

RECONCILIATION STATEMENT_(P)

WAC4

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									
056-E.E. P.W.D. AMARAVATI.	H06	2059	N	Non Plan	80	001	20591147	V	S.E., P.W. Circle, Amravati	10		0.00		0.00	283410.00	916590.00	1200000.00		1200000.00										
										13		0.00		0.00	256177.00		256177.00	256177.00											
										T(CRC)		0.00		0.00	539587.00	916590.00	1456177.00	1456177.00											
										20592985	V	C.E. P.W. Region Amravati	06		0.00	46774.00	89226.00	64000.00	200000.00	200000.00									
													13		0.00	4080.00	126514.00		130594.00	130594.00									
													T(CRC)		0.00	50854.00	215740.00	64000.00	330594.00	330594.00									
							80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	0.00	0.00	1043326.00	1043326.00	1043326.00										
												T(CRC)		0.00	0.00	0.00	1043326.00	1043326.00	1043326.00										
												TOTAL(P/NP)												0.00	50854.00	755327.00	2023916.00	2830097.00	2830097.00
												TOTAL												0.00	50854.00	755327.00	2023916.00	2830097.00	2830097.00

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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	SMHMND	CRC	V/C	CRC DSCRPT	DH	PPEV QR	M1	M2	M3	TOTAL QR	CUM QR
057-E.E.	H06	2059	N	Non	80	052	20592116	V State Sector	52	0.00	0.00	0.00	681688.00	681688.00	681688.00
P.W.D.				Plan				Repairs And							
ACHALPU								Carriages	T(CRC)	0.00	0.00	0.00	681688.00	681688.00	681688.00
R,															
AMARAV															
ATI.															
								TOTAL(P/NP)		0.00	0.00	0.00	681688.00	681688.00	681688.00
								TOTAL		0.00	0.00	0.00	681688.00	681688.00	681688.00

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059- E.E.SPL. PRO. DIV.NO.2, DARYAPU R, AMARAV ATI.	H06	2059	N	Non Plan	80	001	20591147	V	S.E., P.W. Circle, Amravati	13		0.00		31720.00	122947.00	32618.00	187285.00		187285.00					
							T(CRC)	0.00			31720.00	122947.00	32618.00	187285.00		187285.00								
						052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	0.00		0.00	0.00	882383.00	882383.00		882383.00					
												0.00		0.00	0.00	882383.00	882383.00		882383.00					
						TOTAL(P/NP)						0.00		31720.00	122947.00	915001.00	1069668.00		1069668.00					
						TOTAL						0.00		31720.00	122947.00	915001.00	1069668.00		1069668.00					

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060-E.E. SPL. PRO, DIV. AMRAVA TI	H06	2059	N	Non Plan	80	001	20591147	V	S.E., P.W. Circle, Amravati	10		0.00		0.00	181415.00	32818.00		214233.00		214233.00							
							T(CRC)			0.00		0.00	181415.00	32818.00		214233.00		214233.00									
						80	052	20592116	V	State Sector Repairs And Carriages	52		0.00		0.00	0.00	87358.00		87358.00		87358.00						
												T(CRC)		0.00		0.00	0.00	87358.00		87358.00							
											TOTAL(P/NP)										0.00	0.00	181415.00	120176.00	301591.00		301591.00
											TOTAL										0.00	0.00	181415.00	120176.00	301591.00		301591.00

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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							
061-E.E. P.W.D. YAVATM AL.	H06	2059	N	Non Plan	80	001	20592644	V	S.E. P.W.Circle, Yavatmal	06		0.00		0.00	0.00	3010.00	3010.00	3010.00							
										13		0.00		0.00	111750.00	25680.00	137430.00	137430.00							
										T(CRC)			0.00		0.00	111750.00	28690.00	140440.00	140440.00						
										20592653	V	S.E., P.W. Circle, Yavatmal	10		0.00		0.00	285000.00	709941.00	994941.00	994941.00				
													13		0.00		0.00	0.00	50000.00	50000.00	50000.00				
													T(CRC)			0.00		0.00	285000.00	759941.00	1044941.00	1044941.00			
							TOTAL(P/NP)						0.00		0.00	396750.00	788631.00	1185381.00	1185381.00						
							TOTAL						0.00		0.00	396750.00	788631.00	1185381.00	1185381.00						
							H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53		0.00		0.00	0.00	9955206.00	9955206.00	9955206.00	
																T(CRC)			0.00		0.00	0.00	9955206.00	9955206.00	9955206.00
TOTAL(P/NP)						0.00											0.00	0.00	9955206.00	9955206.00	9955206.00				
TOTAL						0.00											0.00	0.00	9955206.00	9955206.00	9955206.00				

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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
062- E.E.R.P.D. YAVATM AL..	H06	2059	N	Non Plan	80	001	20592653	V	S.E., P.W. Circle, Yavatmal		13 T(CRC)	0.00		0.00	0.00	23775.00	23775.00		23775.00	
												0.00		0.00	0.00	23775.00	23775.00		23775.00	
												TOTAL(P/NP)	0.00	0.00	0.00	23775.00	23775.00		23775.00	
												TOTAL	0.00	0.00	0.00	23775.00	23775.00		23775.00	

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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
063-E.E. P.W.D. PUSAD.	H06	2059	N	Non Plan	80	001	20592653	V	S.E., P.W. Circle, Yavatmal	10		0.00		0.00	264783.00	1002176.00	1266959.00		1266959.00	
										13		0.00		0.00	132444.00	89540.00	221984.00		221984.00	
										T(CRC)		0.00		0.00	397227.00	1091716.00	1488943.00		1488943.00	
										TOTAL(P/NP)		0.00		0.00	397227.00	1091716.00	1488943.00		1488943.00	
										TOTAL		0.00		0.00	397227.00	1091716.00	1488943.00		1488943.00	
	H07	5054	N	Plan	04	337	50540752	V	Work Executed	53		0.00		0.00	0.00	3383014.00	3383014.00		3383014.00	
									Trough Loan Assistance From Nabard Major Works	T(CRC)		0.00		0.00	0.00	3383014.00	3383014.00		3383014.00	
								TOTAL(P/NP)			0.00		0.00	0.00	3383014.00	3383014.00		3383014.00		
								TOTAL			0.00		0.00	0.00	3383014.00	3383014.00		3383014.00		

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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									
064-E.E. P.W.D. PANDHA RKAVDA.	H06	2059	N	Non Plan	80	001	20592653	V	S.E., P.W. Circle, Yavatmal		13 T(CRC)	0.00		0.00	0.00	326256.00	326256.00	326256.00									
												0.00		0.00	0.00	326256.00	326256.00	326256.00									
												TOTAL(P/NP)											0.00	0.00	0.00	326256.00	326256.00
	TOTAL											0.00	0.00	0.00	326256.00	326256.00	326256.00										
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works		53 T(CRC)	0.00		0.00	6812000.00		6812000.00	6812000.00									
												0.00		0.00	6812000.00	0.00	6812000.00	6812000.00									
												TOTAL(P/NP)											0.00	0.00	6812000.00	0.00	6812000.00
TOTAL												0.00	0.00	6812000.00	0.00	6812000.00	6812000.00										

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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	DESCRPT	DH	PPEV	QR	M1	M2	M3	TOTAL QR	CUM QR							
066-E.E.SOUTH ELECTRICAL DIV.MUMBAI.	H06	2059	N	Non Plan	80	001	20590786	V	S.E. Mumbai Regional (Electrical) Circle, Mumbai	06			0.00	0.00	13169.00	6892.00	20061.00	20061.00							
										13			0.00	0.00	19540.00	78446.00	97986.00	97986.00							
										T(CRC)			0.00	0.00	32709.00	85338.00	118047.00	118047.00							
							20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	10			0.00	0.00	5893000.00	11976000.00	17869000.00	17869000.00							
										13	3115.00	31320.00	57160.00	91595.00	91595.00										
										T(CRC)	0.00	3115.00	5924320.00	12033160.00	17960595.00	17960595.00									
							20592116	V	State Sector Repairs And Carriages	52			0.00	0.00	0.00	73000.00	73000.00	73000.00							
										T(CRC)			0.00	0.00	0.00	73000.00	73000.00	73000.00							
										TOTAL(P/NP)						0.00	3115.00	5957029.00	12191498.00	18151642.00	18151642.00				
							TOTAL						0.00	3115.00	5957029.00	12191498.00	18151642.00	18151642.00							
							R	Non Plan	80	001	V	Establilshment Charges On Works Under Capital Major Heads	T(CRC)	70		0.00	0.00	0.00	1598850.00	1598850.00	1598850.00				
						0.00								0.00	0.00	1598850.00	1598850.00	1598850.00							
						0.00								0.00	0.00	1598850.00	1598850.00	1598850.00							
				80	052	V			(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	T(CRC)	70		0.00	0.00	0.00	126528.00	126528.00	126528.00							
													0.00	0.00	0.00	126528.00	126528.00	126528.00							
													0.00	0.00	0.00	126528.00	126528.00	126528.00							
											TOTAL(P/NP)						0.00	0.00	0.00	1725378.00	1725378.00	1725378.00			
											TOTAL						0.00	0.00	0.00	1725378.00	1725378.00	1725378.00			
				2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27		0.00	0.00	0.00	1886978.00	1886978.00	1886978.00						
T(CRC)	0.00	0.00	0.00										1886978.00	1886978.00	1886978.00										
TOTAL(P/NP)														0.00	0.00	0.00	1886978.00	1886978.00	1886978.00						
TOTAL														0.00	0.00	0.00	1886978.00	1886978.00	1886978.00						
H08	4059	N	Plan										01	051	40590977	V	Office Building - Major Works	53		0.00	0.00	0.00	11502515.00	11502515.00	11502515.00
																		T(CRC)	0.00	0.00	0.00	11502515.00	11502515.00	11502515.00	
				40590986	V	Office Building - Establishment Charges	63		0.00	0.00	0.00	1598850.00						1598850.00	1598850.00						
							T(CRC)	0.00	0.00	0.00	1598850.00	1598850.00						1598850.00							
40590995	V	Office Building - Tools And Plant Charges	63		0.00	0.00	0.00	126528.00	126528.00	126528.00															
			T(CRC)	0.00	0.00	0.00	126528.00	126528.00	126528.00																
TOTAL(P/NP)						0.00	0.00	0.00	13227893.00	13227893.00	13227893.00														
TOTAL						0.00	0.00	0.00	13227893.00	13227893.00	13227893.00														
J01	2014	N	Non Plan	00	102	20140074	C	Registrar Original Side	13		0.00	489016.00	0.00	294880.00	783896.00	783896.00									
									T(CRC)	0.00	489016.00	0.00	294880.00	783896.00	783896.00										
				00	113	20140272	C	Sheriff And Reporters-Sheriff	13		0.00	34762.00	0.00		34762.00	34762.00									
									T(CRC)	0.00	34762.00	0.00	0.00	34762.00	34762.00										

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066-E.E.SOUTH ELECTRIC DIV.MUMBAI.	J01	2014	N	Non Plan	00	114	20140299	V	Legal Advisers And Counsels, City Officers			13 T(CRC)	0.00		0.00	0.00	46760.00	46760.00		46760.00	
													0.00		0.00	0.00	46760.00	46760.00		46760.00	
													TOTAL(P/NP)	0.00	523778.00	0.00	341640.00	865418.00		865418.00	
													TOTAL	0.00	523778.00	0.00	341640.00	865418.00		865418.00	
	ZC01	2011	N	Non Plan	02	103	20110129	V	Infrastructure Development Of Maharashtra Legislative Secretariat			27 T(CRC)	0.00		0.00	336034.00	311490.00	647524.00		647524.00	
													0.00		0.00	336034.00	311490.00	647524.00		647524.00	
													TOTAL(P/NP)	0.00	0.00	336034.00	311490.00	647524.00		647524.00	
				Plan		02	103	20110138	V	Renovation And Special Repairs Of Vidhan Bhavan, Mumbai And Nagpur And Majestic M.L.A. Hostel		27 T(CRC)	0.00		0.00	50337373.00	1391428.00	51728801.00		51728801.00	
													0.00		0.00	50337373.00	1391428.00	51728801.00		51728801.00	
													TOTAL(P/NP)	0.00	0.00	50337373.00	1391428.00	51728801.00		51728801.00	
												TOTAL	0.00	0.00	50673407.00	1702918.00	52376325.00		52376325.00		

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067-E.E.CENTRAL MUMBAI ELECTRICAL DIV.MUMBAI.	H06	2059	N	Non Plan	80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		0.00		0.00	0.00	40032.00	40032.00		40032.00								
										10		0.00		0.00	1647000.00	3483419.00	5130419.00		5130419.00								
										13		0.00		0.00	0.00	38097.00	38097.00		38097.00								
										T(CRC)		0.00		0.00	1647000.00	3561548.00	5208548.00		5208548.00								
										80	052	20592116	V	State Sector Repairs And Carriages	52		0.00	0.00	12000.00	12000.00							
										T(CRC)		0.00		0.00	0.00	12000.00	12000.00		12000.00								
										TOTAL(P/NP)		0.00		0.00	1647000.00	3573548.00	5220548.00		5220548.00								
										TOTAL		0.00		0.00	1647000.00	3573548.00	5220548.00		5220548.00								
										2217	N	Non Plan	01	053	22170252	V	(I) Maintainance	27		0.00		0.00	0.00	1061000.00	1061000.00		1061000.00
										T(CRC)									0.00		0.00	0.00	1061000.00	1061000.00		1061000.00	
TOTAL(P/NP)		0.00		0.00	0.00	1061000.00	1061000.00		1061000.00																		
TOTAL		0.00		0.00	0.00	1061000.00	1061000.00		1061000.00																		

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068-E.E.NORTH	H06	2059	N	Non Plan	80	001	20590795	V	S.E., Mumbai Regional (Elect)	Circle, Mumbai	06		0.00	0.00	33000.00		33000.00		33000.00	
H											10		0.00	0.00	3407000.00	8500000.00	11907000.00		11907000.00	
MUMBAI											13		0.00	0.00	31834.00		31834.00		31834.00	
ELECTRI											T(CRC)		0.00	0.00	3471834.00	8500000.00	11971834.00		11971834.00	
CAL																				
DIV.MUM																				
BAI.																				
										TOTAL(P/NP)			0.00	0.00	3471834.00	8500000.00	11971834.00		11971834.00	
										TOTAL			0.00	0.00	3471834.00	8500000.00	11971834.00		11971834.00	

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069-E.E.ELEC TRIC PROJECT DIVISION, MUMBAI.	H06	2059	N	Non Plan	80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06		0.00		0.00	0.00	14157.00		14157.00		14157.00
										10		0.00		0.00	0.00	1390685.00		1390685.00		1390685.00
										13		0.00		0.00	0.00	23480.00		23480.00		23480.00
										T(CRC)		0.00		0.00	0.00	1428322.00		1428322.00		1428322.00
										TOTAL(P/NP)		0.00		0.00	0.00	1428322.00		1428322.00		1428322.00
							TOTAL					0.00		0.00	0.00	1428322.00		1428322.00		1428322.00

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071-E.E.THANE	H06	2059	N	Non Plan	80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai		06		0.00	0.00	25940.00		25940.00		25940.00	
ELECTRICAL DIV.											10		0.00	0.00	0.00	3063000.00	3063000.00		3063000.00	
THANE											T(CRC)		0.00	0.00	25940.00	3063000.00	3088940.00		3088940.00	
							TOTAL(P/NP)						0.00	0.00	25940.00	3063000.00	3088940.00		3088940.00	
							TOTAL						0.00	0.00	25940.00	3063000.00	3088940.00		3088940.00	

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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				
072- E.E.PUNE ELECT.DI V. PUNE	H06	2059	N	Non Plan	80	001	20590801	V	S.E. Pune Regional (Electrical) Circle, Pune.	06			0.00		11766.00	4707.00	14343.00	30816.00		30816.00					
										13			0.00		0.00	22377.00	15884.00	38261.00		38261.00					
										T(CRC)		0.00		11766.00	27084.00	30227.00	69077.00		69077.00						
										20590812	V	S.E., Pune Regional (Elect) Circle, Pune	06			0.00		5080.00	14895.00	5236.00	25211.00		25211.00		
													10			0.00		0.00	1461600.00	3470000.00	4931600.00		4931600.00		
													13			0.00		0.00	12949.00	66157.00	79106.00		79106.00		
													T(CRC)		0.00		5080.00	1489444.00	3541393.00	5035917.00		5035917.00			
										80	052	20592116	V	State Sector Repairs And Carriages	52			0.00		0.00	0.00	95454.00	95454.00		95454.00
															T(CRC)		0.00		0.00	0.00	95454.00	95454.00		95454.00	
															TOTAL(P/NP)		0.00		16846.00	1516528.00	3667074.00	5200448.00		5200448.00	
TOTAL		0.00		16846.00	1516528.00	3667074.00	5200448.00		5200448.00																

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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
073-E.E.KOLH	H06	2059	N	Non	80	001	20590812	V	S.E., Pune		06		0.00	1862.00	15638.00		17500.00		17500.00	
APUR				Plan					Regional (Elect)		10		0.00	0.00	134400.00	236536.00	370936.00		370936.00	
ELECT.DI									Circle, Pune		13		0.00	48542.00	61322.00	850.00	110714.00		110714.00	
V.,KOLHA											T(CRC)		0.00	50404.00	211360.00	237386.00	499150.00		499150.00	
PUR.																				
													0.00	50404.00	211360.00	237386.00	499150.00		499150.00	
													0.00	50404.00	211360.00	237386.00	499150.00		499150.00	

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
077-E.E NASHIK ELECTRI CAL DN.NASHI K.	H06	2059	N	Non Plan	80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai	06			0.00		0.00	14200.00	9800.00	24000.00		24000.00	
										10			0.00		0.00	992000.00	1966811.00	2958811.00		2958811.00	
										13			0.00		0.00	8035.00	16580.00	24615.00		24615.00	
										T(CRC)			0.00		0.00	1014235.00	1993191.00	3007426.00		3007426.00	
										TOTAL(P/NP)			0.00		0.00	1014235.00	1993191.00	3007426.00		3007426.00	
										TOTAL			0.00		0.00	1014235.00	1993191.00	3007426.00		3007426.00	
										T10	4225	N	Plan	02	796	42251314	V	District Nasik	53		
									T(CRC)			0.00		0.00	0.00	8225679.00	8225679.00		8225679.00		
									TOTAL(P/NP)			0.00		0.00	0.00	8225679.00	8225679.00		8225679.00		
									TOTAL			0.00		0.00	0.00	8225679.00	8225679.00		8225679.00		

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
078-E.E.OSMA NABAD ELECTRI CAL DIV.OSM ANABAD.	H06	2059	N	Non Plan	80	001	20594602	V	Superintending Engineer, Nanded Regional (Electrical) Circle, Nanded - Execution (Committed)	13 T(CRC)		0.00		0.00	0.00	19510.00	19510.00		19510.00	
												0.00		0.00	0.00	19510.00	19510.00		19510.00	
							TOTAL(P/NP)					0.00		0.00	0.00	19510.00	19510.00		19510.00	
							TOTAL					0.00		0.00	0.00	19510.00	19510.00		19510.00	

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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
081-E.E.NAGPUR	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages		52	0.00	0.00	0.00	0.00	46874.00	46874.00	46874.00	46874.00	
ELECTRICAL											T(CRC)	0.00	0.00	0.00	0.00	46874.00	46874.00	46874.00	46874.00	
DIN.NAGPUR														0.00	0.00	46874.00	46874.00	46874.00	46874.00	
														0.00	0.00	46874.00	46874.00	46874.00	46874.00	

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
082-E.E.AMRA VATI ELECTRI CAL DN.AMAR AVATI.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages		52		0.00	0.00	0.00	50000.00	50000.00	50000.00	50000.00	50000.00
											T(CRC)		0.00	0.00	0.00	50000.00	50000.00	50000.00	50000.00	50000.00
													0.00	0.00	0.00	50000.00	50000.00	50000.00	50000.00	50000.00
													0.00	0.00	0.00	50000.00	50000.00	50000.00	50000.00	50000.00
	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges		27		0.00	0.00	0.00	4491629.00	4491629.00	4491629.00	4491629.00	4491629.00
											T(CRC)		0.00	0.00	0.00	4491629.00	4491629.00	4491629.00	4491629.00	4491629.00
													0.00	0.00	0.00	4491629.00	4491629.00	4491629.00	4491629.00	4491629.00
													0.00	0.00	0.00	4491629.00	4491629.00	4491629.00	4491629.00	4491629.00

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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
151-E.E.	H07	5054	N	Plan	04	337	50540752	V	Work Executed		53		0.00	0.00	29947572.00		29947572.00		29947572.00	
P.W.D.									Trough Loan		T(CRC)		0.00	0.00	29947572.00	0.00	29947572.00		29947572.00	
AURANG									Assistance From											
ABAD.									Nabard Major											
									Works											
									TOTAL(P/NP)				0.00	0.00	29947572.00	0.00	29947572.00		29947572.00	
									TOTAL				0.00	0.00	29947572.00	0.00	29947572.00		29947572.00	

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
152-E.E. P.W. (WEST) AURANG ABAD.	H06	2059	N	Non Plan	80	001	20591085	V	S.E., P.W. Circle, Aurangabad	13 T(CRC)		0.00		0.00	0.00	40000.00	40000.00	40000.00
												0.00		0.00	0.00	40000.00	40000.00	40000.00
											TOTAL(P/NP)	0.00		0.00	0.00	40000.00	40000.00	40000.00
											TOTAL	0.00		0.00	0.00	40000.00	40000.00	40000.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)		0.00		0.00	74500000.00		74500000.00	74500000.00
												0.00		0.00	74500000.00	0.00	74500000.00	74500000.00
											TOTAL(P/NP)	0.00		0.00	74500000.00	0.00	74500000.00	74500000.00
											TOTAL	0.00		0.00	74500000.00	0.00	74500000.00	74500000.00

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
153-E.E. P.W.D. NO.1 JALNA..	H06	2059	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	1584600.00	1584600.00	1584600.00
	H07	5054	N	Plan	04	337	50540752	V		(I) Tools And Plant Charges Recoverable From Works Under Capital Major Head	70 T(CRC)	0.00	0.00	0.00	0.00	125400.00	125400.00	125400.00
	H08	4059	N	Plan	01	051	40593092	V		Office Building Construction For Agriculture Department - Major Works (Scheme)	53 T(CRC)	0.00	0.00	0.00	0.00	11400000.00	11400000.00	11400000.00
	H08	4059	N	Plan	01	051	40593107	V		Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63 T(CRC)	0.00	0.00	0.00	0.00	1584600.00	1584600.00	1584600.00
	H08	4059	N	Plan	01	051	40593116	V		Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63 T(CRC)	0.00	0.00	0.00	0.00	125400.00	125400.00	125400.00
										TOTAL(P/NP)		0.00	0.00	0.00	0.00	13110000.00	13110000.00	13110000.00
										TOTAL		0.00	0.00	0.00	0.00	13110000.00	13110000.00	13110000.00

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					
156- E.E.NATI ONAL HIGHWA Y DIV. AURANG ABAD	H06	2059	N	Non Plan	80	001	20591022	V	S.E., P.W. Circle, Pune	10		0.00		0.00	2000.00			2000.00		2000.00					
								T(CRC)			0.00	0.00	2000.00	0.00	2000.00		2000.00								
							20592484	V	S.E.N.H.Circle Aurangabad	11		0.00	0.00	7000.00		7000.00		7000.00							
										13		0.00	0.00	128840.00		128840.00		128840.00							
										T(CRC)		0.00	0.00	135840.00	0.00	135840.00		135840.00							
							20592493	V	S.E N.H.Circle Aurangabad	06		0.00	0.00	14460.00		14460.00		14460.00							
										13		0.00	0.00	120540.00		120540.00		120540.00							
										T(CRC)		0.00	0.00	135000.00	0.00	135000.00		135000.00							

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									
161-E.E. P.W.D. NO.1,PAR BHANI,.	H06	2059	N	Non Plan	80	001	20591102	V	S.E., P.W. Circle, Nanded		13 T(CRC)	0.00		0.00	152940.00		152940.00		152940.00										
												0.00		0.00	152940.00	0.00	152940.00		152940.00										
												TOTAL(P/NP)											0.00	0.00	152940.00	0.00	152940.00		152940.00
	TOTAL											0.00	0.00	152940.00	0.00	152940.00		152940.00											
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works		53 T(CRC)	0.00		0.00	13840000.00		13840000.00		13840000.00										
												0.00		0.00	13840000.00	0.00	13840000.00		13840000.00										
												TOTAL(P/NP)											0.00	0.00	13840000.00	0.00	13840000.00		13840000.00
TOTAL												0.00	0.00	13840000.00	0.00	13840000.00		13840000.00											

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
162-E.E. P.W.D. NANDED.	H06	2059	N	Non Plan	80	001	20591102	V	S.E., P.W. Circle, Nanded	10			0.00		0.00	0.00	13007160.00	13007160.00	13007160.00		
										13			0.00		0.00	0.00	178315.00	178315.00	178315.00		
										T(CRC)			0.00		0.00	0.00	13185475.00	13185475.00	13185475.00		
										TOTAL(P/NP)			0.00		0.00	0.00	13185475.00	13185475.00	13185475.00		
										TOTAL			0.00		0.00	0.00	13185475.00	13185475.00	13185475.00		
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53			0.00		0.00	0.00	17396060.00	17396060.00	17396060.00		
T(CRC)												0.00		0.00	0.00	17396060.00	17396060.00	17396060.00			
TOTAL(P/NP)												0.00		0.00	0.00	17396060.00	17396060.00	17396060.00			
TOTAL												0.00		0.00	0.00	17396060.00	17396060.00	17396060.00			

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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
163-E.E. P.W.D. BHOKAR, NANDED	H06	2059	N	Non Plan	80	001	20591102	V	S.E., P.W. Circle, Nanded	10		0.00		0.00	0.00	430920.00	430920.00	430920.00
										13		0.00		0.00	187370.00	12630.00	200000.00	200000.00
										T(CRC)		0.00		0.00	187370.00	443550.00	630920.00	630920.00
										52		0.00		0.00	0.00	1586689.00	1586689.00	1586689.00
										T(CRC)		0.00		0.00	0.00	1586689.00	1586689.00	1586689.00
					80	052	20592116	V	State Sector Repairs And Carriages				0.00	0.00	0.00	1586689.00	1586689.00	1586689.00
							TOTAL(P/NP)						0.00	0.00	187370.00	2030239.00	2217609.00	2217609.00
							TOTAL						0.00	0.00	187370.00	2030239.00	2217609.00	2217609.00

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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											
164-E.E. P.W.D. HINGOLI.	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	10872383.00		10872383.00	10872383.00											
												0.00		0.00		0.00	10872383.00		10872383.00	10872383.00											
											TOTAL(P/NP)												0.00		0.00		0.00	10872383.00		10872383.00	10872383.00
											TOTAL												0.00		0.00		0.00	10872383.00		10872383.00	10872383.00

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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									
165-E.E. P.W.D. DEGLOO R	H06	2059	N	Non Plan	80	001	20591102	V	S.E., P.W. Circle, Nanded		10 T(CRC)	0.00		0.00	0.00	95760.00	95760.00	95760.00									
												0.00		0.00	0.00	95760.00	95760.00	95760.00									
												TOTAL(P/NP)											0.00	0.00	0.00	95760.00	95760.00
	TOTAL											0.00	0.00	0.00	95760.00	95760.00	95760.00										
	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	16761863.00	16761863.00	16761863.00									
												0.00		0.00	0.00	16761863.00	16761863.00	16761863.00									
												TOTAL(P/NP)											0.00	0.00	0.00	16761863.00	16761863.00
TOTAL												0.00	0.00	0.00	16761863.00	16761863.00	16761863.00										

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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
171-E.E. P.W.D. OSMANA BAD.	H06	2059	N	Non Plan	80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13	T(CRC)	0.00		0.00	203596.00	54610.00	258206.00		258206.00	
												0.00		0.00	203596.00	54610.00	258206.00		258206.00	
					80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	0.00		0.00	0.00	1116302.00	1116302.00		1116302.00	
												0.00		0.00	0.00	1116302.00	1116302.00		1116302.00	
												TOTAL(P/NP)		0.00	0.00	203596.00	1170912.00	1374508.00		1374508.00
												TOTAL		0.00	0.00	203596.00	1170912.00	1374508.00		1374508.00

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
172-E.E. P.W.D. BEED	H06	2059	R	Non Plan	80	001	20592205	V		Establilshment Charges On Works Under Capital Major Heads	70 T(CRC)		0.00	0.00	0.00	5904720.00	5904720.00		5904720.00	
	H08	4059	N	Plan	01	051	40593092	V		Office Building Construction For Agriculture Department - Major Works (Scheme)	53 T(CRC)		0.00	0.00	0.00	42480000.00	42480000.00		42480000.00	
	H08	4059	N	Plan	01	051	40593107	V		Office Building Construction For Agriculture Department - Establishment Charges (Scheme)	63 T(CRC)		0.00	0.00	0.00	5904720.00	5904720.00		5904720.00	
H08	4059	N	Plan	01	051	40593116	V		Office Building Construction For Agriculture Department - Tools And Plant Charges (Scheme)	63 T(CRC)		0.00	0.00	0.00	467280.00	467280.00		467280.00		
TOTAL(P/NP)												0.00	0.00	0.00	6372000.00	6372000.00	6372000.00			
TOTAL												0.00	0.00	0.00	6372000.00	6372000.00	6372000.00			
TOTAL												0.00	0.00	0.00	6372000.00	6372000.00	6372000.00			
TOTAL												0.00	0.00	0.00	6372000.00	6372000.00	6372000.00			
TOTAL												0.00	0.00	0.00	6372000.00	6372000.00	6372000.00			
TOTAL												0.00	0.00	0.00	6372000.00	6372000.00	6372000.00			
TOTAL												0.00	0.00	0.00	6372000.00	6372000.00	6372000.00			
TOTAL												0.00	0.00	0.00	6372000.00	6372000.00	6372000.00			
TOTAL												0.00	0.00	0.00	6372000.00	6372000.00	6372000.00			
TOTAL												0.00	0.00	0.00	6372000.00	6372000.00	6372000.00			

WAC4

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		
173-E.E. P.W.D. LATUR.	H06	2059	N	Non Plan	80	001	20594647	V		Superintending Engineer, Public Works Circle, Latur - Supervision (Committed)	T(CRC)	06	0.00	0.00	0.00	0.00	165950.00	165950.00	165950.00				
												13	0.00	0.00	0.00	0.00	49420.00	49420.00	49420.00				
													0.00	0.00	0.00	0.00	215370.00	215370.00	215370.00				
												20594656	V	Superintending Engineer, Public Works Circle, Latur - Execution (Committed)	T(CRC)	06	0.00	0.00	0.00	0.00	93440.00	93440.00	93440.00
																13	0.00	0.00	0.00	0.00	209930.00	209930.00	209930.00
																	0.00	0.00	0.00	0.00	303370.00	303370.00	303370.00
TOTAL(P/NP)			0.00	0.00	0.00	518740.00	518740.00	518740.00															
TOTAL			0.00	0.00	0.00	518740.00	518740.00	518740.00															

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
175- E.E.CONSTR UCTION N DIV,P.W.O SMANAB AD.	H06	2059	N	Non Plan	80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13		0.00		0.00	54084.00	19200.00	73284.00		73284.00	
									T(CRC)		0.00		0.00	54084.00	19200.00	73284.00		73284.00		
									52		0.00		0.00	0.00	194075.00	194075.00	194075.00			
									T(CRC)		0.00		0.00	0.00	194075.00	194075.00	194075.00			
													0.00		0.00	54084.00	213275.00	267359.00	267359.00	
							TOTAL(P/NP)					0.00		0.00	54084.00	213275.00	267359.00		267359.00	
							TOTAL					0.00		0.00	54084.00	213275.00	267359.00		267359.00	

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
176-E.E. P.W.D. AMBEJO GAI, BEED.	H06	2059	N	Non Plan	80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13		0.00		0.00	272000.00		272000.00		272000.00	
							T(CRC)	0.00			0.00	272000.00	0.00	272000.00		272000.00				
						80	052	20592116		V	State Sector Repairs And Carriages	52	0.00	0.00	0.00	1432197.00	1432197.00	1432197.00		
										T(CRC)	0.00	0.00	0.00	1432197.00	1432197.00	1432197.00	1432197.00	1432197.00		
TOTAL(P/NP)												0.00	0.00	272000.00	1432197.00	1704197.00	1704197.00			
TOTAL												0.00	0.00	272000.00	1432197.00	1704197.00	1704197.00			

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
178-E.E. PUBLIC WORKS DIVISION, NO 2, BEED	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		3000000.00		3000000.00
												0.00		0.00		0.00		3000000.00		3000000.00
									TOTAL(P/NP)			0.00		0.00		0.00		3000000.00		3000000.00
									TOTAL			0.00		0.00		0.00		3000000.00		3000000.00

RECONCILIATION STATEMENT_(P)

WAC4

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
181-E.E.	H07	5054	N	Plan	04	337	50540752	V	Work Executed		53		0.00	0.00	0.00	5494357.00	5494357.00		5494357.00	
P.W.D.									Trough Loan		T(CRC)		0.00	0.00	0.00	5494357.00	5494357.00		5494357.00	
AKOLA.									Assistance From											
									Nabard Major											
									Works											
									TOTAL(P/NP)			0.00	0.00	0.00	5494357.00	5494357.00		5494357.00		
									TOTAL			0.00	0.00	0.00	5494357.00	5494357.00		5494357.00		

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									
182-E.E. P.W.D. WASHIM.	H06	2059	N	Non Plan	80	001	20591352	V	S.E., P.W. Circle, Akola		10	0.00	0.00	0.00	1000000.00	2500000.00	3500000.00	3500000.00									
											T(CRC)	0.00	0.00	0.00	1000000.00	2500000.00	3500000.00	3500000.00									
											80	0.00	0.00	0.00	197840.00	197840.00	197840.00	197840.00									
											T(CRC)	0.00	0.00	0.00	197840.00	197840.00	197840.00	197840.00									
											TOTAL(P/NP)											0.00	0.00	1000000.00	2697840.00	3697840.00	3697840.00
											TOTAL											0.00	0.00	1000000.00	2697840.00	3697840.00	3697840.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works		53	0.00	0.00	0.00	21692723.00	5133949.00	26826672.00	26826672.00									
											T(CRC)	0.00	0.00	0.00	21692723.00	5133949.00	26826672.00	26826672.00									
											TOTAL(P/NP)											0.00	0.00	21692723.00	5133949.00	26826672.00	26826672.00
											TOTAL											0.00	0.00	21692723.00	5133949.00	26826672.00	26826672.00

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
183-E.E.	H06	2059	N	Non	80	001	20591352	V	S.E.,	P.W. Circle,	10		0.00	0.00	0.00	2300000.00	2300000.00		2300000.00	
P.W.D.				Plan					Akola		T(CRC)		0.00	0.00	0.00	2300000.00	2300000.00		2300000.00	
BULDHA																				
NA.																				
							TOTAL(P/NP)						0.00	0.00	0.00	2300000.00	2300000.00		2300000.00	
							TOTAL						0.00	0.00	0.00	2300000.00	2300000.00		2300000.00	

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									
184-E.E. P.W.D. KHAMGA ON.	H06	2059	N	Non Plan	80	001	20591352	V	S.E., P.W. Circle, Akola		10 T(CRC)	0.00		0.00	788000.00	1500000.00	2288000.00	2288000.00									
												0.00		0.00	788000.00	1500000.00	2288000.00	2288000.00									
												TOTAL(P/NP)											0.00	0.00	788000.00	1500000.00	2288000.00
	TOTAL											0.00	0.00	788000.00	1500000.00	2288000.00	2288000.00										
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works		53 T(CRC)	0.00		0.00	15000000.00		15000000.00	15000000.00									
												0.00		0.00	15000000.00	0.00	15000000.00	15000000.00									
												TOTAL(P/NP)											0.00	0.00	15000000.00	0.00	15000000.00
TOTAL												0.00	0.00	15000000.00	0.00	15000000.00	15000000.00										

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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
186- E.E.WORL D BANK PROJECT DIV.AKO LA.	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	2778584.00	2778584.00	2778584.00			
												0.00	0.00	0.00	2778584.00	2778584.00	2778584.00			
							TOTAL(P/NP)					0.00	0.00	0.00	2778584.00	2778584.00	2778584.00			
							TOTAL					0.00	0.00	0.00	2778584.00	2778584.00	2778584.00			

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						
193-E.E. P.W.D. BHANDA RA.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)		0.00		0.00	0.00	1600000.00	1600000.00		1600000.00							
												0.00		0.00	0.00	1600000.00	1600000.00		1600000.00							
											TOTAL(P/NP)											0.00	0.00	0.00	1600000.00	1600000.00
	TOTAL											0.00	0.00	0.00	1600000.00	1600000.00	1600000.00									
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)		0.00		0.00	6000000.00		6000000.00		6000000.00							
												0.00		0.00	6000000.00	0.00	6000000.00		6000000.00							
											TOTAL(P/NP)											0.00	0.00	6000000.00	0.00	6000000.00
TOTAL											0.00	0.00	6000000.00	0.00	6000000.00	6000000.00										

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
194-E.E. Public Work Division No.1 GONDIA	H07	5054	N	Plan	03	052	50540581	V	Affor	station	50		0.00	0.00	0.00	6644778.00	6644778.00	6644778.00
											T(CRC)		0.00	0.00	0.00	6644778.00	6644778.00	6644778.00
											53		0.00	0.00	10541568.00		10541568.00	10541568.00
											T(CRC)		0.00	0.00	10541568.00	0.00	10541568.00	10541568.00
					04	337	50540752	V	Work Executed									
									Trough Loan									
									Assistance From									
									Nabard Major									
									Works									
									TOTAL(P/NP)				0.00	0.00	10541568.00	6644778.00	17186346.00	17186346.00
									TOTAL				0.00	0.00	10541568.00	6644778.00	17186346.00	17186346.00

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								
195-P.W.D DIVISION NO 2 GONDIA	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)		0.00		0.00	0.00	305930.00	305930.00		305930.00									
												0.00		0.00	0.00	305930.00	305930.00		305930.00									
											TOTAL(P/NP)												0.00	0.00	0.00	305930.00	305930.00	305930.00
											TOTAL												0.00	0.00	0.00	305930.00	305930.00	305930.00
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	53 T(CRC)		0.00		0.00	2400000.00		2400000.00		2400000.00									
												0.00		0.00	2400000.00	0.00	2400000.00		2400000.00									
											TOTAL(P/NP)												0.00	0.00	2400000.00	0.00	2400000.00	2400000.00
											TOTAL												0.00	0.00	2400000.00	0.00	2400000.00	2400000.00

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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
196-E.E.I.U. (MEDICAL) NAGPUR.	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52 T(CRC)			0.00		0.00	0.00	1155355.00	1155355.00		1155355.00	
													0.00		0.00	0.00	1155355.00	1155355.00		1155355.00	
											TOTAL(P/NP)			0.00	0.00	0.00	1155355.00	1155355.00		1155355.00	
											TOTAL			0.00	0.00	0.00	1155355.00	1155355.00		1155355.00	

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
198-E.E.PUBLIC WORKS DIV.NO.3, NAGPUR.	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	393626.00	393626.00		393626.00	
												0.00	0.00	0.00	0.00	393626.00	393626.00		393626.00	
	TOTAL(P/NP)											0.00	0.00	0.00	393626.00	393626.00		393626.00		
	TOTAL											0.00	0.00	0.00	393626.00	393626.00		393626.00		
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	53	0.00	0.00	3677443.00		3677443.00		3677443.00		
												0.00	0.00	3677443.00	0.00	3677443.00	3677443.00		3677443.00	
TOTAL(P/NP)											0.00	0.00	3677443.00	0.00	3677443.00		3677443.00			
TOTAL											0.00	0.00	3677443.00	0.00	3677443.00		3677443.00			

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
203-E.E.	H06	2059	R	Non	80	799	20592359	V		Miscellaneous		70		0.00	0.00	920.00			920.00		920.00
P.W.D.				Plan						Public Works		T(CRC)		0.00	0.00	920.00	0.00		920.00		920.00
ALLAPAL										Advances											
LI.								TOTAL(P/NP)						0.00	0.00	920.00	0.00		920.00		920.00
								TOTAL						0.00	0.00	920.00	0.00		920.00		920.00

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								
204-E.E. P.W.D. NO.1,GAD CHIROLI.	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	271174.00	271174.00	271174.00	271174.00									
											52	0.00	0.00	0.00	0.00	271174.00	271174.00	271174.00	271174.00									
											TOTAL(P/NP)											0.00	0.00	0.00	271174.00	271174.00	271174.00	271174.00
	TOTAL											0.00	0.00	0.00	0.00	271174.00	271174.00	271174.00	271174.00									
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	53	0.00	0.00	0.00	0.00	5183586.00	5183586.00	5183586.00	5183586.00									
											53	0.00	0.00	0.00	0.00	5183586.00	5183586.00	5183586.00	5183586.00									
											TOTAL(P/NP)											0.00	0.00	0.00	0.00	5183586.00	5183586.00	5183586.00
TOTAL											0.00	0.00	0.00	0.00	5183586.00	5183586.00	5183586.00	5183586.00										

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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
205-E.E.	T05	2225	N	Plan	02	796	22251393	V	Tribal			13		0.00	0.00	1169178.00			1169178.00	1169178.00	
P.W.(TRIB									Development			T(CRC)		0.00	0.00	1169178.00	0.00		1169178.00	1169178.00	
AL) D.,									Commissionerate												
CHANDR									(State Plan												
APUR.									Scheme)												
									TOTAL(P/NP)					0.00	0.00	1169178.00	0.00		1169178.00	1169178.00	
									TOTAL					0.00	0.00	1169178.00	0.00		1169178.00	1169178.00	

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							
208-E.E. P.W.D. NO.2.GAD CHIROLI.	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	118833.00	118833.00	118833.00	118833.00								
											52	0.00	0.00	0.00	0.00	118833.00	118833.00	118833.00	118833.00								
											TOTAL(P/NP)											0.00	0.00	0.00	118833.00	118833.00	118833.00
	TOTAL											0.00	0.00	0.00	118833.00	118833.00	118833.00	118833.00									
	H07	5054	N	Plan	04	337	50540752	V	Work Executed Trough Loan Assistance From Nabard Major Works	T(CRC)	53	0.00	0.00	0.00	0.00	2271911.00	2271911.00	2271911.00	2271911.00								
											53	0.00	0.00	0.00	0.00	2271911.00	2271911.00	2271911.00	2271911.00								
											TOTAL(P/NP)											0.00	0.00	0.00	2271911.00	2271911.00	2271911.00
TOTAL											0.00	0.00	0.00	2271911.00	2271911.00	2271911.00	2271911.00										

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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
211-E.E.	H07	5054	N	Plan	04	337	50540752	V	Work Executed		53		0.00	0.00	1329014.00		1329014.00		1329014.00	
P.W.D.									Trough Loan		T(CRC)		0.00	0.00	1329014.00	0.00	1329014.00		1329014.00	
WARDHA.									Assistance From											
									Nabard Major											
									Works											
									TOTAL(P/NP)			0.00	0.00	0.00	1329014.00	0.00	1329014.00		1329014.00	
									TOTAL			0.00	0.00	0.00	1329014.00	0.00	1329014.00		1329014.00	

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
222-E.E. V	H06	2059	N	Non	80	001	20591292	V	S.E. V			13	0.00		0.00	4887.00	47749.00		52636.00		52636.00
& Q C				Plan					Nullc.Circle,			T(CRC)	0.00		0.00	4887.00	47749.00		52636.00		52636.00
CIRCLE									Aurangabad,Super												
AURANG									vision												
ABAD.								TOTAL(P/NP)					0.00		0.00	4887.00	47749.00		52636.00		52636.00
								TOTAL					0.00		0.00	4887.00	47749.00		52636.00		52636.00

WAC4

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
224-E.E. V & Q C CIRCLE AMARAV ATI.	H06	2059	N	Non Plan	80	001	2059	2573	V	S.E. V.&	06		0.00	0.00	4290.00	29106.00	33396.00		33396.00	
										Q.C.Circle	13		0.00	0.00	0.00	52512.00	52512.00	52512.00		
										Amravati	T(CRC)		0.00	0.00	4290.00	81618.00	85908.00	85908.00		
										TOTAL(P/NP)		0.00	0.00	4290.00	81618.00	85908.00		85908.00		
										TOTAL		0.00	0.00	4290.00	81618.00	85908.00		85908.00		

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
746-E.E.PUBLIC WORKS DIVISION UDGIR	H06	2059	N	Non Plan	80	001	20591129	V	S.E., P.W. Circle, Osmanabad	13	T(CRC)	0.00		0.00	25000.00		25000.00		25000.00	
												0.00		0.00	25000.00	0.00	25000.00		25000.00	
							TOTAL(P/NP)					0.00		0.00	25000.00	0.00	25000.00		25000.00	
							TOTAL					0.00		0.00	25000.00	0.00	25000.00		25000.00	

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
747-CONSTRUCTION DIVISION (Special Proj.) Nagpur	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages	52	T(CRC)	0.00	0.00	0.00	0.00	0.00	1400568.00	1400568.00	1400568.00	1400568.00	
												0.00	0.00	0.00	0.00	1400568.00	1400568.00	1400568.00	1400568.00		
												TOTAL(P/NP)	0.00	0.00	0.00	1400568.00	1400568.00	1400568.00	1400568.00		
	TOTAL												0.00	0.00	0.00	0.00	1400568.00	1400568.00	1400568.00	1400568.00	
	0.00	0.00	0.00	0.00	5259995.00	5259995.00	5259995.00	5259995.00													
	TOTAL(P/NP)	0.00	0.00	0.00	0.00	5259995.00	5259995.00	5259995.00	5259995.00												
TOTAL												0.00	0.00	0.00	0.00	5259995.00	5259995.00	5259995.00	5259995.00		

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
755-E.E.	H06	2059	N	Non	80	001	20594602	V	Superintending	10			0.00		0.00	0.00	758944.00	758944.00		758944.00	
Nanded				Plan					Engineer, Nanded												
Electrical									Regional	13			0.00		0.00	38540.00	7460.00	46000.00		46000.00	
Public									(Electrical) Circle, T(CRC)				0.00		0.00	38540.00	766404.00	804944.00		804944.00	
Works Dn									Nanded -												
Nanded									Execution												
									(Committed)												
									TOTAL(P/NP)				0.00		0.00	38540.00	766404.00	804944.00		804944.00	
									TOTAL				0.00		0.00	38540.00	766404.00	804944.00		804944.00	

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QUARTER	Q1 (Apr,May,Jun)
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FINANCIAL YEAR:	2025-2026
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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
757-E.E., Public Works (Electric) Dept, Chandrapu r	H06	2059	N	Non Plan	80	052	20592116	V	State Sector Repairs And Carriages		52 T(CRC)		0.00 0.00	0.00 0.00	0.00 0.00	218452.00 218452.00	218452.00 218452.00	218452.00 218452.00	218452.00 218452.00	218452.00 218452.00
							TOTAL(P/NP)						0.00	0.00	0.00	218452.00	218452.00		218452.00	
							TOTAL						0.00	0.00	0.00	218452.00	218452.00		218452.00	

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
759-E.E., Public Works (Electric) Dept, Yavatmal	J01	2014	N	Non Plan	00	105	20140172	V	District And Session Judges		27 T(CRC)	0.00 0.00		0.00 0.00	3820406.00 3820406.00	655020.00 655020.00	4475426.00 4475426.00		4475426.00 4475426.00	
							TOTAL(P/NP)					0.00		0.00	3820406.00	655020.00	4475426.00		4475426.00	
							TOTAL					0.00		0.00	3820406.00	655020.00	4475426.00		4475426.00	

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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
760-E.E., Public Works (Electric) Dept, Dhule	H06	2059	N	Non Plan	80	001	20590795	V	S.E., Mumbai Regional (Elect) Circle, Mumbai			10	0.00		0.00	423006.00	3542088.00	3965094.00		3965094.00	
												13	0.00		0.00	0.00	8675.00	8675.00		8675.00	
												T(CRC)	0.00		0.00	423006.00	3550763.00	3973769.00		3973769.00	
												TOTAL(P/NP)	0.00		0.00	423006.00	3550763.00	3973769.00		3973769.00	
												TOTAL	0.00		0.00	423006.00	3550763.00	3973769.00		3973769.00	