

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
001-E.E.KOYN A DESIGN DN.NO.4, PUNE-38	I05	4801	N	Plan	01		001	48012412	V	S.E.Koyna Designs Circle Pune		06	0.00		0.00	13852.00	32130.00		45982.00		45982.00
												13	0.00		0.00	63131.00	127025.00		190156.00		190156.00
												T(CRC)	0.00		0.00	76983.00			236138.00		236138.00
								TOTAL(P/NP)					0.00		0.00	76983.00			236138.00		236138.00
								TOTAL					0.00		0.00	76983.00			236138.00		236138.00

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2025-2026

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005-E.E.KOYN A (E&M) DESIGN DIV 1, PUNE-38	I03	2801	N	Plan	01		001	28015768	V		Koyna Dam Foot Power House (Left Bank)(Scheme)	13 T(CRC)	0.00		5066.00	0.00			5066.00		5066.00
													0.00		5066.00	0.00			5066.00		5066.00
													0.00		5066.00	0.00			5066.00		5066.00
													0.00		5066.00	0.00			5066.00		5066.00
													0.00		5066.00	0.00			5066.00		5066.00

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020-E.E.JAYA KWADI IRRIGATI ON DIVISION (NORTH) PAITHAN.	I03	2701	N	Non Plan	80	001	2701	19987	V	S.E.&Admn Cada Aurangabad.	06		0.00		0.00	119320.00		119320.00		
											10		0.00		0.00	2984510.00		2984510.00		2984510.00
											13		0.00		0.00	146350.00	451444.00	597794.00		597794.00
											T(CRC)		0.00		0.00	3250180.00		3701624.00		3701624.00
							2701B215	V	Se And Administrator Cada, Aurangabad.	13		0.00		0.00	0.00	104749.00	104749.00		104749.00	
										T(CRC)		0.00		0.00	0.00		104749.00		104749.00	
TOTAL(P/NP)												0.00		0.00	3250180.00		3806373.00		3806373.00	
TOTAL												0.00		0.00	3250180.00		3806373.00		3806373.00	

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031-E.E.CENTRAL DESIGN ORG. NASHIK	I03	2701	N	Non Plan	80		006	27012875	V	S.E. Central Designs Org. Nashik		06		0.00	55375.00	99230.00	136470.00	291075.00		291075.00	
												10		0.00	0.00	841615.00		841615.00		841615.00	
												13		0.00	0.00	182740.00	20000.00	202740.00		202740.00	
												T(CRC)		0.00	55375.00	1123585.00		1335430.00		1335430.00	
								TOTAL(P/NP)						0.00	55375.00	1123585.00		1335430.00		1335430.00	
								TOTAL						0.00	55375.00	1123585.00		1335430.00		1335430.00	

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035-E.E.NEER A RIGHT BANK CANAL DIV. PHALTAN	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	T(CRC)	06	0.00		0.00	0.00	58240.00	58240.00		58240.00	58240.00
												0.00		0.00	0.00		58240.00		58240.00	
												0.00		0.00	0.00		58240.00		58240.00	
												0.00		0.00	0.00		58240.00		58240.00	
												0.00		0.00	0.00		58240.00		58240.00	

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FINANCIAL YEAR:

2025-2026

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036-E.E.SATARA IRRIGATION DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)		13 T(CRC)	0.00		0.00	81118.00	17450.00	98568.00		98568.00	
												0.00		0.00	81118.00		98568.00		98568.00	
							TOTAL(P/NP)					0.00		0.00	81118.00		98568.00		98568.00	
							TOTAL					0.00		0.00	81118.00		98568.00		98568.00	

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038-E.E.LIFT IRRIGATION MANAGE MENT DIV PUNE 37	I03	2701	N	Non Plan	80	001	27019931	V	Superintending Engineer, Pune Irrigation Circle, Pune	T(CRC)	13	0.00		0.00	500000.00		500000.00		500000.00	
												0.00		0.00	500000.00		500000.00		500000.00	
												0.00		0.00	500000.00		500000.00		500000.00	
												0.00		0.00	500000.00		500000.00		500000.00	
												0.00		0.00	500000.00		500000.00		500000.00	

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051-E.E.CONSTN	I05	4801	R	Plan	01		001	48012842	V		S.E. Koyna (E & M) Construction Circle,Satara	70 T(CRC)	0.00		1800.00	11135.00	8930.00	21865.00		21865.00	
DIV.(E&M)													0.00		1800.00	11135.00		21865.00		21865.00	
) NO.1,								TOTAL(P/NP)					0.00		1800.00	11135.00		21865.00		21865.00	
ALORE								TOTAL					0.00		1800.00	11135.00		21865.00		21865.00	

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QUARTER		Q1 (Apr,May,Jun)											FINANCIAL YEAR:				2025-2026		
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR
054-E.E.KOYN A (E&M) DESIGN DIV NO. 2, PUNE	I03	2801	N	Plan	01	001	28015768	V	Koyna Dam Foot Power House (Left Bank)(Scheme)	06 13 T(CRC)			0.00		8109.00	9219.00	8209.00	25537.00	
													0.00		44051.00	13676.00	14783.00	72510.00	
													0.00		52160.00	22895.00		98047.00	
											TOTAL(P/NP)		0.00		52160.00	22895.00		98047.00	
											TOTAL		0.00		52160.00	22895.00		98047.00	

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FINANCIAL YEAR: 2025-2026

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056-E.E.SOLA PUR IRRIGATI ON DIV, SOLAPUR	I03	2701	N	Non Plan	80	001	27019922	V	S.E& Admn. Solapur.	Cada	13 T(CRC)	0.00	0.00	0.00	0.00	0.00	450000.00	450000.00	450000.00	450000.00	
												0.00	0.00	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	
		2705	N	Non Plan	80	428	27053611	V	Administrator Establishment [Non Plan]	06 13 T(CRC)	0.00	0.00	0.00	0.00	0.00	20100.00	20100.00	20100.00	20100.00		
											0.00	0.00	0.00	0.00	115964.00	115964.00	115964.00				
											0.00	0.00	0.00	0.00	0.00	136064.00	136064.00	136064.00			
											TOTAL(P/NP)			0.00	0.00	0.00	136064.00	136064.00	136064.00		
											TOTAL			0.00	0.00	0.00	136064.00	136064.00	136064.00		

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082-E.E.PALGHAR IRRIGATION DIVISION, MANOR,P ALGHAR	I03	2701	N	Non Plan	80	001	27014199	V	S.E.T.I.C	Thane	13		0.00	0.00	0.00	13428.00	13428.00		13428.00	
											T(CRC)		0.00	0.00	0.00		13428.00		13428.00	
							TOTAL(P/NP)						0.00	0.00	0.00		13428.00		13428.00	
							TOTAL						0.00	0.00	0.00		13428.00		13428.00	

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083- E.E.BHAT SA DAM MANAGE MENT DIV, BHATSAN AGAR, SAHAPUR (THANE)	I03	2801	N	Non Plan	01	800	28010381	V	S.E.T.I.C.	Thane	27	0.00		0.00	0.00	16497000.00	16497000.00		16497000.00	
											T(CRC)		0.00	0.00	0.00		16497000.00		16497000.00	
							28011996	V	S.E.T.I.P.C.	Thane	27	0.00	0.00	0.00	1302717.00	1302717.00		1302717.00		
											T(CRC)		0.00	0.00	0.00		1302717.00		1302717.00	
							TOTAL(P/NP)						0.00	0.00	0.00		17799717.00		17799717.00	
							TOTAL						0.00	0.00	0.00		17799717.00		17799717.00	

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087-E.E.QUALITY CONTROL DIVISION SATARA	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality Control Circle, Pune			06	0.00	0.00	0.00	18652.00	18652.00																				
												13	0.00	0.00	0.00	99995.00	99995.00																				
												T(CRC)	0.00	0.00	0.00	118647.00	118647.00																				
												TOTAL(P/NP)												0.00	0.00	0.00	118647.00	118647.00									
												TOTAL												0.00	0.00	0.00	118647.00	118647.00									
												R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	T(CRC)	0.00	382248.00	219973.00	198154.00	800375.00	800375.00											
																					0.00	382248.00	219973.00		800375.00	800375.00											
																					TOTAL(P/NP)												0.00	382248.00	219973.00	800375.00	800375.00
																					TOTAL												0.00	382248.00	219973.00	800375.00	800375.00

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096-E.E.SINDH UDURG IRR PROJ CONSTRU . DIV. CHARTH E SAWANT WADI	I03	2801	N	Non Plan	01	001	28012203	28012203	V	S.E.South Konkan Irrg.Proj. Cir.Oras,Sindhudurgnagri Sindhudurg	13 T(CRC)		0.00		0.00		0.00	8500.00		8500.00	8500.00
													0.00		0.00		0.00		8500.00		8500.00
								TOTAL(P/NP)					0.00		0.00		0.00		8500.00		8500.00
								TOTAL					0.00		0.00		0.00		8500.00		8500.00

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098-E.E.	I03	2701	N	Non	80	001	27011645	V	S.E. K0nkan	I.C.	06		0.00	0.00	0.00	268910.00	268910.00		268910.00	
RATNAGI				Plan					Ratnagiri		T(CRC)		0.00	0.00	0.00		268910.00		268910.00	
IRRIGATI													0.00	0.00	0.00		268910.00		268910.00	
ON													0.00	0.00	0.00		268910.00		268910.00	
DIVISION													0.00	0.00	0.00		268910.00		268910.00	
KUWARB																				
AV,																				
RATNAGI																				
RI																				

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112- E.E.KHAR LAND SURVEY AND INVESTN. DIV PEN	C06	2245	N	Non Plan	07	101	22454259	V	State Disaster Mitigation Fund (Finance Commission)	31 T(CRC)		0.00		0.00	0.00	59800000.00	59800000.00	59800000.00		
													0.00	0.00	0.00	59800000.00	59800000.00			
							TOTAL(P/NP)												0.00	0.00
				Plan	07	101	22454161	V	Konkan Disaster Mitigation Project (Scheme)	31 T(CRC)		0.00		0.00	0.00	1693000.00	1693000.00	1693000.00	1693000.00	1693000.00
													0.00	0.00	0.00	1693000.00	1693000.00			
							TOTAL(P/NP)												0.00	0.00
TOTAL												0.00	0.00	0.00	61493000.00	61493000.00				

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113-E.E.KHAR LAND DEV.DIVISION, KALWA THANE	I05	4701	N	Non Plan	80	190	4701	I189	V	Share Capital Contribution To Konkan Irrigation Development Corporation		32 T(CRC)	0.00		90000000.00	90000000.00	53968000.00	233968000.00		233968000.00	
													0.00		90000000.00	90000000.00		233968000.00		233968000.00	
								TOTAL(P/NP)					0.00		90000000.00	90000000.00		233968000.00		233968000.00	
								TOTAL					0.00		90000000.00	90000000.00		233968000.00		233968000.00	

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121-E.E.GHATGHAR	I03	2801	N	Plan	01	001	28015759	V	Kal	Hydro Electric Project (Scheme)	06		0.00	0.00	0.00	34690.00	34690.00		34690.00	
HYDRO											14		0.00	0.00	0.00	153000.00	153000.00		153000.00	
ELECTRIC DIV											T(CRC)		0.00	0.00	0.00		187690.00		187690.00	
NO.3,KALWA							TOTAL(P/NP)						0.00	0.00	0.00		187690.00		187690.00	
							TOTAL						0.00	0.00	0.00		187690.00		187690.00	
THANE	I05	4801	R	Plan	01	803	48011523	V	S.E	Ghatghar (E& M) Circle, Kalwa Thane.	70		0.00	0.00	0.00	3540.00	3540.00		3540.00	
											T(CRC)		0.00	0.00	0.00		3540.00		3540.00	
							TOTAL(P/NP)						0.00	0.00	0.00		3540.00		3540.00	
							TOTAL						0.00	0.00	0.00		3540.00		3540.00	

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133-E.E.	I05	4701	N	Non	80	190	4701I171		V	Share Capital		32		0.00	384600000.00	338581000.00	659465000.00	1382646000.00		1382646000.00	
PENCH				Plan						Contribution To		T(CRC)		0.00	384600000.00	338581000.00		1382646000.00		1382646000.00	
IRRIGATI										Vidarbha											
ON										Irrigation											
DIVISION,										Development											
NAGPUR										Corporation.											
TOTAL(P/NP)														0.00	384600000.00	338581000.00		1382646000.00		1382646000.00	
TOTAL														0.00	384600000.00	338581000.00		1382646000.00		1382646000.00	

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136-E.E.MECH ANICAL DIVISION, SATARA	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur		10		0.00	0.00	0.00	5425549.00	5425549.00		5425549.00	
											13		0.00	0.00	0.00	480056.00	480056.00		480056.00	
											T(CRC)		0.00	0.00	0.00		5905605.00		5905605.00	
													0.00	0.00	0.00		5905605.00		5905605.00	
													0.00	0.00	0.00		5905605.00		5905605.00	
													0.00	47200.00	4720.00	6707893.00	6759813.00		6759813.00	
													0.00	47200.00	4720.00		6759813.00		6759813.00	
													0.00	47200.00	4720.00		6759813.00		6759813.00	
													0.00	47200.00	4720.00		6759813.00		6759813.00	
													0.00	47200.00	4720.00		6759813.00		6759813.00	

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138-E.E.MECH ANICAL DIVISION, KOLHAP UR	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur		10		0.00	0.00	0.00	891304.00	891304.00		891304.00	
											13		0.00	0.00	0.00	42789.00	42789.00		42789.00	
											T(CRC)		0.00	0.00	0.00		934093.00		934093.00	
													0.00	0.00	0.00		934093.00		934093.00	
													0.00	0.00	0.00		934093.00		934093.00	
													0.00	0.00			20668640.00		20668640.00	
													0.00	0.00		20668640.00	20668640.00		20668640.00	
													0.00	0.00			20668640.00		20668640.00	
													0.00	0.00		20668640.00	20668640.00		20668640.00	
													0.00	0.00		20668640.00	20668640.00		20668640.00	
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		0.00	0.00	20668640.00		20668640.00	20668640.00	20668640.00		
									T(CRC)		0.00	0.00	20668640.00		20668640.00	20668640.00	20668640.00			
											0.00	0.00	20668640.00		20668640.00	20668640.00	20668640.00			
											0.00	0.00	20668640.00		20668640.00	20668640.00	20668640.00			

RECONCILIATION STATEMENT (P)

QUARTER	Q1 (Apr,May,Jun)
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FINANCIAL YEAR: 2025-2026

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RECONCILIATION STATEMENT (P)

QUARTER	Q1 (Apr,May,Jun)
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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
152- E.E.NAND ED IRRIGATI ON DIVISION (NORTH), NANDED	103	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.	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		37000.00 422364.00 459364.00 459364.00 459364.00	37000.00 422364.00 459364.00 459364.00 459364.00		37000.00 422364.00 459364.00 459364.00 459364.00
							TOTAL(P/NP)					0.00		0.00	0.00		459364.00		459364.00	
							TOTAL					0.00		0.00	0.00		459364.00		459364.00	

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Q1 (Apr,May,Jun)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
193-D.W.C.O.,S OIL & WATER CONSERVATION DEPT,JALNA	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)		0.00		0.00	0.00	10821000.00	10821000.00		10821000.00	
												0.00		0.00	0.00		10821000.00		10821000.00	
							TOTAL(P/NP)					0.00		0.00	0.00		10821000.00		10821000.00	
							TOTAL					0.00		0.00	0.00		10821000.00		10821000.00	

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Q1 (Apr,May,Jun)

FINANCIAL YEAR:

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
195-D.W.C.O.,S OIL & WATER CONSERVATION DEPT,NA NDED	ZH0	4702	N	Plan	00	101	4702A028	V	Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme)	53 T(CRC)		0.00		0.00	0.00	3754267.00	3754267.00		3754267.00	
												0.00		0.00	0.00		3754267.00		3754267.00	
												0.00		0.00	0.00		3754267.00		3754267.00	
												0.00		0.00	0.00		3754267.00		3754267.00	
												0.00		0.00	0.00		3754267.00		3754267.00	

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Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
204-	I05	4801	R	Plan	01	052	48014121		V			70	0.00		0.00	27730.00	15930.00		43660.00		43660.00
E.E.NARM												T(CRC)	0.00		0.00	27730.00			43660.00		43660.00
ADA DEV.																					
DIVISION,								TOTAL(P/NP)					0.00		0.00	27730.00			43660.00		43660.00
NANDUR								TOTAL					0.00		0.00	27730.00			43660.00		43660.00
BAR																					

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Q1 (Apr,May,Jun)

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR				
212-E.E.KOYN A IRR.DN. KOYNAN AGAR	I03	2801	N	Non Plan	01	001	28011281	V	S.E,Satara Irrigation Circle,Satara	13 T(CRC)			0.00		0.00	0.00	18513.00	18513.00	18513.00						
													0.00		0.00	0.00	18513.00	18513.00							
													28011299	V	S.E,Satara Irrigation Circle,Satara	13 T(CRC)			0.00		0.00	0.00	72555.00	72555.00	72555.00
																			0.00		0.00	0.00	72555.00	72555.00	
																			TOTAL(P/NP)			0.00		0.00	0.00
													TOTAL			0.00		0.00	0.00	91068.00	91068.00				

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Q1 (Apr,May,Jun)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
214-E.E.KOYN A	I05	4801	R	Plan	01	001	48012314	V	S.E. Koyna Constn. Circle, Satara.	70	T(CRC)	0.00		0.00	33000.00		33000.00		33000.00	
CONSTN												0.00		0.00	33000.00		33000.00		33000.00	
DIV NO.1, KOYNAN												0.00		0.00	33000.00		33000.00		33000.00	
AGAR, SATARA												0.00		0.00	33000.00		33000.00		33000.00	
							TOTAL(P/NP)						0.00	0.00	33000.00		33000.00		33000.00	
							TOTAL						0.00	0.00	33000.00		33000.00		33000.00	

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Q1 (Apr,May,Jun)

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
215-	I05	4701	N	Plan	80	001	47016767	V	S.E.	Quality	13		0.00	0.00	0.00	0.00	46385.00	46385.00	46385.00		
E.E.QUAL										Control Circle,	T(CRC)		0.00	0.00	0.00	0.00		46385.00	46385.00		
ITY										Pune											
CONTRO																					
L																					
DIVISION,																					
ALORE,																					
RATNAGI																					
RI																					

RECONCILIATION STATEMENT (P)

QUARTER	Q1 (Apr,May,Jun)
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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
221- E.E.MECH ANICAL DIVISION, NAGPUR	105	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10			0.00	0.00	0.00	1099337.00	1099337.00		1099337.00	
										T(CRC)			0.00	0.00	0.00		1099337.00		1099337.00	
													0.00	0.00	0.00		1099337.00		1099337.00	
													0.00	0.00	0.00		1099337.00		1099337.00	

RECONCILIATION STATEMENT (P)

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Q1 (Apr,May,Jun)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
222-E.E.GATE MFG. ERECTION DIV 1, AMARAVATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur		10 T(CRC)	0.00		0.00	421613.00		421613.00		421613.00	
												0.00		0.00	421613.00		421613.00		421613.00	
												0.00		0.00	421613.00		421613.00		421613.00	
												0.00		0.00	421613.00		421613.00		421613.00	
												0.00		0.00	421613.00		421613.00		421613.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
223- E.E.MECH ANICAL DIVISION, AMARAV ATI	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10			0.00	0.00	1138595.00			1138595.00	1138595.00	
										T(CRC)			0.00	0.00	1138595.00			1138595.00	1138595.00	
													0.00	0.00	1138595.00			1138595.00	1138595.00	
													0.00	0.00	1138595.00			1138595.00	1138595.00	
													0.00	0.00	1138595.00			1138595.00	1138595.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
224- E.E.MECH ANICAL ENGG.WO RKSHOP DIVISION, NAGPUR	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10 T(CRC)		0.00		0.00	1755081.00	934478.00	2689559.00	2689559.00
												0.00		0.00	1755081.00		2689559.00	2689559.00
											TOTAL(P/NP)	0.00		0.00	1755081.00		2689559.00	2689559.00
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)		0.00		0.00	1755081.00		2689559.00	2689559.00
												0.00		0.00	1755081.00		2689559.00	2689559.00
												0.00		0.00	0.00	1320176.00	1320176.00	1320176.00
												0.00		0.00	0.00		1320176.00	1320176.00
											TOTAL(P/NP)	0.00		0.00	0.00		1320176.00	1320176.00
											TOTAL	0.00		0.00	0.00		1320176.00	1320176.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR																				
225-E.E.MECH ANICAL DIVISION, AKOLA	I05	4701	N	Plan	80	001	47016865	V	S.E. Mechanical Circle Nagpur	10 T(CRC)		0.00		0.00	0.00	93038.00	93038.00	93038.00																				
												0.00		0.00		0.00	93038.00	93038.00																				
											TOTAL(P/NP)								0.00		0.00		0.00	93038.00	93038.00													
											TOTAL								0.00		0.00		0.00	93038.00	93038.00													
											R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)	0.00		308467.00		13000.00	321467.00	321467.00													
																			0.00		308467.00		13000.00	321467.00	321467.00													
																															TOTAL(P/NP)		0.00		308467.00		321467.00	321467.00
																															TOTAL		0.00		308467.00		321467.00	321467.00

RECONCILIATION STATEMENT (P)

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RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
242-E.E.RAIGAD IRRIGATION DIVISION, KOLAD, RAIGAD	103	2701	N	Non Plan	80	001	27011378	V	S.E.	T.I.C.	Thane	13	0.00		0.00	40136.00			40136.00		40136.00
												T(CRC)	0.00		0.00	40136.00			40136.00		40136.00
													TOTAL(P/NP)		0.00	40136.00			40136.00		40136.00
													TOTAL		0.00	40136.00			40136.00		40136.00
		2801	N	Non Plan	01	800	28012052	V	S.E.,	T.I.C.,	Thane	27	0.00		0.00	718958.00			718958.00		718958.00
												T(CRC)	0.00		0.00	718958.00			718958.00		718958.00
													TOTAL(P/NP)		0.00	718958.00			718958.00		718958.00
													TOTAL		0.00	718958.00			718958.00		718958.00

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QUARTER	Q1 (Apr,May,Jun)											FINANCIAL YEAR:			2025-2026			
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR
244-E.E.HYDR	I03	2701	N	Non	80		005	27019216	V	S.E. Data	Collection Circle,	06		0.00	0.00	0.00	27890.00	27890.00
LOGY				Plan						Nasik.		13		0.00	0.00	0.00	99953.00	99953.00
PROJECT												T(CRC)		0.00	0.00	0.00		127843.00
DIVISION																		
KALWA																		
.THANE																		

RECONCILIATION STATEMENT (P)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
251- E.E.HYDR OLOGY PROJECT DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	002	27019083	V	S.E. Data Collection Circle Nasik	06		0.00		0.00	0.00	24343.00	24343.00	24343.00						
									13		0.00	0.00	0.00	147524.00	147524.00	147524.00								
									T(CRC)		0.00	0.00	0.00	171867.00	171867.00									
							27019154	V	S.E.Data Collection Circle Nashik	27		0.00	0.00	0.00	271484.00	271484.00	271484.00							
									T(CRC)		0.00	0.00	0.00	271484.00	271484.00									
							TOTAL(P/NP)													0.00	0.00	0.00	443351.00	443351.00
							TOTAL													0.00	0.00	0.00	443351.00	443351.00

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DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
271- E.E.MECH ANICAL DIVISION, BEED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	10 T(CRC)		0.00		0.00		0.00	2484397.00	2484397.00
												0.00		0.00		0.00	2484397.00	2484397.00
											TOTAL(P/NP)	0.00		0.00		0.00	2484397.00	2484397.00
											TOTAL	0.00		0.00		0.00	2484397.00	2484397.00
				R Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70 T(CRC)		0.00		0.00	6000.00	7000.00	13000.00	13000.00
												0.00		0.00	6000.00		13000.00	13000.00
											TOTAL(P/NP)	0.00		0.00	6000.00		13000.00	13000.00
											TOTAL	0.00		0.00	6000.00		13000.00	13000.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
272- E.E.CHIEF GATE ERECTIO N UNIT 4 AURANG ABAD	I05	4701	R	Plan	80	800	4701F582	V	R & R	On Capital	70		0.00	3000.00	9000.00	18000.00	30000.00		30000.00	
									Account		T(CRC)		0.00	3000.00	9000.00		30000.00		30000.00	
									Mechanical											
									Organisation.											
									TOTAL(P/NP)				0.00	3000.00	9000.00		30000.00		30000.00	
									TOTAL				0.00	3000.00	9000.00		30000.00		30000.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
273- E.E.VISHN UPURI PUMP HOUSE DIV. NANDED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded	10		0.00		0.00	0.00	35096.00	35096.00		35096.00	
										13		0.00		0.00	0.00	76485.00	76485.00		76485.00	
										T(CRC)		0.00		0.00	0.00		111581.00	111581.00		
												0.00		0.00	0.00		111581.00	111581.00		
												0.00		0.00	0.00		111581.00	111581.00		
												0.00		0.00	0.00		111581.00	111581.00		
												0.00		0.00	0.00		111581.00	111581.00		
												0.00		0.00	0.00		111581.00	111581.00		
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		0.00		0.00	0.00	10620.00	10620.00		10620.00	
T(CRC)		0.00									0.00	0.00		10620.00	10620.00					
		0.00									0.00	0.00		10620.00	10620.00					
		0.00									0.00	0.00		10620.00	10620.00					
		0.00									0.00	0.00		10620.00	10620.00					
		0.00									0.00	0.00		10620.00	10620.00					
		0.00									0.00	0.00		10620.00	10620.00					
		0.00									0.00	0.00		10620.00	10620.00					

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
275- E.E.MECH ANICAL DIVISION (UPP), NANDED	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical Circle (Cp) Nanded			06		0.00	0.00	0.00	85459.00	85459.00		85459.00	
												10		0.00	0.00	0.00	1078290.00	1078290.00		1078290.00	
												13		0.00	0.00	0.00	7000.00	7000.00		7000.00	
												T(CRC)		0.00	0.00	0.00		1170749.00		1170749.00	
														0.00	0.00	0.00		1170749.00		1170749.00	
														0.00	0.00	0.00		1170749.00		1170749.00	
														0.00	0.00	0.00		1170749.00		1170749.00	
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.		70		0.00	45449.00	48449.00	63449.00	157347.00		157347.00	
												T(CRC)		0.00	45449.00	48449.00		157347.00		157347.00	
														0.00	45449.00	48449.00		157347.00		157347.00	
														0.00	45449.00	48449.00		157347.00		157347.00	

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
276- E.E.MECH ANICAL DIVISION, OSMANA BAD	I05	4701	N	Plan	80	001	47016696		V	S.E. Mechanical Circle (Cp) Nanded		06		0.00	0.00	0.00	24550.00	24550.00	24550.00
												10		0.00	0.00	0.00	3407958.00	3407958.00	3407958.00
												13		0.00	0.00	0.00	44236.00	44236.00	44236.00
												T(CRC)		0.00	0.00	0.00		3476744.00	3476744.00
														0.00	0.00	0.00		3476744.00	3476744.00
														0.00	0.00	0.00		3476744.00	3476744.00
														0.00	0.00	0.00		3476744.00	3476744.00
			R	Plan	80	800	4701F582		V	R & R On Capital Account Mechanical Organisation.		70		0.00	0.00	13000.00		13000.00	13000.00
												T(CRC)		0.00	0.00	13000.00		13000.00	13000.00
														0.00	0.00	13000.00		13000.00	13000.00
														0.00	0.00	13000.00		13000.00	13000.00

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
277-	I05	4701	N	Plan	80	001	47016696	V	S.E. Mechanical	06		0.00		0.00	0.00	15534.00	15534.00		15534.00	
E.E.MECH									Circle (Cp)											
ANICAL									Nanded	13		0.00		0.00	0.00	37738.00	37738.00		37738.00	
DIVISION											T(CRC)		0.00	0.00	0.00		53272.00		53272.00	
NO. 2,																				
AURANG																	53272.00		53272.00	
ABAD																	53272.00		53272.00	
																	53272.00		53272.00	

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR						
281- E.E.MECH ANICAL DIVISION, NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik	06			0.00		0.00	0.00	55698.00	55698.00		55698.00							
													0.00		0.00	0.00	297055.00	297055.00		297055.00							
													0.00		0.00	0.00	200000.00	200000.00		200000.00							
												T(CRC)	0.00		0.00	0.00		552753.00		552753.00							
												TOTAL(P/NP)	0.00		0.00	0.00		552753.00		552753.00							
												TOTAL	0.00		0.00	0.00		552753.00		552753.00							
												R	Plan	80	800	4701F582	V	R & R On Capital	70	0.00	2786.00	0.00	0.00		2786.00		2786.00
																	Account Mechanical Organisation.	T(CRC)	0.00	2786.00	0.00	0.00		2786.00		2786.00	
																	TOTAL(P/NP)	0.00	2786.00	0.00	0.00		2786.00		2786.00		
																	TOTAL	0.00	2786.00	0.00	0.00		2786.00		2786.00		

RECONCILIATION STATEMENT (P)

QUARTER	Q1 (Apr,May,Jun)
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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
283-E.E.MECH ANICAL DIVISION NO. 2, PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06	0.00	0.00	69757.00		69757.00	69757.00
										10	0.00	0.00	0.00	844244.00	844244.00	844244.00
										T(CRC)	0.00	0.00	69757.00		914001.00	914001.00
												0.00	69757.00			
													69757.00		914001.00	914001.00
													69757.00		914001.00	914001.00
													69757.00		914001.00	914001.00
													69757.00		914001.00	914001.00
													69757.00		914001.00	914001.00
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	
												69757.00		914001.00	914001.00	

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
284-E.E.MECH	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical		Circle , Nasik	06		0.00	0.00	20323.00	9439.00		29762.00		29762.00
ANICAL												10		0.00	0.00	0.00	1112803.00		1112803.00		1112803.00
STORE & DEV DIV												13		0.00	0.00	0.00	474930.00		474930.00		474930.00
KALWA												T(CRC)		0.00	0.00	20323.00			1617495.00		1617495.00
THANE																					
TOTAL(P/NP)														0.00	0.00	20323.00			1617495.00		1617495.00
TOTAL														0.00	0.00	20323.00			1617495.00		1617495.00

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
285- E.E.MECH ANICAL STORE DIV PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune	06		0.00		0.00	3518.00	1760.00	5278.00			5278.00
											13									
											T(CRC)									
												0.00		0.00	3518.00			151588.00		151588.00
											TOTAL(P/NP)									
											TOTAL									
												0.00		0.00	6000.00	25512.00	31512.00			31512.00
												0.00		0.00	6000.00			31512.00		31512.00

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
292-E.E.GATE MFG DIV "A" PUNE	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune		06		0.00	0.00	4120.00	608.00	4728.00		4728.00	
											13		0.00	0.00	0.00	629383.00	629383.00		629383.00	
											T(CRC)		0.00	0.00	4120.00		634111.00		634111.00	
													0.00	0.00	4120.00		634111.00		634111.00	
													0.00	0.00	4120.00		634111.00		634111.00	
													0.00	0.00	4120.00		634111.00		634111.00	
													0.00	0.00	4120.00		634111.00		634111.00	
													0.00	0.00	4120.00		634111.00		634111.00	
													0.00	0.00	4120.00		634111.00		634111.00	
													0.00	0.00	4120.00		634111.00		634111.00	
			R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		0.00	0.00	12000.00	12208.00	24208.00		24208.00		
T(CRC)		0.00									0.00	12000.00		24208.00		24208.00				
		0.00									0.00	12000.00		24208.00		24208.00				
		0.00									0.00	12000.00		24208.00		24208.00				
		0.00									0.00	12000.00		24208.00		24208.00				
		0.00									0.00	12000.00		24208.00		24208.00				
		0.00									0.00	12000.00		24208.00		24208.00				
		0.00									0.00	12000.00		24208.00		24208.00				
		0.00									0.00	12000.00		24208.00		24208.00				
		0.00									0.00	12000.00		24208.00		24208.00				

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
295- E.E.CHIEF GATE ERECTIO N UNIT 5 NASIK	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik		10		0.00	0.00	0.00	140220.00	140220.00		140220.00	
											13		0.00	0.00	0.00	396786.00	396786.00		396786.00	
											T(CRC)		0.00	0.00	0.00		537006.00		537006.00	
													0.00	0.00	0.00		537006.00		537006.00	
													0.00	0.00	0.00		537006.00		537006.00	

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
296-E.E.CHIEF GATE ERECTION UNIT 3 SANGLI	I05	4701	N	Plan	80	001	47016702		V	S.E. Mechanical Circle Kolhapur		06	0.00		0.00	0.00	4610.00	4610.00	4610.00
												10	0.00		0.00	0.00	1265515.00	1265515.00	1265515.00
												13	0.00		0.00	0.00	31258.00	31258.00	31258.00
												T(CRC)	0.00		0.00	0.00		1301383.00	1301383.00
													0.00		0.00	0.00		1301383.00	1301383.00
													0.00		0.00	0.00		1301383.00	1301383.00
													0.00		0.00	0.00		1301383.00	1301383.00
													0.00		0.00	0.00		1301383.00	1301383.00
													0.00		0.00	0.00		1301383.00	1301383.00
													0.00		0.00	0.00		1301383.00	1301383.00
				R Plan	80	800	4701F582		V	R & R On Capital Account Mechanical Organisation.		70	0.00		80701.00	3540.00		84241.00	84241.00
												T(CRC)	0.00		80701.00	3540.00		84241.00	84241.00
													0.00		80701.00	3540.00		84241.00	84241.00
													0.00		80701.00	3540.00		84241.00	84241.00
													0.00		80701.00	3540.00		84241.00	84241.00
													0.00		80701.00	3540.00		84241.00	84241.00
													0.00		80701.00	3540.00		84241.00	84241.00
													0.00		80701.00	3540.00		84241.00	84241.00
													0.00		80701.00	3540.00		84241.00	84241.00
													0.00		80701.00	3540.00		84241.00	84241.00

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
297-E.E.HOIST DESIGN AND MFG. DIV. PUNE	I05	4701	N	Plan	80		001	47016687	V	S.E. Mechanical Circle Pune		10		0.00	0.00	0.00	1043988.00	1043988.00		1043988.00	
												13		0.00	0.00	0.00	24300.00	24300.00		24300.00	
												T(CRC)		0.00	0.00	0.00		1068288.00		1068288.00	
														0.00	0.00	0.00		1068288.00		1068288.00	
														0.00	0.00	0.00		1068288.00		1068288.00	

RECONCILIATION STATEMENT (P)

QUARTER	Q1 (Apr,May,Jun)											FINANCIAL YEAR:			2025-2026				
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR
298-E.E.INSPECTION UNIT,AURANGABAD	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik			10	0.00	0.00	0.00	0.00	266940.00	266940.00	
												13	0.00	0.00	0.00	0.00	40000.00	40000.00	
												T(CRC)	0.00	0.00	0.00	0.00		306940.00	306940.00
												TOTAL(P/NP)	0.00	0.00	0.00	0.00		306940.00	306940.00
												TOTAL	0.00	0.00	0.00	0.00		306940.00	306940.00

RECONCILIATION STATEMENT (P)

QUARTER	Q1 (Apr,May,Jun)											FINANCIAL YEAR:			2025-2026					
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	
321- E.E.IRRIG ATION RESEARC H DIVISION, AKOLA	I03	2711	N	Non Plan	03	001	27110448	V	S.E & Dir.	I.R.D.	Pune	02	0.00	0.00	0.00	3610.00		3610.00		
												06	0.00	0.00	0.00	9800.00		9800.00		9800.00
												13	0.00	0.00	0.00	26056.00	4000.00	30056.00		30056.00
												T(CRC)	0.00	0.00	0.00	39466.00		43466.00		43466.00
												TOTAL(P/NP)	0.00	0.00	0.00	39466.00		43466.00		43466.00
							TOTAL						0.00	0.00	0.00	39466.00		43466.00		

RECONCILIATION STATEMENT (P)

QUARTER	Q1 (Apr,May,Jun)												FINANCIAL YEAR:			2025-2026			
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR
322-E.E.IRRIGATION RESEARCH DIVISION, NASIK	I03	2711	N	Non Plan	03		001	27110448	V	S.E & Dir.	I.R.D.	06	0.00	0.00	0.00	1179.00		1179.00	
												13	0.00	0.00	0.00	115575.00		115575.00	
												T(CRC)	0.00	0.00	0.00	116754.00		116754.00	
													0.00	0.00	0.00	116754.00		116754.00	
													0.00	0.00	0.00	116754.00		116754.00	

RECONCILIATION STATEMENT (P)

QUARTER	Q1 (Apr,May,Jun)													FINANCIAL YEAR:			2025-2026	
DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRIPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR
323-E.E.IRRIGATION RESEARCH DIVISION, PUNE	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir.	I.R.D.	Pune	06	0.00	0.00	0.00	1188.00	2546.00	3734.00
												13	0.00	0.00	248671.00	26186.00	274857.00	
												T(CRC)	0.00	0.00	249859.00		278591.00	
												TOTAL(P/NP)	0.00	0.00	249859.00		278591.00	
												TOTAL	0.00	0.00	249859.00		278591.00	
												13	0.00	0.00	46343.00		46343.00	
												T(CRC)	0.00	0.00	46343.00		46343.00	
												TOTAL(P/NP)	0.00	0.00	46343.00		46343.00	
												TOTAL	0.00	0.00	46343.00		46343.00	

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR		
324- E.E.IRRIG ATION RESEARC H DIVISION, AURANG ABAD	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. Pune	I.R.D.	13 T(CRC)	0.00		0.00	175000.00		175000.00		175000.00			
												0.00		0.00	175000.00		175000.00		175000.00			
												TOTAL(P/NP)										
	TOTAL												0.00	0.00	175000.00		175000.00		175000.00		175000.00	
	2711	N	Non Plan	03	001	27110448	V	S.E & Dir. Pune	I.R.D.	13 T(CRC)	0.00		0.00	20000.00		20000.00		20000.00		20000.00		
											0.00		0.00	20000.00		20000.00		20000.00		20000.00		
											TOTAL(P/NP)											
TOTAL												0.00	0.00	20000.00		20000.00		20000.00		20000.00		

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR								
325-E.E.IRRIGATION RESEARCH DIVISION, KALWA	I03	2701	N	Plan	80	800	2701B073	V	World Bank Assisted Maharashtra Water Sector Improvement Project	31		0.00		0.00	20000000.00		20000000.00	20000000.00								
										T(CRC)		0.00		0.00	20000000.00		20000000.00	20000000.00								
										TOTAL(P/NP)											0.00	0.00	20000000.00		20000000.00	20000000.00
										TOTAL											0.00	0.00	20000000.00		20000000.00	20000000.00
										2711	N	Non Plan	03	001	27110448	V	S.E & Dir. I.R.D. Pune	02		0.00		0.00	3960.00		3960.00	3960.00
																		06		0.00		0.00	23000.00		23000.00	23000.00
																		13		0.00		0.00	49913.00		49913.00	49913.00
																		T(CRC)		0.00		0.00	76873.00		76873.00	76873.00
										TOTAL(P/NP)											0.00	0.00	76873.00		76873.00	76873.00
										TOTAL											0.00	0.00	76873.00		76873.00	76873.00

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE	I03	2701	N	Non Plan	80	005	27012812		V	S.E.& Dir. I.R.D. Pune		02	0.00		0.00	6816.00			6816.00		6816.00
												06	0.00		0.00	11394.00			11394.00		11394.00
												13	0.00		0.00	63027.00	10980.00		74007.00		74007.00
												T(CRC)	0.00		0.00	81237.00			92217.00		92217.00
								TOTAL(P/NP)					0.00		0.00	81237.00			92217.00		92217.00
								TOTAL					0.00		0.00	81237.00			92217.00		92217.00

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Q1 (Apr,May,Jun)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR	I03	2701	N	Non Plan	80	005	27012812	V	S.E.& Dir. I.R.D. Pune		06		0.00	0.00	15060.00		15060.00		15060.00	
											13		0.00	0.00	138000.00		138000.00		138000.00	
											T(CRC)		0.00	0.00	153060.00		153060.00		153060.00	
													0.00	0.00	153060.00		153060.00		153060.00	
													0.00	0.00	153060.00		153060.00		153060.00	

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Q1 (Apr,May,Jun)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
361-E.E.NASIK IRRIGATI ON DIVISION, NASIK	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	13 T(CRC)		0.00		0.00	0.00	178365.00	178365.00		178365.00	
												0.00		0.00	0.00		178365.00		178365.00	
											TOTAL(P/NP)									
TOTAL												0.00		0.00	0.00		178365.00		178365.00	

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Q1 (Apr,May,Jun)

FINANCIAL YEAR:

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
362-E.E.AURANGABAD IRRIGATION DIV. AURANGABAD.	I03	2701	N	Non Plan	80	001		2701	19987	V	S.E.&Admn Cada Aurangabad.	10	0.00	0.00	0.00	72439.00	72439.00	72439.00			
												13	0.00	0.00	250000.00	350000.00	600000.00	600000.00			
												T(CRC)	0.00	0.00	250000.00		672439.00	672439.00			
												TOTAL(P/NP)	0.00	0.00	250000.00		672439.00	672439.00			
												TOTAL	0.00	0.00	250000.00		672439.00	672439.00			
		I05	4701	N	Non Plan	80	190	4701	I204	V	S.C.C. To Godavari Marathwada Irrigation Dev. Corpn.	32	0.00	175921000.00	178070000.00	350974000.00	704965000.00	704965000.00			
												T(CRC)	0.00	175921000.00	178070000.00		704965000.00	704965000.00			
													0.00	175921000.00	178070000.00		704965000.00	704965000.00			
													0.00	175921000.00	178070000.00		704965000.00	704965000.00			

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
415-E.E.JAYA	I03	2701	N	Non	80	001	27019987	V	S.E.&Admn	Cada	13		0.00	0.00	0.00	300000.00	300000.00		300000.00	
KWADI				Plan					Aurangabad.		T(CRC)		0.00	0.00	0.00		300000.00		300000.00	
IRRIGATI													0.00	0.00	0.00		300000.00		300000.00	
ON													0.00	0.00	0.00		300000.00		300000.00	
DIVISION													0.00	0.00	0.00		300000.00		300000.00	
NO. 2,																				
PARBHAN																				
I																				

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
475-E.E.DHUL E IRRIGATION DIVISION, DHULE	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon			13	0.00	0.00	0.00	483404.00	15596.00	499000.00		499000.00	
												17	0.00	0.00	0.00	0.00	99000.00	99000.00		99000.00	
												T(CRC)	0.00	0.00	0.00	483404.00		598000.00		598000.00	
													0.00	0.00	0.00	483404.00		598000.00		598000.00	
													0.00	0.00	0.00	483404.00		598000.00		598000.00	

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Q1 (Apr,May,Jun)

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491-E.E.KHADAKWASLA IRRIGATION DIVISION, PUNE	I05	4701	N	Non Plan	80	190	4701I162	V	S.C.C. To Mah.Krishna Valley Dev. Corpn.	32	T(CRC)		0.00	219868000.00	219868000.00	215309000.00	375175000.00	810352000.00		810352000.00	
													0.00	219868000.00	219868000.00	215309000.00		810352000.00		810352000.00	
								TOTAL(P/NP)						0.00	219868000.00	219868000.00	215309000.00		810352000.00		810352000.00
								TOTAL						0.00	219868000.00	219868000.00	215309000.00		810352000.00		810352000.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
495-E.E.CIVIL WORK MAINTEN ANCE DIVISION, NASHIK	I03	2701	N	Non Plan	80	001	2701B171	V	Superintending Engineer And Joint Director M.E.R.I. Nasik	T(CRC)	06	0.00	0.00	0.00	72950.00	2023.00	74973.00	74973.00
											13	0.00	0.00	0.00	600481.00	279324.00	879805.00	879805.00
												0.00	0.00	0.00	673431.00		954778.00	954778.00
					80	002	27019252	V	S.E. Data Analysis Circle Nasik	T(CRC)	10	0.00	0.00	0.00	160005.00		160005.00	160005.00
												0.00	0.00	0.00	160005.00		160005.00	160005.00
					80	004	27012605	V	C.E.& Dir. M.E.R.I. Nashik		06	0.00	0.00	0.00	242030.00	168332.00	410362.00	410362.00
											10	0.00	0.00	0.00	2013875.00	598953.00	2612828.00	2612828.00
											13	0.00	0.00	0.00	30380.00	190189.00	220569.00	220569.00
											T(CRC)	0.00	0.00	0.00	2286285.00		3243759.00	3243759.00
												0.00	0.00	0.00				
TOTAL(P/NP)												0.00	0.00	0.00	3119721.00		4358542.00	4358542.00
TOTAL												0.00	0.00	0.00	3119721.00		4358542.00	4358542.00

RECONCILIATION STATEMENT (P)

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Q1 (Apr,May,Jun)

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509-E.E.BHIM A DEVELOPMENT DIV. NO. 2, SOLAPUR	I03	2701	N	Non Plan	80	001	27019996	V	Superintending Engineer And Administrator Command Area Development Authority, Solapur	13 T(CRC)		0.00	0.00	183540.00	768005.00		951545.00	951545.00
												0.00	0.00	183540.00			951545.00	951545.00
											TOTAL(P/NP)	0.00	0.00	183540.00			951545.00	951545.00
											TOTAL	0.00	0.00	183540.00			951545.00	951545.00
		2705	N	Non Plan	80	428	27053631	V	Land Development Estabishment.	13 T(CRC)		0.00	0.00	39416.00	610.00		40026.00	40026.00
												0.00	0.00	39416.00			40026.00	40026.00
											TOTAL(P/NP)	0.00	0.00	39416.00			40026.00	40026.00
											TOTAL	0.00	0.00	39416.00			40026.00	40026.00

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514-E.E.KRISHNA IRRIGATION DIVISION, SATARA	I03	2701	N	Non Plan	80	001	2701B968	V	Supertending Engineer, Satara Irrigation Circle, Satara (Committed)	13	T(CRC)	0.00		0.00	0.00	12847.00	12847.00		12847.00	
												0.00		0.00	0.00		12847.00		12847.00	
							TOTAL(P/NP)					0.00		0.00	0.00		12847.00		12847.00	
							TOTAL					0.00		0.00	0.00		12847.00		12847.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
516-E.E.PURN A IRRIGATION DIVISION, BASMAT HNAGAR	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.		13 T(CRC)	0.00		0.00	0.00	519929.00	519929.00		519929.00	
												0.00		0.00	0.00		519929.00		519929.00	
							TOTAL(P/NP)					0.00		0.00	0.00		519929.00		519929.00	
							TOTAL					0.00		0.00	0.00		519929.00		519929.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
519-E.E.AHME DNAGAR IRRIGATI ON DIVISION, AHMEDN AGAR	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending Engineer And Administrator Command Area Development Authority, Nashik	13 T(CRC)		0.00 0.00		0.00 0.00	0.00 0.00	56048.00	56048.00 56048.00	56048.00 56048.00
TOTAL(P/NP)												0.00		0.00	0.00		56048.00	56048.00
TOTAL												0.00		0.00	0.00		56048.00	56048.00

RECONCILIATION STATEMENT (P)

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR			
520- E.E.MULA IRRIGATI ON DIVISION, AHMEDN AGAR	I03	2701	N	Non Plan	80	001	2701A021	V	Superintending	13		0.00	0.00	0.00	597000.00	200000.00	797000.00	797000.00			
									Engineer And												
									Administrator	T(CRC)	0.00	0.00	597000.00		797000.00	797000.00					
									Command Area												
									Development												
									Authority, Nashik												
									TOTAL(P/NP)			0.00	0.00	0.00	597000.00		797000.00	797000.00			
									TOTAL			0.00	0.00	0.00	597000.00		797000.00	797000.00			

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
521-E.E.QUALITY CONTROL DIVISION, KOLHAPUR	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality Control Circle, Pune	06			0.00		0.00	0.00	17857.00	17857.00		17857.00	
										13			0.00		0.00	0.00	54490.00	54490.00		54490.00	
										T(CRC)			0.00		0.00	0.00		72347.00		72347.00	
										TOTAL(P/NP)			0.00		0.00	0.00		72347.00		72347.00	
										TOTAL			0.00		0.00	0.00		72347.00		72347.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR						
522-E.E.SANGLI IRRIGATION DIVISION, SANGLI	I03	2701	N	Non Plan	80	001	27019889	V	Superintending Engineer, Sangli Irrigation Circle, Sangli	06		0.00		0.00	22790.00	19430.00	42220.00	42220.00						
								13		0.00	0.00	27290.00	20710.00	48000.00	48000.00									
								T(CRC)		0.00	0.00	50080.00		90220.00	90220.00									
							27019942	V	Superintending Enginneer, Sangli Irrigation Circle, Sangli	06		0.00	0.00	0.00	29339.00	29339.00	29339.00							
								13		0.00	0.00	398755.00	32514.00	431269.00	431269.00									
								T(CRC)		0.00	0.00	398755.00		460608.00	460608.00									
							TOTAL(P/NP)												0.00	0.00	448835.00		550828.00	550828.00
							TOTAL												0.00	0.00	448835.00		550828.00	550828.00

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
524-E.E.HYDR	I03	2701	N	Non	80	002	27019083	V	S.E. Data	06			0.00	0.00	0.00	52522.00		52522.00		52522.00	
LOGY				Plan					Collection Circle	13			0.00	0.00	0.00	83707.00		83707.00		83707.00	
PROJECT									Nasik			T(CRC)	0.00	0.00	0.00	136229.00		136229.00		136229.00	
DIVISION																					
PUNE																					
								TOTAL(P/NP)					0.00	0.00	0.00	136229.00		136229.00		136229.00	
								TOTAL					0.00	0.00	0.00	136229.00		136229.00		136229.00	

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
528- E.E.BHIM A IRRIGATI ON DIVISION, PANDHA RPUR	I03	2701	N	Non Plan	80		001	27019996	V		Superintending Engineer And Administrator Command Area Development Authority, Solapur	13 T(CRC)	0.00 0.00		0.00 0.00	167088.00 167088.00		167088.00 167088.00	167088.00 167088.00
								TOTAL(P/NP)					0.00		0.00	167088.00		167088.00	167088.00
								TOTAL					0.00		0.00	167088.00		167088.00	167088.00

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531-E.E.NANDUR	I03	2701	N	Non Plan	80	001	27019987	V	S.E.&Admn	Cada Aurangabad.	13 T(CRC)	0.00		0.00	500000.00		500000.00		500000.00	
MADHME SHWAR CANAL DIV., VAIJAPUR, AURANG ABAD												0.00		0.00	500000.00		500000.00		500000.00	
							TOTAL(P/NP)					0.00		0.00	500000.00		500000.00		500000.00	
							TOTAL					0.00		0.00	500000.00		500000.00		500000.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
532-E.E.UPPER	I03	2701	N	Non Plan	80	001	27019951	V	S.E Nanaded Irrigation Circle, Nanded.		06		0.00	0.00	0.00	18940.00		18940.00		18940.00
PENGANGA											13		0.00	0.00	0.00	332350.00		332350.00		332350.00
PROJECT DIV. NO. 1, NANDED											T(CRC)		0.00	0.00	0.00			351290.00		351290.00
							TOTAL(P/NP)						0.00	0.00	0.00			351290.00		351290.00
							TOTAL						0.00	0.00	0.00			351290.00		351290.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
533-E.E.QUALITY CONTROL DIVISION, DHULE	I05	4701	N	Plan	80	001	4701I581	V	S.E.Quality Control Circle, Aurangabad		13 T(CRC)	0.00		0.00	0.00		56259.00		56259.00	
												0.00		0.00	0.00		56259.00		56259.00	
												0.00		0.00	0.00		56259.00		56259.00	
												0.00		0.00	0.00		56259.00		56259.00	
												0.00		0.00	0.00		56259.00		56259.00	

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DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
537-E.E.NANDED IRRIGATION DIVISION, NANDED	I03	2701	N	Non Plan	80	001	27019951	V	S.E	Nanaded Irrigation Circle, Nanded.	06		0.00		0.00	12984.00			12984.00	12984.00	
											13		0.00		0.00	371425.00			371425.00	371425.00	
											T(CRC)		0.00		0.00	384409.00			384409.00	384409.00	
								TOTAL(P/NP)					0.00		0.00	384409.00			384409.00	384409.00	
								TOTAL					0.00		0.00	384409.00			384409.00	384409.00	

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
541-E.E.GIRN A IRRIGATION DIVISION, JALGAON	I03	2701	N	Non Plan	80	001	27019969	V	S.E. & Admn. Cada Jalgaon	13	T(CRC)	0.00		0.00	0.00	531560.00	531560.00	531560.00
												0.00		0.00	0.00		531560.00	531560.00
							TOTAL(P/NP)					0.00		0.00	0.00		531560.00	531560.00
							TOTAL					0.00		0.00	0.00		531560.00	531560.00
	I05	4701	N	Non Plan	80	190	47011198	V	S.C.C. To Tapi Irrigation Dev. Corpn.	32	T(CRC)	0.00	99715000.00	87950000.00		79765000.00	267430000.00	267430000.00
												0.00	99715000.00	87950000.00			267430000.00	267430000.00
							TOTAL(P/NP)					0.00	99715000.00	87950000.00			267430000.00	267430000.00
							TOTAL					0.00	99715000.00	87950000.00			267430000.00	267430000.00

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QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
542-E.E.KUKADI	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi Irrigation Circle, Pune		06		0.00	0.00	3235.00	16224.00		19459.00		19459.00
IRRIGATION DIV											13		0.00	0.00	68650.00	89977.00		158627.00		158627.00
NO. 2, SRIGONDA, AHMEDNAGAR											T(CRC)		0.00	0.00	71885.00			178086.00		178086.00
							TOTAL(P/NP)						0.00	0.00	71885.00			178086.00		178086.00
							TOTAL						0.00	0.00	71885.00			178086.00		178086.00

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
546-E.E.KUKADI	I03	2701	N	Non Plan	80	001	2701A012	V	S.E. Kukadi		Irrigation Circle, Pune	06	0.00		0.00	760.00		760.00		760.00	
DI												13	0.00		0.00	1328655.00	70105.00	1398760.00		1398760.00	
IRRIGATION DIV												24	0.00		0.00	0.00	5270.00	5270.00		5270.00	
NO. 1, NARAYANGAON, PUNE												T(CRC)	0.00		0.00	1329415.00		1404790.00		1404790.00	
								TOTAL(P/NP)					0.00		0.00	1329415.00		1404790.00		1404790.00	
								TOTAL					0.00		0.00	1329415.00		1404790.00		1404790.00	

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
549-E.E.HYDR O ELECTRIC DIV. NO. 2 KOTHRU D, PUNE	I03	2801	N	Plan	80	004	28012571	V	S.E.Koyana Design Circle, Pune		06		0.00	0.00	1178.00	13039.00	14217.00		14217.00	
											13		0.00	0.00	62210.00	29280.00	91490.00		91490.00	
											T(CRC)		0.00	0.00	63388.00		105707.00		105707.00	
											TOTAL(P/NP)		0.00	0.00	63388.00		105707.00		105707.00	
											TOTAL		0.00	0.00	63388.00		105707.00		105707.00	

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
551-E.E.U.P.P(LD)	I03	2701	N	Non Plan	80	001	2701B191	V	Se Nanded	Irrigation Circle, Nanded	13 T(CRC)	0.00		0.00	38160.00		38160.00		38160.00	
DIVISION-NANDED												0.00		0.00	38160.00		38160.00		38160.00	
WAGHAL												0.00		0.00	38160.00		38160.00		38160.00	
A(M.COR P)		2705	N	Non Plan	80	439	27053676	V	Land Development	Establishment	13 T(CRC)	0.00	69964.00	0.00			69964.00		69964.00	
												0.00	69964.00	0.00			69964.00		69964.00	
												0.00	69964.00	0.00			69964.00		69964.00	
												0.00	69964.00	0.00			69964.00		69964.00	

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
554-E.E.QUALITY CONTROL DIVISION, PUNE	I05	4701	N	Plan	80	001	47016767	V	S.E.Quality Control Circle, Pune		13 T(CRC)	0.00		0.00	207923.00		50137.00	258060.00		258060.00
												0.00		0.00	207923.00			258060.00		258060.00
												0.00		0.00	207923.00			258060.00		258060.00
												0.00		0.00	207923.00			258060.00		258060.00

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
571-E.E.TEMB	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical	06		0.00		0.00	0.00	1306.00	1306.00		1306.00	
HU LIFT									Circle Kolhapur	13		0.00		0.00	0.00	74200.00	74200.00		74200.00	
IRRI.										T(CRC)		0.00		0.00	0.00		75506.00		75506.00	
(MECH. & ELEC.)																				
UNIT									TOTAL(P/NP)			0.00		0.00	0.00		75506.00		75506.00	
OGALEW									TOTAL			0.00		0.00	0.00		75506.00		75506.00	
ADI,			R	Plan	80	800	4701F582	V	R & R On Capital	70		0.00	3000.00	277842.00		3000.00	283842.00		283842.00	
KARAD									Account	T(CRC)		0.00	3000.00	277842.00			283842.00		283842.00	
									Mechanical											
									Organisation.											
									TOTAL(P/NP)			0.00	3000.00	277842.00			283842.00		283842.00	
									TOTAL			0.00	3000.00	277842.00			283842.00		283842.00	

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
572-E.E.UJJANI CANAL DIVISION NO. 8, SOLAPUR	C10	4701	N	Plan	01	001	4701H727	V	Other	Projects(Scheme)	T(CRC)	53	0.00	0.00	0.00	0.00	-32320.00	-32320.00	-32320.00	-32320.00	
													0.00	0.00	0.00	0.00		-32320.00	-32320.00	-32320.00	
													0.00	0.00	0.00	0.00		-32320.00	-32320.00	-32320.00	
													0.00	0.00	0.00	0.00		-32320.00	-32320.00	-32320.00	
													0.00	0.00	0.00	0.00		-32320.00	-32320.00	-32320.00	

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
574-E.E.TEMB	I03	2701	N	Non	80	001	27019942	V		Superintending	06		0.00	0.00	20374.00		20374.00		20374.00	
HU LIFT				Plan						Enginneer, Sangli	13		0.00	0.00	290313.00		290313.00		290313.00	
IRRI.										Irrigation Circle, Sangli	T(CRC)		0.00	0.00	310687.00		310687.00		310687.00	
PROJECT													0.00	0.00	310687.00		310687.00		310687.00	
MANAGE													0.00	0.00	310687.00		310687.00		310687.00	
MENT													0.00	0.00	310687.00		310687.00		310687.00	
DIVISION													0.00	0.00	310687.00		310687.00		310687.00	
OGALEW																				
ADI																				

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
575-E.E.SOUTH KOLHAPUR IRRIGATION DIVISION, KOLHAPUR	I03	2701	N	Non Plan	80	001	2701B707	V	Superintending Engineer, Kolhapur Irrigation Circle, Kolhapur		13 T(CRC)	0.00		0.00	0.00	99100.00	99100.00		99100.00	
												0.00		0.00	0.00		99100.00		99100.00	
												0.00		0.00	0.00		99100.00		99100.00	
												0.00		0.00	0.00		99100.00		99100.00	
												0.00		0.00	0.00		99100.00		99100.00	

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
576-E.E.Latur Irrigation Division No. 2 Latur	I03	2701	N	Non Plan	80	001	2701C231	V	Superintending Engineer And Administrator, Command Area Development Authority, Latur (Committed)	13	T(CRC)	0.00		0.00	0.00	140450.00	140450.00	140450.00
												0.00		0.00	0.00		140450.00	140450.00
							TOTAL(P/NP)					0.00		0.00	0.00		140450.00	140450.00
							TOTAL					0.00		0.00	0.00		140450.00	140450.00

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
577-E.E.JALNA	I03	2701	N	Non Plan	80	001	27019987		V	S.E.&Admn	Cada Aurangabad.	10	0.00	0.00	0.00	0.00	91000.00	91000.00	91000.00	91000.00	
A												13	0.00	0.00	0.00	15000.00	115000.00	130000.00	130000.00	130000.00	
IRRIGATION												28	0.00	0.00	0.00	10000.00		10000.00	10000.00	10000.00	
DIVISION, JALNA												T(CRC)	0.00	0.00	0.00	25000.00		231000.00	231000.00	231000.00	
								TOTAL(P/NP)					0.00	0.00	0.00	25000.00		231000.00	231000.00	231000.00	
								TOTAL					0.00	0.00	0.00	25000.00		231000.00	231000.00	231000.00	

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
580-E.E.GOVERNANCE COMPUTERISATION DIV,PUNE	I04	3451	N	Plan	00	090	34512719	V		Implementation Of E-Governance Project	13 T(CRC)	0.00		0.00	360377.00			360377.00		360377.00
												0.00		0.00	360377.00			360377.00		360377.00
												0.00		0.00	360377.00			360377.00		360377.00
												0.00		0.00	360377.00			360377.00		360377.00

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
583-E.E.	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical	10			0.00	0.00	0.00	0.00	1697459.00	1697459.00	1697459.00		
MECH									Circle , Nasik	13			0.00	0.00	0.00	0.00	70052.00	70052.00	70052.00		
DIVN										T(CRC)			0.00	0.00	0.00	0.00		1767511.00	1767511.00		
UNIT,																					
JALGAON																					
									TOTAL(P/NP)				0.00	0.00	0.00	0.00		1767511.00	1767511.00		
									TOTAL				0.00	0.00	0.00	0.00		1767511.00	1767511.00		

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
584- E.E.MECH ANICAL DIVISION AHMEDN AGAR (M CORP.)	I05	4701	N	Plan	80	001	47016678	V	S.E. Mechanical Circle , Nasik		06		0.00	0.00	0.00	34901.00	34901.00		34901.00	
											10		0.00	0.00	0.00	3242660.00	3242660.00		3242660.00	
											13		0.00	0.00	0.00	300000.00	300000.00		300000.00	
											T(CRC)		0.00	0.00	0.00		3577561.00		3577561.00	
													0.00	0.00	0.00		3577561.00		3577561.00	
													0.00	0.00	0.00		3577561.00		3577561.00	

RECONCILIATION STATEMENT (P)

QUARTER Q1 (Apr,May,Jun)

FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	HMND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR
585-E.E.TAKARI MECHANICAL & ELECTRIC CAL DIV, SANGLI	I05	4701	N	Plan	80	001	47016702	V	S.E. Mechanical Circle Kolhapur		06		0.00	0.00	0.00	35651.00	35651.00	35651.00
											13		0.00	0.00	0.00	175426.00	175426.00	175426.00
											T(CRC)		0.00	0.00	0.00		211077.00	211077.00
													0.00	0.00	0.00		211077.00	211077.00
													0.00	0.00	0.00		211077.00	211077.00
													0.00	0.00	0.00		211077.00	211077.00
													0.00	0.00	0.00		211077.00	211077.00
													0.00	0.00	0.00		211077.00	211077.00
													0.00	0.00	0.00		211077.00	211077.00
													0.00	0.00	0.00		211077.00	211077.00
				R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70		0.00	651.00	14485.00		15136.00	15136.00
											T(CRC)		0.00	651.00	14485.00		15136.00	15136.00
													0.00	651.00	14485.00		15136.00	15136.00
													0.00	651.00	14485.00		15136.00	15136.00
													0.00	651.00	14485.00		15136.00	15136.00
													0.00	651.00	14485.00		15136.00	15136.00
													0.00	651.00	14485.00		15136.00	15136.00
													0.00	651.00	14485.00		15136.00	15136.00
													0.00	651.00	14485.00		15136.00	15136.00
													0.00	651.00	14485.00		15136.00	15136.00

RECONCILIATION STATEMENT (P)

QUARTER

Q1 (Apr,May,Jun)

FINANCIAL YEAR:

2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
586-E.E.CHAS KAMAN IRRIGATION DIV. PUNE	I03	2701	N	Non Plan	80		001	27019931	V		Superintending Engineer, Pune Irrigation Circle, Pune	13 T(CRC)	0.00		0.00	791777.00	208223.00		1000000.00		1000000.00
													0.00		0.00	791777.00			1000000.00		1000000.00
								TOTAL(P/NP)					0.00		0.00	791777.00			1000000.00		1000000.00
								TOTAL					0.00		0.00	791777.00			1000000.00		1000000.00

RECONCILIATION STATEMENT (P)

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FINANCIAL YEAR: 2025-2026

DIVISION	GNT	MH	R	P/NP	SM	H	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR					
587-E. E. MECHANICAL DIV., SOLAPUR	I05	4701	N	Plan	80	001	47016687	V	S.E. Mechanical Circle Pune			10	0.00	0.00	0.00	0.00	972533.00	972533.00	972533.00							
												13	0.00	0.00	0.00	0.00	231044.00	231044.00	231044.00							
												T(CRC)	0.00	0.00	0.00	0.00		1203577.00	1203577.00	1203577.00						
												TOTAL(P/NP)	0.00	0.00	0.00	0.00		1203577.00	1203577.00	1203577.00						
												TOTAL	0.00	0.00	0.00	0.00		1203577.00	1203577.00	1203577.00						
												R	Plan	80	800	4701F582	V	R & R On Capital Account Mechanical Organisation.	70	0.00	0.00	0.00	7080.00	7080.00	7080.00	7080.00
												T(CRC)	0.00	0.00	0.00	0.00		7080.00	7080.00	7080.00						
												TOTAL(P/NP)	0.00	0.00	0.00	0.00		7080.00	7080.00	7080.00						
												TOTAL	0.00	0.00	0.00	0.00		7080.00	7080.00	7080.00						