

RECONCILIATION STATEMENT_(P)

WAC3

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
001- E.E.N.H. DIV. THANE	H06	2059	N	Non Plan	80	001	20590688	V	S.E National Highway Circle Bandra Mumbai- Supervision		13	0.00	0.00	0.00	43074.00	67901.00	110975.00	110975.00		
									T(CRC)											
							20590697	V	S.E National Highway Circle.Bandra Mumbai		06	0.00	0.00	0.00	12416.00	15620.00	28036.00	88277.00	88277.00	
									T(CRC)		13									
											0.00	0.00	0.00	79687.00	36626.00	116313.00	116313.00			
						80	052	20592116	V	State Sector Repairs And Carriages		52	0.00	0.00	0.00	445230.00	445230.00	445230.00		
										T(CRC)										
TOTAL(P/NP)												0.00	0.00	122761.00	549757.00	672518.00	672518.00			
TOTAL												0.00	0.00	122761.00	549757.00	672518.00	672518.00			

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002-E.E.NORTH H MUMBAI DIVISION MUMBAI.	H06	2059	N	Non Plan	80	001	20590875	V	S.E. P.W. Circle Mumbai		06		0.00	0.00	17000.00	50500.00	67500.00		67500.00									
											10		0.00	0.00	2468587.00	2487519.00	4956106.00		4956106.00									
											13		0.00	0.00	118000.00	244043.00	362043.00		362043.00									
											T(CRC)		0.00	0.00	2603587.00	2782062.00	5385649.00		5385649.00									
											80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	0.00	0.00	392028.00	392028.00	392028.00	392028.00				
											T(CRC)		0.00	0.00	0.00	392028.00	392028.00	392028.00	392028.00									
											TOTAL(P/NP)		0.00	0.00	2603587.00	3174090.00	5777677.00		5777677.00									
											TOTAL		0.00	0.00	2603587.00	3174090.00	5777677.00		5777677.00									
											J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	10		0.00	0.00	127363.00	131912.00	259275.00		259275.00
																					T(CRC)		0.00	0.00	127363.00	131912.00	259275.00	
TOTAL(P/NP)		0.00	0.00	127363.00	131912.00	259275.00		259275.00																				
TOTAL		0.00	0.00	127363.00	131912.00	259275.00		259275.00																				

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003-E.E.CENTRAL MUMBAI DIVISION, MUMBAI.	H06	2059	N	Non Plan	80	001	20590875	V	S.E. P.W. Circle		Mumbai	06		0.00	4450.00	120550.00		125000.00		125000.00				

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006- E.E.HARB OUR DIVISION NAVI MUMBAI.	H06	2059	N	Non Plan	80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	T(CRC)	13	0.00		0.00	0.00	96010.00	96010.00		96010.00	
													0.00		0.00	0.00	96010.00	96010.00		96010.00
							20590937	V	S.E National Public Works Circle Raigad New Mumbai		06	0.00		0.00	0.00	37710.00	37710.00		37710.00	
											13	0.00		0.00	0.00	100000.00	100000.00		100000.00	
										T(CRC)		0.00		0.00	0.00	137710.00	137710.00		137710.00	
							20592662	V	Coastal Engineer, Mumbai.		13	0.00		0.00	40000.00		40000.00	40000.00		40000.00
										T(CRC)		0.00		0.00	40000.00	0.00	40000.00	40000.00		40000.00
							TOTAL(P/NP)						0.00		0.00	40000.00	233720.00	273720.00		273720.00
TOTAL						0.00		0.00	40000.00	233720.00	273720.00		273720.00							

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QUARTER 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
007- E.E.HARB OUR DIVISION RATNAGI RI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	06		0.00		0.00	4880.00	9640.00		14520.00		14520.00
										13		0.00		0.00	107898.00	1000.00		108898.00		108898.00
										T(CRC)		0.00		0.00	112778.00	10640.00		123418.00		123418.00
										52		0.00		0.00	0.00	248520.00		248520.00		248520.00
										T(CRC)		0.00		0.00	0.00	248520.00		248520.00		248520.00
										TOTAL(P/NP)		0.00		0.00	112778.00	259160.00		371938.00		371938.00
										TOTAL		0.00		0.00	112778.00	259160.00		371938.00		371938.00

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QUARTER 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
008-E.E.HARB	H06	2059	N	Non	80	052	20592116	V	State	Sector	52		0.00	0.00	0.00	99747.00	99747.00		99747.00	
OUR				Plan					Repairs And		T(CRC)		0.00	0.00	0.00	99747.00	99747.00		99747.00	
DIVISION																				
KUDAL,D									TOTAL(P/NP)				0.00	0.00	0.00	99747.00	99747.00		99747.00	
T.RATNA									TOTAL				0.00	0.00	0.00	99747.00	99747.00		99747.00	
GIRI.																				

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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	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
012-E.E.N.H. PEN.RAIG AD	H06	2059	N	Non Plan	80	001	2059	0697	V	S.E National Highway Circle.Bandra Mumbai	06		0.00		0.00	2990.00		2990.00		2990.00	
											13		0.00		0.00	95925.00		95925.00		95925.00	
											T(CRC)		0.00		0.00	98915.00	0.00	98915.00		98915.00	
								2059	V	C.E. National Highway, New Mumbai.	06		0.00		0.00	35000.00		35000.00		35000.00	
											13		0.00		0.00	190322.00		190322.00		190322.00	
											T(CRC)		0.00		0.00	225322.00	0.00	225322.00		225322.00	
								TOTAL(P/NP)						0.00		0.00	324237.00	0.00	324237.00		324237.00
								TOTAL						0.00		0.00	324237.00	0.00	324237.00		324237.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR									
013-E.E. P.W.DIVISION, PANVEL.	A09	4070	N	Plan	00	051	40700311	V		Construction Of Building For Maharashtra Public Service Commission	53		0.00	0.00	0.00	293691620.00	293691620.00	293691620.00	293691620.00										
											T(CRC)		0.00	0.00	0.00	293691620.00	293691620.00	293691620.00	293691620.00										
											TOTAL(P/NP)												0.00	0.00	0.00	293691620.00	293691620.00	293691620.00	293691620.00
											TOTAL												0.00	0.00	0.00	293691620.00	293691620.00	293691620.00	293691620.00
	H06	2059	N	Non Plan	80	001	20590937	V		S.E National Public Works Circle Raigad New Mumbai	06		0.00	0.00	0.00	47000.00	47000.00	47000.00	47000.00										
											T(CRC)		0.00	0.00	0.00	47000.00	47000.00	47000.00	47000.00										
											20590946	V		S.E National Public Works Circle Raigad New Mumbai	06		0.00	0.00	0.00	50000.00	50000.00	50000.00	50000.00						
															T(CRC)		0.00	0.00	0.00	50000.00	50000.00	50000.00	50000.00						
						80	052	20592116	V		State Sector Repairs And Carriages	52		0.00	0.00	0.00	863997.00	863997.00	863997.00	863997.00									
												T(CRC)		0.00	0.00	0.00	863997.00	863997.00	863997.00	863997.00									
TOTAL(P/NP)													0.00	0.00	0.00	960997.00	960997.00	960997.00	960997.00										
TOTAL													0.00	0.00	0.00	960997.00	960997.00	960997.00	960997.00										
H07		5054	N	Non Plan	80	800	50540017	V		Superintending Engineer Special Project Circle, New Mumbai - Supervision	06		0.00	0.00	0.00	61000.00	61000.00	61000.00	61000.00										
											T(CRC)		0.00	0.00	0.00	61000.00	61000.00	61000.00	61000.00										
											50540026	V		Superintending Engineer Special Project Circle, New Mumbai - Execution	06		0.00	0.00	0.00	51000.00	51000.00	51000.00	51000.00						
															T(CRC)		0.00	0.00	0.00	51000.00	51000.00	51000.00	51000.00						
TOTAL(P/NP)												0.00	0.00	0.00	112000.00	112000.00	112000.00	112000.00											
					Plan	03	052	50540581	V		Afforstation	50		0.00	0.00	0.00	6974967.00	6974967.00	6974967.00	6974967.00									
	T(CRC)												0.00	0.00	0.00	6974967.00	6974967.00	6974967.00	6974967.00										
	TOTAL(P/NP)												0.00	0.00	0.00	6974967.00	6974967.00	6974967.00	6974967.00										
	TOTAL												0.00	0.00	0.00	7086967.00	7086967.00	7086967.00	7086967.00										

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021-MULTISTORIED BLDG.CONSTN DIV.MUMBAI,	H06	2059	N	Non Plan	80	001	20591372	V	S.E. Mumbai Constn. Circle, Mumbai,Supervision	T(CRC)	06	0.00	0.00	0.00	16610.00	16610.00	16610.00						
											13	0.00	0.00	0.00	49402.00	49402.00	49402.00						
												0.00	0.00	0.00	66012.00	66012.00	66012.00						
							20591381	V	S.E. Mumbai Constn. Circle, Mumbai	T(CRC)	06	0.00	0.00	0.00	20000.00	20000.00	20000.00						
											13	0.00	0.00	0.00	175000.00	175000.00	175000.00						
												0.00	0.00	0.00	195000.00	195000.00	195000.00						
							TOTAL(P/NP)							0.00	0.00	0.00	261012.00	261012.00	261012.00				
							TOTAL							0.00	0.00	0.00	261012.00	261012.00	261012.00				
							H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	T(CRC)	13	0.00	0.00	0.00	19675.00	19675.00	19675.00
																		0.00	0.00	0.00	19675.00	19675.00	19675.00
																	TOTAL(P/NP)						
TOTAL																	0.00	0.00	0.00	19675.00	19675.00	19675.00	

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022-E.E.INTEGRATED UNIT (PW)DN BYCULLA ,MUMBAI.	H06	2059	N	Non Plan	80	001	20590875	V	S.E. P.W. Circle Mumbai	T(CRC)	10		0.00	0.00	797640.00	797642.00	1595282.00	1595282.00	
	TOTAL(P/NP)												0.00	0.00	797640.00	797642.00	1595282.00	1595282.00	
	TOTAL																		
		R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	70		0.00	0.00	0.00	0.00	46565000.00	46565000.00	46565000.00	46565000.00
				80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	70		0.00	0.00	0.00	0.00	3685000.00	3685000.00	3685000.00	
TOTAL(P/NP)												0.00	0.00	0.00	50250000.00	50250000.00	50250000.00		
TOTAL																			
H08	4210	N	Plan	03	105	42102752	V	Construction Of Super Speciality Hospital, Related Residential Quarters And Hostels At Sir J. J. Group Of Hospital Campus, Mumbai	T(CRC)	53		0.00	0.00	0.00	0.00	335000000.00	335000000.00	335000000.00	
						42102761	V	Establishment Charges (Scheme)	T(CRC)	63		0.00	0.00	0.00	0.00	46565000.00	46565000.00	46565000.00	
						42102779	V	Tools And Plant Charges (Scheme)	T(CRC)	63		0.00	0.00	0.00	0.00	3685000.00	3685000.00	3685000.00	
TOTAL(P/NP)												0.00	0.00	0.00	385250000.00	385250000.00	385250000.00		
TOTAL																			
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	T(CRC)	13		0.00	0.00	0.00	321003.00	160203.00	481206.00	481206.00	
TOTAL(P/NP)												0.00	0.00	321003.00	160203.00	481206.00	481206.00		
TOTAL																			

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024-E.E.THAN E CREEK BRIDGE DN- 1,NAVI MUMBAI.	H06	2059	N	Non Plan	80	001	20590623	V	S.E. Designs (Building) Circle, New Mumbai.	T(CRC)	13	0.00	0.00	0.00	0.00	65490.00	65490.00	65490.00	65490.00	
													0.00	0.00	0.00	65490.00	65490.00	65490.00		
							20591381	V	S.E. Mumbai Constn. Circle, Mumbai	T(CRC)	13	0.00	0.00	11800.00		11800.00	11800.00	11800.00		
												0.00	0.00	11800.00	0.00	11800.00	11800.00	11800.00		
							20592439	V	S.E. Mumbai Constn. Circle, Mumbai		06	0.00	0.00	13750.00	6775.00	20525.00	20525.00	20525.00		
												0.00	0.00	0.00	42000.00	42000.00	42000.00	42000.00		
												0.00	0.00	13750.00	48775.00	62525.00	62525.00	62525.00		
												80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	52	0.00	0.00
												0.00	0.00	0.00	199542.00	199542.00	199542.00	199542.00		
							TOTAL(P/NP)					0.00	0.00	25550.00	313807.00	339357.00	339357.00	339357.00		
							TOTAL					0.00	0.00	25550.00	313807.00	339357.00	339357.00	339357.00		
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	T(CRC)	13	0.00	0.00	0.00	28800.00	170945.00	199745.00	199745.00	199745.00	
												0.00	0.00	28800.00	170945.00	199745.00	199745.00			
							TOTAL(P/NP)					0.00	0.00	28800.00	170945.00	199745.00	199745.00	199745.00		
							TOTAL					0.00	0.00	28800.00	170945.00	199745.00	199745.00	199745.00		

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026-BOMBAY ROAD DEVELOPMENT MUMBAI.	H07	5054	N	Plan	03	052	50540581	V	Affor	station		50	0.00	0.00	0.00	0.00	34314923.00	34314923.00	34314923.00	34314923.00	
												T(CRC)	0.00	0.00	0.00	0.00	34314923.00	34314923.00	34314923.00	34314923.00	
								TOTAL(P/NP)					0.00	0.00	0.00	0.00	34314923.00	34314923.00	34314923.00	34314923.00	
								TOTAL					0.00	0.00	0.00	0.00	34314923.00	34314923.00	34314923.00	34314923.00	

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032- E.E.BUILD ING CONSTRU CTION DIV., MULUND, MUMBAI.	H06	2059	N	Non Plan	80	001	20590875	V	S.E. P.W. Circle Mumbai		06		0.00	0.00	0.00	33500.00		33500.00		33500.00
											10		0.00	0.00	433036.00	185587.00		618623.00		618623.00
											13		0.00	0.00	98900.00			98900.00		98900.00
											T(CRC)		0.00	0.00	531936.00	219087.00		751023.00		751023.00
													0.00	0.00	531936.00	219087.00		751023.00		751023.00
													0.00	0.00	531936.00	219087.00		751023.00		751023.00

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033- E.E.WORL D BANK PROJ. DIV. AHILYAN AGAR	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06		0.00		0.00	5773.00		5773.00		5773.00		
								10		0.00		0.00	126500.00	50600.00	177100.00		177100.00				
								13		0.00		0.00	55384.00	41988.00	97372.00		97372.00				
								T(CRC)		0.00		0.00	187657.00	92588.00	280245.00		280245.00				
								80	052	20592116	V	State Sector Repairs And Carriages	52		0.00		0.00	0.00	242628.00	242628.00	242628.00
													T(CRC)		0.00		0.00	0.00	242628.00	242628.00	242628.00

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034-E.E.P.W. PROJECT DIV., PUNE	H05	3054	N	Plan	80	190	30540819		V		Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53	0.00		0.00	17992750.00	2221250.00		20214000.00	20214000.00	
											T(CRC)		0.00		0.00	17992750.00	2221250.00		20214000.00	20214000.00	
											TOTAL(P/NP)		0.00		0.00	17992750.00	2221250.00		20214000.00	20214000.00	
											TOTAL		0.00		0.00	17992750.00	2221250.00		20214000.00	20214000.00	
	H06	2059	N	Non Plan	80	001	20591022		V		S.E., P.W. Circle, Pune	06	0.00		0.00	5500.00	5380.00		10880.00	10880.00	
												13	0.00		0.00	0.00	10000.00		10000.00	10000.00	
												T(CRC)	0.00		0.00	5500.00	15380.00		20880.00	20880.00	
											TOTAL(P/NP)		0.00		0.00	5500.00	15380.00		20880.00	20880.00	
											TOTAL		0.00		0.00	5500.00	15380.00		20880.00	20880.00	

RECONCILIATION STATEMENT_(P)

WAC3

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						
036-E.E. P.W.D. SOLAPUR .	H06	2059	N	Non Plan	80	001	20591192	V	S.E. P.W.Circle, Solapur- Supervision	13	T(CRC)	0.00		0.00	52420.00	76461.00	128881.00	128881.00						

RECONCILIATION STATEMENT_(P)

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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							
037-E.E. P.W.D. PANDHA RPUR.	H06	2059	N	Non Plan	80	001	20591209	V	S.E., P.W. Circle, Solapur		10 T(CRC)	0.00		0.00	0.00	450354.00	450354.00		450354.00								
												0.00		0.00	0.00	450354.00	450354.00		450354.00								
												TOTAL(P/NP)											0.00	0.00	0.00	450354.00	450354.00
	TOTAL											0.00	0.00	0.00	450354.00	450354.00	450354.00										
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works		53 T(CRC)	0.00		0.00	18831987.00	8788581.00	27620568.00		27620568.00								
												0.00		0.00	18831987.00	8788581.00	27620568.00		27620568.00								
												TOTAL(P/NP)											0.00	0.00	18831987.00	8788581.00	27620568.00
TOTAL												0.00	0.00	18831987.00	8788581.00	27620568.00	27620568.00										

RECONCILIATION STATEMENT_(P)

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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	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR												
038-E.E. P.W.D. NO.2 ,SOLAPU R..	H06	2059	N	Non Plan	80	001	20591209	V	S.E., P.W. Circle, Solapur			06		0.00	0.00	10520.00	75750.00	86270.00	86270.00												
												10		0.00	0.00	610000.00	405250.00	1015250.00	1015250.00												
												13		0.00	20000.00	10020.00		30020.00	30020.00												
												T(CRC)		0.00	20000.00	630540.00	481000.00	1131540.00	1131540.00												
												TOTAL(P/NP)														0.00	20000.00	630540.00	481000.00	1131540.00	1131540.00
												TOTAL														0.00	20000.00	630540.00	481000.00	1131540.00	1131540.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works			53		0.00	0.00	10508394.00		10508394.00	10508394.00												
T(CRC)													0.00	0.00	10508394.00	0.00	10508394.00	10508394.00													
TOTAL(P/NP)														0.00	0.00	10508394.00	0.00	10508394.00	10508394.00												
TOTAL														0.00	0.00	10508394.00	0.00	10508394.00	10508394.00												

RECONCILIATION STATEMENT_(P)

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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
041-E.E. P.W.D. SATARA.	H06	2059	N	Non Plan	80	001	20591334	V	S.E., P.W.Circle, Satara	06		0.00		0.00	12845.00	16054.00	28899.00		28899.00	
										13		0.00	0.00	335800.00	145150.00	480950.00		480950.00		
										T(CRC)		0.00	0.00	348645.00	161204.00	509849.00		509849.00		
					80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	0.00	0.00	425091.00	425091.00	425091.00		425091.00	
									T(CRC)		0.00	0.00	0.00	425091.00	425091.00	425091.00		425091.00		
												0.00	0.00	348645.00	586295.00	934940.00		934940.00		
												0.00	0.00	348645.00	586295.00	934940.00		934940.00		
H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		0.00	0.00	194930154.00	1397878.00	196328032.00		196328032.00			
											0.00	0.00	194930154.00	1397878.00	196328032.00		196328032.00			
											0.00	0.00	194930154.00	1397878.00	196328032.00		196328032.00			
											0.00	0.00	194930154.00	1397878.00	196328032.00		196328032.00			

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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
042- E.E.PUBLI C WORKS (WEST) DN, SATARA.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)		0.00		0.00	32879000.00		32879000.00		32879000.00	
												0.00		0.00	32879000.00	0.00	32879000.00		32879000.00	
							TOTAL(P/NP)					0.00		0.00	32879000.00	0.00	32879000.00		32879000.00	
							TOTAL					0.00		0.00	32879000.00	0.00	32879000.00		32879000.00	

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															
043- E.E.N.H. DIVISION, PUNE.	H06	2059	N	Non Plan	80	001	20592626	V	S.E	National Highway Circle.Pune- Supervision	T(CRC)	13	0.00	0.00	0.00	16822.00		16822.00		16822.00																
													0.00	0.00	0.00	16822.00	0.00	16822.00		16822.00																
												20592635	V	S.E	N.H.Circle Pune	13	0.00	0.00	0.00	15000.00		15000.00		15000.00												
																	0.00	0.00	0.00	15000.00	0.00	15000.00		15000.00												
																TOTAL(P/NP)													0.00	0.00	0.00	31822.00	0.00	31822.00		31822.00
																TOTAL													0.00	0.00	0.00	31822.00	0.00	31822.00		31822.00

RECONCILIATION STATEMENT_(P)

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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							
046-E.E. P.W.D. TRIMBAK ROAD,NA SHIK	H06	2059	N	Non Plan	80	001	20590955	V	S.E. P.W.Circle, Nashik- Supervision	13	T(CRC)	0.00	4900.00	4900.00	0.00		4900.00	4900.00	4900.00	4900.00							
												0.00	4900.00	4900.00	0.00	0.00	4900.00	4900.00	4900.00	4900.00							
							20590964	V	S.E., P.W. Circle, Nasik-Execution	06		0.00	0.00	0.00	0.00	100000.00	100000.00	100000.00	100000.00	100000.00							
										10		0.00	0.00	0.00	0.00	443981.00	443981.00	443981.00	443981.00	443981.00							
										13		0.00	0.00	424422.00	162000.00	586422.00	586422.00	586422.00	586422.00	586422.00							
										T(CRC)		0.00	0.00	424422.00	705981.00	1130403.00	1130403.00	1130403.00	1130403.00	1130403.00							
							TOTAL(P/NP)					0.00	4900.00	424422.00	705981.00	1135303.00	1135303.00	1135303.00	1135303.00	1135303.00							
							TOTAL					0.00	4900.00	424422.00	705981.00	1135303.00	1135303.00	1135303.00	1135303.00	1135303.00							
							R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	0.00	6924056.00	6924056.00	6924056.00	6924056.00	6924056.00					
																0.00	0.00	6924056.00	6924056.00	6924056.00	6924056.00	6924056.00					
										80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	T(CRC)	0.00	0.00	0.00	0.00	547947.00	547947.00	547947.00	547947.00	547947.00	547947.00	
																	0.00	0.00	0.00	0.00	547947.00	547947.00	547947.00	547947.00	547947.00	547947.00	
							TOTAL(P/NP)					0.00	0.00	0.00	7472003.00	7472003.00	7472003.00	7472003.00	7472003.00	7472003.00	7472003.00						
							TOTAL					0.00	0.00	0.00	7472003.00	7472003.00	7472003.00	7472003.00	7472003.00	7472003.00	7472003.00						
							H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	0.00	0.00	0.00	0.00	4878717.00	4878717.00	4878717.00	4878717.00	4878717.00	4878717.00
																		0.00	0.00	0.00	0.00	4878717.00	4878717.00	4878717.00	4878717.00	4878717.00	
TOTAL(P/NP)					0.00	0.00							0.00	4878717.00	4878717.00	4878717.00	4878717.00	4878717.00									
TOTAL					0.00	0.00							0.00	4878717.00	4878717.00	4878717.00	4878717.00	4878717.00									
H08	4059	N	Plan	01	051	40590912	V	Jails - Major Works	53	T(CRC)	0.00	0.00	0.00	0.00	49813350.00	49813350.00	49813350.00	49813350.00	49813350.00	49813350.00							
											0.00	0.00	0.00	0.00	49813350.00	49813350.00	49813350.00	49813350.00	49813350.00								
						40590921	V	Jails - Establishment Charges	63	T(CRC)	0.00	0.00	0.00	0.00	6924056.00	6924056.00	6924056.00	6924056.00	6924056.00								
											0.00	0.00	0.00	0.00	6924056.00	6924056.00	6924056.00	6924056.00	6924056.00								
						40590932	V	Jails - Tools And Plant Charges	63	T(CRC)	0.00	0.00	0.00	0.00	547947.00	547947.00	547947.00	547947.00	547947.00								
											0.00	0.00	0.00	0.00	547947.00	547947.00	547947.00	547947.00	547947.00								
						TOTAL(P/NP)					0.00	0.00	0.00	57285353.00	57285353.00	57285353.00	57285353.00	57285353.00									
						TOTAL					0.00	0.00	0.00	57285353.00	57285353.00	57285353.00	57285353.00	57285353.00									

RECONCILIATION STATEMENT_(P)

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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
051-E.E. P.W.D. SANGAM NER.	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	10		0.00		0.00	0.00	1651367.00		1651367.00		1651367.00
										13		0.00		0.00	0.00	48460.00		48460.00		48460.00
										T(CRC)		0.00		0.00	0.00	1699827.00		1699827.00		1699827.00
										TOTAL(P/NP)										
	TOTAL											0.00	0.00	0.00	1699827.00		1699827.00		1699827.00	
	T(CRC)		0.00		0.00	3249173.00	9250827.00		12500000.00		12500000.00									
	TOTAL(P/NP)											0.00	0.00	3249173.00	9250827.00		12500000.00		12500000.00	
	TOTAL											0.00	0.00	3249173.00	9250827.00		12500000.00		12500000.00	

RECONCILIATION STATEMENT_(P)

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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					
052-E.E. P.W.D. AHILYAN AGAR	H06	2059	N	Non Plan	80	001	20591031	V	S.E. P.W.Circle, Ahmednagar- Supervision	13	T(CRC)	0.00	0.00	0.00	0.00	97915.00	97915.00	97915.00	97915.00						
												0.00	0.00	0.00	0.00	97915.00	97915.00	97915.00	97915.00						
							20591049	V	S.E., P.W. Circle, Ahmednagar	10		0.00	0.00	455400.00	318644.00	774044.00	774044.00	774044.00							
										13		0.00	0.00	0.00	399991.00	399991.00	399991.00	399991.00							
											T(CRC)	0.00	0.00	455400.00	718635.00	1174035.00	1174035.00	1174035.00							
							80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	2553300.00	2553300.00	2553300.00	2553300.00						
											T(CRC)	0.00	0.00	0.00	0.00	2553300.00	2553300.00	2553300.00	2553300.00						
							TOTAL(P/NP)					0.00	0.00	455400.00	3369850.00	3825250.00	3825250.00	3825250.00							
							TOTAL					0.00	0.00	455400.00	3369850.00	3825250.00	3825250.00	3825250.00							
										R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	T(CRC)	0.00	1970907.00	1071123.00	1076969.00	4118999.00	4118999.00	4118999.00
																			0.00	1970907.00	1071123.00	1076969.00	4118999.00	4118999.00	4118999.00
														80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	496589.00	267781.00	269242.00	1033612.00	1033612.00
				T(CRC)	0.00	496589.00								267781.00	269242.00	1033612.00	1033612.00	1033612.00							
TOTAL(P/NP)					0.00	2467496.00								1338904.00	1346211.00	5152611.00	5152611.00	5152611.00							
TOTAL					0.00	2467496.00								1338904.00	1346211.00	5152611.00	5152611.00	5152611.00							
H07	5054	N	Plan	04	337	50540752								V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)	0.00	0.00	0.00	9627127.00	9627127.00	9627127.00	9627127.00	
																		0.00	0.00	0.00	9627127.00	9627127.00	9627127.00	9627127.00	
						TOTAL(P/NP)								0.00	0.00	0.00	9627127.00	9627127.00	9627127.00	9627127.00					
						TOTAL					0.00	0.00	0.00	9627127.00	9627127.00	9627127.00	9627127.00								

RECONCILIATION STATEMENT_(P)

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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		
053-E.E. E.G.S (WORKS) DIV. AHMEDN AGAR	H06	2059	N	Non Plan	80	001	20591049	V	S.E., P.W. Circle, Ahmednagar	06		0.00		0.00	9810.00		9810.00		9810.00			
										10		0.00		0.00	177100.00	75900.00	253000.00	253000.00				
										13		0.00		0.00	117240.00	152450.00	269690.00	269690.00				
										T(CRC)		0.00		0.00	304150.00	228350.00	532500.00	532500.00				
										80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	0.00	0.00	857756.00	857756.00	857756.00
										T(CRC)						0.00	0.00	0.00	857756.00	857756.00	857756.00	
										TOTAL(P/NP)					0.00	0.00	304150.00	1086106.00	1390256.00	1390256.00		
										TOTAL		0.00	0.00	304150.00	1086106.00	1390256.00	1390256.00					

RECONCILIATION STATEMENT_(P)

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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	
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		601.00	613.00			1214.00		1214.00	
										13		0.00	0.00		6700.00		6700.00		6700.00		
										T(CRC)		0.00	601.00	7313.00	0.00	7914.00		7914.00			
										80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	147894.00	147894.00	147894.00
										T(CRC)		0.00	0.00	0.00	147894.00	147894.00	147894.00				
TOTAL(P/NP)												0.00	601.00	7313.00	147894.00	155808.00	155808.00				
TOTAL												0.00	601.00	7313.00	147894.00	155808.00	155808.00				

RECONCILIATION STATEMENT_(P)

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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	
091-E.E. P.W.D. THANE.	H06	2059	N	Non Plan	80	001	20590893	V	S.E. P.W. Circle Thane.	06		0.00		0.00	0.00	13400.00	13400.00		13400.00		
										10		0.00		0.00	0.00	588191.00	588191.00		588191.00		
										13		0.00	57208.00	193315.00		250523.00		250523.00			
										T(CRC)		0.00	57208.00	193315.00	601591.00	852114.00		852114.00			
										80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	63205.00	63205.00	63205.00
										T(CRC)		0.00	0.00	0.00	63205.00	63205.00	63205.00				
										TOTAL(P/NP)				0.00	57208.00	193315.00	664796.00	915319.00	915319.00		
										TOTAL				0.00	57208.00	193315.00	664796.00	915319.00	915319.00		
										H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		0.00
T(CRC)		0.00	0.00	4009633.00	0.00	4009633.00	4009633.00														
TOTAL(P/NP)				0.00	0.00	4009633.00	0.00	4009633.00	4009633.00												
TOTAL				0.00	0.00	4009633.00	0.00	4009633.00	4009633.00												

RECONCILIATION STATEMENT_(P)

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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	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR				
092- E.E.P.W.DI VISION NO.2, THANE.	H05	3054	N	Plan	80	190	30540819	V		Government Share In The Construction Of The Roads And Bridges Due To Privatization On Build, Operate And Transfer Basis.	53		0.00	0.00	0.00	800000.00	800000.00	800000.00				
											T(CRC)		0.00	0.00	0.00	800000.00	800000.00	800000.00				
											TOTAL(P/NP)						0.00	0.00	0.00	800000.00	800000.00	800000.00
											TOTAL						0.00	0.00	0.00	800000.00	800000.00	800000.00
							20590884				V	S.E. P.W. Circle Thane.	13		0.00	0.00	131260.00		131260.00	131260.00		
													T(CRC)		0.00	0.00	131260.00	0.00	131260.00	131260.00		
	H06	2059	N	Non Plan	80	001	20590893	V	S.E. P.W. Circle Thane.	10		0.00	255819.00	0.00	255819.00	511638.00	511638.00					
										13		0.00	0.00	0.00	498078.00	498078.00	498078.00					
										T(CRC)		0.00	255819.00	0.00	753897.00	1009716.00	1009716.00					
										TOTAL(P/NP)						0.00	255819.00	131260.00	1487791.00	1874870.00	1874870.00	
							TOTAL						0.00	255819.00	131260.00	1487791.00	1874870.00	1874870.00				
H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		0.00	0.00	10000000.00		10000000.00	10000000.00						
									T(CRC)		0.00	0.00	10000000.00	0.00	10000000.00	10000000.00						
									TOTAL(P/NP)						0.00	0.00	10000000.00	0.00	10000000.00	10000000.00		
									TOTAL						0.00	0.00	10000000.00	0.00	10000000.00	10000000.00		
T10	4225	N	Plan	02	796	42251225	V	District Thane	53		0.00	0.00	0.00	3971789.00	3971789.00	3971789.00						
									T(CRC)		0.00	0.00	0.00	3971789.00	3971789.00	3971789.00						
									TOTAL(P/NP)						0.00	0.00	0.00	3971789.00	3971789.00	3971789.00		
									TOTAL						0.00	0.00	0.00	3971789.00	3971789.00	3971789.00		

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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
093-E.E.SPECIAL PROJECT DIV.THAN E.	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)		0.00		0.00	16952316.00		16952316.00		16952316.00	16952316.00
												0.00		0.00	16952316.00	0.00	16952316.00		16952316.00	16952316.00
							TOTAL(P/NP)					0.00		0.00	16952316.00	0.00	16952316.00		16952316.00	
							TOTAL					0.00		0.00	16952316.00	0.00	16952316.00		16952316.00	

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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	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
094-E.E. P.W.D. ALIBAGH, RAIGHAD	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)		0.00		0.00	0.00	5199741.00	5199741.00		5199741.00	
													0.00		0.00	0.00	5199741.00	5199741.00		5199741.00	
													TOTAL(P/NP)		0.00	0.00	5199741.00	5199741.00		5199741.00	
													TOTAL		0.00	0.00	5199741.00	5199741.00		5199741.00	
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53	T(CRC)		0.00		0.00	7777549.00	1228692.00	9006241.00		9006241.00	
													0.00		0.00	7777549.00	1228692.00	9006241.00		9006241.00	
													TOTAL(P/NP)		0.00	0.00	7777549.00	1228692.00	9006241.00		9006241.00
													TOTAL		0.00	0.00	7777549.00	1228692.00	9006241.00		9006241.00

RECONCILIATION STATEMENT_(P)

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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
095- E.E.P.W.D. MAHAD,R AIGAD.	H06	2059	N	Non Plan	80	001	20590937	V	S.E National Public Works Circle Raigad New Mumbai	T(CRC)	06		0.00	0.00	0.00	50000.00	50000.00		50000.00	
													0.00	0.00	0.00	50000.00	50000.00		50000.00	
					80	052	20592116	V	State Sector Repairs And Carriages		52		0.00	0.00	0.00	698985.00	698985.00		698985.00	
									T(CRC)				0.00	0.00	0.00	698985.00	698985.00		698985.00	
							TOTAL(P/NP)						0.00	0.00	0.00	748985.00	748985.00		748985.00	
							TOTAL						0.00	0.00	0.00	748985.00	748985.00		748985.00	

RECONCILIATION STATEMENT_(P)

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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
096-E.E.P.W.D. JAWAHAR,THANE.	H06	2059	N	Non Plan	80	001	20590893	V	S.E. P.W. Circle Thane.		13		0.00	0.00	499987.00		499987.00		499987.00	
											T(CRC)		0.00	0.00	499987.00	0.00	499987.00		499987.00	
													0.00	0.00	499987.00	0.00	499987.00		499987.00	
													0.00	0.00	499987.00	0.00	499987.00		499987.00	
													0.00	0.00	499987.00	0.00	499987.00		499987.00	

RECONCILIATION STATEMENT_(P)

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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		
101-E.E. P W.NORTH RATNAGI RI DIV.RATN AGIRI.	H06	2059	N	Non Plan	80	001	20590901	V	S.E. P.W.Circle, Ratnagiri		06		0.00	0.00	14890.00		14890.00		14890.00			
											13		0.00	0.00	38450.00	19199.00	57649.00		57649.00			
											T(CRC)		0.00	0.00	53340.00	19199.00	72539.00		72539.00			
							20590919	V	S.E. P.W.Circle, Ratnagiri		06		0.00	13680.00	6064.00	5119.00	24863.00		24863.00			
											13		0.00	0.00	85205.00	118841.00	204046.00		204046.00			
											T(CRC)		0.00	13680.00	91269.00	123960.00	228909.00		228909.00			
						80	052	V	State Sector Repairs And Carriages		52		0.00	0.00	0.00	151099.00	151099.00		151099.00			
											T(CRC)		0.00	0.00	0.00	151099.00	151099.00		151099.00			
											TOTAL(P/NP)						0.00	13680.00	144609.00	294258.00	452547.00	
							TOTAL						0.00	13680.00	144609.00	294258.00	452547.00		452547.00			
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works		53		0.00	0.00	0.00	15500000.00	15500000.00		15500000.00			
											T(CRC)		0.00	0.00	0.00	15500000.00	15500000.00		15500000.00			
											TOTAL(P/NP)						0.00	0.00	0.00	15500000.00	15500000.00	
							TOTAL						0.00	0.00	0.00	15500000.00	15500000.00		15500000.00			

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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		
102-E.E. NATIONAL HIGHWAY DIVISION, RATNAGIRI.	H06	2059	N	Non Plan	80	001	20590697	V	S.E National Highway Circle.Bandra Mumbai	13		0.00		0.00	0.00	70129.00	70129.00	70129.00	70129.00			
					80	052	20592116	V	State Sector Repairs And Carriages	52		0.00		0.00	0.00	141323.00	141323.00	141323.00	141323.00			
												0.00		0.00	0.00	141323.00	141323.00	141323.00	141323.00			
							TOTAL(P/NP)						0.00	0.00	0.00	211452.00	211452.00	211452.00	211452.00			
							TOTAL						0.00	0.00	0.00	0.00	211452.00	211452.00	211452.00	211452.00		

RECONCILIATION STATEMENT_(P)

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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								
103-E.E. P.W.D.CHI PLUN, RATNAGI RI.	H06	2059	N	Non Plan	80	001	20590919	V	S.E. P.W.Circle, Ratnagiri	13 T(CRC)	0.00	0.00	0.00	0.00	0.00	47628.00	47628.00	47628.00								
											0.00	0.00	0.00	0.00	47628.00	47628.00	47628.00									
											TOTAL(P/NP)											0.00	0.00	0.00	47628.00	47628.00
	TOTAL											0.00	0.00	0.00	47628.00	47628.00	47628.00									
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	0.00	4088000.00		4088000.00	4088000.00	4088000.00									
											0.00	0.00	4088000.00	0.00	4088000.00	4088000.00	4088000.00									
											TOTAL(P/NP)											0.00	0.00	4088000.00	0.00	4088000.00
TOTAL											0.00	0.00	4088000.00	0.00	4088000.00	4088000.00										

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QUARTER	Q1 (Apr,May,Jun)
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FINANCIAL YEAR:	2025-2026
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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										
104-E.E. P.W.D.SA WANTWA DI, SINDUDU RGH.	H06	2059	N	Non Plan	80	001	20594736	V	Superintending Engineer, Public Works Circle, Sindhudurg Execution (Committed)	06 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	33700.00 33700.00	33700.00 33700.00	33700.00 33700.00										
							80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	426454.00 426454.00	426454.00 426454.00	426454.00 426454.00								
							TOTAL(P/NP)										0.00	0.00	0.00	460154.00	460154.00	460154.00				
							TOTAL										0.00	0.00	0.00	460154.00	460154.00	460154.00				
							R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	8137130.00 8137130.00	8137130.00 8137130.00	8137130.00 8137130.00						
											80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	643946.00 643946.00	643946.00 643946.00	643946.00 643946.00				
											TOTAL(P/NP)										0.00	0.00	0.00	8781076.00	8781076.00	8781076.00
											TOTAL										0.00	0.00	0.00	8781076.00	8781076.00	8781076.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	440000.00 440000.00	440000.00 440000.00	440000.00 440000.00										
							TOTAL(P/NP)										0.00	0.00	0.00	440000.00	440000.00	440000.00				
							TOTAL										0.00	0.00	0.00	440000.00	440000.00	440000.00				
							H08	4059	N	Plan	01	051	40593063	V	Construction Of Chhatrapati Shivaji Maharaj Monument In Arabian Sea-Major Works (Scheme)	53 T(CRC)	0.00 0.00	0.00 0.00	0.00 0.00	58540506.00 58540506.00	58540506.00 58540506.00	58540506.00 58540506.00				
	40593072	V	Construction Of Chhatrapati Shivaji Maharaj Monument In Arabian Sea- Establishment Charges (Scheme)	63 T(CRC)	0.00 0.00	0.00 0.00							0.00 0.00	8137130.00 8137130.00	8137130.00 8137130.00	8137130.00 8137130.00										
	40593081	V	Construction Of Chhatrapati Shivaji Maharaj Monument In Arabian Sea-Tools And Plant Charges (Scheme)	63 T(CRC)	0.00 0.00	0.00 0.00							0.00 0.00	643946.00 643946.00	643946.00 643946.00	643946.00 643946.00										
	TOTAL(P/NP)												0.00	0.00	0.00	67321582.00	67321582.00	67321582.00								
	TOTAL										0.00	0.00	0.00	67321582.00	67321582.00	67321582.00										

RECONCILIATION STATEMENT_(P)

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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
105-E.E. P.W.D. KANKAV LI	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	52	0.00	0.00	0.00	0.00	251179.00	251179.00		251179.00	
												0.00	0.00	0.00	0.00	251179.00	251179.00		251179.00	
											TOTAL(P/NP)	0.00	0.00	0.00	0.00	251179.00	251179.00		251179.00	
											TOTAL	0.00	0.00	0.00	0.00	251179.00	251179.00		251179.00	
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	53	0.00	0.00	12500000.00		12500000.00	12500000.00		12500000.00	
												0.00	0.00	12500000.00	0.00	12500000.00	12500000.00		12500000.00	
											TOTAL(P/NP)	0.00	0.00	12500000.00	0.00	12500000.00	12500000.00		12500000.00	
											TOTAL	0.00	0.00	12500000.00	0.00	12500000.00	12500000.00		12500000.00	

RECONCILIATION STATEMENT_(P)

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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							
111-E.E. P.W.D. PUNE.	H06	2059	N	Non Plan	80	001	20591011	V	S.E. P.W.Circle, Pune	13		0.00		0.00	61956.00	107182.00	169138.00	169138.00							
										T(CRC)		0.00		0.00	61956.00	107182.00	169138.00	169138.00							
										20591022	V	S.E., P.W. Circle, Pune	10		0.00		0.00	5000000.00	98269.00	5098269.00	5098269.00				
												T(CRC)		0.00		0.00	5000000.00	98269.00	5098269.00	5098269.00					
										80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	0.00	0.00	750.00	750.00	750.00			
												T(CRC)		0.00	0.00	0.00	750.00	750.00	750.00						
										TOTAL(P/NP)					0.00	0.00	5061956.00	206201.00	5268157.00	5268157.00					
										TOTAL					0.00	0.00	5061956.00	206201.00	5268157.00	5268157.00					
										R	Non Plan	80	001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70		0.00	0.00	0.00	55269778.00	55269778.00	55269778.00	
														T(CRC)		0.00	0.00	55269778.00	55269778.00	55269778.00					
												80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70		0.00	0.00	0.00	4373867.00	4373867.00	4373867.00	
														T(CRC)		0.00	0.00	0.00	4373867.00	4373867.00	4373867.00				
												TOTAL(P/NP)					0.00	0.00	0.00	59643645.00	59643645.00	59643645.00			
										TOTAL					0.00	0.00	0.00	59643645.00	59643645.00	59643645.00					
								H08	4059	N	Plan	01	051	40593092	V	Office Building Construction For Agriculture Department - Major Works (Scheme)	53		0.00		0.00	0.00	397624302.00	397624302.00	397624302.00
																T(CRC)		0.00		0.00	397624302.00	397624302.00	397624302.00		
				40593107	V	Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63								0.00	0.00	0.00	55269778.00	55269778.00	55269778.00					
						T(CRC)								0.00	0.00	0.00	55269778.00	55269778.00	55269778.00						
				40593116	V	Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63								0.00	0.00	0.00	4373867.00	4373867.00	4373867.00					
						T(CRC)								0.00	0.00	0.00	4373867.00	4373867.00	4373867.00						
				TOTAL(P/NP)										0.00	0.00	0.00	457267947.00	457267947.00	457267947.00						
				TOTAL										0.00	0.00	0.00	457267947.00	457267947.00	457267947.00						

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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
112- E.E.PUBLI C WORKS (SOUTH) DN, PUNE.	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune		06		0.00	7302.00	6906.00	7709.00	21917.00		21917.00	
											13		0.00	0.00	0.00	6000.00	6000.00		6000.00	
											T(CRC)		0.00	7302.00	6906.00	13709.00	27917.00		27917.00	
													0.00	7302.00	6906.00	13709.00	27917.00		27917.00	
													0.00	7302.00	6906.00	13709.00	27917.00		27917.00	
	H07	5054	N	Plan	03	052	50540581	V	Afforstation		50		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	
													0.00	0.00	0.00	16370000.00	16370000.00		16370000.00	
											53		0.00	0.00	0.00	16370000.00	16370000.00		16370000.00	
											T(CRC)		0.00	0.00	0.00	16370000.00	16370000.00		16370000.00	
					04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works				0.00	0.00	0.00	26370000.00	26370000.00		26370000.00	
													0.00	0.00	0.00	26370000.00	26370000.00		26370000.00	
													0.00	0.00	0.00	26370000.00	26370000.00		26370000.00	

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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
113-E.E. P.W.D. (EAST) PUNE	H06	2059	N	Non Plan	80	001	20590712	V	C.E. P.W.Region, Pune		13		0.00	0.00	219402.00	41645.00	261047.00		261047.00	
										T(CRC)			0.00	0.00	219402.00	41645.00	261047.00		261047.00	
							20591022	V	S.E., P.W. Circle, Pune		06		0.00	0.00	0.00	27530.00	27530.00		27530.00	
											10		0.00	0.00	1850000.00	6000000.00	7850000.00		7850000.00	
											13		0.00	0.00	41140.00	166675.00	207815.00		207815.00	
										T(CRC)			0.00	0.00	1891140.00	6194205.00	8085345.00		8085345.00	
							80	052	20592116	V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	264680.00	264680.00		264680.00	
											T(CRC)		0.00	0.00	0.00	264680.00	264680.00		264680.00	
							TOTAL(P/NP)						0.00	0.00	2110542.00	6500530.00	8611072.00		8611072.00	
TOTAL						0.00	0.00	2110542.00	6500530.00	8611072.00		8611072.00								
	H07	5054	N	Plan	04	337	50540752	V	Work Executed		53		0.00	0.00	0.00	13405000.00	13405000.00		13405000.00	
									Trough Loan											
									Assistance From		T(CRC)		0.00	0.00	0.00	13405000.00	13405000.00		13405000.00	
									Nabard Major											
									Works											
TOTAL(P/NP)						0.00	0.00	0.00	13405000.00	13405000.00		13405000.00								
TOTAL						0.00	0.00	0.00	13405000.00	13405000.00		13405000.00								

RECONCILIATION STATEMENT_(P)

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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					
121-E.E. P.W.D. KOLHAP UR.	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle, Kolhapur	10	0.00	0.00	1334000.00	3239000.00	4573000.00	4573000.00									
						13	0.00	30366.00		67133.00	710876.00	808375.00	808375.00												
						T(CRC)	0.00	30366.00		1401133.00	3949876.00	5381375.00	5381375.00												
						80	052	20592116		V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	484424.00	484424.00	484424.00							
						T(CRC)	0.00	0.00		0.00	484424.00	484424.00	484424.00												
						TOTAL(P/NP)					0.00	30366.00	1401133.00	4434300.00	5865799.00	5865799.00									
						TOTAL					0.00	30366.00	1401133.00	4434300.00	5865799.00	5865799.00									
						R	Non Plan	80		001	20592205	V	Establilshment Charges On Works Under Capital Major Heads	70	0.00	0.00	0.00	58017377.00	58017377.00	58017377.00					
											T(CRC)	0.00	0.00	0.00	58017377.00	58017377.00	58017377.00								
											80	052	20592279	V	(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70	0.00	0.00	0.00	4591303.00	4591303.00	4591303.00			
											T(CRC)	0.00	0.00	0.00	4591303.00	4591303.00	4591303.00								
											TOTAL(P/NP)					0.00	0.00	0.00	62608680.00	62608680.00	62608680.00				
TOTAL					0.00				0.00		0.00	62608680.00	62608680.00	62608680.00											
H07	5054	N	Plan	04	337				50540752		V	Work Executed Trough Loan Assistance From Nabard Major Works	53	0.00	0.00	0.00	15921547.00	15921547.00	15921547.00						
									T(CRC)		0.00	0.00	0.00	15921547.00	15921547.00	15921547.00									
									TOTAL(P/NP)					0.00	0.00	0.00	15921547.00	15921547.00	15921547.00						
									TOTAL					0.00	0.00	0.00	15921547.00	15921547.00	15921547.00						
									H08		4202	N	Plan	02	105	42026086	V	Major Works-New Government Engineering Colleges	53	0.00	0.00	0.00	417391200.00	417391200.00	417391200.00
																T(CRC)	0.00	0.00	0.00	417391200.00	417391200.00	417391200.00			
						42026095	V	Establishment Charges		63						0.00	0.00	0.00	58017377.00	58017377.00	58017377.00				
						T(CRC)	0.00	0.00		0.00						58017377.00	58017377.00	58017377.00							
						42026101	V	Tools And Plant Charges		63						0.00	0.00	0.00	4591303.00	4591303.00	4591303.00				
						T(CRC)	0.00	0.00		0.00						4591303.00	4591303.00	4591303.00							
						TOTAL(P/NP)										0.00	0.00	0.00	479999880.00	479999880.00	479999880.00				
						TOTAL										0.00	0.00	0.00	479999880.00	479999880.00	479999880.00				

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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
122-E.E.P.W.(SOUTH) DIV, KOLHAPUR.	H06	2059	N	Non Plan	80	001	20591058	V	S.E. P.W.Circle, Kolhapur-Supervision	13	0.00	0.00	0.00	73130.00	79353.00	152483.00	152483.00			
								T(CRC)	0.00	0.00	73130.00	79353.00	152483.00	152483.00						
							20591067	V	S.E., P.W. Circle, Kolhapur	13	0.00	0.00	157430.00	4950.00	162380.00	162380.00				
								T(CRC)	0.00	0.00	157430.00	4950.00	162380.00	162380.00						
						</														

RECONCILIATION STATEMENT_(P)

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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		
123-E.E. P.W.D. MIRAJ, SANGLI.	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle, Kolhapur	13		0.00		13437.00	331.00		13768.00	13768.00		

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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
124-E.E. P.W.D. (WEST) SANGLI.	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle, Kolhapur		13		0.00	0.00	97495.00	98145.00	195640.00	195640.00
											T(CRC)	0.00	0.00	97495.00	98145.00	195640.00	195640.00	

RECONCILIATION STATEMENT_(P)

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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	DSCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL	QR	CUM	QR
126-E.E.N.H. DIVISION, KOLHAPUR.	H06	2059	N	Non Plan	80	001	20592635	V	S.E	N.H.	Circle Pune	13	0.00	0.00	0.00	0.00	61368.00	61368.00	61368.00	61368.00	
												T(CRC)	0.00	0.00	0.00	0.00	61368.00	61368.00	61368.00	61368.00	
								TOTAL(P/NP)					0.00	0.00	0.00	0.00	61368.00	61368.00	61368.00	61368.00	
								TOTAL					0.00	0.00	0.00	0.00	61368.00	61368.00	61368.00	61368.00	

RECONCILIATION STATEMENT_(P)

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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
127-E.E.SPECIAL PROJECT (PW) DIV.KOLHAPUR.	H06	2059	N	Non Plan	80	001	20591067	V	S.E., P.W. Circle, Kolhapur		13	0.00	69898.00	69898.00	30734.00	39344.00	139976.00	139976.00
											T(CRC)	0.00	69898.00	69898.00	30734.00	39344.00	139976.00	139976.00
											52	0.00	0.00	0.00	0.00	211746.00	211746.00	211746.00
											T(CRC)	0.00	0.00	0.00	0.00	211746.00	211746.00	211746.00
												0.00	69898.00	69898.00	30734.00	251090.00	351722.00	351722.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works			0.00	69898.00	69898.00	30734.00	251090.00	351722.00	351722.00
												0.00	69898.00	69898.00	30734.00	251090.00	351722.00	351722.00
												0.00	0.00	17119000.00	17119000.00		17119000.00	17119000.00
											T(CRC)	0.00	0.00	17119000.00	17119000.00	0.00	17119000.00	17119000.00
												0.00	0.00	17119000.00	17119000.00	0.00	17119000.00	17119000.00
												0.00	0.00	17119000.00	17119000.00	0.00	17119000.00	17119000.00
												0.00	0.00	17119000.00	17119000.00	0.00	17119000.00	17119000.00
												0.00	0.00	17119000.00	17119000.00	0.00	17119000.00	17119000.00
												0.00	0.00	17119000.00	17119000.00	0.00	17119000.00	17119000.00
												0.00	0.00	17119000.00	17119000.00	0.00	17119000.00	17119000.00

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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								
131-E.E. P.W.D. JALGAON	H06	2059	N	Non Plan	80	001	20591002	V	S.E Pw Circle Raigad Jalgon	13 T(CRC)	0.00	0.00	535000.00	252500.00	787500.00	787500.00										
											0.00	0.00	535000.00	252500.00	787500.00	787500.00										
											TOTAL(P/NP)											0.00	0.00	535000.00	252500.00	787500.00
	TOTAL											0.00	0.00	535000.00	252500.00	787500.00	787500.00									
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)	0.00	0.00	20926000.00		20926000.00	20926000.00										
											0.00	0.00	20926000.00	0.00	20926000.00	20926000.00										
TOTAL(P/NP)											0.00	0.00	20926000.00	0.00	20926000.00	20926000.00										
TOTAL											0.00	0.00	20926000.00	0.00	20926000.00	20926000.00										

RECONCILIATION STATEMENT_(P)

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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
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	32050.00	50950.00		83000.00		83000.00
											13		0.00	0.00	61064.00	73870.00		134934.00		134934.00
											T(CRC)		0.00	0.00	93114.00	124820.00		217934.00		217934.00
							TOTAL(P/NP)						0.00	0.00	93114.00	124820.00		217934.00		217934.00
							TOTAL						0.00	0.00	93114.00	124820.00		217934.00		217934.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works		53		0.00	0.00	0.00	2509305.00		2509305.00		2509305.00
											T(CRC)		0.00	0.00	0.00	2509305.00		2509305.00		2509305.00
							TOTAL(P/NP)						0.00	0.00	0.00	2509305.00		2509305.00		2509305.00
							TOTAL						0.00	0.00	0.00	2509305.00		2509305.00		2509305.00

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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	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	2059	2635	V	S.E	N.H.Circle Pune	06		0.00	0.00	7000.00		7000.00		7000.00	
												13		0.00	0.00	80262.00		80262.00		80262.00	
												T(CRC)		0.00	0.00	87262.00	0.00	87262.00		87262.00	
														0.00	0.00	87262.00	0.00	87262.00		87262.00	
														0.00	0.00	87262.00	0.00	87262.00		87262.00	
								TOTAL(P/NP)					0.00	0.00	87262.00	0.00	87262.00		87262.00		
								TOTAL					0.00	0.00	87262.00	0.00	87262.00		87262.00		

RECONCILIATION STATEMENT_(P)

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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							
135-E.E. P.W.D. AMALNE R, JALGAON	H06	2059	N	Non Plan	80	001	20591002	V	S.E Pw Circle Raigad Jalgon	10		0.00		0.00	65000.00	159000.00	224000.00	224000.00							
										13		0.00		0.00	134000.00		134000.00	134000.00							
										T(CRC)		0.00		0.00	199000.00	159000.00	358000.00	358000.00							
	TOTAL(P/NP)											0.00	0.00	199000.00	159000.00	358000.00	358000.00								
	TOTAL											0.00	0.00	199000.00	159000.00	358000.00	358000.00								
	T(CRC)		0.00		0.00	25000000.00	0.00	25000000.00	25000000.00																
	TOTAL(P/NP)											0.00	0.00	25000000.00	0.00	25000000.00	25000000.00								
	TOTAL											0.00	0.00	25000000.00	0.00	25000000.00	25000000.00								

RECONCILIATION STATEMENT_(P)

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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
136-E.E.	H06	2059	N	Non	80	001	20591002	V	S.E	Pw Circle	13		0.00	0.00	0.00	29472.00		29472.00		29472.00
R.P.D.				Plan					Raigad	Jalgon	T(CRC)		0.00	0.00	0.00	29472.00		29472.00		29472.00
JALGAON																				
							TOTAL(P/NP)						0.00	0.00	0.00	29472.00		29472.00		29472.00
							TOTAL						0.00	0.00	0.00	29472.00		29472.00		29472.00

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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					
137-E.E. Public Works DIV. No. 2 JALGAON	H06	2059	N	Non Plan	80	001	20591002	V	S.E Pw Circle Raigad Jalgon	13		0.00		0.00	402000.00	189000.00	591000.00		591000.00						
										T(CRC)		0.00		0.00	402000.00	189000.00	591000.00		591000.00						
										TOTAL(P/NP)											0.00	0.00	402000.00	189000.00	591000.00
	TOTAL											0.00	0.00	402000.00	189000.00	591000.00	591000.00								
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		0.00		0.00	1798552.00	1344855.00	3143407.00		3143407.00						
										T(CRC)		0.00		0.00	1798552.00	1344855.00	3143407.00		3143407.00						
										TOTAL(P/NP)											0.00	0.00	1798552.00	1344855.00	3143407.00
TOTAL											0.00	0.00	1798552.00	1344855.00	3143407.00	3143407.00									

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
141-E.E. P.W.D. DHULE.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	T(CRC)	52	0.00	0.00	0.00	0.00	200000.00	200000.00	200000.00	200000.00	
											0.00	0.00	0.00	200000.00	200000.00	200000.00	200000.00			
											TOTAL(P/NP)									
	TOTAL												0.00	0.00	0.00	200000.00	200000.00	200000.00		
	0.00	0.00	562826.00	12860325.00	13423151.00	13423151.00														
	TOTAL(P/NP)												0.00	0.00	562826.00	12860325.00	13423151.00	13423151.00		
	TOTAL												0.00	0.00	562826.00	12860325.00	13423151.00	13423151.00		

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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
142-E.E.P.W.DI V.SHAHA DA.	H06	2059	N	Non Plan	80	001	20590982	V	S.E., P.W. Circle, Dhule		13 T(CRC)	0.00		0.00	0.00	103989.00	103989.00		103989.00	
												0.00		0.00	0.00	103989.00	103989.00		103989.00	
							TOTAL(P/NP)					0.00		0.00	0.00	103989.00	103989.00		103989.00	
							TOTAL					0.00		0.00	0.00	103989.00	103989.00		103989.00	

RECONCILIATION STATEMENT_(P)

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QUARTER	Q1 (Apr,May,Jun)
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FINANCIAL YEAR:	2025-2026
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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
145-E.E.	H06	2059	N	Non	80	052	20592116	V	State Sector	52	0.00	0.00	0.00	10000.00	10000.00	10000.00
E.G.S.(PW)				Plan					Repairs And							
DN.									Carriages	T(CRC)	0.00	0.00	0.00	10000.00	10000.00	10000.00
DHULE																
							TOTAL(P/NP)				0.00	0.00	0.00	10000.00	10000.00	10000.00
							TOTAL				0.00	0.00	0.00	10000.00	10000.00	10000.00

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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	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	20591254	V	S.E. V	Nullc Circle, New Mumbai,Supervisi on	13 T(CRC)	0.00		0.00	0.00	6000.00			6000.00		6000.00
												0.00		0.00	6000.00	0.00		6000.00		6000.00	
												0.00		0.00	6000.00	0.00		6000.00		6000.00	
												0.00		0.00	6000.00	0.00		6000.00		6000.00	
												TOTAL(P/NP)									
TOTAL													0.00		0.00	6000.00	0.00		6000.00		6000.00

RECONCILIATION STATEMENT_(P)

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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	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,Supervision	13 T(CRC)			0.00		0.00	0.00	104513.00	104513.00		104513.00	
													0.00		0.00	0.00	104513.00	104513.00		104513.00	
													0.00		0.00	0.00	104513.00	104513.00		104513.00	
													0.00		0.00	0.00	104513.00	104513.00		104513.00	
TOTAL(P/NP)												0.00		0.00	0.00	104513.00	104513.00		104513.00		
TOTAL												0.00		0.00	0.00	104513.00	104513.00		104513.00		

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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
220-E.E. V & Q C CIRCLE NASHIK.	H06	2059	N	Non Plan	80	001	20592582	V	S.E.Vigilance And Quality Control Nashik,Supervision	06		0.00		0.00	0.00	2336.00	2336.00		2336.00	
												0.00		0.00	0.00	90269.00	90269.00		90269.00	
												0.00		0.00	0.00	92605.00	92605.00		92605.00	
					80	052	20592116	V	State Sector Repairs And Carriages	52		0.00		0.00	0.00	351673.00	351673.00		351673.00	
												0.00		0.00	0.00	351673.00	351673.00		351673.00	

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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								
229-DIR. PARKS AND GARDENS MUMBAI	H04	2406	N	Non Plan	02	112	24060801	V	Director , Parks And Gardens	06			0.00		0.00	0.00	9993.00	9993.00		9993.00									
										10			0.00		0.00	0.00	1468682.00	1468682.00		1468682.00									
										13			0.00		0.00	0.00	4752.00	4752.00		4752.00									
										T(CRC)			0.00		0.00	0.00	1483427.00	1483427.00		1483427.00									
										TOTAL(P/NP)													0.00	0.00	0.00	1483427.00	1483427.00		1483427.00
										TOTAL													0.00	0.00	0.00	1483427.00	1483427.00		1483427.00
	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52			0.00		0.00	0.00	75448.00	75448.00		75448.00									
										T(CRC)			0.00		0.00	0.00	75448.00	75448.00		75448.00									
										TOTAL(P/NP)													0.00	0.00	0.00	75448.00	75448.00		75448.00
										TOTAL													0.00	0.00	0.00	75448.00	75448.00		75448.00

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DIVISION	GNT	MH	R	P/NP	SM	MND	CRC	V/C	CRC	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
501- E.E.P.W. PRESIDE NCY DIV. MUMBAI.	A02	2015	N	Non Plan	00	101	20150148	V	State Election Commission	13		0.00		0.00	0.00	559637.00	559637.00	559637.00							
										T(CRC)		0.00	0.00	0.00	559637.00	559637.00	559637.00								
							TOTAL(P/NP)						0.00	0.00	0.00	559637.00	559637.00	559637.00							
							TOTAL						0.00	0.00	0.00	559637.00	559637.00	559637.00							
	H03	2216	N	Non Plan	05	053	22160311	V	Repairs To Buildings	27		0.00		0.00	99234261.00	300000.00	99534261.00	99534261.00							
										T(CRC)		0.00	0.00	99234261.00	300000.00	99534261.00	99534261.00								
							TOTAL(P/NP)						0.00	0.00	99234261.00	300000.00	99534261.00	99534261.00							
							TOTAL						0.00	0.00	99234261.00	300000.00	99534261.00	99534261.00							
	H06	2059	N	Non Plan	80	001	20590632	V		06		0.00		0.00	0.00	5310.00	5310.00	5310.00							
										Architecture,Mum bai	T(CRC)		0.00	0.00	0.00	5310.00	5310.00	5310.00							
							20590875	V	S.E. P.W. Circle Mumbai	06		0.00	0.00	0.00	106084.00	106084.00	106084.00								
										10		0.00	0.00	7651906.00	7679321.00	15331227.00	15331227.00								
											13		0.00	0.00	416157.00	385803.00	801960.00	801960.00							
											T(CRC)		0.00	0.00	8068063.00	8171208.00	16239271.00	16239271.00							
							20592958	V	Chief Engineer P.W. Region Mumbai	13		0.00	0.00	10844.00	127302.00	138146.00	138146.00								
										T(CRC)		0.00	0.00	10844.00	127302.00	138146.00	138146.00								
							80			052	20592116	V	State Sector Repairs And Carriages	52		0.00		0.00	0.00	11382733.00	11382733.00	11382733.00			
														T(CRC)		0.00	0.00	0.00	11382733.00	11382733.00	11382733.00				
							TOTAL(P/NP)								0.00	0.00	8078907.00	19686553.00	27765460.00	27765460.00					
							TOTAL								0.00	0.00	8078907.00	19686553.00	27765460.00	27765460.00					
ZC0 1	2011	N	Non Plan	02	103	20110129	V	Infrastructure Development Of Maharashtra Legislative Secretariat	27		0.00		0.00	0.00	9168995.00	9168995.00	9168995.00								
									T(CRC)		0.00	0.00	0.00	9168995.00	9168995.00	9168995.00									
						TOTAL(P/NP)						0.00	0.00	0.00	9168995.00	9168995.00	9168995.00								
						Plan			02		103	20110138	V	Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel	27		0.00		0.00	107998986.00	63333727.00	171332713.00	171332713.00		
															T(CRC)		0.00	0.00	107998986.00	63333727.00	171332713.00	171332713.00			
													TOTAL(P/NP)						0.00	0.00	107998986.00	63333727.00	171332713.00	171332713.00	
													TOTAL						0.00	0.00	107998986.00	72502722.00	180501708.00	180501708.00	
						ZC0 3			4216	N	Plan	01	051	42161779	V	Redevelopment Of Manora Amdar Niwas, Mumbai (Scheme)	53		0.00		0.00	0.00	178123624.00	178123624.00	178123624.00
T(CRC)		0.00	0.00	0.00	178123624.00		178123624.00	178123624.00																	
TOTAL(P/NP)							0.00	0.00						0.00			178123624.00	178123624.00	178123624.00						
TOTAL							0.00	0.00						0.00			178123624.00	178123624.00	178123624.00						

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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
748-E.E. P.W. Spl. Proj. Divn. Aarey, Goregaon, Mumbai	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)		0.00		0.00	0.00	56731.00	56731.00	56731.00
												0.00		0.00	0.00	56731.00	56731.00	56731.00
											TOTAL(P/NP)	0.00		0.00	0.00	56731.00	56731.00	56731.00
	H07	5054	N	Non Plan	80	800	50540035	V	Superintending Engineer, Mumbai Construction Circle, Mumbai - Execution	13 T(CRC)		0.00		0.00	0.00	56731.00	56731.00	56731.00
											TOTAL	0.00		0.00	0.00	56731.00	56731.00	56731.00
												0.00		0.00	0.00	10000.00	10000.00	10000.00
												0.00		0.00	0.00	10000.00	10000.00	10000.00
TOTAL(P/NP)											0.00		0.00	0.00	10000.00	10000.00	10000.00	
TOTAL												0.00		0.00	0.00	10000.00	10000.00	10000.00

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749-Ex.Engr. Tribal Public Works Division, Kalwan, Nashik	H06	2059	N	Non Plan	80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution		06		0.00	0.00	19320.00	67080.00	86400.00		86400.00							
											13		0.00	0.00	0.00	154705.00	154705.00	154705.00								
											T(CRC)		0.00	0.00	19320.00	221785.00	241105.00	241105.00								
											TOTAL(P/NP)										0.00	0.00	19320.00	221785.00	241105.00	241105.00
											TOTAL										0.00	0.00	19320.00	221785.00	241105.00	241105.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works		53		0.00	0.00	0.00	14870088.00	14870088.00		14870088.00							
											T(CRC)		0.00	0.00	0.00	14870088.00	14870088.00	14870088.00								
											TOTAL(P/NP)										0.00	0.00	0.00	14870088.00	14870088.00	14870088.00
											TOTAL										0.00	0.00	0.00	14870088.00	14870088.00	14870088.00

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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
750-E.E.Public Works Dn(North) Nasik	H06	2059	N	Non Plan	80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution	10		0.00		0.00	0.00	316929.00		316929.00		316929.00
								13		0.00		0.00	39210.00	184573.00		223783.00		223783.00		
								T(CRC)		0.00		0.00	39210.00	501502.00		540712.00		540712.00		
							20592976	V	C.E.P.W. Region Nasik.	13		0.00		0.00	32320.00	52680.00		85000.00		85000.00
								T(CRC)		0.00		0.00	32320.00	52680.00		85000.00		85000.00		
TOTAL(P/NP)											0.00		0.00	71530.00	554182.00		625712.00		625712.00	
TOTAL											0.00		0.00	71530.00	554182.00		625712.00		625712.00	

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QUARTER Q1 (Apr,May,Jun)

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751-E.E.Public Works (East) Dn. Nasik	H06	2059	N	Non Plan	80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution			10	0.00		0.00	390407.00		390407.00		390407.00	
												13	0.00		0.00	0.00	30000.00	30000.00	30000.00		
												T(CRC)	0.00		0.00	390407.00	30000.00	420407.00	420407.00		
													0.00		0.00	390407.00	30000.00	420407.00	420407.00		
													0.00		0.00	390407.00	30000.00	420407.00	420407.00		
								TOTAL(P/NP)					0.00		0.00	390407.00	30000.00	420407.00		420407.00	
								TOTAL					0.00		0.00	390407.00	30000.00	420407.00		420407.00	

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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
753-E.E.P.W.Sp	H06	2059	N	Non	80	001	20591381	V	S.E. Mumbai	06			0.00	0.00	0.00	0.00	8994.00	8994.00	8994.00	8994.00	
l.Project				Plan					Constn. Circle, Mumbai	13			0.00	0.00	0.00	0.00	18630.00	18630.00	18630.00	18630.00	
Dn.Kalana												T(CRC)	0.00	0.00	0.00	0.00	27624.00	27624.00	27624.00	27624.00	
gar																					
Bandra(E),								TOTAL(P/NP)					0.00	0.00	0.00	0.00	27624.00	27624.00	27624.00	27624.00	
MUMBAI.								TOTAL					0.00	0.00	0.00	0.00	27624.00	27624.00	27624.00	27624.00	

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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	
761-E.E., Public Works (Tribal) Division, Nashik	H06	2059	N	Non Plan	80	001	20590964	V	S.E., P.W. Circle, Nasik-Execution		13	0.00		0.00	100000.00			100000.00		100000.00	
											T(CRC)	0.00		0.00	100000.00		0.00		100000.00		100000.00
											TOTAL(P/NP)										
	TOTAL												0.00	0.00	100000.00		0.00	100000.00		100000.00	
	T10	4225	N	Plan	02	796	42251314	V	District Nasik		53	0.00		0.00	0.00	11108873.00			11108873.00		11108873.00
											T(CRC)	0.00		0.00	0.00	11108873.00		11108873.00		11108873.00	
											TOTAL(P/NP)										
TOTAL												0.00	0.00	0.00	11108873.00		11108873.00		11108873.00		