250.00	25250.00	25250.00	
									TOTAL		0.00	0.00	0.00	0.00	25250.00	25250.00	25250.00	

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002- E.E.NORT H MUMBAI DIVISION MUMBAI.	H03	2216	N	Non Plan	05	053	22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27	0.00	0.00	0.00	1703574.00	1703574.00	1703574.00	
										T(CRC)	0.00	0.00	0.00	1703574.00	1703574.00	1703574.00	
	TOTAL(P/NP)											0.00	0.00	0.00	1703574.00	1703574.00	1703574.00
	TOTAL											0.00	0.00	0.00	1703574.00	1703574.00	1703574.00
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	0.00	0.00	0.00	5704416.00	5704416.00	5704416.00	
										T(CRC)	0.00	0.00	0.00	5704416.00	5704416.00	5704416.00	
	TOTAL(P/NP)											0.00	0.00	0.00	5730892.00	5730892.00	5730892.00
	TOTAL											0.00	0.00	0.00	5730892.00	5730892.00	5730892.00
					80	001	20590875	V	S.E. P.W. Circle Mumbai	06	0.00	0.00	0.00	26476.00	26476.00	26476.00	
											0.00	0.00	0.00	26476.00	26476.00	26476.00	
TOTAL(P/NP)											0.00	0.00	0.00	5730892.00	5730892.00	5730892.00	
TOTAL											0.00	0.00	0.00	5730892.00	5730892.00	5730892.00	

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FINANCIAL YEAR: **2020-2021**

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003- E.E.CENT RAL MUMBAI DIVISION, MUMBAI.	A04	2052	N	Non Plan	00	090	20520321	V	General Administration Department, Protocol Branch	50 T(CRC)	0.00	0.00	0.00	0.00	6732015.00	6732015.00	6732015.00	
											0.00	0.00	0.00	6732015.00	6732015.00	6732015.00		
											TOTAL(P/NP)	0.00	0.00	0.00	6732015.00	6732015.00	6732015.00	
							TOTAL						0.00	0.00	0.00	6732015.00	6732015.00	6732015.00
	H03	2216	N	Non Plan	05	053	22162735	V	Superinteding Engineer, P.W.Circle, Mumbai	27 T(CRC)	0.00	0.00	0.00	0.00	2845004.00	2845004.00	2845004.00	
											0.00	0.00	0.00	2845004.00	2845004.00	2845004.00		
TOTAL(P/NP)											0.00	0.00	0.00	2845004.00	2845004.00	2845004.00		
						TOTAL						0.00	0.00	0.00	2845004.00	2845004.00	2845004.00	
H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27 T(CRC)	0.00	0.00	0.00	0.00	510796.00	510796.00	510796.00		
										0.00	0.00	0.00	510796.00	510796.00	510796.00			
										TOTAL(P/NP)	0.00	0.00	0.00	510796.00	510796.00	510796.00		
						TOTAL						0.00	0.00	0.00	510796.00	510796.00	510796.00	

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FINANCIAL YEAR: **2020-2021**

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006- E.E.HARB OUR DIVISION	H06	2059	N	Non Plan	01	053	20594191	V	Coastal Engineer, Mumbai	27	0.00	0.00	0.00	18140.00	18140.00	18140.00
										T(CRC)	0.00	0.00	0.00	18140.00	18140.00	18140.00
NAVI MUMBAI.					80	001	20592662	V	Coastal Engineer, Mumbai.	13	0.00	0.00	0.00	52549.00	52549.00	52549.00
										T(CRC)	0.00	0.00	0.00	52549.00	52549.00	52549.00
							20592671	V	Coastal Engineer, Mumbai	13	0.00	0.00	0.00	48000.00	48000.00	48000.00
										T(CRC)	0.00	0.00	0.00	48000.00	48000.00	48000.00
										TOTAL(P/NP)	0.00	0.00	0.00	118689.00	118689.00	118689.00
										TOTAL	0.00	0.00	0.00	118689.00	118689.00	118689.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
007- E.E.HARB OUR DIVISION RATNAGI RI.	H06	2059	N	Non Plan	01 053	20594191	V		Coastal Engineer, Mumbai	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	13787.00 13787.00	13787.00 13787.00	13787.00 13787.00
					80 001	20592671	V		Coastal Engineer, Mumbai	13 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	1250.00 1250.00	1250.00 1250.00	1250.00 1250.00
						TOTAL(P/NP)					0.00	0.00	0.00	15037.00	15037.00	15037.00
						TOTAL					0.00	0.00	0.00	15037.00	15037.00	15037.00

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FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
008- E.E.HARB OUR DIVISION KUDAL,D T.RATNA GIRI.	H06	2059	N	Non Plan	80	001	20592671	V	Coastal Engineer, Mumbai	13 T(CRC)	0.00	0.00	5596.00	13350.00	18946.00	18946.00
											0.00	0.00	5596.00	13350.00	18946.00	18946.00
											TOTAL(P/NP)	0.00	0.00	5596.00	13350.00	18946.00
											TOTAL	0.00	0.00	5596.00	13350.00	18946.00

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012- E.E.N.H. PEN.RAIG AD	H06	2059	N	Non Plan	80	001	20590697	V	S.E National Highway Circle.Bandra Mumbai	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	6547.00 45730.00 52277.00	6547.00 45730.00 52277.00	6547.00 45730.00 52277.00
									TOTAL(P/NP)		0.00	0.00	0.00	52277.00	52277.00	52277.00
									TOTAL		0.00	0.00	0.00	52277.00	52277.00	52277.00

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FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
013-E.E. ROAD DEVELOP MENT DIV. 3,PANVEL , RAIGAD.	H06	2059	N	Non Plan	80	001	20590928	V	S.E Public Works Circle,Raigad,New Mumbai- Supervision	13 T(CRC)	0.00	0.00	0.00	12000.00			12000.00	12000.00				
																	0.00	12000.00	12000.00			
																		0.00	108186.00	108186.00	108186.00	
																		0.00	108186.00	108186.00	108186.00	
																		0.00	139906.00	139906.00	139906.00	
																		0.00	139906.00	139906.00	139906.00	
																		0.00	0.00	256284.00	256284.00	256284.00
																		0.00	0.00	256284.00	256284.00	256284.00
																		0.00	260092.00	256284.00	516376.00	516376.00
																		0.00	260092.00	256284.00	516376.00	516376.00
H07	5054	N	Non Plan	80	800		50540017	V	Superintending Engineer Special Project Circle, New Mumbai - Supervision	13 T(CRC)	0.00	0.00	0.00	108043.00	16165.00		124208.00	124208.00				
																	0.00	108043.00	16165.00	124208.00		
																		0.00	104398.00	104398.00	104398.00	
																		0.00	104398.00	0.00	104398.00	104398.00
																		0.00	212441.00	16165.00	228606.00	228606.00
																		0.00	212441.00	16165.00	228606.00	228606.00
																		0.00	0.00	0.00	0.00	0.00
																		0.00	0.00	0.00	0.00	0.00
																		0.00	0.00	0.00	0.00	0.00
																		0.00	0.00	0.00	0.00	0.00

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022- E.E.INTE GRATED UNIT (MEDICA L)BYCUL LA,MUMB AI.	H03	2216	N	Non Plan	05	053	22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27	0.00	0.00	0.00	1575310.00	1575310.00	1575310.00		
										T(CRC)	0.00	0.00	0.00	1575310.00	1575310.00	1575310.00		
	TOTAL(P/NP)											0.00	0.00	0.00	1575310.00	1575310.00	1575310.00	
	TOTAL											0.00	0.00	0.00	1575310.00	1575310.00	1575310.00	
	H06	2059	N	Non Plan	01	053	20594173	V	Superintending Engineer, P.W. Circle, Mumbai	27	0.00	0.00	0.00	2695422.00	2695422.00	2695422.00		
										T(CRC)	0.00	0.00	0.00	2695422.00	2695422.00	2695422.00		
	80 001 20590875 V S.E. P.W. Circle Mumbai											13	0.00	0.00	0.00	14800.00	14800.00	14800.00
												T(CRC)	0.00	0.00	0.00	14800.00	14800.00	14800.00
TOTAL(P/NP)											0.00	0.00	0.00	2710222.00	2710222.00	2710222.00		
TOTAL											0.00	0.00	0.00	2710222.00	2710222.00	2710222.00		
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13	0.00	0.00	258079.00	151424.00	409503.00	409503.00			
									T(CRC)	0.00	0.00	258079.00	151424.00	409503.00	409503.00			
	TOTAL(P/NP)											0.00	0.00	258079.00	151424.00	409503.00	409503.00	
	TOTAL											0.00	0.00	258079.00	151424.00	409503.00	409503.00	

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024- E.E.THAN E CREEK BRIDGE DN- 1,NAVI MUMBAI.	H06	2059	N	Non Plan	80	001	20592439	V	S.E. Mumbai Constn. Circle, Mumbai	13 T(CRC)	0.00 0.00	0.00 0.00	24000.00 24000.00	4800.00 4800.00	28800.00 28800.00	28800.00 28800.00
									TOTAL(P/NP)		0.00	0.00	24000.00	4800.00	28800.00	28800.00
									TOTAL		0.00	0.00	24000.00	4800.00	28800.00	28800.00

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032- E.E.WORL D BANK PROJ.DN. (TEMP HQ AT MULUND) MUMBAI.	H03	2216	N	Non Plan	05	053	22162735	V	Superinteding Engineer, P.W.Cirle, Mumbai	27	0.00	0.00	0.00	813645.00	813645.00	813645.00
										T(CRC)	0.00	0.00	0.00	813645.00	813645.00	813645.00
										TOTAL(P/NP)	0.00	0.00	0.00	813645.00	813645.00	813645.00
										TOTAL	0.00	0.00	0.00	813645.00	813645.00	813645.00
H06	2059	N	Non Plan	80	001	20590875	V	S.E. P.W. Circle Mumbai	06	0.00	0.00	0.00	6850.00	6850.00	6850.00	
									13	0.00	0.00	0.00	31888.00	31888.00	31888.00	
									T(CRC)	0.00	0.00	0.00	38738.00	38738.00	38738.00	
									TOTAL(P/NP)	0.00	0.00	0.00	38738.00	38738.00	38738.00	
TOTAL	0.00	0.00	0.00	38738.00	38738.00	38738.00										

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033- E.E.WORL D BANK PROJ.DIV. AHMEDN AGAR.	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle,	06	0.00	0.00	4529.00	2054.00	6583.00	6583.00
									Ahmednagar	13	0.00	0.00	27680.00	36961.00	64641.00	64641.00
										T(CRC)	0.00	0.00	32209.00	39015.00	71224.00	71224.00
										52	0.00	0.00	0.00	51942.00	51942.00	51942.00
									State Sector Repairs And Carriages	T(CRC)	0.00	0.00	0.00	51942.00	51942.00	51942.00
				80	052	20592116	V				0.00	0.00	32209.00	90957.00	123166.00	123166.00
								TOTAL(P/NP)			0.00	0.00	32209.00	90957.00	123166.00	123166.00
								TOTAL			0.00	0.00	32209.00	90957.00	123166.00	123166.00

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036-E.E. P.W.D. SOLAPUR	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	0.00	900000.00	5800712.00	8171223.00	14871935.00	14871935.00
										T(CRC)	0.00	900000.00	5800712.00	8171223.00	14871935.00	14871935.00
TOTAL(P/NP)											0.00	900000.00	5800712.00	8171223.00	14871935.00	14871935.00
TOTAL											0.00	900000.00	5800712.00	8171223.00	14871935.00	14871935.00
H03	2216	N	Non Plan	05	053	22162806	V	Superinteding Engineer, P.W.Circle, Solapur	T(CRC)	27	0.00	0.00	0.00	119741.00	119741.00	119741.00
										T(CRC)	0.00	0.00	0.00	119741.00	119741.00	119741.00
TOTAL(P/NP)											0.00	0.00	0.00	119741.00	119741.00	119741.00
TOTAL											0.00	0.00	0.00	119741.00	119741.00	119741.00
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	T(CRC)	27	0.00	0.00	0.00	25941.00	25941.00	25941.00
										T(CRC)	0.00	0.00	0.00	25941.00	25941.00	25941.00
TOTAL(P/NP)											0.00	0.00	0.00	119741.00	119741.00	119741.00
TOTAL											0.00	0.00	0.00	119741.00	119741.00	119741.00
TOTAL(P/NP)											0.00	0.00	52608.00	10000.00	62608.00	62608.00
TOTAL											0.00	0.00	52608.00	10000.00	62608.00	62608.00
TOTAL(P/NP)											0.00	0.00	7177.00	44000.00	51177.00	51177.00
TOTAL											0.00	0.00	7177.00	44000.00	51177.00	51177.00
TOTAL(P/NP)											0.00	0.00	59785.00	79941.00	139726.00	139726.00
TOTAL											0.00	0.00	59785.00	79941.00	139726.00	139726.00

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037-E.E.	H06	2059	N	Non	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	37303.00	37303.00	37303.00
P.W.D.				Plan					Building	T(CRC)	0.00	0.00	0.00	37303.00	37303.00	37303.00
PANDHA																
RPUR.																
									TOTAL(P/NP)		0.00	0.00	0.00	37303.00	37303.00	37303.00
									TOTAL		0.00	0.00	0.00	37303.00	37303.00	37303.00

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038-E.E.	H06	2059	N	Non	80	001	20591209	V	S.E., P.W. Circle, Solapur	13	0.00	0.00	20000.00	25000.00	45000.00	45000.00
P.W.D.				Plan						T(CRC)	0.00	0.00	20000.00	25000.00	45000.00	45000.00
NO.2																
,SOLAPU																
R..																
									TOTAL(P/NP)		0.00	0.00	20000.00	25000.00	45000.00	45000.00
									TOTAL		0.00	0.00	20000.00	25000.00	45000.00	45000.00
	H07	5054	N	Plan	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 320 Per Cent) (Scheme)	53	0.00	0.00	0.00	50600000.00	50600000.00	50600000.00
										T(CRC)	0.00	0.00	0.00	50600000.00	50600000.00	50600000.00
									TOTAL(P/NP)		0.00	0.00	0.00	50600000.00	50600000.00	50600000.00
									TOTAL		0.00	0.00	0.00	50600000.00	50600000.00	50600000.00

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041-E.E. P.W.D. SATARA.	H03	2216	N	Non Plan	05	053	22162782	V	Superintending Engineer, P.W.Cirle, Satara	27	0.00	0.00	0.00	600000.00	600000.00	600000.00
										T(CRC)	0.00	0.00	0.00	600000.00	600000.00	600000.00
										TOTAL(P/NP)	0.00	0.00	0.00	600000.00	600000.00	600000.00
											0.00	0.00	0.00	600000.00	600000.00	600000.00
											0.00	0.00	0.00	600000.00	600000.00	600000.00
	H06	2059	N	Non Plan	01	053	20594244	V	Superintending Engineer, P.W. Circle, Satara	27	0.00	0.00	0.00	208924.00	208924.00	208924.00
											0.00	0.00	0.00	208924.00	208924.00	208924.00
											0.00	0.00	38970.00		38970.00	38970.00
											0.00	0.00	0.00	17933.00	17933.00	17933.00
											0.00	0.00	38970.00	17933.00	56903.00	56903.00
											0.00	0.00	0.00	582658.00	582658.00	582658.00
											0.00	0.00	0.00	582658.00	582658.00	582658.00
											0.00	0.00	38970.00	809515.00	848485.00	848485.00
											0.00	0.00	38970.00	809515.00	848485.00	848485.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H06	2059	N	Non Plan	01	053	20594244	V	Superintending	27	0.00	0.00	0.00	348180.00	348180.00	348180.00
									Engineer, P.W. Circle, Satara	T(CRC)	0.00	0.00	0.00	348180.00	348180.00	348180.00
					80	001	20591334	V	S.E., P.W.Circle, Satara	06	0.00	0.00	0.00	12629.00	12629.00	12629.00
										T(CRC)	0.00	0.00	0.00	12629.00	12629.00	12629.00
									TOTAL(P/NP)		0.00	0.00	0.00	360809.00	360809.00	360809.00
									TOTAL		0.00	0.00	0.00	360809.00	360809.00	360809.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
043- E.E.N.H. DIVISION, PUNE.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00	0.00	0.00	147387.00	147387.00	147387.00
											0.00	0.00	0.00	147387.00	147387.00	147387.00
											TOTAL(P/NP)	0.00	0.00	0.00	147387.00	147387.00
											TOTAL	0.00	0.00	0.00	147387.00	147387.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK-2.	H03	2216	N	Non Plan	05	053	22162815	V	Superinteding Engineer, P.W.Cirle, Nasik	27 T(CRC)	0.00		0.00	0.00	1339574.00	1339574.00	1339574.00
											0.00		0.00	0.00	1339574.00	1339574.00	1339574.00
											TOTAL(P/NP)	0.00	0.00	0.00	1339574.00	1339574.00	1339574.00
					TOTAL	0.00	0.00	0.00	1339574.00	1339574.00	1339574.00	1339574.00					
	H06	2059	N	Non Plan	01	053	20594271	V	Superintending Engineer, P.W. Circle, Nasik	27 T(CRC)	0.00		0.00	0.00	2415627.00	2415627.00	2415627.00
0.00												0.00	0.00	2415627.00	2415627.00	2415627.00	
					80	001	20590955	V	S.E. P.W.Circle, Nashik	13 T(CRC)	0.00		0.00	0.00	81937.00	81937.00	81937.00
							20590964	V	S.E., P.W. Circle, Nasik	13 T(CRC)	0.00		0.00	160472.00	99923.00	260395.00	260395.00
							TOTAL(P/NP)				0.00		0.00	160472.00	2597487.00	2757959.00	2757959.00
							TOTAL				0.00		0.00	160472.00	2597487.00	2757959.00	2757959.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR					
047-E.E. P.W.D. MALEGA ON, NASHIK	H03	2216	N	Non Plan	05	053	22162815	V	Superintending Engineer, P.W.Circle, Nasik	27 T(CRC)	0.00	0.00	0.00	250000.00	250000.00	250000.00					
											0.00	0.00	0.00	250000.00	250000.00	250000.00					
	TOTAL(P/NP)											0.00	0.00	0.00	250000.00	250000.00	250000.00				
	TOTAL											0.00	0.00	0.00	250000.00	250000.00	250000.00				
	H06	2059	N	Non Plan	01	053	20594271	V	Superintending Engineer, P.W. Circle, Nasik	27 T(CRC)	0.00	0.00	0.00	0.00	425993.00	425993.00	425993.00				
0.00											0.00	0.00	425993.00	425993.00	425993.00						
80											001	20590964	V	S.E., P.W. Circle, Nasik	13 T(CRC)	0.00	0.00	69544.00	9300.00	78844.00	78844.00
0.00											0.00	69544.00	9300.00	78844.00	78844.00						
80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00	0.00	0.00	385286.00	385286.00	385286.00										
						0.00	0.00	0.00	385286.00	385286.00	385286.00										
TOTAL(P/NP)											0.00	0.00	69544.00	820579.00	890123.00	890123.00					
TOTAL											0.00	0.00	69544.00	820579.00	890123.00	890123.00					

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
051-E.E.	H06	2059	N	Non	80	001	20591049	V	S.E., P.W. Circle,	13	0.00	0.00	0.00	124072.00	124072.00	124072.00
P.W.D.				Plan					Ahmednagar		0.00	0.00	0.00	124072.00	124072.00	124072.00
SANGAM										T(CRC)	0.00	0.00	0.00	124072.00	124072.00	124072.00
NER.											0.00	0.00	0.00	124072.00	124072.00	124072.00
											0.00	0.00	0.00	124072.00	124072.00	124072.00
											0.00	0.00	0.00	124072.00	124072.00	124072.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
052-E.E. P.W.D. AHMEDN AGAR.	H06	2059	N	Non Plan	01	053	20594306	V	Superintending	27	0.00		0.00	0.00	964296.00	964296.00	964296.00				
									Engineer, P.W.	T(CRC)	0.00	0.00	0.00	964296.00	964296.00	964296.00					
									Circle,												
									Ahmednagar												
										80	001	20591031	V	S.E. P.W.Circle,	13	0.00	70455.00	0.00	70455.00	70455.00	70455.00
									Ahmednagar	T(CRC)	0.00	70455.00	0.00	0.00	70455.00	70455.00					
												20591049	V	S.E., P.W. Circle,	13	0.00	130799.00	29596.00	160395.00	160395.00	
									Ahmednagar	T(CRC)	0.00	130799.00	29596.00	0.00	160395.00	160395.00					
										80	052	20592116	V	State Sector	52	0.00	0.00	0.00	443937.00	443937.00	443937.00
									Repairs And	T(CRC)	0.00	0.00	0.00	443937.00	443937.00	443937.00					
Carriages																					
					TOTAL(P/NP)		0.00	201254.00	29596.00	1408233.00	1639083.00	1639083.00									
					TOTAL		0.00	201254.00	29596.00	1408233.00	1639083.00	1639083.00									
				R Non	80	001	20592205	V	Establilshment	70	0.00	482177.00	559264.00	192972.00	1234413.00	1234413.00					
				Plan					Charges On Works	T(CRC)	0.00	482177.00	559264.00	192972.00	1234413.00	1234413.00					
									Under Capital												
									Major Heads												
					80	052	20592279	V	(I) Tools And	70	0.00	160725.00	186421.00	64324.00	411470.00	411470.00					
									Plant Charges	T(CRC)	0.00	160725.00	186421.00	64324.00	411470.00	411470.00					
									Recoverable From												
									Works Under												
									Capital Major												
									Head												
									TOTAL(P/NP)		0.00	642902.00	745685.00	257296.00	1645883.00	1645883.00					
									TOTAL		0.00	642902.00	745685.00	257296.00	1645883.00	1645883.00					

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
052- E.E.CON TN DIV.(E&M) No 3. KOYNAN AGAR	I05	4801	R	Plan	01 001	48012842	V	S.E. Koyna (E & M) Construction Circle,Satara	T(CRC)	70	0.00	0.00	0.00	1770.00	1770.00	1770.00
											0.00	0.00	0.00	1770.00	1770.00	1770.00
											TOTAL(P/NP)	0.00	0.00	0.00	1770.00	1770.00
											TOTAL	0.00	0.00	0.00	1770.00	1770.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
053-E.E. E.G.S DIV. AHMEDN AGAR.	H06	2059	N	Non Plan	01	053	20594306	V	Superintending Engineer, P.W. Circle, Ahmednagar	27	0.00	0.00	0.00	0.00	137137.00	137137.00	137137.00		
										T(CRC)	0.00	0.00	0.00	137137.00	137137.00				
										80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06	0.00	0.00	2503.00	2503.00
										13	0.00	134766.00	0.00	134766.00	134766.00				
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	121909.00	121909.00	121909.00			
									T(CRC)	0.00	0.00	0.00	121909.00	121909.00	121909.00				
									TOTAL(P/NP)		0.00	134766.00	2503.00	259046.00	396315.00	396315.00			
									TOTAL		0.00	134766.00	2503.00	259046.00	396315.00	396315.00			
O43	4250	N	Plan	00	201	42500375	V	Land Acquisition And Construction Of Workshop And Administrative Building For Industrial Training Institute	53	0.00	0.00	0.00	2000000.00	2000000.00	2000000.00	2000000.00			
									T(CRC)	0.00	0.00	0.00	2000000.00	2000000.00					
									TOTAL(P/NP)		0.00	0.00	0.00	2000000.00	2000000.00				
								TOTAL		0.00	0.00	0.00	2000000.00	2000000.00	2000000.00				

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
054-E.E. R.P.D. NO2,AHM EDNAGA R.	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06	0.00	0.00	704.00		704.00	704.00
										13	0.00	2900.00	16466.00	520.00	19886.00	19886.00
										T(CRC)	0.00	2900.00	17170.00	520.00	20590.00	20590.00
					80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	15454.00	15454.00	15454.00
										T(CRC)	0.00	0.00	0.00	15454.00	15454.00	15454.00
										TOTAL(P/NP)	0.00	2900.00	17170.00	15974.00	36044.00	36044.00
										TOTAL	0.00	2900.00	17170.00	15974.00	36044.00	36044.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
056-E.E. P.W.D. .AMARAV ATI.	H03	2216	N	Non Plan	05	053	22162889	V	Superintending Engineer, P.W.Circle, Amravati	27	0.00	0.00	0.00	0.00	573620.00	573620.00	573620.00			
										T(CRC)	0.00	0.00	0.00	573620.00	573620.00	573620.00				
										TOTAL(P/NP)	0.00	0.00	0.00	573620.00	573620.00	573620.00				
									TOTAL		0.00	0.00	0.00	0.00	573620.00	573620.00	573620.00			
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	0.00	0.00	364027.00	364027.00	364027.00			
									T(CRC)	0.00	0.00	0.00	364027.00	364027.00	364027.00					
									20594342	V	Superintending Engineer, P.W. Circle, Amravati	27	0.00	0.00	0.00	0.00	2564091.00	2564091.00	2564091.00	
									T(CRC)	0.00	0.00	0.00	0.00	2564091.00	2564091.00	2564091.00				
									80	001	20592985	V	C.E. P.W. Region Amravati	06	0.00	0.00	0.00	5883.00	5883.00	5883.00
									13				0.00	0.00	0.00	74894.00	74894.00	74894.00		
									T(CRC)	0.00	0.00	0.00	0.00	0.00	80777.00	80777.00	80777.00			
									80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	94383.00	94383.00	94383.00
									T(CRC)	0.00	0.00	0.00	0.00	0.00	94383.00	94383.00	94383.00			
									TOTAL(P/NP)	0.00	0.00	0.00	0.00	0.00	3103278.00	3103278.00	3103278.00			
									TOTAL	0.00	0.00	0.00	0.00	0.00	3103278.00	3103278.00	3103278.00			
H07	5054	N	Plan	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 320 Per Cent) (Scheme)	53	0.00	0.00	0.00	0.00	0.00	90300000.00	90300000.00	90300000.00			
									T(CRC)	0.00	0.00	0.00	0.00	90300000.00	90300000.00	90300000.00				
									TOTAL(P/NP)	0.00	0.00	0.00	0.00	90300000.00	90300000.00	90300000.00				
								TOTAL	0.00	0.00	0.00	0.00	0.00	90300000.00	90300000.00	90300000.00				

RECONCILIATION STATEMENT_(P)

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
057-E.E.	H06	2059	N	Non	01	053	20594342	V	Superintending	27	0.00		0.00	0.00	45493.00	45493.00	45493.00
P.W.D.				Plan					Engineer, P.W.	T(CRC)	0.00		0.00	0.00	45493.00	45493.00	45493.00
ACHALPU									Circle, Amaravati		0.00		0.00	0.00	45493.00	45493.00	45493.00
R,											0.00		0.00	0.00	32762.00	32762.00	32762.00
AMARAV					80	052	20592116	V	State Sector	52	0.00		0.00	0.00	32762.00	32762.00	32762.00
ATI.									Repairs And	T(CRC)	0.00		0.00	0.00	32762.00	32762.00	32762.00
									Carriages		0.00		0.00	0.00	32762.00	32762.00	32762.00
									TOTAL(P/NP)		0.00		0.00	0.00	78255.00	78255.00	78255.00
									TOTAL		0.00		0.00	0.00	78255.00	78255.00	78255.00
	H07	5054	N	Plan	04	337	50545289	V	Construction Of	53	0.00		0.00	0.00	13163600.00	13163600.00	13163600.00
									Roads And Bridges	T(CRC)	0.00		0.00	0.00	13163600.00	13163600.00	13163600.00
									Project With Loan		0.00		0.00	0.00	13163600.00	13163600.00	13163600.00
									Assistance From		0.00		0.00	0.00	13163600.00	13163600.00	13163600.00
									Asian Development		0.00		0.00	0.00	13163600.00	13163600.00	13163600.00
									Bank (State Share		0.00		0.00	0.00	13163600.00	13163600.00	13163600.00
									320 Per Cent)		0.00		0.00	0.00	13163600.00	13163600.00	13163600.00
									(Scheme)		0.00		0.00	0.00	13163600.00	13163600.00	13163600.00
									TOTAL(P/NP)		0.00		0.00	0.00	13163600.00	13163600.00	13163600.00
									TOTAL		0.00		0.00	0.00	13163600.00	13163600.00	13163600.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATI.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00	0.00	0.00	35454.00	35454.00	35454.00	
											0.00	0.00	0.00	35454.00	35454.00	35454.00	
											TOTAL(P/NP)	0.00	0.00	0.00	35454.00	35454.00	35454.00
	TOTAL											0.00	0.00	0.00	35454.00	35454.00	35454.00
			R	Non Plan	80	799	20592359	V	Miscellaneous Public Works Advances	70 T(CRC)	0.00	0.00	14900.00		14900.00	14900.00	
											0.00	0.00	14900.00	0.00	14900.00	14900.00	14900.00
											TOTAL(P/NP)	0.00	0.00	14900.00	0.00	14900.00	14900.00
	TOTAL											0.00	0.00	14900.00	0.00	14900.00	14900.00
	H07	5054	N	Plan	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 320 Per Cent) (Scheme)	53 T(CRC)	0.00	0.00	0.00	75454400.00	75454400.00	75454400.00	
											0.00	0.00	0.00	75454400.00	75454400.00	75454400.00	
											TOTAL(P/NP)	0.00	0.00	0.00	75454400.00	75454400.00	75454400.00
	TOTAL											0.00	0.00	0.00	75454400.00	75454400.00	75454400.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
060-E.E. SPL. PRO, DIV. AMRAVA TI	H03	2216	N	Non Plan	05	053	22162889	V	Superintending	27	0.00	0.00	0.00	11788.00	11788.00	11788.00
									Engineer,	T(CRC)	0.00	0.00	0.00	11788.00	11788.00	11788.00
									P.W.Circle, Amravati							
									TOTAL(P/NP)		0.00	0.00	0.00	11788.00	11788.00	11788.00
								TOTAL		0.00	0.00	0.00	11788.00	11788.00	11788.00	
H06	2059	N	Non Plan	01	053	20594342	V	Superintending	27	0.00	0.00	0.00	0.00	74113.00	74113.00	74113.00
								Engineer, P.W.	T(CRC)	0.00	0.00	0.00	74113.00	74113.00	74113.00	
								Circle, Amaravati								
								TOTAL(P/NP)		0.00	0.00	0.00	89390.00	89390.00	89390.00	
								TOTAL		0.00	0.00	0.00	89390.00	89390.00	89390.00	
H07	5054	N	Plan	04	337	50545289	V	Construction Of	53	0.00	0.00	0.00	0.00	93200000.00	93200000.00	93200000.00
								Roads And Bridges	T(CRC)	0.00	0.00	0.00	93200000.00	93200000.00	93200000.00	
								Project With Loan								
								Assistance From								
Asian Development																
Bank (State Share																
320 Per Cent)																
(Scheme)																
								TOTAL(P/NP)		0.00	0.00	0.00	93200000.00	93200000.00	93200000.00	
								TOTAL		0.00	0.00	0.00	93200000.00	93200000.00	93200000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR										
061-E.E. P.W.D. YAVATM AL.	H06	2059	N	Non Plan	01	053	20594351	V	Superintending Engineer, P.W. Circle, Yavatmal	27 T(CRC)	0.00	0.00	0.00	0.00	248174.00	248174.00	248174.00										
											0.00	0.00	0.00	248174.00	248174.00	248174.00											
											80	001	20592644	V	S.E. P.W.Circle, Yavatmal	13 T(CRC)	0.00	0.00	7372.00	3357.00	10729.00	10729.00					
																	0.00	0.00	7372.00	3357.00	10729.00	10729.00					
											20592653	V	S.E., P.W. Circle, Yavatmal	13 T(CRC)	0.00	0.00	269577.00		269577.00		269577.00	269577.00					
															0.00	0.00	269577.00	0.00	269577.00	269577.00							
											TOTAL(P/NP)											0.00	0.00	276949.00	251531.00	528480.00	528480.00
											TOTAL											0.00	0.00	276949.00	251531.00	528480.00	528480.00
											R	Non Plan	80	799	20592359	V	Miscellaneous Public Works Advances	70 T(CRC)	0.00	0.00	0.00	57235.00	57235.00				
																			0.00	0.00	0.00	57235.00	57235.00				
TOTAL(P/NP)																			0.00	0.00	57235.00	57235.00					
TOTAL																			0.00	0.00	57235.00	57235.00					

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
062- E.E.R.P.D. YAVATM AL..	H06	2059	N	Non Plan	80	001	20592653	V	S.E., P.W. Circle, Yavatmal	13 T(CRC)	0.00	0.00	67041.00	4451.00	71492.00	71492.00
											0.00	0.00	67041.00	4451.00	71492.00	71492.00
											TOTAL(P/NP)	0.00	0.00	67041.00	4451.00	71492.00
											TOTAL	0.00	0.00	67041.00	4451.00	71492.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
063-E.E. P.W.D. PUSAD.	H06	2059	N	Non Plan	80 001	20592653	V	S.E., P.W. Circle, Yavatmal	13 T(CRC)		0.00 0.00	0.00 0.00	62194.00 62194.00	2000.00 2000.00	64194.00 64194.00	64194.00 64194.00
						TOTAL(P/NP)					0.00	0.00	62194.00	2000.00	64194.00	64194.00
						TOTAL					0.00	0.00	62194.00	2000.00	64194.00	64194.00
	H07	5054	N	Plan	04 337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 320 Per Cent) (Scheme)	53 T(CRC)		0.00 0.00	0.00 0.00	0.00 60485000.00	60485000.00 60485000.00	60485000.00 60485000.00	60485000.00 60485000.00
						TOTAL(P/NP)					0.00	0.00	0.00	60485000.00	60485000.00	60485000.00
						TOTAL					0.00	0.00	0.00	60485000.00	60485000.00	60485000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
064-E.E. P.W.D. PANDHA RKAVDA.	H06	2059	N	Non Plan	01	053	20594351	V	Superintending	27	0.00	0.00	0.00	19262.00	19262.00	19262.00
									Engineer, P.W.	T(CRC)	0.00	0.00	0.00	19262.00	19262.00	19262.00
									Circle, Yavatmal							
				80	001	20592653	V	S.E., P.W. Circle, Yavatmal	13	0.00	0.00	10662.00	14114.00	24776.00	24776.00	
									T(CRC)	0.00	0.00	10662.00	14114.00	24776.00	24776.00	
									TOTAL(P/NP)		0.00	0.00	10662.00	33376.00	44038.00	44038.00
									TOTAL		0.00	0.00	10662.00	33376.00	44038.00	44038.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
065- E.E.SPL. PRO. DIV.YAVA TMAL.	H06	2059	N	Non Plan	01	053	20594351	V	Superintending	27	0.00	0.00	0.00	32782.00	32782.00	32782.00
									Engineer, P.W.	T(CRC)	0.00	0.00	0.00	32782.00	32782.00	32782.00
									Circle, Yavatmal							
				80	001	20592653	V	S.E., P.W. Circle, Yavatmal	13	0.00	0.00	19718.00	1500.00	21218.00	21218.00	
									T(CRC)	0.00	0.00	19718.00	1500.00	21218.00	21218.00	
				80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	134258.00	134258.00	134258.00	
									T(CRC)	0.00	0.00	0.00	134258.00	134258.00	134258.00	
									TOTAL(P/NP)		0.00	0.00	19718.00	168540.00	188258.00	188258.00
									TOTAL		0.00	0.00	19718.00	168540.00	188258.00	188258.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
066- E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00		0.00	0.00	2592223.00	2592223.00	2592223.00					
										T(CRC)	0.00	0.00	0.00	2592223.00	2592223.00	2592223.00						
							22162931	V	Chief Engineer, (Electrical), Mumbai	27	0.00		0.00	0.00	1984484.00	1984484.00	1984484.00					
									T(CRC)	27	0.00		0.00	0.00	1984484.00	1984484.00	1984484.00					
									TOTAL(P/NP)		0.00		0.00	0.00	4576707.00	4576707.00	4576707.00					
									TOTAL		0.00		0.00	0.00	4576707.00	4576707.00	4576707.00					
		H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00		0.00	0.00	2985696.00	2985696.00	2985696.00				
	T(CRC)										0.00	0.00	0.00	2985696.00	2985696.00	2985696.00						
										20594404	V	Chief Engineer, (Electrical), Mumbai	27	0.00		0.00	300000.00	300000.00	300000.00			
											T(CRC)	27	0.00	0.00	0.00	300000.00	300000.00	300000.00				
											80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	13	0.00		0.00	952.00	952.00	952.00
																	952.00					
																	3286648.00					
																	3286648.00					

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
067- E.E.CENT RAL MUMBAI ELECTRI CAL DIV.MUM BAL.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	1572332.00	1572332.00	1572332.00
										T(CRC)	0.00	0.00	0.00	1572332.00	1572332.00	1572332.00
										TOTAL(P/NP)	0.00	0.00	0.00	1572332.00	1572332.00	1572332.00
									TOTAL		0.00	0.00	0.00	1572332.00	1572332.00	1572332.00
20592045	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	4200000.00	4200000.00	4200000.00
										T(CRC)	0.00	0.00	0.00	4200000.00	4200000.00	4200000.00
										20594404	0.00	0.00	0.00	92885.00	92885.00	92885.00
									Chief Engineer, (Electrical), Mumbai	27	0.00	0.00	0.00	92885.00	92885.00	92885.00
										T(CRC)	0.00	0.00	0.00	92885.00	92885.00	92885.00
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	0.00	0.00	7312.00	3688.00	11000.00	11000.00
										13	0.00	0.00	0.00	4424.00	4424.00	4424.00
										T(CRC)	0.00	0.00	7312.00	8112.00	15424.00	15424.00
									TOTAL(P/NP)		0.00	0.00	7312.00	4300997.00	4308309.00	4308309.00
									TOTAL		0.00	0.00	7312.00	4300997.00	4308309.00	4308309.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
069- E.E.AGRI. CONSTRU CTION.DI V.5 (ELEC) MUMBAI.	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	1778393.00	1778393.00	1778393.00
									Building	T(CRC)	0.00	0.00	0.00	1778393.00	1778393.00	
					80	001	20590795	V	S.E., Mumbai	06	0.00	0.00	8662.00		8662.00	8662.00
									Regional (Elect) Circle, Mumbai	13	0.00	0.00	0.00	5001.00	5001.00	
									T(CRC)		0.00	0.00	8662.00	5001.00	13663.00	13663.00
									TOTAL(P/NP)		0.00	0.00	8662.00	1783394.00	1792056.00	1792056.00
									TOTAL		0.00	0.00	8662.00	1783394.00	1792056.00	1792056.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
071- E.E.THAN E ELECTRI CAL DIV. THANE	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	100000.00	100000.00	100000.00	
									Buildings	T(CRC)	0.00	0.00	0.00	100000.00	100000.00	100000.00		
							22162931	V	Chief Engineer,	27	0.00	0.00	0.00	0.00	230821.00	230821.00	230821.00	230821.00
									(Electrical), Mumbai	T(CRC)	0.00	0.00	0.00	230821.00	230821.00	230821.00		
	TOTAL(P/NP)											0.00	0.00	0.00	330821.00	330821.00	330821.00	330821.00
	TOTAL											0.00	0.00	0.00	330821.00	330821.00	330821.00	330821.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	0.00	3400000.00	3400000.00	3400000.00	3400000.00
									Building	T(CRC)	0.00	0.00	0.00	3400000.00	3400000.00	3400000.00		
							20594404	V	Chief Engineer,	27	0.00	0.00	0.00	0.00	200000.00	200000.00	200000.00	200000.00
									(Electrical), Mumbai	T(CRC)	0.00	0.00	0.00	200000.00	200000.00	200000.00		
				80	001	20590795	V	S.E., Mumbai	13	0.00	0.00	0.00	0.00	14010.00	14010.00	14010.00	14010.00	
								Regional (Elect) Circle, Mumbai	T(CRC)	0.00	0.00	0.00	14010.00	14010.00	14010.00			
TOTAL(P/NP)											0.00	0.00	0.00	3614010.00	3614010.00	3614010.00	3614010.00	
TOTAL											0.00	0.00	0.00	3614010.00	3614010.00	3614010.00	3614010.00	
O19	4059	N	Plan	01	051	40591311	V	Major Works-	53	0.00	0.00	0.00	0.00	4440000.00	4440000.00	4440000.00	4440000.00	
								District Administration	T(CRC)	0.00	0.00	0.00	4440000.00	4440000.00	4440000.00			
TOTAL(P/NP)											0.00	0.00	0.00	4440000.00	4440000.00	4440000.00	4440000.00	
TOTAL											0.00	0.00	0.00	4440000.00	4440000.00	4440000.00	4440000.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
072- E.E.PUNE ELECT.DI V. PUNE	H06	2059	N	Non Plan	80	001	20590801	V	S.E. Pune Regional (Electrical) Circle, Pune.	06 13 T(CRC)	0.00 0.00 0.00	5432.00 0.00 5432.00	5463.00 26621.00 32084.00		0.00	10895.00 26621.00 37516.00	10895.00 26621.00 37516.00
							20590812	V	S.E., Pune Regional (Elect) Circle, Pune	13 T(CRC)	0.00 0.00	0.00 54327.00	54327.00 31673.00	31673.00	86000.00 86000.00	86000.00 86000.00	
									TOTAL(P/NP)		0.00	5432.00	86411.00	31673.00	123516.00	123516.00	
									TOTAL		0.00	5432.00	86411.00	31673.00	123516.00	123516.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
073- E.E.KOLH APUR ELECT.DI V.,KOLHA PUR.	C06	2245	N	Non Plan	02 101	22450244	V		Other Items	31	0.00	0.00	1867895.00	29865.00	1897760.00	1897760.00
										T(CRC)	0.00	0.00	1867895.00	29865.00	1897760.00	1897760.00
						TOTAL(P/NP)					0.00	0.00	1867895.00	29865.00	1897760.00	1897760.00
						TOTAL					0.00	0.00	1867895.00	29865.00	1897760.00	1897760.00
	H06	2059	N	Non Plan	80 001	20590812	V		S.E., Pune Regional (Elect) Circle, Pune	06	0.00	4825.00	1050.00		5875.00	5875.00
										13	0.00	28010.00	50623.00	8568.00	87201.00	87201.00
										T(CRC)	0.00	32835.00	51673.00	8568.00	93076.00	93076.00
						TOTAL(P/NP)					0.00	32835.00	51673.00	8568.00	93076.00	93076.00
						TOTAL					0.00	32835.00	51673.00	8568.00	93076.00	93076.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
076- D.W.C.O. SOIL & WATER CONSERV ATION DEPT, AHMEDN AGAR	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00 0.00	7000.00 39000.00 46000.00 46000.00 46000.00	7000.00 39000.00 46000.00 46000.00 46000.00	7000.00 39000.00 46000.00 46000.00 46000.00
						TOTAL(P/NP)					0.00	0.00	0.00	46000.00	46000.00	46000.00
						TOTAL					0.00	0.00	0.00	46000.00	46000.00	46000.00

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
076- E.E.AURA NGABAD ELECTRI CAL DN.AURA NGABAD.	H03	2216	N	Non Plan	05 053	22160311	V		Repairs To Buildings	27 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	100000.00 100000.00	100000.00 100000.00	100000.00 100000.00
						TOTAL(P/NP)					0.00		0.00	0.00	100000.00	100000.00	100000.00
						TOTAL					0.00		0.00	0.00	100000.00	100000.00	100000.00
	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	500000.00 500000.00	500000.00 500000.00	500000.00 500000.00
						20594404	V		Chief Engineer, (Electrical), Mumbai	27 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	100000.00 100000.00	100000.00 100000.00	100000.00 100000.00
					80	001	20590839	V	S.E., Aurangabad Regional(Elect) Circle, Aurangabd.	13 T(CRC)	0.00 0.00	14909.00 14909.00	13820.00 13820.00	18095.00 18095.00	46824.00 46824.00	46824.00 46824.00	46824.00 46824.00
						TOTAL(P/NP)					0.00	14909.00	13820.00	618095.00	646824.00	646824.00	
						TOTAL					0.00	14909.00	13820.00	618095.00	646824.00	646824.00	
	O48	2810	N	Plan	00	800	28100312	V	Grants For Non Conventional Energy Development	31 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	4308169.00 4308169.00	4308169.00 4308169.00	4308169.00 4308169.00	4308169.00 4308169.00
						TOTAL(P/NP)					0.00	0.00	0.00	4308169.00	4308169.00	4308169.00	
						TOTAL					0.00	0.00	0.00	4308169.00	4308169.00	4308169.00	
	O54	3451	N	Plan	00	101	34511857	V	Innovative Scheme	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	3120594.00 3120594.00	3120594.00 3120594.00	3120594.00 3120594.00	3120594.00 3120594.00
						TOTAL(P/NP)					0.00	0.00	0.00	3120594.00	3120594.00	3120594.00	
						TOTAL					0.00	0.00	0.00	3120594.00	3120594.00	3120594.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
077-E.E NASHIK ELECTRI CAL DN.NASHI K.	H03	2216	N	Non Plan	05	053	22162931	V	Chief Engineer, (Electrical), Mumbai	27	0.00	0.00	0.00	0.00	270230.00	270230.00	270230.00	
										T(CRC)	0.00	0.00	0.00	270230.00	270230.00	270230.00		
										TOTAL(P/NP)	0.00	0.00	0.00	270230.00	270230.00	270230.00		
							TOTAL						0.00	0.00	0.00	270230.00	270230.00	270230.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	0.00	2291862.00	2291862.00	2291862.00	
									T(CRC)	0.00	0.00	0.00	0.00	2291862.00	2291862.00	2291862.00		
						20594404	V	Chief Engineer, (Electrical), Mumbai	27	0.00	0.00	0.00	0.00	58061.00	58061.00	58061.00		
									T(CRC)	0.00	0.00	0.00	0.00	58061.00	58061.00	58061.00		
					80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06	0.00	5236.00	5237.00	411.00	10884.00	10884.00		
									13	0.00	2335.00	6464.00	10402.00	19201.00	19201.00			
									T(CRC)	0.00	7571.00	11701.00	10813.00	30085.00	30085.00			
									TOTAL(P/NP)		0.00	7571.00	11701.00	2360736.00	2380008.00	2380008.00		
									TOTAL		0.00	7571.00	11701.00	2360736.00	2380008.00	2380008.00		
	O41	4059	N	Plan	01	051	40591641	V	Major Works	53	0.00	0.00	0.00	1836000.00	1836000.00	1836000.00		
									T(CRC)	0.00	0.00	0.00	0.00	1836000.00	1836000.00	1836000.00		
									TOTAL(P/NP)		0.00	0.00	0.00	1836000.00	1836000.00	1836000.00		
									TOTAL		0.00	0.00	0.00	1836000.00	1836000.00	1836000.00		

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
078- E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	H06	2059	N	Non Plan	80	001	20590839	V	S.E., Aurangabad Regional(Elect) Circle, Aurangabd.	13 T(CRC)	0.00	0.00	7841.00	14091.00	21932.00	21932.00
											0.00	0.00	7841.00	14091.00	21932.00	21932.00
									TOTAL(P/NP)		0.00	0.00	7841.00	14091.00	21932.00	21932.00
									TOTAL		0.00	0.00	7841.00	14091.00	21932.00	21932.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
079- E.E.MINO R IRRI(L S) DIV, NASIK	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	2653.00 3000.00 5653.00		0.00 0.00 0.00	2653.00 3000.00 5653.00	2653.00 3000.00 5653.00
						TOTAL(P/NP)					0.00	0.00	5653.00	0.00	5653.00	5653.00	
						TOTAL					0.00	0.00	5653.00	0.00	5653.00	5653.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
082- E.E.AMRA VATI ELECTRI CAL DN.AMAR AVATI.	H03	2216	N	Non Plan	05 053	22160311	V		Repairs To Buildings	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	200100.00 200100.00	200100.00 200100.00	200100.00 200100.00
						TOTAL(P/NP)					0.00	0.00	0.00	200100.00	200100.00	200100.00
						TOTAL					0.00	0.00	0.00	200100.00	200100.00	200100.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
087-E.E.	I05	4701	R	Plan	80	800	4701F582	V	R & R On Capital	70	0.00	0.00	0.00	14721.00	14721.00	14721.00
QUALITY									Account		0.00	0.00	0.00	14721.00	14721.00	14721.00
CONTRO									Mechanical	T(CRC)	0.00	0.00	0.00	14721.00	14721.00	14721.00
L DIV.2									Organisation.							
SATARA									TOTAL(P/NP)		0.00	0.00	0.00	14721.00	14721.00	14721.00
									TOTAL		0.00	0.00	0.00	14721.00	14721.00	14721.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
091-E.E. MINOR IRRI (L S) DIV. THANE	O19	4702	N	Plan	80	800	47027603	V	Minor Irrigation	53	0.00	0.00	0.00	7918930.00	7918930.00	7918930.00
									Schemes Of (101	T(CRC)	0.00	0.00	0.00	7918930.00	7918930.00	7918930.00
									To 250 Hectares)							
									Capacity							
								TOTAL(P/NP)			0.00	0.00	0.00	7918930.00	7918930.00	7918930.00
								TOTAL			0.00	0.00	0.00	7918930.00	7918930.00	7918930.00
	ZH0	2402	N	Non	00	001	2402A157	V	Establishment Of	06	0.00	0.00	0.00	7000.00	7000.00	7000.00
	3			Plan					District Water							
									Conservation	13	0.00	0.00	0.00	39000.00	39000.00	39000.00
									Officer							
									(Committed)	T(CRC)	0.00	0.00	0.00	46000.00	46000.00	46000.00
									TOTAL(P/NP)		0.00	0.00	0.00	46000.00	46000.00	46000.00
									TOTAL		0.00	0.00	0.00	46000.00	46000.00	46000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
094-E.E. P.W.D. ALIBAGH, RAIGHAD	H06	2059	N	Non Plan	01	053	20594217	V	Superintending	27	0.00	0.00	0.00	15968.00	15968.00	15968.00
									Engineer Raigad,	T(CRC)	0.00	0.00	0.00	15968.00	15968.00	
									P.W. Circle, New							
									Mumbai							
				80	001	20590937	V	S.E National Pw	06	0.00	0.00	4000.00		4000.00	4000.00	
								Circle Raigad New	13	0.00	0.00	0.00	8815.00	8815.00	8815.00	
								Mumbai		0.00	0.00	4000.00	8815.00	12815.00	12815.00	
								T(CRC)		0.00	0.00	4000.00	8815.00	12815.00	12815.00	
								TOTAL(P/NP)		0.00	0.00	4000.00	24783.00	28783.00	28783.00	
								TOTAL		0.00	0.00	4000.00	24783.00	28783.00	28783.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
095- E.E.P.W.D. MAHAD,R AIGAD.	H06	2059	N	Non Plan	80	001	20590937	V	S.E National Pw Circle Raigad New Mumbai	13 T(CRC)	0.00	0.00	0.00	25500.00	25500.00	25500.00
											0.00	0.00	0.00	25500.00	25500.00	25500.00
											TOTAL(P/NP)	0.00	0.00	0.00	25500.00	25500.00
											TOTAL	0.00	0.00	0.00	25500.00	25500.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
096- E.E.P.W.D. JAWAHA R,THANE.	H06	2059	N	Non Plan	80	001	20590893	V	S.E. P.W. Circle Thane.	13 T(CRC)	0.00	0.00	0.00	132800.00	132800.00	132800.00
											0.00	0.00	0.00	132800.00	132800.00	132800.00
											TOTAL(P/NP)	0.00	0.00	0.00	132800.00	132800.00
											TOTAL	0.00	0.00	0.00	132800.00	132800.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
098- E.E.R.P.D. MAHAD RAIGAD.	H06	2059	N	Non Plan	80	001	20590937	V	S.E National Pw Circle Raigad New Mumbai	06 T(CRC)	0.00	0.00	4000.00		4000.00	4000.00
											0.00	0.00	4000.00	0.00	4000.00	4000.00
											TOTAL(P/NP)	0.00	0.00	4000.00	0.00	4000.00
											TOTAL	0.00	0.00	4000.00	0.00	4000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
101-E.E. P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H03	2216	N	Non Plan	05	053	22162762	V	Superintending Engineer, P.W.Circle, Ratnagiri	27	0.00	0.00	0.00	0.00	26870.00	26870.00	26870.00	
										T(CRC)	0.00	0.00	0.00	26870.00	26870.00	26870.00		
	TOTAL(P/NP)											0.00	0.00	0.00	26870.00	26870.00	26870.00	
	TOTAL											0.00	0.00	0.00	26870.00	26870.00	26870.00	
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	0.00	0.00	63395.00	63395.00	63395.00
										T(CRC)	0.00	0.00	0.00	63395.00	63395.00	63395.00		
	TOTAL(P/NP)											0.00	0.00	0.00	514832.00	514832.00	514832.00	
	TOTAL											0.00	0.00	0.00	514832.00	514832.00	514832.00	
	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06	0.00	0.00	2737.00	2737.00	2737.00							
						13	0.00	0.00	21324.00	47017.00	68341.00							
T(CRC)						0.00	0.00	24061.00	47017.00	71078.00								
TOTAL(P/NP)											0.00	0.00	24061.00	625244.00	649305.00	649305.00		
TOTAL											0.00	0.00	24061.00	625244.00	649305.00	649305.00		
H07	5054	N	Plan	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 320 Per Cent) (Scheme)	53	0.00	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00		
									T(CRC)	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00			
									TOTAL(P/NP)									
TOTAL											0.00	0.00	0.00	10000000.00	10000000.00	10000000.00		

RECONCILIATION STATEMENT_(P)

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
103-E.E.	H06	2059	N	Non	01	053	20592045	V	Repairs To		27	0.00		0.00	0.00	86736.00	86736.00	86736.00
P.W.D.CHI				Plan					Building		T(CRC)	0.00		0.00	0.00	86736.00	86736.00	86736.00
PLUN,																		
RATNAGI																		
RI.					80	001	20590919	V	S.E. P.W.Circle,		06	0.00		0.00	0.00	4630.00	4630.00	4630.00
									Ratnagiri		13	0.00		0.00	0.00	45885.00	45885.00	45885.00
											T(CRC)	0.00		0.00	0.00	50515.00	50515.00	50515.00
							TOTAL(P/NP)					0.00		0.00	0.00	137251.00	137251.00	137251.00
							TOTAL					0.00		0.00	0.00	137251.00	137251.00	137251.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR			
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H06	2059	N	Non Plan	01	053	20594226	V	Superintending	27	0.00	0.00	0.00	131469.00	131469.00	131469.00			
									Engineer, P.W.	T(CRC)	0.00	0.00	0.00	131469.00	131469.00				
									Circle, Ratnagiri										
										80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06	0.00	0.00	9837.00	9837.00
															13	0.00	0.00	39618.00	58410.00
							T(CRC)			0.00	0.00	49455.00	58410.00	107865.00	107865.00				
							TOTAL(P/NP)			0.00	0.00	49455.00	189879.00	239334.00	239334.00				
							TOTAL			0.00	0.00	49455.00	189879.00	239334.00	239334.00				

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
105-E.E.	O25	5054	N	Plan	04	800	50541309	V	Major Works	53	0.00	0.00	0.00	6293308.00	6293308.00	6293308.00
P.W.D.KU										T(CRC)	0.00	0.00	0.00	6293308.00	6293308.00	6293308.00
DAL,											0.00	0.00	0.00	6293308.00	6293308.00	6293308.00
KANKAV											0.00	0.00	0.00	6293308.00	6293308.00	6293308.00
LI.										TOTAL(P/NP)	0.00	0.00	0.00	6293308.00	6293308.00	6293308.00
										TOTAL	0.00	0.00	0.00	6293308.00	6293308.00	6293308.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
111-E.E. P.W.D. PUNE.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	17244659.00	17244659.00	17244659.00	
									Buildings	T(CRC)	0.00	0.00	0.00	0.00	17244659.00	17244659.00	17244659.00	
							22162771	V	Superinteding	27	0.00	0.00	0.00	0.00	4039841.00	4039841.00	4039841.00	
									Engineer, P.W.Circle, Pune	T(CRC)	0.00	0.00	0.00	0.00	4039841.00	4039841.00	4039841.00	
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	21284500.00	21284500.00	21284500.00	
									TOTAL		0.00	0.00	0.00	0.00	21284500.00	21284500.00	21284500.00	
		H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	0.00	37500000.00	37500000.00	37500000.00
									Building	T(CRC)	0.00	0.00	0.00	0.00	37500000.00	37500000.00	37500000.00	
								20594235	V	Superintending	27	0.00	0.00	0.00	0.00	7730600.00	7730600.00	7730600.00
								Engineer, P.W. Circle, Pune	T(CRC)	0.00	0.00	0.00	0.00	7730600.00	7730600.00	7730600.00		
					80	001	20591011	V	S.E. P.W.Circle, Pune	13	0.00	0.00	0.00	0.00	75293.00	75293.00	75293.00	
									T(CRC)	0.00	0.00	0.00	0.00	75293.00	75293.00	75293.00		
							20591022	V	S.E., P.W. Circle, Pune	13	0.00	0.00	0.00	0.00	15000.00	15000.00	15000.00	
									T(CRC)	0.00	0.00	0.00	0.00	15000.00	15000.00	15000.00		
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	45320893.00	45320893.00	45320893.00	
									TOTAL		0.00	0.00	0.00	0.00	45320893.00	45320893.00	45320893.00	
			R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	0.00	752596.00	752596.00	752596.00	
									T(CRC)	0.00	0.00	0.00	0.00	752596.00	752596.00	752596.00		
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	752596.00	752596.00	752596.00	
									TOTAL		0.00	0.00	0.00	0.00	752596.00	752596.00	752596.00	
	O27	4515	N	Plan	00	800	45150665	V	Other District Schemes	53	0.00	0.00	0.00	0.00	4264000.00	4264000.00	4264000.00	
										63	0.00	0.00	0.00	0.00	752596.00	752596.00	752596.00	
									T(CRC)	0.00	0.00	0.00	0.00	5016596.00	5016596.00	5016596.00		
									TOTAL(P/NP)		0.00	0.00	0.00	0.00	5016596.00	5016596.00	5016596.00	
									TOTAL		0.00	0.00	0.00	0.00	5016596.00	5016596.00	5016596.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. KHARLA ND DEV.DIV. KALWA THANE	I05	4701	N	Non Plan	80	190	4701I189	V	Share Capital Contribution To Konkan Irrigation Development Corporation	32 T(CRC)	0.00	55000000.00	0.00	58467000.00	113467000.00	113467000.00
											0.00	55000000.00	0.00	58467000.00	113467000.00	113467000.00
									TOTAL(P/NP)		0.00	55000000.00	0.00	58467000.00	113467000.00	113467000.00
									TOTAL		0.00	55000000.00	0.00	58467000.00	113467000.00	113467000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
113-E.E. P.W.D. (EAST) PUNE	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00		0.00	0.00	411686.00	411686.00	411686.00
										T(CRC)	0.00	0.00	0.00	411686.00	411686.00	411686.00	
		80	001			20590712	V	C.E. P.W.Region, Pune	13	0.00		0.00	29502.00	76323.00	105825.00	105825.00	105825.00
	T(CRC)								0.00	0.00	29502.00	76323.00	105825.00	105825.00			
						20591011	V	S.E. P.W.Circle, Pune	13	0.00		0.00	0.00	74000.00	74000.00	74000.00	74000.00
							T(CRC)			0.00	0.00	0.00	74000.00	74000.00	74000.00	74000.00	
						20591022	V	S.E., P.W. Circle, Pune	13	0.00		0.00	0.00	11076.00	11076.00	11076.00	11076.00
							T(CRC)			0.00	0.00	0.00	11076.00	11076.00	11076.00	11076.00	
						TOTAL(P/NP)					0.00	0.00	29502.00	573085.00	602587.00	602587.00	602587.00
						TOTAL					0.00	0.00	29502.00	573085.00	602587.00	602587.00	602587.00
H07	5054	N	Plan	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 320 Per Cent) (Scheme)	53	0.00		0.00	0.00	1186799.00	1186799.00	1186799.00	1186799.00
									T(CRC)	0.00	0.00	0.00	1186799.00	1186799.00	1186799.00		
					TOTAL(P/NP)					0.00	0.00	0.00	1186799.00	1186799.00	1186799.00	1186799.00	
					TOTAL					0.00	0.00	0.00	1186799.00	1186799.00	1186799.00	1186799.00	
O27	4210	N	Plan	01	110	42101683	V	Construction And Extension Of Rural Hospitals	53	0.00		0.00	11698468.00	714965.00	12413433.00	12413433.00	
									T(CRC)	0.00	0.00	11698468.00	714965.00	12413433.00	12413433.00		
					TOTAL(P/NP)					0.00	0.00	11698468.00	714965.00	12413433.00	12413433.00		
					TOTAL					0.00	0.00	11698468.00	714965.00	12413433.00	12413433.00		

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
117-E.E. P.W. (NORTH) DN.PUNE.	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	2000000.00 2000000.00	2000000.00 2000000.00	2000000.00 2000000.00
						TOTAL(P/NP)					0.00	0.00	0.00	2000000.00	2000000.00	2000000.00
						TOTAL					0.00	0.00	0.00	2000000.00	2000000.00	2000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E.	I05	4801	R	Plan	01	803	48011523	V	S.E Ghatghar (E&	70	0.00	0.00	0.00	68999.00	68999.00	68999.00
Ghatghar									M) Circle, Kalwa	T(CRC)	0.00	0.00	0.00	68999.00	68999.00	68999.00
Hydro									Thane.							
Electric																
Division																
No. 3,																
Kalwa,																
THANE																
									TOTAL(P/NP)		0.00	0.00	0.00	68999.00	68999.00	68999.00
									TOTAL		0.00	0.00	0.00	68999.00	68999.00	68999.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
121-E.E. P.W.D. KOLHAP UR.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	0.00	2032750.00	1157241.00	998578.00	4188569.00	4188569.00
										T(CRC)	0.00	2032750.00	1157241.00	998578.00	4188569.00	4188569.00
										TOTAL(P/NP)	0.00	2032750.00	1157241.00	998578.00	4188569.00	4188569.00
										TOTAL	0.00	2032750.00	1157241.00	998578.00	4188569.00	4188569.00
H03	2216	N	Non Plan	05	053	22162791	V	Superintending Engineer, P.W.Circle, Kolhapur	27	0.00	0.00	0.00	0.00	73210.00	73210.00	73210.00
									T(CRC)	0.00	0.00	0.00	73210.00	73210.00	73210.00	
									TOTAL(P/NP)	0.00	0.00	0.00	73210.00	73210.00	73210.00	
									TOTAL	0.00	0.00	0.00	73210.00	73210.00	73210.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
									T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00	
									20594253	0.00	0.00	0.00	1595761.00	1595761.00	1595761.00	
									T(CRC)	0.00	0.00	0.00	1595761.00	1595761.00	1595761.00	
80	001				001	20591067	V	S.E., P.W. Circle, Kolhapur	13	0.00	0.00	41308.00	2381.00	43689.00	43689.00	43689.00
									T(CRC)	0.00	0.00	41308.00	2381.00	43689.00	43689.00	
									80	0.00	0.00	0.00	200087.00	200087.00	200087.00	
									T(CRC)	0.00	0.00	0.00	200087.00	200087.00	200087.00	
H07	5054	N	Plan	04	337	50545289	V	Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 320 Per Cent) (Scheme)	53	0.00	0.00	0.00	0.00	1444538.00	1444538.00	1444538.00
									T(CRC)	0.00	0.00	0.00	1444538.00	1444538.00	1444538.00	
									TOTAL(P/NP)	0.00	0.00	0.00	1444538.00	1444538.00	1444538.00	
									TOTAL	0.00	0.00	0.00	1444538.00	1444538.00	1444538.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
122- E.E.P.W.(S OUTH) DIV, KOLHAP UR.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	0.00		0.00	2218930.00	561220.00	2780150.00	2780150.00		
										T(CRC)	0.00		0.00	2218930.00	561220.00	2780150.00	2780150.00		
	TOTAL(P/NP)											0.00	0.00	2218930.00	561220.00	2780150.00	2780150.00		
	TOTAL											0.00	0.00	2218930.00	561220.00	2780150.00	2780150.00		
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00		0.00	0.00	75429.00		75429.00	75429.00	
										T(CRC)	0.00		0.00	0.00	75429.00	75429.00	75429.00		
	20594253 V Superintending Engineer, P.W. Circle, Kolhapur											27	0.00	0.00	0.00	64089.00	64089.00	64089.00	
	T(CRC)											0.00	0.00	0.00	0.00	64089.00	64089.00	64089.00	
	80 001 20591058 V S.E. P.W.Circle, Kolhapur											13	0.00	0.00	0.00	65100.00	30736.00	95836.00	95836.00
	T(CRC)											0.00	0.00	0.00	65100.00	30736.00	95836.00	95836.00	
20591067 V S.E., P.W. Circle, Kolhapur											13	0.00	0.00	0.00	42968.00	59879.00	102847.00	102847.00	
T(CRC)											0.00	0.00	0.00	42968.00	59879.00	102847.00	102847.00		
80 052 20592116 V State Sector Repairs And Carriages											52	0.00	0.00	0.00	0.00	135315.00	135315.00	135315.00	
T(CRC)											0.00	0.00	0.00	0.00	135315.00	135315.00	135315.00		
TOTAL(P/NP)											0.00	0.00	0.00	108068.00	365448.00	473516.00	473516.00		
TOTAL											0.00	0.00	0.00	108068.00	365448.00	473516.00	473516.00		

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
123-E.E. P.W.D. MIRAJ, SANGLI.	H06	2059	N	Non Plan	01	053	20594253	V	Superintending	27	0.00	0.00	0.00	221043.00	221043.00	221043.00
									Engineer, P.W.	T(CRC)	0.00	0.00	0.00	221043.00	221043.00	221043.00
									Circle, Kolhapur							
				80	001	20591067	V	S.E., P.W. Circle, Kolhapur	13	0.00	0.00	1274.00	87172.00	88446.00	88446.00	
									T(CRC)	0.00	0.00	1274.00	87172.00	88446.00	88446.00	
									TOTAL(P/NP)		0.00	0.00	1274.00	308215.00	309489.00	309489.00
									TOTAL		0.00	0.00	1274.00	308215.00	309489.00	309489.00
			R	Non Plan	80	799	20592359	V	Miscellaneous	70	0.00	0.00	0.00	2335.00	2335.00	2335.00
									Public Works Advances	T(CRC)	0.00	0.00	0.00	2335.00	2335.00	2335.00
									TOTAL(P/NP)		0.00	0.00	0.00	2335.00	2335.00	2335.00
									TOTAL		0.00	0.00	0.00	2335.00	2335.00	2335.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
124-E.E. P.W.D. (WEST) SANGLI.	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	95163.00 95163.00	95163.00 95163.00	95163.00 95163.00
					80 001	20591067	V		S.E., P.W. Circle, Kolhapur	13 T(CRC)	0.00 0.00	0.00 0.00	26700.00 26700.00	36000.00 36000.00	62700.00 62700.00	62700.00 62700.00
						TOTAL(P/NP)					0.00	0.00	26700.00	131163.00	157863.00	157863.00
						TOTAL					0.00	0.00	26700.00	131163.00	157863.00	157863.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
125-E.E. R.P.D. SANGLI.	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle, Kolhapur	13 T(CRC)	0.00	0.00	0.00	18351.00	18351.00	18351.00
											0.00	0.00	0.00	18351.00	18351.00	18351.00
											TOTAL(P/NP)	0.00	0.00	0.00	18351.00	18351.00
											TOTAL	0.00	0.00	0.00	18351.00	18351.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
126- E.E.N.H. DIVISION, KOLHAP UR.	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle Pune	06	0.00	0.00	718.00		718.00	718.00
										13	0.00	0.00	10000.00	19554.00	29554.00	29554.00
										T(CRC)	0.00	0.00	10718.00	19554.00	30272.00	30272.00
										TOTAL(P/NP)	0.00	0.00	10718.00	19554.00	30272.00	30272.00
										TOTAL	0.00	0.00	10718.00	19554.00	30272.00	30272.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
127- E.E.SPECI AL PROJECT (PW) DIV.KOL HAPUR.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	0.00		302620.00	697077.00	506889.00	1506586.00	1506586.00	
										T(CRC)	0.00		302620.00	697077.00	506889.00	1506586.00	1506586.00	
											TOTAL(P/NP)		0.00	302620.00	697077.00	506889.00	1506586.00	1506586.00
											TOTAL		0.00	302620.00	697077.00	506889.00	1506586.00	1506586.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00		0.00	0.00	36167.00	36167.00	36167.00	
										T(CRC)	0.00		0.00	0.00	36167.00	36167.00	36167.00	
					80	001	20591067	V	S.E., P.W. Circle, Kolhapur	13	0.00		0.00	85135.00	10983.00	96118.00	96118.00	
										T(CRC)	0.00		0.00	85135.00	10983.00	96118.00	96118.00	
											TOTAL(P/NP)		0.00	0.00	85135.00	47150.00	132285.00	132285.00
											TOTAL		0.00	0.00	85135.00	47150.00	132285.00	132285.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
131-E.E. P.W.D. JALGAON	C06	2245	N	Non Plan	02 101	22450244	V		Other Items	31 T(CRC)	0.00 0.00	1034500.00 1034500.00	115500.00 115500.00	603360.00 603360.00	1753360.00 1753360.00	1753360.00 1753360.00
						TOTAL(P/NP)					0.00	1034500.00	115500.00	603360.00	1753360.00	1753360.00
						TOTAL					0.00	1034500.00	115500.00	603360.00	1753360.00	1753360.00
	H06	2059	N	Non Plan	80 001	20591002	V		S.E Pw Circle Raigad Jalgon	13 T(CRC)	0.00 0.00	0.00 0.00	214282.00 214282.00	0.00 0.00	214282.00 214282.00	214282.00 214282.00
						TOTAL(P/NP)					0.00	0.00	214282.00	0.00	214282.00	214282.00
						TOTAL					0.00	0.00	214282.00	0.00	214282.00	214282.00
	O41	4059	N	Plan	01 051	40591641	V		Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	3804565.00 3804565.00	3804565.00 3804565.00	3804565.00 3804565.00
						TOTAL(P/NP)					0.00	0.00	0.00	3804565.00	3804565.00	3804565.00
						TOTAL					0.00	0.00	0.00	3804565.00	3804565.00	3804565.00
		4515	N	Plan	00 800	45150718	V		Other District Schemes	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	1700000.00 1700000.00	1700000.00 1700000.00	1700000.00 1700000.00
						TOTAL(P/NP)					0.00	0.00	0.00	1700000.00	1700000.00	1700000.00
						TOTAL					0.00	0.00	0.00	1700000.00	1700000.00	1700000.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
132-E.E.P. W. NORTH DN. JALGAON	H06	2059	N	Non Plan	80	001	20591002	V	S.E Pw Circle Raigad Jalgon	06	0.00	0.00	0.00	2580.00	2580.00	2580.00
										13	0.00	0.00	0.00	120000.00	120000.00	120000.00
										T(CRC)	0.00	0.00	0.00	122580.00	122580.00	122580.00
										TOTAL(P/NP)	0.00	0.00	0.00	122580.00	122580.00	122580.00
										TOTAL	0.00	0.00	0.00	122580.00	122580.00	122580.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133- E.E.N.H. DIVISION, NASHIK	H06	2059	N	Non Plan	80	001	20592635	V	S.E.N.H.Circle Pune	13 T(CRC)	0.00	0.00	0.00	31000.00	31000.00	31000.00
											0.00	0.00	0.00	31000.00	31000.00	31000.00
											TOTAL(P/NP)	0.00	0.00	0.00	31000.00	31000.00
											TOTAL	0.00	0.00	0.00	31000.00	31000.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR					
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I05	4701	N	Non Plan	80	190	4701I171	V	Share Capital	32	0.00	165964000.00	247779000.00	310307000.00	724050000.00	724050000.00						
									Contribution To Vidarbha Irrigation Development Corporation.	T(CRC)	0.00	165964000.00	247779000.00	310307000.00	724050000.00	724050000.00						
									TOTAL(P/NP)		0.00	165964000.00	247779000.00	310307000.00	724050000.00	724050000.00						
									4701H665	V	Share Capital	54	0.00	150000000.00	0.00	237000000.00	387000000.00	387000000.00				
											Contribution To Vidc	T(CRC)	0.00	150000000.00	0.00	237000000.00	387000000.00	387000000.00				
											4701I779	V	Share Capital	54	0.00	0.00	0.00	100500000.00	100500000.00	100500000.00		
													Contribution To Vidarbha Irrigation Development Corporation.	T(CRC)	0.00	0.00	0.00	100500000.00	100500000.00	100500000.00		
													4701J668	V	Share Capital	54	0.00	0.00	0.00	2800000000.00	2800000000.00	2800000000.00
															Contribution To Vidarbha Irrigation Development Corporation	T(CRC)	0.00	0.00	0.00	2800000000.00	2800000000.00	2800000000.00
															4701J739	V	Share Capital	54	0.00	0.00	0.00	1320000000.00
Contribution To Vidarbha Irrigation Development Corporation	T(CRC)	0.00	0.00	0.00	1320000000.00	1320000000.00	1320000000.00															
4701J801	V	Share Capital	54	0.00	0.00	0.00	2400000000.00	2400000000.00									2400000000.00					
		Contribution To Vidarbha Irrigation Development Corporation (Bjsty)(State Share)(Scheme)	T(CRC)	0.00	0.00	0.00	2400000000.00	2400000000.00									2400000000.00					
		4701J864	V	Share Capital	54	0.00	0.00	0.00	488500000.00	488500000.00							488500000.00					
				Contribution To Vidharbha Irrigation Development Corporation (Bjsty)(Centre Share)(Scheme)	T(CRC)	0.00	0.00	0.00	488500000.00	488500000.00							488500000.00					
				TOTAL(P/NP)		0.00	150000000.00	0.00	7346000000.00	7496000000.00	7496000000.00											
				TOTAL		0.00	315964000.00	247779000.00	7656307000.00	8220050000.00	8220050000.00											
				4702	N	Plan	80	190	4702A126	V	Share Capital	54	0.00	0.00			0.00	1672650000.00	1672650000.00	1672650000.00		
											Contribution To Vidharbha Irrigation Development Corporation (Bjsty)(State Share)(Scheme)	T(CRC)	0.00	0.00			0.00	1672650000.00	1672650000.00	1672650000.00		
											TOTAL(P/NP)		0.00	0.00	0.00	1672650000.00	1672650000.00	1672650000.00				

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
133- PRO.OFFI CER, SOIL AND WATER MANAGE MENT, PILOT PRO. NAGPUR	I05	4702	N			TOTAL					0.00	0.00	0.00	1672650000.00	1672650000.00	1672650000.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
135-E.E. P.W.D. AMALNE R, JALGAON	H06	2059	N	Non Plan	80	001	20591002	V	S.E Pw Circle Raigad Jalgon	13 T(CRC)	0.00	0.00	56800.00		56800.00	56800.00
											0.00	0.00	56800.00	0.00	56800.00	56800.00
							TOTAL(P/NP)				0.00	0.00	56800.00	0.00	56800.00	56800.00
							TOTAL				0.00	0.00	56800.00	0.00	56800.00	56800.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
136-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	1217368.00	1217368.00	1217368.00
MECHANI									Mechanical		0.00	0.00	0.00	1217368.00	1217368.00	1217368.00
CAL DIV									Organisation	T(CRC)	0.00	0.00	0.00	1217368.00	1217368.00	1217368.00
SATARA																
									TOTAL(P/NP)		0.00	0.00	0.00	1217368.00	1217368.00	1217368.00
									TOTAL		0.00	0.00	0.00	1217368.00	1217368.00	1217368.00
			R	Plan	80	800	4701F582	V	R & R On Capital	70	0.00	0.00	0.00	168487.00	168487.00	168487.00
									Account		0.00	0.00	0.00	168487.00	168487.00	168487.00
									Mechanical	T(CRC)	0.00	0.00	0.00	168487.00	168487.00	168487.00
									Organisation.							
									TOTAL(P/NP)		0.00	0.00	0.00	168487.00	168487.00	168487.00
									TOTAL		0.00	0.00	0.00	168487.00	168487.00	168487.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
136-E.E. R.P.D. JALGAON	H06	2059	N	Non Plan	80	001	20591002	V	S.E Pw Circle Raigad Jalgon	13 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	3000.00 3000.00	3000.00 3000.00	3000.00 3000.00
							TOTAL(P/NP)				0.00	0.00	0.00	3000.00	3000.00	3000.00
							TOTAL				0.00	0.00	0.00	3000.00	3000.00	3000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
138-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	453034.00	453034.00	453034.00
MECHANI									Mechanical	T(CRC)	0.00	0.00	0.00	453034.00	453034.00	453034.00
CAL DIV									Organisation							
KOLHAP																
UR																
									TOTAL(P/NP)		0.00	0.00	0.00	453034.00	453034.00	453034.00
									TOTAL		0.00	0.00	0.00	453034.00	453034.00	453034.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
139-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	709596.00	709596.00	709596.00
MECHANI									Mechanical		0.00	0.00	0.00	709596.00	709596.00	709596.00
CAL DIV									Organisation	T(CRC)	0.00	0.00	0.00	709596.00	709596.00	709596.00
(KR)											0.00	0.00	0.00	709596.00	709596.00	709596.00
ALORE											0.00	0.00	0.00	709596.00	709596.00	709596.00
									TOTAL(P/NP)		0.00	0.00	0.00	709596.00	709596.00	709596.00
									TOTAL		0.00	0.00	0.00	709596.00	709596.00	709596.00
			R	Plan	80	800	4701F582	V	R & R On Capital	70	0.00	0.00	0.00	177753.00	177753.00	177753.00
									Account		0.00	0.00	0.00	177753.00	177753.00	177753.00
									Mechanical	T(CRC)	0.00	0.00	0.00	177753.00	177753.00	177753.00
									Organisation.		0.00	0.00	0.00	177753.00	177753.00	177753.00
									TOTAL(P/NP)		0.00	0.00	0.00	177753.00	177753.00	177753.00
									TOTAL		0.00	0.00	0.00	177753.00	177753.00	177753.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
141-E.E. P.W.D. DHULE.	H06	2059	N	Non Plan	01 053	20592045	V	Repairs To Building		27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	226567.00 226567.00	226567.00 226567.00	226567.00 226567.00
						TOTAL(P/NP)					0.00	0.00	0.00	226567.00	226567.00	226567.00
						TOTAL					0.00	0.00	0.00	226567.00	226567.00	226567.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
142- E.E.P.W.DI V.SHAHA DA.	H06	2059	N	Non Plan	01 053	20594291	V	Superintending Engineer, P.W. Circle, Dhule	T(CRC)	27	0.00	0.00	0.00	33402.00	33402.00	33402.00
											0.00	0.00	0.00	33402.00	33402.00	33402.00
											TOTAL(P/NP)	0.00	0.00	0.00	33402.00	33402.00
											TOTAL	0.00	0.00	0.00	33402.00	33402.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
145-E.E. E.G.S.DN. DHULE.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	51206.00 51206.00	51206.00 51206.00	51206.00 51206.00
							TOTAL(P/NP)				0.00	0.00	0.00	51206.00	51206.00	51206.00
							TOTAL				0.00	0.00	0.00	51206.00	51206.00	51206.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
151-E.E. P.W.D. AURANG ABAD.	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	1644934.00 1644934.00	1644934.00 1644934.00	1644934.00 1644934.00
						TOTAL(P/NP)					0.00	0.00	0.00	1644934.00	1644934.00	1644934.00
						TOTAL					0.00	0.00	0.00	1644934.00	1644934.00	1644934.00
	H07	5054	N	Plan	04 337	50545289	V		Construction Of Roads And Bridges Project With Loan Assistance From Asian Development Bank (State Share 320 Per Cent) (Scheme)	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	3440000.00 3440000.00	3440000.00 3440000.00	3440000.00 3440000.00
						TOTAL(P/NP)					0.00	0.00	0.00	3440000.00	3440000.00	3440000.00
						TOTAL					0.00	0.00	0.00	3440000.00	3440000.00	3440000.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
152-E.E. P.W. (WEST) AURANG ABAD.	H06	2059	N	Non Plan	80	001	20591085	V	S.E., P.W. Circle, Aurangabad	13 T(CRC)	0.00	0.00	0.00	3500.00	3500.00	3500.00
											0.00	0.00	0.00	3500.00	3500.00	3500.00
											TOTAL(P/NP)	0.00	0.00	0.00	3500.00	3500.00
											TOTAL	0.00	0.00	0.00	3500.00	3500.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
153-E.E.	H06	2059	N	Non	80	001	20591085	V	S.E., P.W. Circle,	13	0.00	0.00	0.00	41016.00	41016.00	41016.00
P.W.D.				Plan					Aurangabad		0.00	0.00	0.00	41016.00	41016.00	41016.00
NO.1										T(CRC)	0.00	0.00	0.00	41016.00	41016.00	41016.00
JALNA..											0.00	0.00	0.00	41016.00	41016.00	41016.00
											0.00	0.00	0.00	41016.00	41016.00	41016.00
											0.00	0.00	0.00	41016.00	41016.00	41016.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
154-E.E.	H06	2059	N	Non	80	001	20591085	V	S.E., P.W. Circle,	13	0.00	0.00	100000.00		100000.00	100000.00
P.W.D.NO.				Plan					Aurangabad		0.00	0.00	100000.00	0.00	100000.00	100000.00
2										T(CRC)	0.00	0.00	100000.00	0.00	100000.00	100000.00
PARTUR,J											0.00	0.00	100000.00	0.00	100000.00	100000.00
ALNA..											0.00	0.00	100000.00	0.00	100000.00	100000.00
											TOTAL(P/NP)	0.00	0.00	0.00	100000.00	100000.00
											TOTAL	0.00	0.00	0.00	100000.00	100000.00

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR		
161-E.E. P.W.D. NO.1,PAR BHANI,.	H06	2059	R	Non Plan	80	799	20592359	V	Miscellaneous	70	0.00		0.00	3645.00	26060.00	29705.00	29705.00		
									Public Works										
									Advances	T(CRC)	0.00	0.00	3645.00	26060.00	29705.00	29705.00			
									TOTAL(P/NP)		0.00	0.00	3645.00	26060.00	29705.00	29705.00			
								TOTAL				0.00	0.00	3645.00	26060.00	29705.00	29705.00		
O51	4059	N	Plan	80	051	40592728	V		Construction Of	53	0.00		0.00	0.00	1000000.00	1000000.00	1000000.00		
									Protection Wall To										
									Prevent	T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00			
									Encroachment On										
								Public Lands				0.00	0.00	0.00	1000000.00	1000000.00	1000000.00		
								TOTAL(P/NP)		0.00	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00			
								TOTAL		0.00	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00			
4250	N	Plan	00	201	42500482	V			Land Acquisition	53	0.00		0.00	0.00	1521380.00	1521380.00	1521380.00		
									Construction Of										
									Administrative	T(CRC)	0.00	0.00	0.00	1521380.00	1521380.00	1521380.00			
									And Workshop										
								Building For											
								Government											
								Industrial Training											
								Institutes											
								TOTAL(P/NP)		0.00	0.00	0.00	0.00	1521380.00	1521380.00	1521380.00			
								TOTAL		0.00	0.00	0.00	0.00	1521380.00	1521380.00	1521380.00			
4515	N	Plan	00	800	45150629	V			Other District	53	0.00		0.00	0.00	2343504.00	2343504.00	2343504.00		
									Schemes										
										T(CRC)	0.00	0.00	0.00	2343504.00	2343504.00	2343504.00			
								TOTAL(P/NP)		0.00	0.00	0.00	0.00	2343504.00	2343504.00	2343504.00			
								TOTAL		0.00	0.00	0.00	0.00	2343504.00	2343504.00	2343504.00			

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
162-E.E.	H06	2059	N	Non	01	053	20594324	V	Superintending	27	0.00	0.00	0.00	3062108.00	3062108.00	3062108.00
P.W.D.				Plan					Engineer, P.W.		0.00	0.00	0.00	3062108.00	3062108.00	3062108.00
NANDED.									Circle, Nanded	T(CRC)	0.00	0.00	0.00	3062108.00	3062108.00	3062108.00
									TOTAL(P/NP)		0.00	0.00	0.00	3062108.00	3062108.00	3062108.00
									TOTAL		0.00	0.00	0.00	3062108.00	3062108.00	3062108.00

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QUARTER **Q1 (Apr,May,Jun)**

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
171-E.E.	H06	2059	N	Non	01 053	20594333	V		Superintending	27	0.00	0.00	0.00	72373.00	72373.00	72373.00
P.W.D.				Plan					Engineer, P.W.		0.00	0.00	0.00	72373.00	72373.00	72373.00
OSMANA									Circle, Osmanabad	T(CRC)	0.00	0.00	0.00	72373.00	72373.00	72373.00
BAD.																
									TOTAL(P/NP)		0.00	0.00	0.00	72373.00	72373.00	72373.00
									TOTAL		0.00	0.00	0.00	72373.00	72373.00	72373.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
172-E.E.	C06	2245	N	Non	02	101	22450244	V	Other Items	31	0.00		0.00	2458652.00		2458652.00	2458652.00
P.W.D.				Plan						T(CRC)	0.00		0.00	2458652.00	0.00	2458652.00	2458652.00
BEED																	
										TOTAL(P/NP)	0.00		0.00	2458652.00	0.00	2458652.00	2458652.00
										TOTAL	0.00		0.00	2458652.00	0.00	2458652.00	2458652.00
	O54	3451	N	Plan	00	101	34511857	V	Innovative Scheme	31	0.00		0.00	2541389.00		2541389.00	2541389.00
										T(CRC)	0.00		0.00	2541389.00	0.00	2541389.00	2541389.00
										TOTAL(P/NP)	0.00		0.00	2541389.00	0.00	2541389.00	2541389.00
										TOTAL	0.00		0.00	2541389.00	0.00	2541389.00	2541389.00

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QUARTER **Q1 (Apr,May,Jun)**

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

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
181-E.E.	H06	2059	N	Non	01	053	20594362	V	Superintending	27	0.00	0.00	0.00	415496.00	415496.00	415496.00
P.W.D.				Plan					Engineer, P.W.	T(CRC)	0.00	0.00	0.00	415496.00	415496.00	415496.00
AKOLA.									Circle, Akola							
									TOTAL(P/NP)		0.00	0.00	0.00	415496.00	415496.00	415496.00
									TOTAL		0.00	0.00	0.00	415496.00	415496.00	415496.00

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DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
182-E.E.	H06	2059	N	Non	01	053	20594362	V	Superintending	27	0.00	0.00	0.00	202480.00	202480.00	202480.00
P.W.D.				Plan					Engineer, P.W.	T(CRC)	0.00	0.00	0.00	202480.00	202480.00	202480.00
WASHIM.									Circle, Akola							
									TOTAL(P/NP)		0.00	0.00	0.00	202480.00	202480.00	202480.00
									TOTAL		0.00	0.00	0.00	202480.00	202480.00	202480.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
183-E.E.	H06	2059	N	Non	01	053	20594362	V	Superintending	27	0.00	0.00	0.00	285320.00	285320.00	285320.00
P.W.D.				Plan					Engineer, P.W.	T(CRC)	0.00	0.00	0.00	285320.00	285320.00	285320.00
BULDHA									Circle, Akola							
NA.																
									TOTAL(P/NP)		0.00	0.00	0.00	285320.00	285320.00	285320.00
									TOTAL		0.00	0.00	0.00	285320.00	285320.00	285320.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
184-E.E.	H06	2059	N	Non	80	052	20592116	V	State Sector	52	0.00		0.00	0.00	18173.00	18173.00	18173.00
P.W.D.				Plan					Repairs And	T(CRC)	0.00		0.00	0.00	18173.00	18173.00	18173.00
KHAMGA									Carriages								
ON.																	
									TOTAL(P/NP)		0.00		0.00	0.00	18173.00	18173.00	18173.00
									TOTAL		0.00		0.00	0.00	18173.00	18173.00	18173.00
			R	Non	80	001	20592205	V	Establishment	70	0.00		0.00	21294800.00		21294800.00	21294800.00
			Plan						Charges On Works	T(CRC)	0.00		0.00	21294800.00	0.00	21294800.00	21294800.00
									Under Capital								
									Major Heads								
					80	052	20592279	V	(I) Tools And	70	0.00		0.00	1685200.00		1685200.00	1685200.00
									Plant Charges	T(CRC)	0.00		0.00	1685200.00	0.00	1685200.00	1685200.00
									Recoverable From								
									Works Under								
									Capital Major								
									Head								
									TOTAL(P/NP)		0.00		0.00	22980000.00	0.00	22980000.00	22980000.00
									TOTAL		0.00		0.00	22980000.00	0.00	22980000.00	22980000.00
H07	5054	N	Plan	03	337	50540349	V	Major Works	53		0.00		0.00	153200000.00		153200000.00	153200000.00
										T(CRC)	0.00		0.00	153200000.00	0.00	153200000.00	153200000.00
									50540358	V	Establishment	63	0.00	21294800.00		21294800.00	21294800.00
									Charges	T(CRC)	0.00		0.00	21294800.00	0.00	21294800.00	21294800.00
									50540367	V	Tools And Plant	63	0.00	1685200.00		1685200.00	1685200.00
									Charges	T(CRC)	0.00		0.00	1685200.00	0.00	1685200.00	1685200.00
									TOTAL(P/NP)		0.00		0.00	176180000.00	0.00	176180000.00	176180000.00
									TOTAL		0.00		0.00	176180000.00	0.00	176180000.00	176180000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
186- E.E.WORL D BANK PROJECT DIV.AKO LA.	H06	2059	N	Non Plan	01 053	20594362	V		Superintending Engineer, P.W. Circle, Akola	27 T(CRC)	0.00	0.00	0.00	42336.00	42336.00	42336.00
						TOTAL(P/NP)					0.00	0.00	0.00	42336.00	42336.00	42336.00
						TOTAL					0.00	0.00	0.00	42336.00	42336.00	42336.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
191-E.E.	C06	2245	N	Non	02	101	22450244	V	Other Items	31	0.00	9171991.00	486291.00	15115328.00	24773610.00	24773610.00
P.W.D.				Plan						T(CRC)	0.00	9171991.00	486291.00	15115328.00	24773610.00	24773610.00
NO.1,NAG																
PUR.																
									TOTAL(P/NP)		0.00	9171991.00	486291.00	15115328.00	24773610.00	24773610.00
									TOTAL		0.00	9171991.00	486291.00	15115328.00	24773610.00	24773610.00
	H03	2216	N	Non	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	2387940.00	2387940.00	2387940.00
				Plan					Buildings	T(CRC)	0.00	0.00	0.00	2387940.00	2387940.00	2387940.00
							22162913	V	Superinteding	27	0.00	0.00	0.00	2117914.00	2117914.00	2117914.00
									Engineer,	T(CRC)	0.00	0.00	0.00	2117914.00	2117914.00	2117914.00
									P.W.Cirle, Nagpur							
									TOTAL(P/NP)		0.00	0.00	0.00	4505854.00	4505854.00	4505854.00
									TOTAL		0.00	0.00	0.00	4505854.00	4505854.00	4505854.00
	H06	2059	N	Non	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	8800000.00	8800000.00	8800000.00
				Plan					Building	T(CRC)	0.00	0.00	0.00	8800000.00	8800000.00	8800000.00
									TOTAL(P/NP)		0.00	0.00	0.00	8800000.00	8800000.00	8800000.00
									TOTAL		0.00	0.00	0.00	8800000.00	8800000.00	8800000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E. MINOR IRRIGATI ON (LS) LATUR	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	5262.00 8000.00 13262.00	1738.00 26189.00 27927.00	7000.00 34189.00 41189.00	7000.00 34189.00 41189.00
						TOTAL(P/NP)					0.00	0.00	13262.00	27927.00	41189.00	41189.00
						TOTAL					0.00	0.00	13262.00	27927.00	41189.00	41189.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
192-E.E.	H06	2059	N	Non	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	1183000.00	1183000.00	1183000.00
P.W.D.				Plan					Building	T(CRC)	0.00	0.00	0.00	1183000.00	1183000.00	1183000.00
NO.2,																
NAGPUR.																
									TOTAL(P/NP)		0.00	0.00	0.00	1183000.00	1183000.00	1183000.00
									TOTAL		0.00	0.00	0.00	1183000.00	1183000.00	1183000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR													
193-E.E. P.W.D. BHANDA RA.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector	52		0.00	0.00	0.00	98596.00	98596.00	98596.00													
									Repairs And Carriages	T(CRC)	0.00	0.00	0.00	98596.00	98596.00	98596.00														
									TOTAL(P/NP)		0.00	0.00	0.00	98596.00	98596.00	98596.00														
									TOTAL		0.00	0.00	0.00	98596.00	98596.00	98596.00														
									R Non Plan	80	001	20592205	V	Establishment	70		0.00	0.00	0.00	109640.00	109640.00	109640.00								
														Charges On Works Under Capital Major Heads	T(CRC)	0.00	0.00	0.00	109640.00	109640.00	109640.00									
														TOTAL(P/NP)		0.00	0.00	0.00	118316.00	118316.00	118316.00									
														TOTAL		0.00	0.00	0.00	118316.00	118316.00	118316.00									
														O67	4059	N	Plan	01	051	40592031	V	Major Works -	53		0.00	0.00	0.00	788776.00	788776.00	788776.00
																						District Administration	T(CRC)	0.00	0.00	0.00	788776.00	788776.00	788776.00	
40592049	V	Establishment	63		0.00	0.00	0.00	109640.00														109640.00	109640.00							
		Charges	T(CRC)	0.00	0.00	0.00	109640.00	109640.00														109640.00								
		40592058	V	Tools And Plant	63		0.00	0.00														0.00	8676.00	8676.00	8676.00					
				Charges	T(CRC)	0.00	0.00	0.00														8676.00	8676.00	8676.00						
				TOTAL(P/NP)		0.00	0.00	0.00	907092.00	907092.00	907092.00																			
				TOTAL		0.00	0.00	0.00	907092.00	907092.00	907092.00																			

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
194-E.E. Public Work Division No.1 GONDIA	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27	0.00	0.00	0.00	0.00	639173.00	639173.00	639173.00
										T(CRC)	0.00	0.00	0.00	639173.00	639173.00	639173.00	
	TOTAL(P/NP)											0.00	0.00	0.00	639173.00	639173.00	639173.00
	TOTAL											0.00	0.00	0.00	639173.00	639173.00	639173.00
	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To Building	27	0.00	0.00	0.00	0.00	474200.00	474200.00	474200.00
										T(CRC)	0.00	0.00	0.00	474200.00	474200.00	474200.00	
	TOTAL(P/NP)											0.00	0.00	0.00	474200.00	474200.00	474200.00
	TOTAL											0.00	0.00	0.00	474200.00	474200.00	474200.00
	O73	4515	N	Plan	00	800	45150807	V	Other District Schemes	53	0.00	0.00	1051693.00	0.00	67600.00	1119293.00	1119293.00
										T(CRC)	0.00	0.00	1051693.00	67600.00	1119293.00	1119293.00	
	TOTAL(P/NP)											0.00	0.00	1051693.00	67600.00	1119293.00	1119293.00
	TOTAL											0.00	0.00	1051693.00	67600.00	1119293.00	1119293.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
195-P.W.D	H06	2059	N	Non	80	052	20592116	V	State Sector	52	0.00	0.00	0.00	98100.00	98100.00	98100.00
DIVISION				Plan					Repairs And	T(CRC)	0.00	0.00	0.00	98100.00	98100.00	98100.00
NO 2									Carriages							
GONDIA																
									TOTAL(P/NP)		0.00	0.00	0.00	98100.00	98100.00	98100.00
									TOTAL		0.00	0.00	0.00	98100.00	98100.00	98100.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR	
196- E.E.I.U. (MEDICAL) NAGPUR.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	2787829.00	2787829.00	2787829.00	
									Buildings	T(CRC)	0.00	0.00	0.00	2787829.00	2787829.00	2787829.00		
							22162913	V	Superinteding	27	0.00	0.00	0.00	0.00	3684341.00	3684341.00	3684341.00	3684341.00
									Engineer, P.W.Circle, Nagpur	T(CRC)	0.00	0.00	0.00	3684341.00	3684341.00	3684341.00		
	TOTAL(P/NP)											0.00	0.00	0.00	6472170.00	6472170.00	6472170.00	6472170.00
	TOTAL											0.00	0.00	0.00	6472170.00	6472170.00	6472170.00	6472170.00
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	0.00	0.00	5401686.00	5401686.00	5401686.00	
								Building	T(CRC)	0.00	0.00	0.00	5401686.00	5401686.00	5401686.00			
							20594371	V	Superintending	27	0.00	0.00	0.00	0.00	11263000.00	11263000.00	11263000.00	11263000.00
									Engineer, P.W. Circle, Nagpur	T(CRC)	0.00	0.00	0.00	11263000.00	11263000.00	11263000.00		
	TOTAL(P/NP)											0.00	0.00	0.00	16664686.00	16664686.00	16664686.00	16664686.00
	TOTAL											0.00	0.00	0.00	16664686.00	16664686.00	16664686.00	16664686.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
196- E.E.MINO R IRRIGAT ON (L.S.) DIV. OSAMAN ABAD	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	7000.00 15216.00 22216.00	19192.00 19192.00	7000.00 34408.00 41408.00	7000.00 34408.00 41408.00
						TOTAL(P/NP)					0.00	0.00	22216.00	19192.00	41408.00	41408.00
						TOTAL					0.00	0.00	22216.00	19192.00	41408.00	41408.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
198- E.E.PUBLI C WORKS DIV.NO.3, NAGPUR.	H06	2059	N	Non Plan	01 053	20594371	V		Superintending Engineer, P.W. Circle, Nagpur	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	1177099.00 1177099.00	1177099.00 1177099.00	1177099.00 1177099.00
					80 052	20592116	V		State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	57750.00 57750.00	57750.00 57750.00	57750.00 57750.00
						TOTAL(P/NP)					0.00	0.00	0.00	1234849.00	1234849.00	1234849.00
						TOTAL					0.00	0.00	0.00	1234849.00	1234849.00	1234849.00

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FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E.	I05	4801	R	Plan	01	001	48012314	V	S.E. Koyna Constn.	70	0.00	0.00	3360.00		3360.00	3360.00
NARMAD									Circle, Satara.		0.00	0.00	3360.00	0.00	3360.00	3360.00
A DEV.										T(CRC)	0.00	0.00	3360.00	0.00	3360.00	3360.00
DIV.											0.00	0.00	3360.00	0.00	3360.00	3360.00
NANDUR											0.00	0.00	3360.00	0.00	3360.00	3360.00
BAR.											0.00	0.00	3360.00	0.00	3360.00	3360.00
									TOTAL(P/NP)		0.00	0.00	3360.00	0.00	3360.00	3360.00
									TOTAL		0.00	0.00	3360.00	0.00	3360.00	3360.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
204-E.E.	H03	2216	N	Non	05	053	22162922	V	Superintending	27	0.00	0.00	0.00	201077.00	201077.00	201077.00
P.W.D.				Plan					Engineer,							
NO.1,GAD									P.W.Circle,	T(CRC)	0.00	0.00	0.00	201077.00	201077.00	201077.00
CHIROLI.									Gadchiroli							
									TOTAL(P/NP)		0.00	0.00	0.00	201077.00	201077.00	201077.00
									TOTAL		0.00	0.00	0.00	201077.00	201077.00	201077.00
	H06	2059	N	Non	01	053	20594389	V	Superintending	27	0.00	0.00	0.00	450000.00	450000.00	450000.00
				Plan					Engineer, P.W.							
									Circle, Gadchiroli	T(CRC)	0.00	0.00	0.00	450000.00	450000.00	450000.00
									TOTAL(P/NP)		0.00	0.00	0.00	450000.00	450000.00	450000.00
									TOTAL		0.00	0.00	0.00	450000.00	450000.00	450000.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
205-E.E. P.W.(TRIB AL) D., CHANDR APUR.	H06	2059	R	Non Plan	80	799	20592359	V	Miscellaneous Public Works Advances	70 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	2250.00 2250.00	2250.00 2250.00	2250.00 2250.00
							TOTAL(P/NP)				0.00	0.00	0.00	2250.00	2250.00	2250.00
							TOTAL				0.00	0.00	0.00	2250.00	2250.00	2250.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
211-E.E. P.W.D. WARDHA.	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31	0.00	0.00	0.00	963015.00	963015.00	963015.00
										T(CRC)	0.00	0.00	0.00	963015.00	963015.00	963015.00
											TOTAL(P/NP)	0.00	0.00	0.00	963015.00	963015.00
											TOTAL	0.00	0.00	0.00	963015.00	963015.00
	O65	4059	N	Plan	01	051	40592002	V	Major Works- District Administration	53	0.00	0.00	0.00	846764.00	846764.00	846764.00
										T(CRC)	0.00	0.00	0.00	846764.00	846764.00	846764.00
											TOTAL(P/NP)	0.00	0.00	0.00	846764.00	846764.00
											TOTAL	0.00	0.00	0.00	846764.00	846764.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
215-E.E.	C06	2245	N	Non	02	101	22450244	V	Other Items	31	0.00	0.00	0.00	643872.00	643872.00	643872.00
P.W.D.				Plan						T(CRC)	0.00	0.00	0.00	643872.00	643872.00	643872.00
ARVI.																
										TOTAL(P/NP)	0.00	0.00	0.00	643872.00	643872.00	643872.00
										TOTAL	0.00	0.00	0.00	643872.00	643872.00	643872.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
216-E.E. V & Q C CIRCLE, NAVI MUMBAI.	H06	2059	N	Non Plan	80	001	V	20591254	S.E. V & Q.C Circle, New Mumbai	01	0.00	0.00	0.00	41635.00	41635.00	41635.00
									T(CRC)	0.00	0.00	0.00	41635.00	41635.00		
						80		052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	40760.00
								TOTAL(P/NP)		0.00	0.00	0.00	82395.00	82395.00	82395.00	
								TOTAL		0.00	0.00	0.00	82395.00	82395.00	82395.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
218-E.E. V & Q C CIRCLE PUNE.	H06	2059	N	Non Plan	80	001	20591263	V	S.E.V And Q.C Circle, Pune.	13 T(CRC)	0.00	0.00	0.00	27577.00	27577.00	27577.00
											0.00	0.00	0.00	27577.00	27577.00	27577.00
											TOTAL(P/NP)	0.00	0.00	0.00	27577.00	27577.00
											TOTAL	0.00	0.00	0.00	27577.00	27577.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
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)	0.00 0.00	0.00 0.00	0.00 0.00	150000.00 150000.00	150000.00 150000.00	150000.00 150000.00
							TOTAL(P/NP)				0.00	0.00	0.00	150000.00	150000.00	150000.00
							TOTAL				0.00	0.00	0.00	150000.00	150000.00	150000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
222-E.E. V & Q C CIRCLE AURANG ABAD.	H06	2059	N	Non Plan	80	001	2059	1292	V S.E. V & Q.C.Circle, Aurangabad	13	0.00	0.00	53064.00		53064.00	53064.00
									T(CRC)	0.00	0.00	53064.00	0.00	53064.00	53064.00	
						80	052	2059	2116	V State Sector Repairs And Carriages	52	0.00	0.00	0.00	159793.00	159793.00
									T(CRC)	0.00	0.00	0.00	159793.00	159793.00	159793.00	
								TOTAL(P/NP)		0.00	0.00	53064.00	159793.00	212857.00	212857.00	
								TOTAL		0.00	0.00	53064.00	159793.00	212857.00	212857.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
224-E.E. V & Q C CIRCLE AMARAV ATI.	H06	2059	N	Non Plan	80	001	20592573	V	S.E. V.&	13	0.00	0.00	17249.00	10459.00	27708.00	27708.00
									Q.C.Circle Amravati	T(CRC)	0.00	0.00	17249.00	10459.00	27708.00	27708.00
									State Sector Repairs And Carriages	52	0.00	0.00	0.00	96840.00	96840.00	96840.00
					80	052	20592116	V			0.00	0.00	0.00	96840.00	96840.00	
									TOTAL(P/NP)		0.00	0.00	17249.00	107299.00	124548.00	124548.00
									TOTAL		0.00	0.00	17249.00	107299.00	124548.00	124548.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	470297.00	470297.00	470297.00
CHIEF									Mechanical		0.00	0.00	0.00	470297.00	470297.00	470297.00
GATE									Organisation	T(CRC)	0.00	0.00	0.00	470297.00	470297.00	470297.00
ERECTIO											0.00	0.00	0.00	470297.00	470297.00	470297.00
N UNIT 2,											0.00	0.00	0.00	470297.00	470297.00	470297.00
NAGPUR											0.00	0.00	0.00	470297.00	470297.00	470297.00
									TOTAL(P/NP)		0.00	0.00	0.00	470297.00	470297.00	470297.00
									TOTAL		0.00	0.00	0.00	470297.00	470297.00	470297.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
226-E.E. V & Q C CIRCLE NAGPUR	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	207145.00 207145.00	207145.00 207145.00	207145.00 207145.00
							TOTAL(P/NP)				0.00	0.00	0.00	207145.00	207145.00	207145.00
							TOTAL				0.00	0.00	0.00	207145.00	207145.00	207145.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
227-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	498954.00	498954.00	498954.00
LIFT									Mechanical		0.00	0.00	0.00	498954.00	498954.00	498954.00
IRRIGATI									Organisation	T(CRC)	0.00	0.00	0.00	498954.00	498954.00	498954.00
ON,											0.00	0.00	0.00	498954.00	498954.00	498954.00
MECH.DI											0.00	0.00	0.00	498954.00	498954.00	498954.00
V.NO.1											0.00	0.00	0.00	498954.00	498954.00	498954.00
BHANDA											0.00	0.00	0.00	498954.00	498954.00	498954.00
RA											0.00	0.00	0.00	498954.00	498954.00	498954.00
									TOTAL(P/NP)		0.00	0.00	0.00	498954.00	498954.00	498954.00
									TOTAL		0.00	0.00	0.00	498954.00	498954.00	498954.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
229-DIR.	H04	2406	N	Non	02	112	24060801	V	Director , Parks	06	0.00	0.00	0.00	11169.00	11169.00	11169.00
PARKS				Plan					And Gardens							
AND										13	0.00	0.00	0.00	40686.00	40686.00	40686.00
GARDENS										T(CRC)	0.00	0.00	0.00	51855.00	51855.00	51855.00
MUMBAI																
											TOTAL(P/NP)	0.00	0.00	0.00	51855.00	51855.00
											TOTAL	0.00	0.00	0.00	51855.00	51855.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
231-E.E. MINOR IRRI (L S) DIV. SATARA	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	06 13 T(CRC)	0.00 0.00 0.00	0.00 0.00 0.00	0.00 0.00 0.00	1082.00 18600.00 19682.00	1082.00 18600.00 19682.00	1082.00 18600.00 19682.00
						TOTAL(P/NP)					0.00	0.00	0.00	19682.00	19682.00	19682.00
						TOTAL					0.00	0.00	0.00	19682.00	19682.00	19682.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
233-E.E. MINOR IRRI.(L S) DIV, KOLHAP UR	ZH0	2402	N	Non Plan	00 001	2402A157	V		Establishment Of District Water Conservation Officer (Committed)	13 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	38988.00 38988.00	38988.00 38988.00	38988.00 38988.00
						TOTAL(P/NP)					0.00	0.00	0.00	38988.00	38988.00	38988.00
						TOTAL					0.00	0.00	0.00	38988.00	38988.00	38988.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
271-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00		0.00	0.00	1999012.00	1999012.00	1999012.00
MECHANI									Mechanical	T(CRC)	0.00		0.00	0.00	1999012.00	1999012.00	1999012.00
CAL DIV.									Organisation								
BEED																	
									TOTAL(P/NP)		0.00		0.00	0.00	1999012.00	1999012.00	1999012.00
									TOTAL		0.00		0.00	0.00	1999012.00	1999012.00	1999012.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
272-E.E. CHIEF GATE ERECTIO N UNIT 4 AURANG ABAD	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	400000.00 400000.00	400000.00 400000.00	400000.00 400000.00
							TOTAL(P/NP)				0.00	0.00	0.00	400000.00	400000.00	400000.00
							TOTAL				0.00	0.00	0.00	400000.00	400000.00	400000.00

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
273- E.E.VISHN UPURI PUMP HOUSE DIV. NANDED	I05	4701	R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	0.00	0.00	10500.00		10500.00	10500.00
											0.00	0.00	10500.00	0.00	10500.00	10500.00
									TOTAL(P/NP)		0.00	0.00	10500.00	0.00	10500.00	10500.00
									TOTAL		0.00	0.00	10500.00	0.00	10500.00	10500.00

RECONCILIATION STATEMENT_(P)

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2020-2021

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
275-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	2600000.00	2600000.00	2600000.00
MECHANI									Mechanical		0.00	0.00	0.00	2600000.00	2600000.00	2600000.00
CAL DIV									Organisation	T(CRC)	0.00	0.00	0.00	2600000.00	2600000.00	2600000.00
(UPP)																
NANDED																
									TOTAL(P/NP)		0.00	0.00	0.00	2600000.00	2600000.00	2600000.00
									TOTAL		0.00	0.00	0.00	2600000.00	2600000.00	2600000.00
									R Plan	80	800	4701F582	V	R & R On Capital	70	0.00
									Account					640318.00	327659.00	967977.00
									Mechanical	T(CRC)	0.00	0.00	0.00	640318.00	327659.00	967977.00
									Organisation.							
									TOTAL(P/NP)		0.00	0.00	0.00	640318.00	327659.00	967977.00
									TOTAL		0.00	0.00	0.00	640318.00	327659.00	967977.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
276-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	1197444.00	1197444.00	1197444.00
MECHANI									Mechanical	T(CRC)	0.00	0.00	0.00	1197444.00	1197444.00	1197444.00
CAL DIV									Organisation							
OSMANA																
BAD																
									TOTAL(P/NP)		0.00	0.00	0.00	1197444.00	1197444.00	1197444.00
									TOTAL		0.00	0.00	0.00	1197444.00	1197444.00	1197444.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
277-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	1699687.00	1699687.00	1699687.00
MECHANI									Mechanical	T(CRC)	0.00	0.00	0.00	1699687.00	1699687.00	1699687.00
CAL DIV 2									Organisation							
AURANG											0.00	0.00	0.00	1699687.00	1699687.00	1699687.00
ABAD									TOTAL(P/NP)		0.00	0.00	0.00	1699687.00	1699687.00	1699687.00
									TOTAL		0.00	0.00	0.00	1699687.00	1699687.00	1699687.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
281-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	3009997.00	3009997.00	3009997.00
MECHANI									Mechanical		0.00	0.00	0.00	3009997.00	3009997.00	3009997.00
CAL DIV									Organisation	T(CRC)	0.00	0.00	0.00	3009997.00	3009997.00	3009997.00
NASIK																
									TOTAL(P/NP)		0.00	0.00	0.00	3009997.00	3009997.00	3009997.00
									TOTAL		0.00	0.00	0.00	3009997.00	3009997.00	3009997.00
			R	Plan	80	800	4701F582	V	R & R On Capital	70	0.00	0.00	0.00	7106986.00	7106986.00	7106986.00
									Account		0.00	0.00	0.00	7106986.00	7106986.00	7106986.00
									Mechanical	T(CRC)	0.00	0.00	0.00	7106986.00	7106986.00	7106986.00
									Organisation.							
									TOTAL(P/NP)		0.00	0.00	0.00	7106986.00	7106986.00	7106986.00
									TOTAL		0.00	0.00	0.00	7106986.00	7106986.00	7106986.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
283-E.E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
MECHANI									Mechanical		0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
CAL DIV 2									Organisation	T(CRC)						
PUNE																
									TOTAL(P/NP)		0.00	0.00	0.00	10000000.00	10000000.00	10000000.00
									TOTAL		0.00	0.00	0.00	10000000.00	10000000.00	10000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
295-E.E. CHIEF GATE ERECTIO N UNIT 5 NASIK	I05	4701	R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	0.00	0.00	0.00	453000.00	453000.00	453000.00
									TOTAL(P/NP)		0.00	0.00	0.00	453000.00	453000.00	453000.00
									TOTAL		0.00	0.00	0.00	453000.00	453000.00	453000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
296-E.E. CHIEF GATE ERECTIO N UNIT 3 SANGLI	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	1577851.00	1577851.00	1577851.00
									Mechanical	T(CRC)	0.00	0.00	0.00	1577851.00	1577851.00	1577851.00
									Organisation		0.00	0.00	0.00	1577851.00	1577851.00	1577851.00
									TOTAL(P/NP)		0.00	0.00	0.00	1577851.00	1577851.00	1577851.00
									TOTAL		0.00	0.00	0.00	1577851.00	1577851.00	1577851.00
									R Plan	80	800	4701F582	V	R & R On Capital	70	0.00
					Account	T(CRC)	0.00	0.00	3000.00	19500.00	22500.00	22500.00	22500.00			
					Mechanical											
					Organisation.											
					TOTAL(P/NP)						0.00	0.00	3000.00	19500.00	22500.00	22500.00
					TOTAL						0.00	0.00	3000.00	19500.00	22500.00	22500.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
297-E.E	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	843000.00	843000.00	843000.00
HOIST									Mechanical	T(CRC)	0.00	0.00	0.00	843000.00	843000.00	843000.00
DESIGN									Organisation							
AND MFG.																
DIV.																
PUNE																
									TOTAL(P/NP)		0.00	0.00	0.00	843000.00	843000.00	843000.00
									TOTAL		0.00	0.00	0.00	843000.00	843000.00	843000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
344-E.E. Public Words Division, Akluj	H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00		0.00	0.00	57650.00	57650.00	57650.00			
									Building	T(CRC)	0.00	0.00	0.00	57650.00	57650.00					
										80	001	20591209	V	S.E., P.W. Circle,	06	0.00	0.00	0.00	1886.00	1886.00
									Solapur	13	0.00	0.00	59764.00	20050.00	79814.00					
									T(CRC)	0.00	0.00	59764.00	21936.00	81700.00	81700.00					
									TOTAL(P/NP)		0.00		0.00	59764.00	79586.00	139350.00	139350.00			
									TOTAL		0.00		0.00	59764.00	79586.00	139350.00	139350.00			

RECONCILIATION STATEMENT_(P)

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QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
346-E.E.	H06	2059	N	Non	80	001	20592635	V	S.E N.H.Circle	13	0.00	0.00	8290.00		8290.00	8290.00
P.W.D. DN.				Plan					Pune		0.00	0.00	8290.00	0.00	8290.00	8290.00
No. 3,										T(CRC)	0.00	0.00	8290.00	0.00	8290.00	8290.00
Solapur											0.00	0.00	8290.00	0.00	8290.00	8290.00
										TOTAL(P/NP)	0.00	0.00	8290.00	0.00	8290.00	8290.00
										TOTAL	0.00	0.00	8290.00	0.00	8290.00	8290.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
362-E.E. AURANG ABAD IRRIGATI ON DIV. AURANG ABAD.	I05	4701	N	Non Plan	80	190	4701I204	V	S.C.C. To Godavari Marathwada Irrigation Dev. Corpn.	32 T(CRC)	0.00	10000000.00	19000000.00	8000000.00	37000000.00	37000000.00
											0.00	10000000.00	19000000.00	8000000.00	37000000.00	37000000.00
									TOTAL(P/NP)		0.00	10000000.00	19000000.00	8000000.00	37000000.00	37000000.00
									TOTAL		0.00	10000000.00	19000000.00	8000000.00	37000000.00	37000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

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

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
491-E.E. Khadakwasla Irrigation Div. Pune	I05	4701	N	Non Plan	80	190	4701I142	V	S.C.C. To	32	0.00		330631342.00	0.00		330631342.00	330631342.00
									Mah.Krishna Vally Dev. Corpn	T(CRC)	0.00		330631342.00	0.00	0.00	330631342.00	330631342.00
	4701I162	V	S.C.C. To	32	0.00	150000000.00	156866000.00	140000000.00	446866000.00	446866000.00							
			Mah.Krishna Vally Dev. Corpn.	T(CRC)	0.00	150000000.00	156866000.00	140000000.00	446866000.00	446866000.00							
	TOTAL(P/NP)											0.00	480631342.00	156866000.00	140000000.00	777497342.00	777497342.00
	Plan	80	190	4701J659	V	Share Capital	54	0.00	0.00	0.00	700000000.00	700000000.00	700000000.00	700000000.00			
						Contribution To Maharashtra Krishna Valley Development Corporation (Rest Of Maharashtra)	T(CRC)	0.00	0.00	0.00	700000000.00	700000000.00					
	4701J721	V	Share Capital	54	0.00	0.00	0.00	160000000.00	160000000.00								
			Contribution To Maharashtra Krishna Valley Development Corporation (Rest Of Maharashtra)	T(CRC)	0.00	0.00	0.00	160000000.00	160000000.00								
	4701J855	V	Share Capital	54	0.00	0.00	0.00	280000000.00	280000000.00								
Contribution To Maharashtra Krishna Valley Development Corporation (Bjsy)(Centre Share)(Rest Of Maharashtra)(Scheme)			T(CRC)	0.00	0.00	0.00	280000000.00	280000000.00									
TOTAL(P/NP)											0.00	0.00	0.00	1140000000.00	1140000000.00	1140000000.00	
TOTAL											0.00	480631342.00	156866000.00	1280000000.00	1917497342.00	1917497342.00	

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
501- E.E.PRESI DENCY DIV. MUMBAI.	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To	27	0.00	0.00	0.00	0.00	25479110.00	25479110.00	25479110.00			
									Buildings	T(CRC)	0.00	0.00	0.00	0.00	25479110.00	25479110.00	25479110.00			
									TOTAL(P/NP)	22162735	V	Superinteding	27	0.00	0.00	0.00	2013774.00	2013774.00	2013774.00	
											T(CRC)	Engineer, P.W.Circle, Mumbai	T(CRC)	0.00	0.00	0.00	2013774.00	2013774.00	2013774.00	
														0.00	0.00	0.00	27492884.00	27492884.00	27492884.00	
														0.00	0.00	0.00	27492884.00	27492884.00	27492884.00	
H06	2059	N	Non Plan	01	053	20592045	V	Repairs To	27	0.00	0.00	0.00	0.00	18734497.00	18734497.00	18734497.00				
								Building	T(CRC)	0.00	0.00	0.00	0.00	18734497.00	18734497.00	18734497.00				
								TOTAL(P/NP)	80	001	20590875	V	S.E. P.W. Circle	06	0.00	0.00	0.00	12501.00	12501.00	12501.00
										T(CRC)	Mumbai	T(CRC)	0.00	0.00	0.00	12501.00	12501.00	12501.00		
													0.00	0.00	0.00	989479.00	989479.00	989479.00		
													0.00	0.00	0.00	989479.00	989479.00	989479.00		
				0.00	0.00	0.00	19736477.00	19736477.00	19736477.00											
				0.00	0.00	0.00	19736477.00	19736477.00	19736477.00											

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
518-E.E. Kolhapur Irrigation Division, Kolhapur	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31 T(CRC)	0.00	0.00	770598.00	229402.00	1000000.00	1000000.00
							TOTAL(P/NP)				0.00	0.00	770598.00	229402.00	1000000.00	1000000.00
							TOTAL				0.00	0.00	770598.00	229402.00	1000000.00	1000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
521- E.E.Qualit y Control Division, Kolhapur.	I05	4701	R	Plan	80	800	4701H048	V	Recoveries On Construction	70 T(CRC)	0.00	0.00	0.00	7440.00	7440.00	7440.00
											0.00	0.00	0.00	7440.00	7440.00	7440.00
											TOTAL(P/NP)	0.00	0.00	0.00	7440.00	7440.00
											TOTAL	0.00	0.00	0.00	7440.00	7440.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
541- E.E.Girna Irrigation Dn. Jalgaon	I05	4701	N	Non Plan	80	190	4701	I198	V S.C.C. To Tapi Irrigation Dev. Corpn.	32	0.00	33764000.00	53501000.00	56915000.00	144180000.00	144180000.00
										T(CRC)	0.00	33764000.00	53501000.00	56915000.00	144180000.00	144180000.00
										TOTAL(P/NP)	0.00	33764000.00	53501000.00	56915000.00	144180000.00	144180000.00
										Plan	80	190	4701	J873	V Share Capital Contribution To Tapi Irrigation Development Corporation (Bjsy)(Centre Share)(Scheme)	54
											0.00	0.00	0.00	249375000.00	249375000.00	249375000.00
											0.00	33764000.00	53501000.00	306290000.00	393555000.00	393555000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
571-E.E.	I05	4701	R	Plan	80	001	4701F555	V	R & R On C.R.T.	70	0.00	0.00	0.00	3540.00	3540.00	3540.00
TEMBHU									Estt. For	T(CRC)	0.00	0.00	0.00	3540.00	3540.00	3540.00
LIFT									Mechanical							
IRRIGATI									Organisation.							
ON											0.00	0.00	0.00	3540.00	3540.00	3540.00
(MECH. &											0.00	0.00	0.00	3540.00	3540.00	3540.00
ELEC.)											0.00	0.00	0.00	3540.00	3540.00	3540.00
UNIT																
OGALEW																
ADI																

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
575-E.E. Kolhapur Irrigation Division (South),Kol hapur	C06	2245	N	Non Plan	02	101	22450244	V	Other Items	31 T(CRC)	0.00	0.00	691988.00	308012.00	1000000.00	1000000.00
											0.00	0.00	691988.00	308012.00	1000000.00	1000000.00
											0.00	0.00	691988.00	308012.00	1000000.00	1000000.00
											0.00	0.00	691988.00	308012.00	1000000.00	1000000.00
											0.00	0.00	691988.00	308012.00	1000000.00	1000000.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
583- EXE.ENG R.MECNC L DIVNL UNIT, JALGAON	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	0.00	0.00	0.00	491808.00	491808.00	491808.00
											0.00	0.00	0.00	491808.00	491808.00	491808.00
											0.00	0.00	0.00	491808.00	491808.00	491808.00
											0.00	0.00	0.00	491808.00	491808.00	491808.00
											0.00	0.00	0.00	491808.00	491808.00	491808.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
585- E.E.TAKA RI MECHANI CAL & ELEC. DIV SANGLI	I05	4701	N	Plan	80	800	47018966	V	Works Of Mechanical Organisation	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	4500.00 4500.00	4500.00 4500.00	4500.00 4500.00
							TOTAL(P/NP)				0.00	0.00	0.00	4500.00	4500.00	4500.00
							TOTAL				0.00	0.00	0.00	4500.00	4500.00	4500.00

RECONCILIATION STATEMENT_(P)

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QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
587-E. E.	I05	4701	N	Plan	80	800	47018966	V	Works Of	53	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
MECHANI									Mechanical	T(CRC)	0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
CAL DIV.									Organisation							
SOLAPUR																
									TOTAL(P/NP)		0.00	0.00	0.00	1000000.00	1000000.00	1000000.00
									TOTAL		0.00	0.00	0.00	1000000.00	1000000.00	1000000.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
746- E.E.PUBLI C WORKS DIV. No.2 LATUR	H06	2059	N	Non Plan	01 053	20594333	V		Superintending Engineer, P.W. Circle, Osmanabad	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	18310.00 18310.00	18310.00 18310.00	18310.00 18310.00
						TOTAL(P/NP)					0.00	0.00	0.00	18310.00	18310.00	18310.00
						TOTAL					0.00	0.00	0.00	18310.00	18310.00	18310.00
	O56	2217	N	Plan	80 192	22179625	V		Improvement Of Areas Other Than Dalit Bastis In Urban Area	31 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	4121832.00 4121832.00	4121832.00 4121832.00	4121832.00 4121832.00
						TOTAL(P/NP)					0.00	0.00	0.00	4121832.00	4121832.00	4121832.00
						TOTAL					0.00	0.00	0.00	4121832.00	4121832.00	4121832.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
747- CONSTRU CTION DIVISION (Special Proj.) Nagpur	H06	2059	N	Non Plan	01 053	20592045	V		Repairs To Building	27 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	1183080.00 1183080.00	1183080.00 1183080.00	1183080.00 1183080.00
						TOTAL(P/NP)					0.00		0.00	0.00	1183080.00	1183080.00	1183080.00
						TOTAL					0.00		0.00	0.00	1183080.00	1183080.00	1183080.00
			R	Non Plan	80 799	20592359	V		Miscellaneous Public Works Advances	70 T(CRC)	0.00 0.00		0.00 0.00	0.00 0.00	350.00 350.00	350.00 350.00	350.00 350.00
						TOTAL(P/NP)					0.00		0.00	0.00	350.00	350.00	350.00
						TOTAL					0.00		0.00	0.00	350.00	350.00	350.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER **Q1 (Apr,May,Jun)**

FINANCIAL YEAR: **2020-2021**

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
749- Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H06	2059	N	Non Plan	80	001	20590964	V	S.E., P.W. Circle, Nasik	13 T(CRC)	0.00		0.00	0.00	62270.00	62270.00	62270.00
											0.00		0.00	0.00	62270.00	62270.00	62270.00
											0.00		0.00	0.00	62270.00	62270.00	62270.00
											0.00		0.00	0.00	62270.00	62270.00	62270.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
750- E.E.Public Works Dn(North) Nasik	H06	2059	N	Non Plan	01	053	20594271	V	Superintending	27	0.00	0.00	0.00	500692.00	500692.00	500692.00
									Engineer, P.W. Circle, Nasik	T(CRC)	0.00	0.00	0.00	500692.00	500692.00	500692.00
					80	001	20590964	V	S.E., P.W. Circle, Nasik	13	0.00	0.00	100460.00	46952.00	147412.00	147412.00
										T(CRC)	0.00	0.00	100460.00	46952.00	147412.00	147412.00
									TOTAL(P/NP)		0.00	0.00	100460.00	547644.00	648104.00	648104.00
									TOTAL		0.00	0.00	100460.00	547644.00	648104.00	648104.00

RECONCILIATION STATEMENT_(P)

WRD

QUARTER

FINANCIAL YEAR:

DIVISION	GNT	MH	R	P/NP	SMHMND	CRC	V/C	CRC	DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR	
751- E.E.Public Works (East) Dn. Nasik	H06	2059	N	Non Plan	01	053	20594271	V	Superintending Engineer, P.W. Circle, Nasik	27 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	643712.00 643712.00	643712.00 643712.00	643712.00 643712.00	
						80	001	20590964	V	S.E., P.W. Circle, Nasik	13 T(CRC)	0.00 0.00	0.00 0.00	96218.00 96218.00	0.00 0.00	96218.00 96218.00	96218.00 96218.00
						80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	43633.00 43633.00	43633.00 43633.00	43633.00 43633.00
						TOTAL(P/NP)								0.00	0.00	96218.00	687345.00
TOTAL										0.00	0.00	96218.00	687345.00	783563.00	783563.00		