

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                           | DH          | PPEV QR   | M1        | M2       | M3       | TOTAL QR  | CUM QR    |
|---|-----|------|---|------|--------|-----|----------|-----|----------------------------------|-------------|-----------|-----------|----------|----------|-----------|-----------|
| 001-<br>E.E.KOYN<br>A DESIGN<br>DIV.NO.4,<br>PUNE | I05 | 4801 | N | Plan | 01     | 001 | 48012412 | V   | S.E.Koyna Designs<br>Circle Pune | 06          | 24003.00  | 37163.00  | 38527.00 | 36036.00 | 111726.00 | 135729.00 |
|   |     |      |   |      |        |     |          |     |                                  | 13          | 168551.00 | 101882.00 | 32637.00 | 81408.00 | 215927.00 | 384478.00 |
|   |     |      |   |      |        |     |          |     |                                  | T(CRC)      | 192554.00 | 139045.00 | 71164.00 |          | 327653.00 | 520207.00 |
|   |     |      |   |      |        |     |          |     |                                  | TOTAL(P/NP) | 192554.00 | 139045.00 | 71164.00 |          | 327653.00 | 520207.00 |
|   |     |      |   |      |        |     |          |     |                                  | TOTAL       | 192554.00 | 139045.00 | 71164.00 |          | 327653.00 | 520207.00 |

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FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC         | V/C | CRC | DSCRPT   | DH                 | PPEV QR              | M1                   | M2                           | M3 | TOTAL QR | CUM QR                          |                                 |
|---|-----|------|---|------|--------|-------------|-----|-----|--|--------------------|----------------------|----------------------|------------------------------|----|----------|---------------------------------|---------------------------------|
| 005-<br>E.E.KOYN<br>A (E&M)<br>DESIGN<br>DIV NO. 1,<br>PUNE | I03 | 2801 | N | Plan | 01 001 | 28015768    | V   |     | Koyna Dam Foot<br>Power House (Left<br>Bank)(Scheme) | 13<br>17<br>T(CRC) | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00 | 11670.00<br>0.00<br>11670.00 |    | 7866.00  | 11670.00<br>7866.00<br>19536.00 | 11670.00<br>7866.00<br>19536.00 |
|   |     |      |   |      |        | TOTAL(P/NP) |     |     |  |                    | 0.00                 | 0.00                 | 11670.00                     |    |          | 19536.00                        | 19536.00                        |
|   |     |      |   |      |        | TOTAL       |     |     |  |                    | 0.00                 | 0.00                 | 11670.00                     |    |          | 19536.00                        | 19536.00                        |

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FINANCIAL YEAR:

| DIVISION   | GNT   | MH   | R         | P/NP        | SMHMND     | CRC        | V/C      | CRC | DSCRPT   | DH   | PPEV QR   | M1         | M2   | M3                           | TOTAL QR  | CUM QR   |      |            |            |            |            |
|--|-------|------|-----------|-------------|------------|------------|----------|-----|--|------|-----------|------------|--|------------------------------|-----------|----------|------|------------|------------|------------|------------|
| 013-<br>E.E.SINDH<br>UDURG<br>KHARLA<br>ND DEV.<br>DIV,<br>KANKAW<br>ALI | I03   | 2402 | N         | Non<br>Plan | 00         | 001        | 24020362 | V   | Superintending<br>Engineer Kharland<br>Development<br>Circle Thane | 06   | 0.00      | 0.00       | 22211.00   | 5528.00                      | 27739.00  | 27739.00 |      |            |            |            |            |
|  |       |      |           |             |            |            |          |     | 10   | 0.00 | 52363.00  | 0.00       | 52363.00   | 52363.00                     |           |          |      |            |            |            |            |
|  |       |      |           |             |            |            |          |     | 13   | 0.00 | 67810.00  | 0.00       | 219116.00  | 286926.00                    | 286926.00 |          |      |            |            |            |            |
|  |       |      |           |             |            |            |          |     | T(CRC)   | 0.00 | 120173.00 | 22211.00   | 367028.00  | 367028.00                    |           |          |      |            |            |            |            |
|  |       |      |           |             |            |            |          |     | 01   | 102  | 24020382  | V          | Superintending<br>Engineer,<br>Kharland<br>Development<br>Circle, Thane,<br>Maintenance And<br>Repairs | 27                           | 0.00      | 0.00     | 0.00 | 324162.00  | 324162.00  | 324162.00  | 324162.00  |
|  |       |      |           |             |            |            |          |     | T(CRC)   | 0.00 | 0.00      | 0.00       | 324162.00  | 324162.00                    |           |          |      |            |            |            |            |
|  |       |      |           |             |            |            |          |     | TOTAL(P/NP)  | 0.00 | 120173.00 | 22211.00   | 691190.00  | 691190.00                    |           |          |      |            |            |            |            |
|  |       |      |           |             |            |            |          |     | Plan   | 01   | 102       | 24020504   | V  | Extension And<br>Improvement | 27        | 0.00     | 0.00 | 3246796.00 | 4472253.00 | 7719049.00 | 7719049.00 |
|  |       |      |           |             |            |            |          |     | T(CRC)   | 0.00 | 0.00      | 3246796.00 | 7719049.00   | 7719049.00                   |           |          |      |            |            |            |            |
|  |       |      |           |             |            |            |          |     | TOTAL(P/NP)  | 0.00 | 0.00      | 3246796.00 | 7719049.00   | 7719049.00                   |           |          |      |            |            |            |            |
|  | TOTAL | 0.00 | 120173.00 | 3269007.00  | 8410239.00 | 8410239.00 |          |     |  |      |           |            |  |                              |           |          |      |            |            |            |            |

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FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH     | PPEV QR     | M1        | M2         | M3          | TOTAL QR    | CUM QR      |
|--|-----|------|---|-------------|--------|-----|----------|-----|---|--------|-------------|-----------|------------|-------------|-------------|-------------|
| 020-<br>E.E.JAYA<br>KWADI<br>IRRIGATI<br>ON<br>DIVISION<br>(NORTH)<br>PAITHAN. | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019987 | V   | S.E.&Admn Cada<br>Aurangabad.   | 06     | 0.00        | 22520.00  | 171290.00  | 59570.00    | 253380.00   | 253380.00   |
|  |     |      |   |             |        |     |          |     |   | 10     | 0.00        | 0.00      | 3758666.00 |             | 3758666.00  | 3758666.00  |
|  |     |      |   |             |        |     |          |     |   | 13     | 0.00        | 180692.00 | 163360.00  | 105584.00   | 449636.00   | 449636.00   |
|  |     |      |   |             |        |     |          |     |   | T(CRC) | 0.00        | 203212.00 | 4093316.00 |             | 4461682.00  | 4461682.00  |
|  |     |      |   |             |        |     |          |     |   |        | TOTAL(P/NP) | 0.00      | 203212.00  | 4093316.00  | 4461682.00  | 4461682.00  |
|  |     |      |   |             |        |     |          |     |   |        | TOTAL       | 0.00      | 203212.00  | 4093316.00  | 4461682.00  | 4461682.00  |
|  | O46 | 3452 | N | Plan        | 01     | 101 | 34522328 | V   | Grant For Basic<br>Facilities For<br>Tourism<br>Development At<br>Various Place | 31     | 0.00        | 0.00      | 0.00       | 21708936.00 | 21708936.00 | 21708936.00 |
|  |     |      |   |             |        |     |          |     |   | T(CRC) | 0.00        | 0.00      | 0.00       |             | 21708936.00 | 21708936.00 |
|  |     |      |   |             |        |     |          |     |   |        | TOTAL(P/NP) | 0.00      | 0.00       | 0.00        | 21708936.00 | 21708936.00 |
|  |     |      |   |             |        |     |          |     |   |        | TOTAL       | 0.00      | 0.00       | 0.00        | 21708936.00 | 21708936.00 |

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FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH           | PPEV        | QR | M1       | M2       | M3       | TOTAL QR  | CUM QR    |
|---|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|-------------|----|----------|----------|----------|-----------|-----------|
| 021-<br>E.E.OSMA<br>NABAD<br>IRRIGATI<br>ON<br>DIVISION<br>NO.2,<br>OMERGA. | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701C231 | V   | Superintending<br>Engineer And<br>Administrator,<br>Command Area<br>Development<br>Authority, Latur<br>(Committed) | 13<br>T(CRC) | 0.00        |    | 99900.00 | 24284.00 |          | 124184.00 | 124184.00 |
|   |     |      |   |             |        |     |          |     |  |              | 0.00        |    | 99900.00 | 24284.00 |          | 124184.00 | 124184.00 |
|   |     |      |   |             |        |     |          |     |  |              | TOTAL(P/NP) |    | 0.00     | 99900.00 | 24284.00 | 124184.00 | 124184.00 |
|   |     |      |   |             |        |     |          |     |  |              | TOTAL       |    | 0.00     | 99900.00 | 24284.00 | 124184.00 | 124184.00 |

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FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC                                    | DSCRPT | DH                       | PPEV QR  | M1   | M2   | M3                                 | TOTAL QR   | CUM QR   |
|---|-----|------|---|-------------|-----------|-------------|-----|--|--------|--------------------------|--|--|--|------------------------------------|--|--|
| 031-<br>E.E.CENT<br>RAL<br>DESIGN<br>ORG.<br>NASHIK | I03 | 2701 | N | Non<br>Plan | 80<br>006 | 27012875    | V   | S.E. Central<br>Designs Org.<br>Nashik |        | 06<br>10<br>13<br>T(CRC) | 297595.00<br>1200597.00<br>269832.00<br>1768024.00 | 156832.00<br>464595.00<br>255215.00<br>876642.00 | 201750.00<br>373299.00<br>257357.00<br>832406.00 | 95359.00<br>464602.00<br>194262.00 | 453941.00<br>1302496.00<br>706834.00<br>2463271.00 | 751536.00<br>2503093.00<br>976666.00<br>4231295.00 |
|   |     |      |   |             |           | TOTAL(P/NP) |     |  |        |                          | 1768024.00   | 876642.00  | 832406.00  |                                    | 2463271.00   | 4231295.00   |
|   |     |      |   |             |           | TOTAL       |     |  |        |                          | 1768024.00   | 876642.00  | 832406.00  |                                    | 2463271.00   | 4231295.00   |

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FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH           | PPEV QR     | M1        | M2        | M3   | TOTAL QR  | CUM QR    |
|--|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|-------------|-----------|-----------|------|-----------|-----------|
| 033-<br>E.E.LATU<br>R<br>IRRIGATI<br>ON<br>DIVISION<br>LATUR | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701C231 | V   | Superintending<br>Engineer And<br>Administrator,<br>Command Area<br>Development<br>Authority, Latur<br>(Committed) | 13<br>T(CRC) | 0.00        | 771437.00 | 0.00      |      | 771437.00 | 771437.00 |
|  |     |      |   |             |        |     |          |     |  |              | 0.00        | 771437.00 | 0.00      |      | 771437.00 | 771437.00 |
|  |     |      |   |             |        |     |          |     |  |              | TOTAL(P/NP) | 0.00      | 771437.00 | 0.00 | 771437.00 | 771437.00 |
|  |     |      |   |             |        |     |          |     |  |              | TOTAL       | 0.00      | 771437.00 | 0.00 | 771437.00 | 771437.00 |

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| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC | DSCRPT   | DH                 | PPEV QR                        | M1                                | M2                               | M3       | TOTAL QR                           | CUM QR                               |
|--|-----|------|---|-------------|-----------|-------------|-----|-----|--|--------------------|--------------------------------|-----------------------------------|----------------------------------|----------|------------------------------------|--------------------------------------|
| 035-<br>E.E.NEER<br>A RIGHT<br>BANK<br>CANAL<br>DIVISION,<br>PALTHAN | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27019931    | V   |     | Superintending<br>Engineer, Pune<br>Irrigation Circle,<br>Pune | 06<br>13<br>T(CRC) | 0.00<br>904886.00<br>904886.00 | 85123.00<br>52752.00<br>137875.00 | 57875.00<br>41755.00<br>99630.00 | 23764.00 | 166762.00<br>94507.00<br>261269.00 | 166762.00<br>999393.00<br>1166155.00 |
|  |     |      |   |             |           | TOTAL(P/NP) |     |     |  |                    | 904886.00                      | 137875.00                         | 99630.00                         |          | 261269.00                          | 1166155.00                           |
|  |     |      |   |             |           | TOTAL       |     |     |  |                    | 904886.00                      | 137875.00                         | 99630.00                         |          | 261269.00                          | 1166155.00                           |



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| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH                 | PPEV QR  | M1                                       | M2   | M3                  | TOTAL QR                                       | CUM QR  |
|---|-----|------|---|-------------|--------|-----|----------|-----|---|--------------------|--|--|--|---------------------|--|---|
| 036-<br>E.E.SATA<br>RA<br>IRRIGATI<br>ON<br>DIVISION,<br>SATARA | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701B968 | V   | Supertending<br>Engineer, Satara<br>Irrigation Circle,<br>Satara<br>(Committed) | 06<br>13<br>T(CRC) | 36930.00<br>26741.00<br>63671.00<br>63671.00<br>63671.00 | 0.00<br>24075.00<br>24075.00<br>24075.00 | 31839.00<br>33894.00<br>65733.00<br>65733.00 | 7420.00<br>27969.00 | 39259.00<br>85938.00<br>125197.00<br>125197.00 | 76189.00<br>112679.00<br>188868.00<br>188868.00 |
|   |     |      |   |             |        |     |          |     | TOTAL(P/NP)   |                    | 63671.00   | 24075.00                                 | 65733.00                                     |                     | 125197.00                                      | 188868.00                                       |
|   |     |      |   |             |        |     |          |     | TOTAL   |                    | 63671.00   | 24075.00                                 | 65733.00                                     |                     | 125197.00                                      | 188868.00                                       |

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FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC | DSCRPT   | DH           | PPEV QR                  | M1           | M2           | M3 | TOTAL QR     | CUM QR                   |
|--|-----|------|---|-------------|-----------|-------------|-----|-----|--|--------------|--------------------------|--------------|--------------|----|--------------|--------------------------|
| 038-<br>E.E.LIFT<br>IRRIGATI<br>ON<br>MANAGE<br>MENT<br>DIV PUNE<br>37 | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27019931    | V   |     | Superintending<br>Engineer, Pune<br>Irrigation Circle,<br>Pune | 13<br>T(CRC) | 1999255.00<br>1999255.00 | 0.00<br>0.00 | 0.00<br>0.00 |    | 0.00<br>0.00 | 1999255.00<br>1999255.00 |
|  |     |      |   |             |           | TOTAL(P/NP) |     |     |  |              | 1999255.00               | 0.00         | 0.00         |    | 0.00         | 1999255.00               |
|  |     |      |   |             |           | TOTAL       |     |     |  |              | 1999255.00               | 0.00         | 0.00         |    | 0.00         | 1999255.00               |

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| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC         | V/C | CRC  | DSCRPT | DH     | PPEV QR  | M1      | M2       | M3          | TOTAL QR    | CUM QR      |
|---|-----|------|---|-------------|--------|-------------|-----|--|--------|--------|----------|---------|----------|-------------|-------------|-------------|
| 051-<br>E.E.CONSTN<br>DIV.(E&M)<br>) NO.1,<br>ALORE | I03 | 2801 | N | Non<br>Plan | 01 800 | 28011412    | V   | S.E. C.C.<br>Kolhapur                                | 27     | T(CRC) | 0.00     | 0.00    | 0.00     | 10155549.00 | 10155549.00 | 10155549.00 |
|   |     |      |   |             |        |             |     |  |        |        | 0.00     | 0.00    | 0.00     |             | 10155549.00 | 10155549.00 |
|   |     |      |   |             |        | TOTAL(P/NP) |     |  |        |        | 0.00     | 0.00    | 0.00     |             | 10155549.00 | 10155549.00 |
|   |     |      |   |             |        | TOTAL       |     |  |        |        | 0.00     | 0.00    | 0.00     |             | 10155549.00 | 10155549.00 |
|   | I05 | 4801 | R | Plan        | 01 001 | 48012842    | V   | S.E. Koyna (E &<br>M) Construction<br>Circle, Satara | 70     | T(CRC) | 14725.00 | 6075.00 | 12965.00 | 5590.00     | 24630.00    | 39355.00    |
|   |     |      |   |             |        |             |     |  |        |        | 14725.00 | 6075.00 | 12965.00 |             | 24630.00    | 39355.00    |
|   |     |      |   |             |        | TOTAL(P/NP) |     |  |        |        | 14725.00 | 6075.00 | 12965.00 |             | 24630.00    | 39355.00    |
|   |     |      |   |             |        | TOTAL       |     |  |        |        | 14725.00 | 6075.00 | 12965.00 |             | 24630.00    | 39355.00    |

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| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC  | DSCRPT | DH     | PPEV QR | M1       | M2         | M3        | TOTAL QR   | CUM QR     |
|--|-----|------|---|-------------|-----------|-------------|-----|--|--------|--------|---------|----------|------------|-----------|------------|------------|
| 052-<br>E.E.CONSTN<br>DIV.(E&M)<br>) No 3.<br>KOYNAN<br>AGAR | I03 | 2801 | N | Non<br>Plan | 01<br>800 | 28011412    | V   | S.E. C.C.<br>Kolhapur                                | 27     | T(CRC) | 0.00    | 0.00     | 1194590.00 | 412410.00 | 1607000.00 | 1607000.00 |
|  |     |      |   |             |           |             |     |  |        |        | 0.00    | 0.00     | 1194590.00 |           | 1607000.00 | 1607000.00 |
|  |     |      |   |             |           | TOTAL(P/NP) |     |  |        |        | 0.00    | 0.00     | 1194590.00 |           | 1607000.00 | 1607000.00 |
|  |     |      |   |             |           | TOTAL       |     |  |        |        | 0.00    | 0.00     | 1194590.00 |           | 1607000.00 | 1607000.00 |
|  | I05 | 4801 | R | Plan        | 01<br>001 | 48012842    | V   | S.E. Koyna (E &<br>M) Construction<br>Circle, Satara | 70     | T(CRC) | 0.00    | 10620.00 | 0.00       |           | 10620.00   | 10620.00   |
|  |     |      |   |             |           |             |     |  |        |        | 0.00    | 10620.00 | 0.00       |           | 10620.00   | 10620.00   |
|  |     |      |   |             |           | TOTAL(P/NP) |     |  |        |        | 0.00    | 10620.00 | 0.00       |           | 10620.00   | 10620.00   |
|  |     |      |   |             |           | TOTAL       |     |  |        |        | 0.00    | 10620.00 | 0.00       |           | 10620.00   | 10620.00   |

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|------------|-----|------|---|------|--------|-----|----------|-----|-------------------|--------|----------|----------|----------|----------|-----------|-----------|
| 054-       | I03 | 2801 | N | Plan | 01     | 001 | 28015768 | V   | Koyna Dam Foot    | 06     | 18507.00 | 21430.00 | 6810.00  | 8547.00  | 36787.00  | 55294.00  |
| E.E.KOYN   |     |      |   |      |        |     |          |     | Power House (Left | 13     | 57713.00 | 14829.00 | 19019.00 | 23859.00 | 57707.00  | 115420.00 |
| A (E&M)    |     |      |   |      |        |     |          |     | Bank)(Scheme)     | 17     | 0.00     | 0.00     | 0.00     | 21896.00 | 21896.00  | 21896.00  |
| DESIGN     |     |      |   |      |        |     |          |     |                   | T(CRC) | 76220.00 | 36259.00 | 25829.00 |          | 116390.00 | 192610.00 |
| DIV NO. 2, |     |      |   |      |        |     |          |     |                   |        |          |          |          |          |           |           |
| PUNE       |     |      |   |      |        |     |          |     |                   |        |          |          |          |          |           |           |
|            |     |      |   |      |        |     |          |     | TOTAL(P/NP)       |        | 76220.00 | 36259.00 | 25829.00 |          | 116390.00 | 192610.00 |
|            |     |      |   |      |        |     |          |     | TOTAL             |        | 76220.00 | 36259.00 | 25829.00 |          | 116390.00 | 192610.00 |

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| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC         | DSCRPT   | DH     | PPEV QR   | M1         | M2        | M3         | TOTAL QR   | CUM QR     |
|---|-----|------|---|-------------|--------|-----|----------|-------------|--|--------|-----------|------------|-----------|------------|------------|------------|
| 056-<br>E.E.SOLA<br>PUR<br>IRRIGATI<br>ON DIV,<br>SOLAPUR | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019922 | V           | S.E& Admn. Cada  | 13     | 164910.00 | 1179418.00 | 389208.00 |            | 1568626.00 | 1733536.00 |
|   |     |      |   |             |        |     |          |             | Solapur.   | T(CRC) | 164910.00 | 1179418.00 | 389208.00 | 1568626.00 | 1733536.00 |            |
|   |     |      |   |             |        |     |          |             | Superintending   | 13     | 0.00      | 125158.00  | 100000.00 | 225158.00  | 225158.00  |            |
|   |     |      |   |             |        |     |          |             | Engineer And<br>Administrator<br>Command Area<br>Development<br>Authority, Solapur | T(CRC) | 0.00      | 125158.00  | 100000.00 | 225158.00  | 225158.00  |            |
|   |     |      |   |             |        |     |          | TOTAL(P/NP) |  |        | 164910.00 | 1304576.00 | 489208.00 |            | 1793784.00 | 1958694.00 |
|   |     |      |   |             |        |     |          | TOTAL       |  |        | 164910.00 | 1304576.00 | 489208.00 |            | 1793784.00 | 1958694.00 |
|   |     | 2705 | N | Non<br>Plan | 80     | 428 | 27053611 | V           | Administrator<br>Establishment<br>[Non Plan]                                       | 13     | 0.00      | 0.00       | 145000.00 |            | 145000.00  | 145000.00  |
|   |     |      |   |             |        |     |          |             |  |        | 0.00      | 0.00       | 145000.00 |            | 145000.00  | 145000.00  |
|   |     |      |   |             |        |     |          |             |  |        | 0.00      | 0.00       | 145000.00 |            | 145000.00  | 145000.00  |
|   |     |      |   |             |        |     |          |             |  |        | 0.00      | 0.00       | 145000.00 |            | 145000.00  | 145000.00  |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH     | PPEV QR | M1         | M2         | M3          | TOTAL QR    | CUM QR      |
|--|-----|------|---|------|--------|-----|----------|-----|---|--------|---------|------------|------------|-------------|-------------|-------------|
| 066-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT, YA<br>VATMAL | O78 | 2702 | N | Plan | 03     | 101 | 27027118 | V   | Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha.) | 31     | 0.00    | 3493419.00 | 4958874.00 | 2953618.00  | 11405911.00 | 11405911.00 |
|  |     |      |   |      |        |     |          |     |   | T(CRC) | 0.00    | 3493419.00 | 4958874.00 |             | 11405911.00 | 11405911.00 |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)   |        | 0.00    | 3493419.00 | 4958874.00 |             | 11405911.00 | 11405911.00 |
|  |     |      |   |      |        |     |          |     | TOTAL   |        | 0.00    | 3493419.00 | 4958874.00 |             | 11405911.00 | 11405911.00 |
|  | O79 | 4702 | N | Plan | 00     | 800 | 47027256 | V   | Minor Irrigation Work (101 To 250 Hectares) General Plan        | 53     | 0.00    | 1668652.00 | 0.00       |             | 1668652.00  | 1668652.00  |
|  |     |      |   |      |        |     |          |     |   | T(CRC) | 0.00    | 1668652.00 | 0.00       |             | 1668652.00  | 1668652.00  |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)   |        | 0.00    | 1668652.00 | 0.00       |             | 1668652.00  | 1668652.00  |
|  |     |      |   |      |        |     |          |     | TOTAL   |        | 0.00    | 1668652.00 | 0.00       |             | 1668652.00  | 1668652.00  |
|  | ZH0 | 4702 | N | Plan | 00     | 101 | 4702A019 | V   | Minor Irrigation Works 0 To 100 Hectares Capacity (Scheme)      | 53     | 0.00    | 0.00       | 0.00       | 75489016.00 | 75489016.00 | 75489016.00 |
|  | 5   |      |   |      |        |     |          |     |   | T(CRC) | 0.00    | 0.00       | 0.00       |             | 75489016.00 | 75489016.00 |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)   |        | 0.00    | 0.00       | 0.00       |             | 75489016.00 | 75489016.00 |
|  |     |      |   |      |        |     |          |     | TOTAL   |        | 0.00    | 0.00       | 0.00       |             | 75489016.00 | 75489016.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH           | PPEV QR     | M1          | M2          | M3           | TOTAL QR            | CUM QR              |
|---|-----|------|---|------|--------|-----|----------|-----|---|--------------|-------------|-------------|-------------|--------------|---------------------|---------------------|
| 067-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,BUL<br>DHANA | ZH0 | 4702 | N | Plan | 00     | 101 | 4702A019 | V   | Minor Irrigation<br>Works 0 To 100<br>Hectares Capacity<br>(Scheme)                       | 53<br>T(CRC) | 0.00        | 0.00        | 0.00        | 201582136.00 | 201582136.00        | 201582136.00        |
|   |     |      |   |      |        |     | 4702A055 | V   | Maintenance And<br>Repairs Of Minor<br>Irrigation Works<br>101 To 250<br>Hectares(Scheme) | 53<br>T(CRC) | 0.00        | 0.00        | 0.00        | 7653144.00   | 7653144.00          | 7653144.00          |
|   |     |      |   |      |        |     |          |     | <b>TOTAL(P/NP)</b>  |              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |              | <b>209235280.00</b> | <b>209235280.00</b> |
|   |     |      |   |      |        |     |          |     | <b>TOTAL</b>  |              | <b>0.00</b> | <b>0.00</b> | <b>0.00</b> |              | <b>209235280.00</b> | <b>209235280.00</b> |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH           | PPEV QR | M1   | M2         | M3         | TOTAL QR    | CUM QR      |
|---|-----|------|---|------|--------|-----|----------|-----|---|--------------|---------|------|------------|------------|-------------|-------------|
| 068-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,<br>AMRAVA<br>TI | ZH0 | 4402 | N | Plan | 00     | 102 | 44022781 | V   | Jalyukta Shivar<br>Abhiyan (Scheme)                                   | 53<br>T(CRC) | 0.00    | 0.00 | 6147075.00 | 1102970.00 | 7250045.00  | 7250045.00  |
|   |     |      |   |      |        |     |          |     |   |              | 0.00    | 0.00 | 6147075.00 |            | 7250045.00  | 7250045.00  |
|   |     |      |   |      |        |     |          |     | TOTAL(P/NP)   |              | 0.00    | 0.00 | 6147075.00 |            | 7250045.00  | 7250045.00  |
|   |     |      |   |      |        |     |          |     | TOTAL   |              | 0.00    | 0.00 | 6147075.00 |            | 7250045.00  | 7250045.00  |
|   |     | 4702 | N | Plan | 00     | 101 | 4702A028 | V   | Minor Irrigation<br>Works 101 To 250<br>Hectares Capacity<br>(Scheme) | 53<br>T(CRC) | 0.00    | 0.00 | 150717.00  |            | 150717.00   | 150717.00   |
|   |     |      |   |      |        |     |          |     |   |              | 0.00    | 0.00 | 150717.00  |            | 150717.00   | 150717.00   |
|   |     |      |   |      |        |     |          |     |   |              | 0.00    | 0.00 | 3433075.00 | 7400519.00 | 10833594.00 | 10833594.00 |
|   |     |      |   |      |        |     |          |     |   |              | 0.00    | 0.00 | 3433075.00 |            | 10833594.00 | 10833594.00 |
|   |     |      |   |      |        |     |          |     |   |              | 0.00    | 0.00 | 0.00       | 7991652.00 | 7991652.00  | 7991652.00  |
|   |     |      |   |      |        |     |          |     |   |              | 0.00    | 0.00 | 0.00       |            | 7991652.00  | 7991652.00  |
|   |     |      |   |      |        |     |          |     |   |              | 0.00    | 0.00 | 3583792.00 |            | 18975963.00 | 18975963.00 |
|   |     |      |   |      |        |     |          |     |   |              | 0.00    | 0.00 | 3583792.00 |            | 18975963.00 | 18975963.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

| DIVISION   | GNT  | MH  | R           | P/NP | SMHMND | CRC      | V/C        | CRC  | DSCRPT        | DH          | PPEV QR | M1   | M2          | M3          | TOTAL QR    | CUM QR      |
|--|------|---|-------------|------|--------|----------|------------|--|---------------|-------------|---------|------|-------------|-------------|-------------|-------------|
| 069-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,<br>AKOLA | O77  | 4711  | N           | Plan | 01     | 103      | V          | 47112749   | Flood Control | 53          | 0.00    | 0.00 | 2738000.00  |             | 2738000.00  | 2738000.00  |
|  |      |   |             |      |        |          |            |  | Project       | T(CRC)      | 0.00    | 0.00 | 2738000.00  |             | 2738000.00  | 2738000.00  |
|  |      |   |             |      |        |          |            |  | TOTAL(P/NP)   |             | 0.00    | 0.00 | 2738000.00  |             | 2738000.00  | 2738000.00  |
|  |      |   |             |      |        |          |            |  | TOTAL         |             | 0.00    | 0.00 | 2738000.00  |             | 2738000.00  | 2738000.00  |
| ZHO<br>5   | 4402 | N   | Plan        | 00   | 102    | V        | 44022781   | Jalyukta Shivar  | 53            | 0.00        | 0.00    | 0.00 | 4458971.00  |             | 4458971.00  | 4458971.00  |
|  |      |   |             |      |        |          |            | Abhiyan (Scheme)   | T(CRC)        | 0.00        | 0.00    | 0.00 |             | 4458971.00  | 4458971.00  |             |
|  |      |   |             |      |        |          |            | TOTAL(P/NP)  |               | 0.00        | 0.00    | 0.00 |             | 4458971.00  | 4458971.00  |             |
|  |      |   |             |      |        |          |            | TOTAL  |               | 0.00        | 0.00    | 0.00 |             | 4458971.00  | 4458971.00  |             |
| 4702   | N    | Plan  | 00          | 101  | V      | 4702A046 | V          | Maintenance And<br>Repairs Of Minor<br>Irrigation Works 0<br>To 100 Hectares<br>(Scheme) | 53            | 0.00        | 0.00    | 0.00 | 16918000.00 |             | 16918000.00 | 16918000.00 |
|  |      |   |             |      |        |          |            |  | T(CRC)        | 0.00        | 0.00    | 0.00 |             | 16918000.00 | 16918000.00 |             |
|  |      |   |             |      |        |          |            |  | TOTAL(P/NP)   |             | 0.00    | 0.00 | 0.00        |             | 16918000.00 | 16918000.00 |
|  |      |   |             |      |        |          |            |  | TOTAL         |             | 0.00    | 0.00 | 0.00        |             | 16918000.00 | 16918000.00 |
| 4702A055   | V    | Maintenance And<br>Repairs Of Minor<br>Irrigation Works<br>101 To 250<br>Hectares(Scheme) | 53          | 0.00 | 0.00   | 0.00     | 6122922.00 |  | 6122922.00    | 6122922.00  |         |      |             |             |             |             |
|  |      |   | T(CRC)      | 0.00 | 0.00   | 0.00     |            | 6122922.00   | 6122922.00    |             |         |      |             |             |             |             |
|  |      |   | TOTAL(P/NP) |      | 0.00   | 0.00     | 0.00       |  | 23040922.00   | 23040922.00 |         |      |             |             |             |             |
|  |      |   | TOTAL       |      | 0.00   | 0.00     | 0.00       |  | 23040922.00   | 23040922.00 |         |      |             |             |             |             |

**RECONCILIATION STATEMENT (P)**

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

| DIVISION  | GNT  | MH   | R    | P/NP | SMHMND | CRC      | V/C         | CRC   | DSCRPT   | DH                   | PPEV QR                            | M1                                 | M2                               | M3                | TOTAL QR                           | CUM QR                             |      |      |           |           |           |
|---|------|------|------|------|--------|----------|-------------|---|--|----------------------|------------------------------------|------------------------------------|----------------------------------|-------------------|------------------------------------|------------------------------------|------|------|-----------|-----------|-----------|
| 076-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,AH<br>MEDNAG<br>AR | O42  | 2702 | N    | Plan | 03     | 101      | 27025841    | V   | Grants To Zilla<br>Pariahad<br>Forminor<br>Irrigation Works (0<br>To100 Hectares)        | 31<br><br><br>T(CRC) | 0.00<br><br><br>0.00               | 0.00<br><br><br>0.00               | 5863337.00<br><br><br>5863337.00 |                   | 5863337.00<br><br><br>5863337.00   | 5863337.00<br><br><br>5863337.00   |      |      |           |           |           |
|   |      |      |      |      |        |          | 27025859    | V   | Grants To Zilla<br>Parishad For<br>Kolhapur Type<br>Weirs (0 To 100<br>Hectares)         | 31<br><br><br>T(CRC) | 0.00<br><br><br>0.00               | 10472558.00<br><br><br>10472558.00 | 5480668.00<br><br><br>5480668.00 | 4182861.00        | 20136087.00<br><br><br>20136087.00 | 20136087.00<br><br><br>20136087.00 |      |      |           |           |           |
|   |      |      |      |      |        |          | TOTAL(P/NP) |   |  |                      | 0.00                               | 10472558.00                        | 11344005.00                      |                   | 25999424.00                        | 25999424.00                        |      |      |           |           |           |
|   |      |      |      |      |        |          | TOTAL       |   |  |                      | 0.00                               | 10472558.00                        | 11344005.00                      |                   | 25999424.00                        | 25999424.00                        |      |      |           |           |           |
|   |      |      |      |      |        |          | 3451        | N   | Plan   | 00                   | 101                                | 34511679                           | V                                | Innocative Scheme | 31                                 | 0.00                               | 0.00 | 0.00 | 956109.00 | 956109.00 | 956109.00 |
|   |      |      |      |      |        |          |             |   |  |                      |                                    |                                    |                                  |                   | T(CRC)                             | 0.00                               | 0.00 | 0.00 | 956109.00 | 956109.00 |           |
|   |      |      |      |      |        |          | TOTAL(P/NP) |   |  |                      | 0.00                               | 0.00                               | 0.00                             |                   | 956109.00                          | 956109.00                          |      |      |           |           |           |
|   |      |      |      |      |        |          | TOTAL       |   |  |                      | 0.00                               | 0.00                               | 0.00                             |                   | 956109.00                          | 956109.00                          |      |      |           |           |           |
| ZH0<br>5  | 4702 | N    | Plan | 00   | 101    | 4702A037 | V           | Minor Irrigation<br>Works 251 To 600<br>Hectares Capacity<br>(Scheme) | 53<br><br><br>T(CRC)   |                      | 37847801.00<br><br><br>37847801.00 | 0.00<br><br><br>0.00               | 0.00<br><br><br>0.00             |                   | 0.00<br><br><br>0.00               | 37847801.00<br><br><br>37847801.00 |      |      |           |           |           |
|   |      |      |      |      |        |          | 4702A046    | V   | Maintenance And<br>Repairs Of Minor<br>Irrigation Works 0<br>To 100 Hectares<br>(Scheme) | 53<br><br><br>T(CRC) | 0.00<br><br><br>0.00               | 0.00<br><br><br>0.00               | 0.00<br><br><br>0.00             | 41875159.00       | 41875159.00<br><br><br>41875159.00 | 41875159.00<br><br><br>41875159.00 |      |      |           |           |           |
|   |      |      |      |      |        |          | TOTAL(P/NP) |   |  |                      | 37847801.00                        | 0.00                               | 0.00                             |                   | 41875159.00                        | 79722960.00                        |      |      |           |           |           |
|   |      |      |      |      |        |          | TOTAL       |   |  |                      | 37847801.00                        | 0.00                               | 0.00                             |                   | 41875159.00                        | 79722960.00                        |      |      |           |           |           |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC | DSCRPT   | DH           | PPEV QR              | M1           | M2                   | M3 | TOTAL QR             | CUM QR                 |
|--|-----|------|---|-------------|-----------|-------------|-----|-----|--|--------------|----------------------|--------------|----------------------|----|----------------------|------------------------|
| 077-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,JAL<br>GAON | ZH0 | 2402 | N | Non<br>Plan | 00<br>001 | 2402A157    | V   |     | Establishment Of<br>District Water<br>Conservation<br>Officer<br>(Committed) | 13<br>T(CRC) | 29450.00<br>29450.00 | 0.00<br>0.00 | 73014.00<br>73014.00 |    | 73014.00<br>73014.00 | 102464.00<br>102464.00 |
|  |     |      |   |             |           | TOTAL(P/NP) |     |     |  |              | 29450.00             | 0.00         | 73014.00             |    | 73014.00             | 102464.00              |
|  |     |      |   |             |           | TOTAL       |     |     |  |              | 29450.00             | 0.00         | 73014.00             |    | 73014.00             | 102464.00              |

**RECONCILIATION STATEMENT (P)**

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C    | CRC      | DSCRPT             | DH     | PPEV QR | M1          | M2           | M3          | TOTAL QR     | CUM QR       |  |
|---|-----|------|---|------|--------|-----|--------|----------|--------------------|--------|---------|-------------|--------------|-------------|--------------|--------------|--|
| 079-<br>E.E.MINO<br>R IRRI(L<br>S)DIV,NAS<br>IK | O36 | 2702 | N | Plan | 01     | 800 | V      | 27025592 | Survey Work        | 31     | 0.00    | 2422306.00  | 0.00         |             | 2422306.00   | 2422306.00   |  |
|   |     |      |   |      |        |     |        |          | Under Irrigation   | T(CRC) | 0.00    | 2422306.00  | 0.00         |             | 2422306.00   | 2422306.00   |  |
|   |     |      |   |      |        |     |        |          | Schemes (101 To    |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | 250 Hectares)      |        |         |             |              |             |              |              |  |
|   |     |      |   |      | 03     | 101 | V      | 27025634 | Grants To Zilla    | 31     | 0.00    | 0.00        | 0.00         | 24395000.00 | 24395000.00  |              |  |
|   |     |      |   |      |        |     | T(CRC) |          | Parishad For       |        | 0.00    | 0.00        | 0.00         | 24395000.00 | 24395000.00  |              |  |
|   |     |      |   |      |        |     |        |          | Minor Irrigation   |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | Works (0 To 100    |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | Hectares)          |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | TOTAL(P/NP)        |        | 0.00    | 2422306.00  | 0.00         |             | 26817306.00  | 26817306.00  |  |
|   |     |      |   |      |        |     |        |          | TOTAL              |        | 0.00    | 2422306.00  | 0.00         |             | 26817306.00  | 26817306.00  |  |
|   | O37 | 4702 | N | Plan | 00     | 101 | V      | 47027668 | Minor Irrigation   | 53     | 0.00    | 3498880.00  | 0.00         |             | 3498880.00   | 3498880.00   |  |
|   |     |      |   |      |        |     |        |          | Schemes With       | T(CRC) | 0.00    | 3498880.00  | 0.00         |             | 3498880.00   | 3498880.00   |  |
|   |     |      |   |      |        |     |        |          | Capacity Of 101 To |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | 250 Hectares       |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | TOTAL(P/NP)        |        | 0.00    | 3498880.00  | 0.00         |             | 3498880.00   | 3498880.00   |  |
|   |     |      |   |      |        |     |        |          | TOTAL              |        | 0.00    | 3498880.00  | 0.00         |             | 3498880.00   | 3498880.00   |  |
|   | T09 | 2225 | N | Plan | 02     | 796 | V      | 2225E169 | District Nasik     | 31     | 0.00    | 10161204.00 | 17052000.00  |             | 27213204.00  | 27213204.00  |  |
|   |     |      |   |      |        |     |        |          |                    | T(CRC) | 0.00    | 10161204.00 | 17052000.00  |             | 27213204.00  | 27213204.00  |  |
|   |     |      |   |      |        |     |        |          | TOTAL(P/NP)        |        | 0.00    | 10161204.00 | 17052000.00  |             | 27213204.00  | 27213204.00  |  |
|   |     |      |   |      |        |     |        |          | TOTAL              |        | 0.00    | 10161204.00 | 17052000.00  |             | 27213204.00  | 27213204.00  |  |
|   | ZH0 | 4402 | N | Plan | 00     | 102 | V      | 44022799 | Cement Bund        | 53     | 0.00    | 0.00        | 14000000.00  |             | 14000000.00  | 14000000.00  |  |
|   | 5   |      |   |      |        |     |        |          | (Checkdam)         | T(CRC) | 0.00    | 0.00        | 14000000.00  |             | 14000000.00  | 14000000.00  |  |
|   |     |      |   |      |        |     |        |          | Programme          |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | (Scheme)           |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | TOTAL(P/NP)        |        | 0.00    | 0.00        | 14000000.00  |             | 14000000.00  | 14000000.00  |  |
|   |     |      |   |      |        |     |        |          | TOTAL              |        | 0.00    | 0.00        | 14000000.00  |             | 14000000.00  | 14000000.00  |  |
|   |     | 4702 | N | Plan | 00     | 101 | V      | 4702A019 | Minor Irrigation   | 53     | 0.00    | 0.00        | 26188667.00  |             | 26188667.00  | 26188667.00  |  |
|   |     |      |   |      |        |     |        |          | Works 0 To 100     | T(CRC) | 0.00    | 0.00        | 26188667.00  |             | 26188667.00  | 26188667.00  |  |
|   |     |      |   |      |        |     |        |          | Hectares Capacity  |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | (Scheme)           |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | 4702A028           | V      | 0.00    | 0.00        | 87893000.00  |             | 87893000.00  | 87893000.00  |  |
|   |     |      |   |      |        |     |        |          | Minor Irrigation   | 53     | 0.00    | 0.00        | 87893000.00  |             | 87893000.00  | 87893000.00  |  |
|   |     |      |   |      |        |     |        |          | Works 101 To 250   | T(CRC) | 0.00    | 0.00        | 87893000.00  |             | 87893000.00  | 87893000.00  |  |
|   |     |      |   |      |        |     |        |          | Hectares Capacity  |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | (Scheme)           |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | 4702A046           | V      | 0.00    | 0.00        | 113544112.00 | 89863560.00 | 203407672.00 | 203407672.00 |  |
|   |     |      |   |      |        |     |        |          | Maintenance And    | 53     | 0.00    | 0.00        | 113544112.00 |             | 203407672.00 | 203407672.00 |  |
|   |     |      |   |      |        |     |        |          | Repairs Of Minor   | T(CRC) | 0.00    | 0.00        | 113544112.00 |             | 203407672.00 | 203407672.00 |  |
|   |     |      |   |      |        |     |        |          | Irrigation Works 0 |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | To 100 Hectares    |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | (Scheme)           |        |         |             |              |             |              |              |  |
|   |     |      |   |      |        |     |        |          | TOTAL(P/NP)        |        | 0.00    | 0.00        | 227625779.00 |             | 317489339.00 | 317489339.00 |  |
|   |     |      |   |      |        |     |        |          | TOTAL              |        | 0.00    | 0.00        | 227625779.00 |             | 317489339.00 | 317489339.00 |  |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT          | DH           | PPEV QR | M1       | M2   | M3 | TOTAL QR | CUM QR   |
|---|-----|------|---|-------------|--------|-----|----------|-----|-----------------|--------------|---------|----------|------|----|----------|----------|
| 082-<br>E.E.PALG<br>HAR<br>IRRIGATI<br>ON<br>DIVISION,<br>MANOR,P<br>ALGHAR | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27014199 | V   | S.E.T.I.C Thane | 13<br>T(CRC) | 0.00    | 16785.00 | 0.00 |    | 16785.00 | 16785.00 |
|   |     |      |   |             |        |     |          |     |                 |              | 0.00    | 16785.00 | 0.00 |    | 16785.00 | 16785.00 |
|   |     |      |   |             |        |     |          |     |                 |              | 0.00    | 16785.00 | 0.00 |    | 16785.00 | 16785.00 |
|   |     |      |   |             |        |     |          |     |                 |              | 0.00    | 16785.00 | 0.00 |    | 16785.00 | 16785.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC      | V/C      | CRC                | DSCRPT  | DH | PPEV QR    | M1         | M2         | M3         | TOTAL QR    | CUM QR      |
|---|-----|------|---|-------------|--------|----------|----------|--------------------|---|----|------------|------------|------------|------------|-------------|-------------|
| 083-<br>E.E.BHAT<br>SA DAM<br>DIV.NO.1<br>BHATSAN<br>AGAR,<br>THANE | I03 | 2801 | N | Non<br>Plan | 01     | 800      | 28010381 | V                  | S.E.T.I.C. Thane  | 27 | 0.00       | 4717420.00 | 0.00       | 3892580.00 | 8610000.00  | 8610000.00  |
|   |     |      |   |             |        |          |          |                    | T(CRC)  |    | 0.00       | 4717420.00 | 0.00       |            | 8610000.00  | 8610000.00  |
|   |     |      |   |             |        | 28011996 | V        | S.E.T.I.P.C. Thane |   | 27 | 1819000.00 | 0.00       | 1488000.00 |            | 1488000.00  | 3307000.00  |
|   |     |      |   |             |        |          |          |                    | T(CRC)  |    | 1819000.00 | 0.00       | 1488000.00 |            | 1488000.00  | 3307000.00  |
|   |     |      |   |             |        |          |          |                    | TOTAL(P/NP)   |    | 1819000.00 | 4717420.00 | 1488000.00 |            | 10098000.00 | 11917000.00 |
|   |     |      |   |             |        |          |          |                    | TOTAL   |    | 1819000.00 | 4717420.00 | 1488000.00 |            | 10098000.00 | 11917000.00 |
|   | O18 | 3452 | N | Plan        | 01     | 101      | 34522052 | V                  | Grants For Basic<br>Facilities For<br>Tourism<br>Development At<br>Various Places | 31 | 0.00       | 0.00       | 6000000.00 |            | 6000000.00  | 6000000.00  |
|   |     |      |   |             |        |          |          |                    | T(CRC)  |    | 0.00       | 0.00       | 6000000.00 |            | 6000000.00  | 6000000.00  |
|   |     |      |   |             |        |          |          |                    | TOTAL(P/NP)   |    | 0.00       | 0.00       | 6000000.00 |            | 6000000.00  | 6000000.00  |
|   |     |      |   |             |        |          |          |                    | TOTAL   |    | 0.00       | 0.00       | 6000000.00 |            | 6000000.00  | 6000000.00  |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH     | PPEV QR    | M1        | M2         | M3        | TOTAL QR   | CUM QR     |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------|------------|-----------|------------|-----------|------------|------------|
| 087-<br>E.E.QUAL<br>ITY<br>CONTRO<br>L<br>DIVISION<br>NO.2<br>SATARA | I05 | 4701 | N | Plan | 80     | 001 | 47016767 | V   | S.E.Quality<br>Control Circle,<br>Pune                     | 06     | 20896.00   | 6020.00   | 19545.00   | 8842.00   | 34407.00   | 55303.00   |
|  |     |      |   |      |        |     |          |     |  | 10     | 134250.00  | 0.00      | 134250.00  | 67125.00  | 201375.00  | 335625.00  |
|  |     |      |   |      |        |     |          |     |  | 13     | 39986.00   | 0.00      | 0.00       | 102246.00 | 102246.00  | 142232.00  |
|  |     |      |   |      |        |     |          |     | T(CRC)   |        | 195132.00  | 6020.00   | 153795.00  |           | 338028.00  | 533160.00  |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |        | 195132.00  | 6020.00   | 153795.00  |           | 338028.00  | 533160.00  |
|  |     |      |   |      |        |     |          |     | TOTAL  |        | 195132.00  | 6020.00   | 153795.00  |           | 338028.00  | 533160.00  |
|  |     |      | R | Plan | 80     | 800 | 4701F582 | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70     | 1020576.00 | 270858.00 | 1542050.00 | 109404.00 | 1922312.00 | 2942888.00 |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 1020576.00 | 270858.00 | 1542050.00 |           | 1922312.00 | 2942888.00 |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |        | 1020576.00 | 270858.00 | 1542050.00 |           | 1922312.00 | 2942888.00 |
|  |     |      |   |      |        |     |          |     | TOTAL  |        | 1020576.00 | 270858.00 | 1542050.00 |           | 1922312.00 | 2942888.00 |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                                       | DH          | PPEV QR   | M1       | M2       | M3       | TOTAL QR  | CUM QR    |
|---|-----|------|---|------|--------|-----|----------|-----|--|-------------|-----------|----------|----------|----------|-----------|-----------|
| 088-<br>E.E.QUAL<br>ITY<br>CONTRO<br>L (UPP)<br>DIVISION,<br>NANDED | I05 | 4701 | N | Plan | 80     | 001 | 4701I581 | V   | S.E.Quality<br>Control Circle,<br>Aurangabad | 10          | 71449.00  | 0.00     | 13330.00 |          | 13330.00  | 84779.00  |
|   |     |      |   |      |        |     |          |     |  | 13          | 64527.00  | 33900.00 | 31456.00 | 34445.00 | 99801.00  | 164328.00 |
|   |     |      |   |      |        |     |          |     |  | T(CRC)      | 135976.00 | 33900.00 | 44786.00 |          | 113131.00 | 249107.00 |
|   |     |      |   |      |        |     |          |     |  | TOTAL(P/NP) | 135976.00 | 33900.00 | 44786.00 |          | 113131.00 | 249107.00 |
|   |     |      |   |      |        |     |          |     |  | TOTAL       | 135976.00 | 33900.00 | 44786.00 |          | 113131.00 | 249107.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT      | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH           | PPEV QR      | M1                       | M2                       | M3          | TOTAL QR                   | CUM QR                     |
|--|----------|------|---|------|--------|-----|----------|-----|---|--------------|--------------|--------------------------|--------------------------|-------------|----------------------------|----------------------------|
| 091-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,TH<br>ANE | O19      | 4702 | N | Plan | 80     | 800 | 47027603 | V   | Minor Irrigation<br>Schemes Of (101<br>To 250 Hectares)<br>Capacity   | 53<br>T(CRC) | 0.00<br>0.00 | 0.00<br>0.00             | 7877049.00<br>7877049.00 | 50213041.00 | 58090090.00<br>58090090.00 | 58090090.00<br>58090090.00 |
|  |          |      |   |      |        |     |          |     | TOTAL(P/NP)   |              | 0.00         | 0.00                     | 7877049.00               |             | 58090090.00                | 58090090.00                |
|  |          |      |   |      |        |     |          |     | TOTAL   |              | 0.00         | 0.00                     | 7877049.00               |             | 58090090.00                | 58090090.00                |
|  | T06      | 4702 | N | Plan | 00     | 796 | 47027721 | V   | Minor Irrigation<br>Scheme (State<br>Pool) (State Level<br>Scheme)    | 53<br>T(CRC) | 0.00<br>0.00 | 3563390.00<br>3563390.00 | 644000.00<br>644000.00   |             | 4207390.00<br>4207390.00   | 4207390.00<br>4207390.00   |
|  |          |      |   |      |        |     |          |     | TOTAL(P/NP)   |              | 0.00         | 3563390.00               | 644000.00                |             | 4207390.00                 | 4207390.00                 |
|  |          |      |   |      |        |     |          |     | TOTAL   |              | 0.00         | 3563390.00               | 644000.00                |             | 4207390.00                 | 4207390.00                 |
|  | ZH0<br>5 | 4702 | N | Plan | 00     | 101 | 4702A028 | V   | Minor Irrigation<br>Works 101 To 250<br>Hectares Capacity<br>(Scheme) | 53<br>T(CRC) | 0.00<br>0.00 | 0.00<br>0.00             | 0.00<br>0.00             | 10600974.00 | 10600974.00<br>10600974.00 | 10600974.00<br>10600974.00 |
|  |          |      |   |      |        |     |          |     | TOTAL(P/NP)   |              | 0.00         | 0.00                     | 0.00                     |             | 10600974.00                | 10600974.00                |
|  |          |      |   |      |        |     |          |     | TOTAL   |              | 0.00         | 0.00                     | 0.00                     |             | 10600974.00                | 10600974.00                |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH           | PPEV QR     | M1          | M2          | M3        | TOTAL QR    | CUM QR      |
|--|-----|------|---|-------------|--------|-----|----------|-----|---|--------------|-------------|-------------|-------------|-----------|-------------|-------------|
| 096-<br>E.E.SINDH<br>UDURG<br>IRR PROJ<br>CONSTRU<br>. DIV.<br>CHARTH<br>E | I03 | 2801 | N | Non<br>Plan | 01     | 800 | 28012212 | V   | Se, South<br>Konkan, Irrig Proj<br>Circle, Oras, Sindhu<br>durgnagari, Sindhu<br>durg | 27<br>T(CRC) | 0.00        | 11175000.00 | 0.00        |           | 11175000.00 | 11175000.00 |
|  |     |      |   |             |        |     |          |     |   |              | 0.00        | 11175000.00 | 0.00        |           | 11175000.00 | 11175000.00 |
|  |     |      |   |             |        |     |          |     |   |              | TOTAL(P/NP) | 0.00        | 11175000.00 | 0.00      | 11175000.00 | 11175000.00 |
|  |     |      |   |             |        |     |          |     |   |              | TOTAL       | 0.00        | 11175000.00 | 0.00      | 11175000.00 | 11175000.00 |
| SAWANT<br>WADI   | I05 | 4801 | N | Plan        | 01     | 856 | 48013822 | V   | S.E. Konkan<br>Irrigation Circle,<br>Ratnagiri  | 53<br>T(CRC) | 0.00        | 0.00        | 836766.00   |           | 836766.00   | 836766.00   |
|  |     |      |   |             |        |     |          |     |   |              | 0.00        | 0.00        | 836766.00   |           | 836766.00   | 836766.00   |
|  |     |      |   |             |        |     |          |     |   |              | TOTAL(P/NP) | 0.00        | 0.00        | 836766.00 | 836766.00   | 836766.00   |
|  |     |      |   |             |        |     |          |     |   |              | TOTAL       | 0.00        | 0.00        | 836766.00 | 836766.00   | 836766.00   |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC                | V/C | CRC  | DSCRPT       | DH | PPEV QR                | M1                       | M2           | M3        | TOTAL QR                 | CUM QR                   |
|--|-----|------|---|-------------|-----------|--------------------|-----|--|--------------|----|------------------------|--------------------------|--------------|-----------|--------------------------|--------------------------|
| 098-<br>E.E.SOUTH<br>RATNAGI<br>IRRIGATION<br>DIVISION,<br>RATNAGI<br>RI | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27011645           | V   | S.E. Konkan I.C.<br>Ratnagiri  | 06<br>T(CRC) |    | 318739.00<br>318739.00 | 0.00<br>0.00             | 0.00<br>0.00 | 183790.00 | 183790.00<br>183790.00   | 502529.00<br>502529.00   |
|  |     |      |   |             | 80<br>800 | 27016745           | V   | S.E. Konkan Irrig.<br>Circle Ratnagiri                               | 27<br>T(CRC) |    | 0.00<br>0.00           | 1281894.00<br>1281894.00 | 0.00<br>0.00 | 52760.00  | 1334654.00<br>1334654.00 | 1334654.00<br>1334654.00 |
|  |     |      |   |             |           | 27017082           | V   | Superintending<br>Engineer, Kokan<br>Irrigation Circle,<br>Ratnagiri | 27<br>T(CRC) |    | 0.00<br>0.00           | 2906560.00<br>2906560.00 | 0.00<br>0.00 | 40659.00  | 2947219.00<br>2947219.00 | 2947219.00<br>2947219.00 |
|  |     |      |   |             |           | <b>TOTAL(P/NP)</b> |     |  |              |    | <b>318739.00</b>       | <b>4188454.00</b>        | <b>0.00</b>  |           | <b>4465663.00</b>        | <b>4784402.00</b>        |
|  |     |      |   |             |           | <b>TOTAL</b>       |     |  |              |    | <b>318739.00</b>       | <b>4188454.00</b>        | <b>0.00</b>  |           | <b>4465663.00</b>        | <b>4784402.00</b>        |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC      | V/C | CRC                                    | DSCRPT | DH                 | PPEV QR | M1        | M2        | M3        | TOTAL QR  | CUM QR    |
|--|-----|------|---|-------------|-----------|----------|-----|--|--------|--------------------|---------|-----------|-----------|-----------|-----------|-----------|
| 104-<br>E.E.JAYA<br>KWADI<br>IRRIGATI<br>ON. DIV.<br>NO.3,<br>BEED | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27019978 | V   | S.E. & Admn<br>Beed.                   | Cada   | 13<br>T(CRC)       | 0.00    | 108068.00 | 82228.00  | 124931.00 | 315227.00 | 315227.00 |
|  |     |      |   |             |           | 2701B224 | V   | Se And<br>Administrator<br>Cada, Beed. |        | 06<br>13<br>T(CRC) | 0.00    | 49240.00  | 22200.00  | 301054.00 | 71440.00  | 71440.00  |
|  |     |      |   |             |           |          |     |  |        |                    | 0.00    | 0.00      | 301054.00 | 301054.00 | 301054.00 | 301054.00 |
|  |     |      |   |             |           |          |     |  |        |                    | 0.00    | 49240.00  | 323254.00 | 372494.00 | 372494.00 | 372494.00 |
|  |     |      |   |             |           |          |     |  |        |                    | 0.00    | 157308.00 | 405482.00 | 687721.00 | 687721.00 | 687721.00 |
|  |     |      |   |             |           |          |     |  |        |                    | 0.00    | 157308.00 | 405482.00 | 687721.00 | 687721.00 | 687721.00 |
|  |     |      |   |             |           |          |     |  |        |                    | 0.00    | 157308.00 | 405482.00 | 687721.00 | 687721.00 | 687721.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC | DSCRPT   | DH                       | PPEV QR                      | M1   | M2                           | M3        | TOTAL QR  | CUM QR  |
|--|-----|------|---|-------------|-----------|-------------|-----|-----|--|--------------------------|------------------------------|--|------------------------------|-----------|---|---|
| 111-<br>E.E.SOUTH<br>RATNAGI<br>RI<br>KHARLA<br>ND<br>DEV.DIV.,<br>KUWARB<br>AO<br>RATNAGI<br>RI | I03 | 2402 | N | Non<br>Plan | 00<br>001 | 24020362    | V   |     | Superintending<br>Engineer Kharland<br>Development<br>Circle Thane                                     | 06<br>10<br>13<br>T(CRC) | 0.00<br>0.00<br>0.00<br>0.00 | 33893.00<br>121538.00<br>23507.00<br>178938.00 | 0.00<br>0.00<br>0.00<br>0.00 |           | 33893.00<br>121538.00<br>147205.00<br>302636.00 | 33893.00<br>121538.00<br>147205.00<br>302636.00 |
|  |     |      |   |             | 01<br>102 | 24020382    | V   |     | Superintending<br>Engineer,<br>Kharland<br>Development<br>Circle, Thane,<br>Maintenance And<br>Repairs | 27<br>T(CRC)             | 0.00<br>0.00                 | 1557000.00<br>1557000.00                       | 0.00<br>0.00                 |           | 1557000.00<br>1557000.00                        | 1557000.00<br>1557000.00                        |
|  |     |      |   |             |           | TOTAL(P/NP) |     |     |  |                          | 0.00                         | 1735938.00                                     | 0.00                         |           | 1859636.00                                      | 1859636.00                                      |
|  |     |      |   | Plan        | 01<br>102 | 24020504    | V   |     | Extension And<br>Improvement   | 27<br>T(CRC)             | 0.00<br>0.00                 | 7641127.00<br>7641127.00                       | 0.00<br>0.00                 | 885743.00 | 8526870.00<br>8526870.00                        | 8526870.00<br>8526870.00                        |
|  |     |      |   |             |           | TOTAL(P/NP) |     |     |  |                          | 0.00                         | 7641127.00                                     | 0.00                         |           | 8526870.00                                      | 8526870.00                                      |
|  |     |      |   |             |           | TOTAL       |     |     |  |                          | 0.00                         | 9377065.00                                     | 0.00                         |           | 10386506.00                                     | 10386506.00                                     |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC | DSCRPT   | DH                 | PPEV QR              | M1                                 | M2                             | M3         | TOTAL QR                           | CUM QR                             |
|--|-----|------|---|-------------|-----------|-------------|-----|-----|--|--------------------|----------------------|------------------------------------|--------------------------------|------------|------------------------------------|------------------------------------|
| 112-<br>E.E.KHAR<br>LAND<br>SURVEY<br>AND<br>INVESTN.<br>DIV PEN | I03 | 2402 | N | Non<br>Plan | 00<br>001 | 24020362    | V   |     | Superintending<br>Engineer Kharland<br>Development<br>Circle Thane                                     | 06<br>13<br>T(CRC) | 0.00<br>0.00<br>0.00 | 49770.00<br>399987.00<br>449757.00 | 0.00<br>100013.00<br>100013.00 |            | 49770.00<br>500000.00<br>549770.00 | 49770.00<br>500000.00<br>549770.00 |
|  |     |      |   |             | 01<br>102 | 24020382    | V   |     | Superintending<br>Engineer,<br>Kharland<br>Development<br>Circle, Thane,<br>Maintenance And<br>Repairs | 27<br>T(CRC)       | 0.00<br>0.00         | 0.00<br>0.00                       | 3777685.00<br>3777685.00       | 240315.00  | 4018000.00<br>4018000.00           | 4018000.00<br>4018000.00           |
|  |     |      |   |             |           | TOTAL(P/NP) |     |     |  |                    | 0.00                 | 449757.00                          | 3877698.00                     |            | 4567770.00                         | 4567770.00                         |
|  |     |      |   | Plan        | 01<br>102 | 24020504    | V   |     | Extension And<br>Improvement   | 27<br>T(CRC)       | 0.00<br>0.00         | 15141651.00<br>15141651.00         | 17342319.00<br>17342319.00     | 3210521.00 | 35694491.00<br>35694491.00         | 35694491.00<br>35694491.00         |
|  |     |      |   |             |           | 24020513    | V   |     | Survey   | 27<br>T(CRC)       | 0.00<br>0.00         | 0.00<br>0.00                       | 1106094.00<br>1106094.00       |            | 1106094.00<br>1106094.00           | 1106094.00<br>1106094.00           |
|  |     |      |   |             |           | TOTAL(P/NP) |     |     |  |                    | 0.00                 | 15141651.00                        | 18448413.00                    |            | 36800585.00                        | 36800585.00                        |
|  |     |      |   |             |           | TOTAL       |     |     |  |                    | 0.00                 | 15591408.00                        | 22326111.00                    |            | 41368355.00                        | 41368355.00                        |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT  | MH          | R           | P/NP        | SMHMND       | CRC          | V/C      | CRC              | DSCRPT            | DH     | PPEV        | QR       | M1          | M2            | M3          | TOTAL QR      | CUM QR            |             |             |             |             |              |              |              |
|---|------|-------------|-------------|-------------|--------------|--------------|----------|------------------|-------------------|--------|-------------|----------|-------------|---------------|-------------|---------------|-------------------|-------------|-------------|-------------|-------------|--------------|--------------|--------------|
| 113-<br>E.E.KHAR<br>LAND<br>DEV.DIVI<br>SION,<br>KALWA<br>THANE | I03  | 2402        | N           | Non<br>Plan | 00           | 001          | 24020362 | V                | Superintending    | 06     | 0.00        |          | 104500.00   | 0.00          | 100560.00   | 205060.00     | 205060.00         |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | Engineer Kharland |        |             |          |             |               |             |               |                   |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | Development       | 13     | 0.00        |          | 137450.00   |               | 198776.00   | 198776.00     |                   |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | Circle Thane      | 14     | 0.00        |          | 0.00        | 111761.00     | 135347.00   | 135347.00     |                   |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  |                   | T(CRC) | 0.00        |          | 189412.00   | 137450.00     | 539183.00   | 539183.00     |                   |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | TOTAL(P/NP)       |        | 0.00        |          | 189412.00   | 137450.00     | 539183.00   | 539183.00     |                   |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | Plan              | 01     | 102         | 24020504 | V           | Extension And | 27          | 0.00          | 4118133.00        | 10752849.00 | 14870982.00 | 14870982.00 |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | Improvement       |        | T(CRC)      | 0.00     | 4118133.00  | 10752849.00   | 14870982.00 | 14870982.00   |                   |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | TOTAL(P/NP)       |        | 0.00        |          | 4118133.00  | 10752849.00   | 14870982.00 | 14870982.00   |                   |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | TOTAL             |        | 0.00        |          | 4307545.00  | 10890299.00   | 15410165.00 | 15410165.00   |                   |             |             |             |             |              |              |              |
| I05   | 4402 | N           | Plan        | 00          | 102          | 44020384     | V        | Khar Land Scheme | 53                | 0.00   | 48291775.00 | 0.00     | 48291775.00 | 0.00          | 48291775.00 | 48291775.00   | 48291775.00       |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | Works             |        | T(CRC)      | 0.00     | 48291775.00 | 0.00          | 48291775.00 | 48291775.00   | 48291775.00       |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | TOTAL(P/NP)       |        | 0.00        |          | 48291775.00 | 0.00          | 48291775.00 | 48291775.00   |                   |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | TOTAL             |        | 0.00        |          | 48291775.00 | 0.00          | 48291775.00 | 48291775.00   |                   |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  | 4701              | N      | Non<br>Plan | 80       | 190         | 47011189      | V           | Share Capital | 32                | 21000000.00 | 10000000.00 | 56532000.00 | 9000000.00  | 246532000.00 | 456532000.00 |              |
|   |      |             |             |             |              |              |          |                  |                   |        |             |          |             |               |             |               | Contribution To   |             | T(CRC)      | 21000000.00 | 10000000.00 | 56532000.00  | 246532000.00 | 456532000.00 |
|   |      |             |             |             |              |              |          |                  |                   |        |             |          |             |               |             |               | Konkan Irrigation |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  |                   |        |             |          |             |               |             |               | Development       |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  |                   |        |             |          |             |               |             |               | Corporation       |             |             |             |             |              |              |              |
|   |      |             |             |             |              |              |          |                  |                   |        |             |          |             |               |             |               | TOTAL(P/NP)       |             | 21000000.00 | 10000000.00 | 56532000.00 | 246532000.00 | 456532000.00 |              |
| TOTAL   |      | 21000000.00 | 10000000.00 | 56532000.00 | 246532000.00 | 456532000.00 |          |                  |                   |        |             |          |             |               |             |               |                   |             |             |             |             |              |              |              |



**RECONCILIATION STATEMENT (P)**

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

| DIVISION   | GNT | MH   | R | P/NP        | SM       | MND | CRC                 | V/C      | CRC                 | DSCRPT             | DH       | PPEV QR   | M1        | M2        | M3        | TOTAL QR  | CUM QR  |
|--|-----|------|---|-------------|----------|-----|---------------------|----------|---------------------|--------------------|----------|-----------|-----------|-----------|-----------|-----------|---------|
| 121-<br>E.E.GHAT<br>GHAR<br>HYDRO<br>ELECTRI<br>C DIV<br>NO.3,KAL<br>WA<br>THANE | I03 | 2801 | N | Non<br>Plan | 01       | 001 | 28012778            | V        | S.E,Tapi Godavari   | 13                 |          | 1865.00   | 6130.00   | 0.00      |           | 6130.00   | 7995.00 |
|  |     |      |   |             |          |     |                     |          | Hydro Electric      | T(CRC)             | 1865.00  | 6130.00   | 0.00      | 6130.00   | 7995.00   |           |         |
|  |     |      |   |             |          |     |                     |          | And Lift Irrigation |                    |          |           |           |           |           |           |         |
|  |     |      |   |             |          |     |                     |          | Circle,Jalgaon      |                    |          |           |           |           |           |           |         |
|  |     |      |   |             | 28012787 | V   | S.E,Tapi Godavari   | 13       |                     | 0.00               | 8434.00  | 0.00      | 8434.00   | 8434.00   |           |           |         |
|  |     |      |   |             |          |     | Hydro Electric      | T(CRC)   | 0.00                | 8434.00            | 0.00     | 8434.00   | 8434.00   |           |           |           |         |
|  |     |      |   |             |          |     | And Lift Irrigation |          |                     |                    |          |           |           |           |           |           |         |
|  |     |      |   |             |          |     | Circle,Jalgaon      |          |                     |                    |          |           |           |           |           |           |         |
|  |     |      |   |             |          |     | <b>TOTAL(P/NP)</b>  |          |                     | 1865.00            | 14564.00 | 0.00      | 14564.00  | 16429.00  |           |           |         |
|  |     |      |   |             | Plan     | 01  | 001                 | 28015759 | V                   | Kal Hydro Electric | 06       | 5040.00   | 1540.00   | 59190.00  | 60730.00  | 65770.00  |         |
|  |     |      |   |             |          |     |                     |          |                     | 13                 | 9029.00  | 59693.00  | 176096.00 | 54505.00  | 290294.00 | 299323.00 |         |
|  |     |      |   |             |          |     |                     |          |                     | T(CRC)             | 14069.00 | 61233.00  | 235286.00 | 351024.00 | 365093.00 |           |         |
|  |     |      |   |             |          |     | <b>TOTAL(P/NP)</b>  |          |                     | 14069.00           | 61233.00 | 235286.00 | 351024.00 | 365093.00 |           |           |         |
|  |     |      |   |             |          |     | <b>TOTAL</b>        |          |                     | 15934.00           | 75797.00 | 235286.00 | 365588.00 | 381522.00 |           |           |         |
|  | I05 | 4801 | R | Plan        | 01       | 803 | 48011523            | V        | S.E Ghatghar ( E&   | 70                 | 0.00     | 69039.00  | 10620.00  | 3540.00   | 83199.00  | 83199.00  |         |
|  |     |      |   |             |          |     |                     |          |                     | M ) Circle, Kalwa  | T(CRC)   | 0.00      | 69039.00  | 10620.00  | 83199.00  | 83199.00  |         |
|  |     |      |   |             |          |     |                     |          |                     | Thane.             |          |           |           |           |           |           |         |
|  |     |      |   |             |          |     | <b>TOTAL(P/NP)</b>  |          |                     | 0.00               | 69039.00 | 10620.00  | 83199.00  | 83199.00  |           |           |         |
|  |     |      |   |             |          |     | <b>TOTAL</b>        |          |                     | 0.00               | 69039.00 | 10620.00  | 83199.00  | 83199.00  |           |           |         |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC    | DSCRPT  | DH   | PPEV QR       | M1         | M2           | M3           | TOTAL QR     | CUM QR        |
|---|-----|------|---|-------------|--------|-----|----------|--------|---|------|---------------|------------|--------------|--------------|--------------|---------------|
| 133-<br>PRO.OFFI<br>CER, SOIL<br>AND<br>WATER<br>MANAGE<br>MENT,<br>PILOT<br>PRO.<br>NAGPUR | I03 | 2801 | N | Non<br>Plan | 01     | 800 | 28012232 | V      | S.E. And Admn.<br>Cada Nagpur   | 27   | 0.00          | 5579944.00 | 844056.00    |              | 6424000.00   | 6424000.00    |
|   |     |      |   |             |        |     |          | T(CRC) |   | 0.00 | 5579944.00    | 844056.00  | 6424000.00   | 6424000.00   |              |               |
|   |     |      |   |             |        |     |          | V      | S.E. And Admn.<br>Cada Nagpur   | 27   | 0.00          | 251999.00  | 0.00         | 251999.00    | 251999.00    |               |
|   |     |      |   |             |        |     |          | T(CRC) |   | 0.00 | 251999.00     | 0.00       | 251999.00    | 251999.00    |              |               |
|   |     |      |   |             |        |     |          | V      | S.E. And Admn.<br>Cada Nagpur   | 27   | 0.00          | 439787.00  | 192213.00    | 632000.00    | 632000.00    |               |
|   |     |      |   |             |        |     |          |        |   |      | 0.00          | 6271730.00 | 1036269.00   |              | 7307999.00   | 7307999.00    |
|   |     |      |   |             |        |     |          |        |   |      | 0.00          | 6271730.00 | 1036269.00   |              | 7307999.00   | 7307999.00    |
|   | I05 | 4701 | N | Non<br>Plan | 80     | 190 | 4701I171 | V      | Share Capital<br>Contribution To<br>Vidarbha<br>Irrigation<br>Development<br>Corporation. | 32   | 1340556000.00 | 0.00       | 349763000.00 | 627642000.00 | 977405000.00 | 2317961000.00 |
|   |     |      |   |             |        |     |          |        |   |      | 1340556000.00 | 0.00       | 349763000.00 |              | 977405000.00 | 2317961000.00 |
|   |     |      |   |             |        |     |          |        |   |      | 1340556000.00 | 0.00       | 349763000.00 |              | 977405000.00 | 2317961000.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND        | CRC    | V/C        | CRC | DSCRPT          | DH       | PPEV QR    | M1         | M2         | M3         | TOTAL QR    | CUM QR           |             |            |            |             |             |
|---|-----|------|---|------|---------------|--------|------------|-----|-----------------|----------|------------|------------|------------|------------|-------------|------------------|-------------|------------|------------|-------------|-------------|
| 136-<br>E.E.MECH<br>ANICAL<br>DIVISION,<br>SATARA | I05 | 4701 | N | Plan | 80            | 001    | 47016702   | V   | S.E. Mechanical | 06       | 0.00       | 0.00       | 0.00       | 27355.00   | 27355.00    | 27355.00         |             |            |            |             |             |
|   |     |      |   |      |               |        |            |     | Circle Kolhapur | 10       | 783210.00  | 1289165.00 | 0.00       | 720486.00  | 2009651.00  | 2792861.00       |             |            |            |             |             |
|   |     |      |   |      |               |        |            |     |                 | 13       | 121397.00  | 78368.00   | 0.00       | 88641.00   | 167009.00   | 288406.00        |             |            |            |             |             |
|   |     |      |   |      |               |        |            |     | T(CRC)          |          | 904607.00  | 1367533.00 | 0.00       |            | 2204015.00  | 3108622.00       |             |            |            |             |             |
|   |     |      |   |      |               |        |            |     |                 | 80       | 800        | 47018966   | V          | Works Of   | 53          | 8298495.00       | 3626728.00  | 1693634.00 | 4923572.00 | 10243934.00 | 18542429.00 |
|   |     |      |   |      |               |        |            |     | Mechanical      | T(CRC)   | 8298495.00 | 3626728.00 | 1693634.00 |            | 10243934.00 | 18542429.00      |             |            |            |             |             |
|   |     |      |   |      |               |        |            |     | Organisation    |          |            |            |            |            |             |                  |             |            |            |             |             |
|   |     |      |   |      |               |        |            |     | TOTAL(P/NP)     |          |            |            | 9203102.00 | 4994261.00 | 1693634.00  | 12447949.00      | 21651051.00 |            |            |             |             |
|   |     |      |   |      |               |        |            |     | TOTAL           |          |            |            | 9203102.00 | 4994261.00 | 1693634.00  | 12447949.00      | 21651051.00 |            |            |             |             |
|   |     |      |   |      |               |        |            |     |                 | R        | Plan       | 80         | 800        | 4701F582   | V           | R & R On Capital | 70          | 4720.00    | 27140.00   | 0.00        | 17700.00    |
|   |     |      |   |      | Account       | T(CRC) | Mechanical |     | 4720.00         | 27140.00 | 0.00       |            | 44840.00   | 49560.00   |             |                  |             |            |            |             |             |
|   |     |      |   |      | Organisation. |        |            |     |                 |          |            |            |            |            |             |                  |             |            |            |             |             |
|   |     |      |   |      | TOTAL(P/NP)   |        |            |     | 4720.00         | 27140.00 | 0.00       |            | 44840.00   | 49560.00   |             |                  |             |            |            |             |             |
|   |     |      |   |      | TOTAL         |        |            |     | 4720.00         | 27140.00 | 0.00       |            | 44840.00   | 49560.00   |             |                  |             |            |            |             |             |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND        | CRC    | V/C      | CRC  | DSCRPT          | DH     | PPEV QR    | M1         | M2       | M3           | TOTAL QR   | CUM QR           |            |           |           |            |            |
|---|-----|------|---|------|---------------|--------|----------|------|-----------------|--------|------------|------------|----------|--------------|------------|------------------|------------|-----------|-----------|------------|------------|
| 138-<br>E.E.MECH<br>ANICAL<br>DIVISION,<br>KOLHAP<br>UR | I05 | 4701 | N | Plan | 80            | 001    | 47016702 | V    | S.E. Mechanical | 06     | 0.00       | 0.00       | 40659.00 | 57643.00     | 98302.00   | 98302.00         |            |           |           |            |            |
|   |     |      |   |      |               |        |          |      | Circle Kolhapur | 10     | 753708.00  | 921802.00  | 0.00     | 1837285.00   | 2759087.00 | 3512795.00       |            |           |           |            |            |
|   |     |      |   |      |               |        |          |      |                 | 13     | 235645.00  | 13276.00   | 40365.00 | 150323.00    | 203964.00  | 439609.00        |            |           |           |            |            |
|   |     |      |   |      |               |        |          |      |                 | T(CRC) | 989353.00  | 935078.00  | 81024.00 |              | 3061353.00 | 4050706.00       |            |           |           |            |            |
|   |     |      |   |      |               |        |          |      |                 | 80     | 800        | 47018966   | V        | Works Of     | 53         | 3000000.00       | 643484.00  | 768061.00 | 248898.00 | 1660443.00 | 4660443.00 |
|   |     |      |   |      |               |        |          |      |                 |        |            |            |          | Mechanical   | T(CRC)     | 3000000.00       | 643484.00  | 768061.00 |           | 1660443.00 | 4660443.00 |
|   |     |      |   |      |               |        |          |      |                 |        |            |            |          | Organisation |            |                  |            |           |           |            |            |
|   |     |      |   |      |               |        |          |      |                 |        |            |            |          | TOTAL(P/NP)  |            | 3989353.00       | 1578562.00 | 849085.00 |           | 4721796.00 | 8711149.00 |
|   |     |      |   |      |               |        |          |      |                 |        |            |            |          | TOTAL        |            | 3989353.00       | 1578562.00 | 849085.00 |           | 4721796.00 | 8711149.00 |
|   |     |      |   |      |               |        |          |      |                 | R      | Plan       | 80         | 800      | 4701F582     | V          | R & R On Capital | 70         | 45585.00  | 0.00      | 1431125.00 | 1161017.00 |
|   |     |      |   |      | Account       | T(CRC) | 45585.00 | 0.00 | 1431125.00      |        | 2592142.00 | 2637727.00 |          |              |            |                  |            |           |           |            |            |
|   |     |      |   |      | Mechanical    |        |          |      |                 |        |            |            |          |              |            |                  |            |           |           |            |            |
|   |     |      |   |      | Organisation. |        |          |      |                 |        |            |            |          |              |            |                  |            |           |           |            |            |
|   |     |      |   |      | TOTAL(P/NP)   |        | 45585.00 | 0.00 | 1431125.00      |        | 2592142.00 | 2637727.00 |          |              |            |                  |            |           |           |            |            |
|   |     |      |   |      | TOTAL         |        | 45585.00 | 0.00 | 1431125.00      |        | 2592142.00 | 2637727.00 |          |              |            |                  |            |           |           |            |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH     | PPEV QR     | M1         | M2         | M3         | TOTAL QR   | CUM QR     |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------|-------------|------------|------------|------------|------------|------------|
| 139-<br>E.E.MECH<br>ANICAL<br>DIVISION<br>(KR),<br>ALORE | I05 | 4701 | N | Plan | 80     | 001 | 47016702 | V   | S.E. Mechanical<br>Circle Kolhapur                         | 06     | 0.00        | 1858.00    | 0.00       |            | 1858.00    | 1858.00    |
|  |     |      |   |      |        |     |          |     |  | 10     | 1073427.00  | 1453987.00 | 0.00       | 884877.00  | 2338864.00 | 3412291.00 |
|  |     |      |   |      |        |     |          |     |  | 13     | 30153.00    | 95934.00   | 73660.00   | 110160.00  | 279754.00  | 309907.00  |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 1103580.00  | 1551779.00 | 73660.00   |            | 2620476.00 | 3724056.00 |
|  |     |      |   |      | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation                     | 53     | 0.00        | 673660.00  | 1240128.00 | 3160101.00 | 5073889.00 | 5073889.00 |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 0.00        | 673660.00  | 1240128.00 |            | 5073889.00 | 5073889.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 1103580.00 | 2225439.00 | 1313788.00 | 7694365.00 | 8797945.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL       | 1103580.00 | 2225439.00 | 1313788.00 | 7694365.00 | 8797945.00 |
|  | R   | Plan |   |      | 80     | 800 | 4701F582 | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70     | 24000.00    | 3000.00    | 0.00       | 9000.00    | 12000.00   | 36000.00   |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 24000.00    | 3000.00    | 0.00       |            | 12000.00   | 36000.00   |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 24000.00   | 3000.00    | 0.00       | 12000.00   | 36000.00   |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL       | 24000.00   | 3000.00    | 0.00       | 12000.00   | 36000.00   |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT                                       | DH                       | PPEV QR                                    | M1                                       | M2  | M3                    | TOTAL QR  | CUM QR   |
|--|-----|------|---|-------------|--------|-----|----------|-----|--|--------------------------|--|--|---|-----------------------|---|--|
| 152-<br>E.E.NAND<br>ED<br>IRRIGATI<br>ON<br>DIVISION<br>(NORTH),<br>NANDED | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019951 | V   | S.E Nanaded<br>Irrigation Circle,<br>Nanded. | 06<br>13<br>27<br>T(CRC) | 30000.00<br>561493.00<br>0.00<br>591493.00 | 17000.00<br>25620.00<br>0.00<br>42620.00 | 0.00<br>351837.00<br>386884.00<br>738721.00 | 37338.00<br>146300.00 | 17000.00<br>414795.00<br>533184.00<br>964979.00 | 47000.00<br>976288.00<br>533184.00<br>1556472.00 |
|  |     |      |   |             |        |     |          |     | TOTAL(P/NP)                                  |                          | 591493.00                                  | 42620.00                                 | 738721.00                                   |                       | 964979.00                                       | 1556472.00                                       |
|  |     |      |   |             |        |     |          |     | TOTAL  |                          | 591493.00                                  | 42620.00                                 | 738721.00                                   |                       | 964979.00                                       | 1556472.00                                       |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                 | DH           | PPEV QR | M1         | M2         | M3         | TOTAL QR   | CUM QR     |
|---|-----|------|---|------|--------|-----|----------|-----|------------------------|--------------|---------|------------|------------|------------|------------|------------|
| 166-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,CH<br>ANDRAPU<br>R | T09 | 2225 | N | Plan | 02     | 796 | 2225E329 | V   | District<br>Chandrapur | 31<br>T(CRC) | 0.00    | 3835783.00 | 4295902.00 | 1667000.00 | 9798685.00 | 9798685.00 |
|   |     |      |   |      |        |     |          |     |                        |              | 0.00    | 3835783.00 | 4295902.00 |            | 9798685.00 | 9798685.00 |
|   |     |      |   |      |        |     |          |     |                        |              | 0.00    | 3835783.00 | 4295902.00 |            | 9798685.00 | 9798685.00 |
|   |     |      |   |      |        |     |          |     |                        |              | 0.00    | 3835783.00 | 4295902.00 |            | 9798685.00 | 9798685.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC   | DSCRPT       | DH | PPEV QR                | M1           | M2                     | M3 | TOTAL QR               | CUM QR                 |
|---|-----|------|---|-------------|-----------|-------------|-----|---|--------------|----|------------------------|--------------|------------------------|----|------------------------|------------------------|
| 177-<br>E.E.CHAN<br>DRAPUR<br>IRRIGATI<br>ON DIV.,<br>CHANDR<br>APUR. | I03 | 2701 | N | Non<br>Plan | 80<br>800 | 27016872    | V   | S.E., Chandrapur<br>Irrigation Project<br>Circle,<br>Chandrapur | 27<br>T(CRC) |    | 561487.00<br>561487.00 | 0.00<br>0.00 | 0.00<br>0.00           |    | 0.00<br>0.00           | 561487.00<br>561487.00 |
|   |     |      |   |             |           | TOTAL(P/NP) |     |   |              |    | 561487.00              | 0.00         | 0.00                   |    | 0.00                   | 561487.00              |
|   |     |      |   |             |           | TOTAL       |     |   |              |    | 561487.00              | 0.00         | 0.00                   |    | 0.00                   | 561487.00              |
|   | O69 | 4711 | N | Plan        | 01<br>103 | 47112874    | V   | Flood Control<br>Projects                                       | 53<br>T(CRC) |    | 0.00<br>0.00           | 0.00<br>0.00 | 921147.00<br>921147.00 |    | 921147.00<br>921147.00 | 921147.00<br>921147.00 |
|   |     |      |   |             |           | TOTAL(P/NP) |     |   |              |    | 0.00                   | 0.00         | 921147.00              |    | 921147.00              | 921147.00              |
|   |     |      |   |             |           | TOTAL       |     |   |              |    | 0.00                   | 0.00         | 921147.00              |    | 921147.00              | 921147.00              |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH               | PPEV QR      | M1                         | M2                         | M3          | TOTAL QR                   | CUM QR                     |
|---|-----|------|---|------|--------|-----|----------|-----|--|------------------|--------------|----------------------------|----------------------------|-------------|----------------------------|----------------------------|
| 191-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,AU<br>RANGAB<br>AD | O46 | 2702 | N | Plan | 03     | 101 | 27025993 | V   | Grants To Zilla<br>Parishad For<br>Kolhapur Type<br>Weirs(0 To 100 Ha)                   | 31<br><br>T(CRC) | 0.00<br>0.00 | 42071360.00<br>42071360.00 | 23849658.00<br>23849658.00 | 25220167.00 | 91141185.00<br>91141185.00 | 91141185.00<br>91141185.00 |
|   |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |                  | 0.00         | 42071360.00                | 23849658.00                |             | 91141185.00                | 91141185.00                |
|   |     |      |   |      |        |     |          |     | TOTAL  |                  | 0.00         | 42071360.00                | 23849658.00                |             | 91141185.00                | 91141185.00                |
|   | ZH0 | 4702 | N | Plan | 00     | 101 | 4702A046 | V   | Maintenance And<br>Repairs Of Minor<br>Irrigation Works 0<br>To 100 Hectares<br>(Scheme) | 53<br><br>T(CRC) | 0.00<br>0.00 | 0.00<br>0.00               | 0.00<br>0.00               | 44824149.00 | 44824149.00<br>44824149.00 | 44824149.00<br>44824149.00 |
|   |     |      |   |      |        |     |          |     | 4702A064   | V                | 0.00         | 0.00                       | 0.00                       | 33300000.00 | 33300000.00                | 33300000.00                |
|   |     |      |   |      |        |     |          |     |  | T(CRC)           | 0.00         | 0.00                       | 0.00                       |             | 33300000.00                | 33300000.00                |
|   |     |      |   |      |        |     |          |     |  |                  | 0.00         | 0.00                       | 0.00                       |             | 78124149.00                | 78124149.00                |
|   |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |                  | 0.00         | 0.00                       | 0.00                       |             | 78124149.00                | 78124149.00                |
|   |     |      |   |      |        |     |          |     | TOTAL  |                  | 0.00         | 0.00                       | 0.00                       |             | 78124149.00                | 78124149.00                |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH     | PPEV QR | M1   | M2   | M3          | TOTAL QR    | CUM QR      |
|--|-----|------|---|------|--------|-----|----------|-----|---|--------|---------|------|------|-------------|-------------|-------------|
| 192-   | ZH0 | 4702 | N | Plan | 00     | 101 | 4702A046 | V   | Maintenance And                                   | 53     | 0.00    | 0.00 | 0.00 | 22974479.00 | 22974479.00 | 22974479.00 |
| D.W.C.O.,S   |     | 5    |   |      |        |     |          |     | Repairs Of Minor                                  | T(CRC) | 0.00    | 0.00 | 0.00 |             | 22974479.00 | 22974479.00 |
| OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,LAT<br>UR |     |      |   |      |        |     |          |     | Irrigation Works 0<br>To 100 Hectares<br>(Scheme) |        |         |      |      |             |             |             |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)                                       |        | 0.00    | 0.00 | 0.00 |             | 22974479.00 | 22974479.00 |
|  |     |      |   |      |        |     |          |     | TOTAL   |        | 0.00    | 0.00 | 0.00 |             | 22974479.00 | 22974479.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C | CRC         | DSCRPT  | DH | PPEV | QR   | M1          | M2          | M3          | TOTAL QR    | CUM QR      |            |            |
|--|-----|------|---|------|--------|-----|-----|-------------|---|----|------|------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| 193-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,JAL<br>NA | O48 | 2702 | N | Plan | 03     | 101 | V   | 27026051    | Grants To Zilla Parishd For Minor Irrigation Works (0 To 100 Ha)              | 31 | 0.00 |      | 0.00        | 23283000.00 |             | 23283000.00 | 23283000.00 |            |            |
|  |     |      |   |      |        |     |     |             |   |    |      |      |             |             |             |             |             |            |            |
|  |     |      |   |      |        |     |     | 27026069    | Grants To Zilla Parishad For Kolhapur Type Weirs (0 To 100 Ha)                | 31 | 0.00 |      | 0.00        | 6646000.00  | 6646000.00  | 6646000.00  | 6646000.00  | 6646000.00 | 6646000.00 |
|  |     |      |   |      |        |     |     |             |   |    |      |      |             |             |             |             |             |            |            |
|  |     |      |   |      |        |     |     | TOTAL(P/NP) |   |    | 0.00 | 0.00 | 29929000.00 |             |             | 29929000.00 | 29929000.00 |            |            |
|  |     |      |   |      |        |     |     | TOTAL       |   |    | 0.00 | 0.00 | 29929000.00 |             |             | 29929000.00 | 29929000.00 |            |            |
|  | ZH0 | 4702 | N | Plan | 00     | 101 | V   | 4702A046    | Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme)  | 53 | 0.00 |      | 0.00        | 0.00        | 30614254.00 | 30614254.00 | 30614254.00 |            |            |
|  |     |      |   |      |        |     |     |             |   |    | 0.00 |      | 0.00        |             |             | 30614254.00 | 30614254.00 |            |            |
|  |     |      |   |      |        |     |     | 4702A055    | Maintenance And Repairs Of Minor Irrigation Works 101 To 250 Hectares(Scheme) | 53 | 0.00 |      | 0.00        | 0.00        | 3747838.00  | 3747838.00  | 3747838.00  |            |            |
|  |     |      |   |      |        |     |     |             |   |    | 0.00 |      | 0.00        |             |             | 3747838.00  | 3747838.00  |            |            |
|  |     |      |   |      |        |     |     |             |   |    | 0.00 |      | 0.00        | 0.00        |             | 34362092.00 | 34362092.00 |            |            |
|  |     |      |   |      |        |     |     |             |   |    | 0.00 |      | 0.00        | 0.00        |             | 34362092.00 | 34362092.00 |            |            |

**RECONCILIATION STATEMENT (P)**

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

| DIVISION  | GNT  | MH   | R    | P/NP     | SMHMND | CRC | V/C      | CRC  | DSCRPT   | DH     | PPEV | QR          | M1         | M2   | M3          | TOTAL QR    | CUM QR      |
|---|------|------|------|----------|--------|-----|----------|--|--|--------|------|-------------|------------|------|-------------|-------------|-------------|
| 194-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,BEE<br>D | O54  | 2702 | N    | Plan     | 03     | 101 | V        | 27026265   | Grants To Zilla Parishad For Minor Irrigation Works -(0 To 100 Hectares)     | 31     | 0.00 |             | 6655867.00 | 0.00 | 3998572.00  | 10654439.00 | 10654439.00 |
|   |      |      |      |          |        |     |          |  |  | T(CRC) | 0.00 |             | 6655867.00 | 0.00 |             | 10654439.00 | 10654439.00 |
|   |      |      |      |          |        |     |          | 27026274   | Grants To Zilla Parishad For Kolhapur Type Weirs(0 To 100 Hectares)          | 31     | 0.00 |             | 8222618.00 | 0.00 |             | 8222618.00  | 8222618.00  |
|   |      |      |      |          |        |     |          |  |  | T(CRC) | 0.00 |             | 8222618.00 | 0.00 |             | 8222618.00  | 8222618.00  |
|   |      |      |      |          |        |     |          | TOTAL(P/NP)  |  |        | 0.00 | 14878485.00 | 0.00       |      | 18877057.00 | 18877057.00 |             |
|   |      |      |      |          |        |     |          | TOTAL  |  |        | 0.00 | 14878485.00 | 0.00       |      | 18877057.00 | 18877057.00 |             |
|   | ZH0  | 2402 | N    | Non Plan | 00     | 001 | V        | 2402A157   | Establishment Of District Water Conservation Officer (Committed)             | 13     | 0.00 |             | 84480.00   | 0.00 |             | 84480.00    | 84480.00    |
|   |      | 3    |      |          |        |     |          |  |  | T(CRC) | 0.00 |             | 84480.00   | 0.00 |             | 84480.00    | 84480.00    |
|   |      |      |      |          |        |     |          |  |  |        | 0.00 | 84480.00    | 0.00       |      | 84480.00    | 84480.00    |             |
|   |      |      |      |          |        |     |          |  |  |        | 0.00 | 84480.00    | 0.00       |      | 84480.00    | 84480.00    |             |
|   | ZH0  | 4402 | N    | Plan     | 00     | 102 | V        | 44022781   | Jalyukta Shivar Abhiyan (Scheme)   | 53     | 0.00 |             | 0.00       | 0.00 | 39979064.00 | 39979064.00 | 39979064.00 |
|   |      | 5    |      |          |        |     |          |  |  | T(CRC) | 0.00 |             | 0.00       | 0.00 | 39979064.00 | 39979064.00 |             |
|   |      |      |      |          |        |     |          |  |  |        | 0.00 | 0.00        | 0.00       | 0.00 | 39979064.00 | 39979064.00 |             |
|   |      |      |      |          |        |     |          |  |  |        | 0.00 | 0.00        | 0.00       | 0.00 | 39979064.00 | 39979064.00 |             |
|   | 4702 | N    | Plan | 00       | 101    | V   | 4702A028 | Minor Irrigation Works 101 To 250 Hectares Capacity (Scheme) | 53   |        | 0.00 |             | 0.00       | 0.00 | 12081000.00 | 12081000.00 | 12081000.00 |
|   |      |      |      |          |        |     |          |  |  | T(CRC) | 0.00 |             | 0.00       | 0.00 | 12081000.00 | 12081000.00 |             |
|   |      |      |      |          |        |     |          | 4702A046   | Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme) | 53     | 0.00 |             | 0.00       | 0.00 | 2815456.00  | 2815456.00  | 2815456.00  |
|   |      |      |      |          |        |     |          |  |  | T(CRC) | 0.00 |             | 0.00       | 0.00 | 2815456.00  | 2815456.00  |             |
|   |      |      |      |          |        |     |          |  |  |        | 0.00 | 0.00        | 0.00       | 0.00 | 14896456.00 | 14896456.00 |             |
|   |      |      |      |          |        |     |          |  |  |        | 0.00 | 0.00        | 0.00       | 0.00 | 14896456.00 | 14896456.00 |             |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT  | MH   | R    | P/NP | SMHMND | CRC      | V/C | CRC      | DSCRPT   | DH | PPEV | QR   | M1         | M2         | M3           | TOTAL QR     | CUM QR       |
|---|------|------|------|------|--------|----------|-----|----------|--|----|------|------|------------|------------|--------------|--------------|--------------|
| 195-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,NA<br>NDED | O52  | 2702 | N    | Plan | 03     | 101      | V   | 27026194 | Grants To Zilla<br>Parishad For<br>Minor Irrigation<br>Works(0 To 100<br>Hectares) | 35 |      |      | 0.00       | 3928385.00 | 417319.00    | 4345704.00   | 4345704.00   |
|   |      |      |      |      |        |          |     |          | T(CRC)   |    |      | 0.00 | 3928385.00 |            | 4345704.00   | 4345704.00   |              |
|   |      |      |      |      |        | 27026202 | V   |          | Grants To Zilla<br>Parishad For<br>Kolhapur Type<br>Weirs(0 To 100<br>Hectares)    | 35 |      |      | 0.00       | 652206.00  |              | 652206.00    | 652206.00    |
|   |      |      |      |      |        |          |     |          | T(CRC)   |    |      |      | 0.00       | 652206.00  |              | 652206.00    | 652206.00    |
|   |      |      |      |      |        |          |     |          | TOTAL(P/NP)  |    |      |      | 0.00       | 4580591.00 |              | 4997910.00   | 4997910.00   |
|   |      |      |      |      |        |          |     |          | TOTAL  |    |      |      | 0.00       | 4580591.00 |              | 4997910.00   | 4997910.00   |
|   | ZH0  | 4402 | N    | Plan | 00     | 102      | V   | 44022781 | Jalyukta Shivar<br>Abhiyan (Scheme)  | 53 |      |      | 0.00       | 0.00       | 4173402.00   | 4173402.00   | 4173402.00   |
|   | 5    |      |      |      |        |          |     |          | T(CRC)   |    |      |      | 0.00       | 0.00       |              | 4173402.00   | 4173402.00   |
|   |      |      |      |      |        |          |     |          | TOTAL(P/NP)  |    |      |      | 0.00       | 0.00       |              | 4173402.00   | 4173402.00   |
|   |      |      |      |      |        |          |     |          | TOTAL  |    |      |      | 0.00       | 0.00       |              | 4173402.00   | 4173402.00   |
|   | 4702 | N    | Plan | 00   | 101    | 4702A019 | V   |          | Minor Irrigation<br>Works 0 To 100<br>Hectares Capacity<br>(Scheme)                | 53 |      |      | 0.00       | 0.00       | 107956053.00 | 107956053.00 | 107956053.00 |
|   |      |      |      |      |        |          |     |          | T(CRC)   |    |      |      | 0.00       | 0.00       |              | 107956053.00 | 107956053.00 |
|   |      |      |      |      |        |          |     |          | TOTAL(P/NP)  |    |      |      | 0.00       | 0.00       |              | 107956053.00 | 107956053.00 |
|   |      |      |      |      |        |          |     |          | TOTAL  |    |      |      | 0.00       | 0.00       |              | 107956053.00 | 107956053.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH           | PPEV        | QR | M1   | M2          | M3        | TOTAL QR    | CUM QR      |
|--|-----|------|---|------|--------|-----|----------|-----|---|--------------|-------------|----|------|-------------|-----------|-------------|-------------|
| 196-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,OS<br>MANABA<br>D | O58 | 2702 | N | Plan | 03     | 101 | 27026407 | V   | Grants To Zilla<br>Parishad For<br>Minor Irrigation<br>Works (0 To 100<br>Ha) | 31<br>T(CRC) | 0.00        |    | 0.00 | 59857500.00 | 465943.00 | 60323443.00 | 60323443.00 |
|  |     |      |   |      |        |     |          |     |   |              | 0.00        |    | 0.00 | 59857500.00 |           | 60323443.00 | 60323443.00 |
|  |     |      |   |      |        |     |          |     |   |              | TOTAL(P/NP) |    | 0.00 | 59857500.00 |           | 60323443.00 | 60323443.00 |
|  |     |      |   |      |        |     |          |     |   |              | TOTAL       |    | 0.00 | 59857500.00 |           | 60323443.00 | 60323443.00 |
|  | ZH0 | 2402 | N | Non  | 00     | 001 | 2402A157 | V   | Establishment Of<br>District Water<br>Conservation<br>Officer<br>(Committed)  | 13<br>T(CRC) | 0.00        |    | 0.00 | 31438.00    |           | 31438.00    | 31438.00    |
|  | 3   |      |   | Plan |        |     |          |     |   |              | 0.00        |    | 0.00 | 31438.00    |           | 31438.00    | 31438.00    |
|  |     |      |   |      |        |     |          |     |   |              | TOTAL(P/NP) |    | 0.00 | 31438.00    |           | 31438.00    | 31438.00    |
|  |     |      |   |      |        |     |          |     |   |              | TOTAL       |    | 0.00 | 31438.00    |           | 31438.00    | 31438.00    |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT            | DH          | PPEV QR | M1         | M2          | M3      | TOTAL QR    | CUM QR      |
|--|-----|------|---|------|--------|-----|----------|-----|-------------------|-------------|---------|------------|-------------|---------|-------------|-------------|
| 204-<br>E.E.NARM<br>ADA DEV.<br>DIVISION,<br>NANDUR<br>BAR | I05 | 4801 | N | Plan | 01     | 829 | 48013742 | V   | S.E., Dipc, Dhule | 53          | 0.00    | 0.00       | 82264026.00 |         | 82264026.00 | 82264026.00 |
|  |     |      |   |      |        |     |          |     |                   | T(CRC)      | 0.00    | 0.00       | 82264026.00 |         | 82264026.00 | 82264026.00 |
|  |     |      |   |      |        |     |          |     |                   | TOTAL(P/NP) | 0.00    | 0.00       | 82264026.00 |         | 82264026.00 | 82264026.00 |
|  |     |      |   |      |        |     |          |     |                   | TOTAL       | 0.00    | 0.00       | 82264026.00 |         | 82264026.00 | 82264026.00 |
|  |     |      | R | Plan | 01     | 052 | 48014121 | V   |                   | 70          | 0.00    | 1001336.00 | 1180.00     | 2360.00 | 1004876.00  | 1004876.00  |
|  |     |      |   |      |        |     |          |     |                   | T(CRC)      | 0.00    | 1001336.00 | 1180.00     |         | 1004876.00  | 1004876.00  |
|  |     |      |   |      |        |     |          |     |                   | TOTAL(P/NP) | 0.00    | 1001336.00 | 1180.00     |         | 1004876.00  | 1004876.00  |
|  |     |      |   |      |        |     |          |     |                   | TOTAL       | 0.00    | 1001336.00 | 1180.00     |         | 1004876.00  | 1004876.00  |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R           | P/NP        | SMHMND   | CRC       | V/C       | CRC       | DSCRPT                                    | DH       | PPEV QR                                   | M1                 | M2                 | M3        | TOTAL QR  | CUM QR    |           |           |           |
|---|-----|------|-------------|-------------|----------|-----------|-----------|-----------|---|----------|---|--------------------|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| 212-<br>E.E.KOYN<br>A IRR.DN.<br>KOYNAN<br>AGAR | I03 | 2801 | N           | Non<br>Plan | 01       | 001       | 28011281  | V         | S.E,Satara<br>Irrigation<br>Circle,Satara | 06       | 0.00                                      | 0.00               | 0.00               | 13151.00  | 13151.00  | 13151.00  |           |           |           |
|   |     |      |             |             |          |           |           |           |   | 13       | 0.00                                      | 11758.00           | 11730.00           | 19079.00  | 42567.00  | 42567.00  |           |           |           |
|   |     |      |             |             |          |           |           |           | T(CRC)                                    | 0.00     | 11758.00                                  | 11730.00           |                    | 55718.00  | 55718.00  |           |           |           |           |
|   |     |      |             |             |          |           |           |           | 28011299                                  | V        | S.E,Satara<br>Irrigation<br>Circle,Satara | 06                 | 0.00               | 10922.00  | 9439.00   | 19000.00  | 39361.00  | 39361.00  |           |
|   |     |      |             |             |          |           |           |           |   | 13       | 0.00                                      | 45612.00           | 45685.00           | 74278.00  | 165575.00 | 165575.00 |           |           |           |
|   |     |      |             |             |          |           |           |           | T(CRC)                                    | 0.00     | 56534.00                                  | 55124.00           |                    | 204936.00 | 204936.00 |           |           |           |           |
|   |     |      |             |             |          |           |           |           | 01  | 800      | 28012259                                  | V                  | S.E. S.I.C. Satara | 27        | 0.00      | 0.00      | 165000.00 | 165000.00 | 165000.00 |
|   |     |      |             |             |          |           |           |           |   | T(CRC)   | 0.00                                      | 0.00               | 165000.00          | 165000.00 | 165000.00 |           |           |           |           |
|   |     |      |             |             |          |           |           |           |   | 28012473 | V   | S.E. S.I.C. Satara | 27                 | 0.00      | 0.00      | 468000.00 | 468000.00 | 468000.00 |           |
|   |     |      |             |             |          |           |           |           |   | T(CRC)   | 0.00                                      | 0.00               | 468000.00          | 468000.00 | 468000.00 |           |           |           |           |
|   |     |      | TOTAL(P/NP) | 0.00        | 68292.00 | 699854.00 | 893654.00 | 893654.00 |   |          |   |                    |                    |           |           |           |           |           |           |
|   |     |      | TOTAL       | 0.00        | 68292.00 | 699854.00 | 893654.00 | 893654.00 |   |          |   |                    |                    |           |           |           |           |           |           |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R        | P/NP | SMHMND           | CRC         | V/C                | CRC    | DSCRPT            | DH         | PPEV QR    | M1           | M2        | M3        | TOTAL QR  | CUM QR    |
|---|-----|------|----------|------|------------------|-------------|--------------------|--------|-------------------|------------|------------|--------------|-----------|-----------|-----------|-----------|
| 214-<br>E.E.KOYN<br>A<br>CONSTN<br>DIV NO.1,<br>KOYNAN<br>AGAR,<br>SATARA | I05 | 4801 | N        | Plan | 01               | 001         | 48013929           | V      | S E Koyana        | 06         | 0.00       | 0.00         | 0.00      | 18990.00  | 18990.00  | 18990.00  |
|   |     |      |          |      |                  |             |                    |        | Construction      |            |            |              |           |           |           |           |
|   |     |      |          |      |                  |             |                    |        | Circle Satara     | 13         | 0.00       | 0.00         | 0.00      | 115940.00 | 115940.00 | 115940.00 |
|   |     |      |          |      |                  |             |                    |        | (Koyana Hydro     | T(CRC)     | 0.00       | 0.00         | 0.00      |           | 134930.00 | 134930.00 |
|   |     |      |          |      |                  |             |                    |        | Electrict Project |            |            |              |           |           |           |           |
|   |     |      |          |      |                  |             |                    |        | Stage 4)          |            |            |              |           |           |           |           |
|   |     |      |          |      |                  |             |                    |        | Koyana Dam Foot   | 06         | 0.00       | 0.00         | 0.00      | 14825.00  | 14825.00  | 14825.00  |
|   |     |      |          |      |                  |             |                    |        | Power House (Left | T(CRC)     | 0.00       | 0.00         | 0.00      |           | 14825.00  | 14825.00  |
|   |     |      |          |      |                  |             |                    |        | Bank)             |            |            |              |           |           |           |           |
|   |     |      |          |      |                  |             |                    |        |                   |            |            |              |           |           |           |           |
|   | 01  | 820  | 48012299 | V    | S.E.K.C.C.Satara | 53          | 117686610.00       | 0.00   | 0.00              | 1474000.00 | 1474000.00 | 119160610.00 |           |           |           |           |
|   |     |      |          |      |                  | T(CRC)      | 117686610.00       | 0.00   | 0.00              |            | 1474000.00 | 119160610.00 |           |           |           |           |
|   |     |      |          |      |                  | TOTAL(P/NP) | 117686610.00       | 0.00   | 0.00              |            | 1623755.00 | 119310365.00 |           |           |           |           |
|   |     |      |          |      |                  | TOTAL       | 117686610.00       | 0.00   | 0.00              |            | 1623755.00 | 119310365.00 |           |           |           |           |
|   | R   | Plan | 01       | 001  | 48012314         | V           | S.E. Koyna Constn. | 70     | 147000.00         | 0.00       | 0.00       | 0.00         | 147000.00 |           |           |           |
|   |     |      |          |      |                  |             | Circle, Satara.    | T(CRC) | 147000.00         | 0.00       | 0.00       | 0.00         | 147000.00 |           |           |           |
|   |     |      |          |      |                  |             | TOTAL(P/NP)        |        | 147000.00         | 0.00       | 0.00       | 0.00         | 147000.00 |           |           |           |
|   |     |      |          |      |                  |             | TOTAL              |        | 147000.00         | 0.00       | 0.00       | 0.00         | 147000.00 |           |           |           |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH                 | PPEV                 | QR | M1                           | M2                   | M3                 | TOTAL QR                       | CUM QR                         |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------------------|----------------------|----|------------------------------|----------------------|--------------------|--------------------------------|--------------------------------|
| 215-<br>E.E.QUAL<br>ITY<br>CONTRO<br>L<br>DIVISION,<br>ALORE,<br>RATNAGI<br>RI | I05 | 4701 | N | Plan | 80     | 001 | 47016767 | V   | S.E.Quality<br>Control Circle,<br>Pune                     | 06<br>13<br>T(CRC) | 0.00<br>0.00<br>0.00 |    | 0.00<br>36739.00<br>36739.00 | 0.00<br>0.00<br>0.00 | 680.00<br>55907.00 | 680.00<br>92646.00<br>93326.00 | 680.00<br>92646.00<br>93326.00 |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |                    | 0.00                 |    | 36739.00                     | 0.00                 |                    | 93326.00                       | 93326.00                       |
|  |     |      |   |      |        |     |          |     | TOTAL  |                    | 0.00                 |    | 36739.00                     | 0.00                 |                    | 93326.00                       | 93326.00                       |
|  |     |      | R | Plan | 80     | 800 | 4701F582 | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70<br>T(CRC)       | 0.00<br>0.00         |    | 1080584.00<br>1080584.00     | 0.00<br>0.00         |                    | 1080584.00<br>1080584.00       | 1080584.00<br>1080584.00       |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |                    | 0.00                 |    | 1080584.00                   | 0.00                 |                    | 1080584.00                     | 1080584.00                     |
|  |     |      |   |      |        |     |          |     | TOTAL  |                    | 0.00                 |    | 1080584.00                   | 0.00                 |                    | 1080584.00                     | 1080584.00                     |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C         | CRC | DSCRPT   | DH           | PPEV         | QR                       | M1                     | M2                     | M3 | TOTAL QR                 | CUM QR                   |
|---|-----|------|---|------|--------|-----|-------------|-----|--|--------------|--------------|--------------------------|------------------------|------------------------|----|--------------------------|--------------------------|
| 220-<br>E.E.MECH<br>. LIFT<br>IRRIGATI<br>ON DIV.2,<br>CHANDR<br>APUR | I05 | 4701 | N | Plan | 80     | 001 | 47016865    | V   | S.E. Mechanical<br>Circle Nagpur                           | 10<br>T(CRC) | 0.00<br>0.00 |                          | 0.00<br>0.00           | 390780.00<br>390780.00 |    | 390780.00<br>390780.00   | 390780.00<br>390780.00   |
|   |     |      |   |      | 80     | 800 | 47018966    | V   | Works Of<br>Mechanical<br>Organisation                     | 53<br>T(CRC) | 0.00<br>0.00 | 2345853.00<br>2345853.00 | 462872.00<br>462872.00 | 1456935.00             |    | 4265660.00<br>4265660.00 | 4265660.00<br>4265660.00 |
|   |     |      |   |      |        |     | TOTAL(P/NP) |     |  |              | 0.00         | 2345853.00               | 853652.00              |                        |    | 4656440.00               | 4656440.00               |
|   |     |      |   |      |        |     | TOTAL       |     |  |              | 0.00         | 2345853.00               | 853652.00              |                        |    | 4656440.00               | 4656440.00               |
|   |     |      | R | Plan | 80     | 800 | 4701F582    | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70<br>T(CRC) | 0.00<br>0.00 | 0.00<br>0.00             | 512014.00<br>512014.00 |                        |    | 512014.00<br>512014.00   | 512014.00<br>512014.00   |
|   |     |      |   |      |        |     | TOTAL(P/NP) |     |  |              | 0.00         | 0.00                     | 512014.00              |                        |    | 512014.00                | 512014.00                |
|   |     |      |   |      |        |     | TOTAL       |     |  |              | 0.00         | 0.00                     | 512014.00              |                        |    | 512014.00                | 512014.00                |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                     | DH     | PPEV QR    | M1         | M2         | M3          | TOTAL QR    | CUM QR      |
|---|-----|------|---|------|--------|-----|----------|-----|----------------------------|--------|------------|------------|------------|-------------|-------------|-------------|
| 221-<br>E.E.MECH<br>ANICAL<br>DIVISION,<br>NAGPUR | I05 | 4701 | N | Plan | 80     | 001 | 47016865 | V   | S.E. Mechanical            | 10     | 153253.00  | 0.00       | 247736.00  | 97060.00    | 344796.00   | 498049.00   |
|   |     |      |   |      |        |     |          |     | Circle Nagpur              | T(CRC) | 153253.00  | 0.00       | 247736.00  | 344796.00   | 498049.00   |             |
|   |     |      |   |      |        |     |          |     | Works Of                   | 53     | 3646619.00 | 3519945.00 | 3840410.00 | 3015426.00  | 10375781.00 | 14022400.00 |
|   |     |      |   |      |        |     |          |     | Mechanical<br>Organisation | T(CRC) | 3646619.00 | 3519945.00 | 3840410.00 | 10375781.00 | 14022400.00 |             |
|   |     |      |   |      | 80     | 800 | 47018966 | V   | TOTAL(P/NP)                |        | 3799872.00 | 3519945.00 | 4088146.00 |             | 10720577.00 | 14520449.00 |
|   |     |      |   |      |        |     |          |     | TOTAL                      |        | 3799872.00 | 3519945.00 | 4088146.00 |             | 10720577.00 | 14520449.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                                 | DH           | PPEV QR | M1         | M2   | M3 | TOTAL QR   | CUM QR     |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------------|---------|------------|------|----|------------|------------|
| 222-<br>E.E.GATE<br>MFG.<br>ERECTIO<br>N DIV 1,<br>AMARAV<br>ATI | I05 | 4701 | N | Plan | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation | 53<br>T(CRC) | 0.00    | 3152007.00 | 0.00 |    | 3152007.00 | 3152007.00 |
|  |     |      |   |      |        |     |          |     |  |              | 0.00    | 3152007.00 | 0.00 |    | 3152007.00 | 3152007.00 |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)                            |              | 0.00    | 3152007.00 | 0.00 |    | 3152007.00 | 3152007.00 |
|  |     |      |   |      |        |     |          |     | TOTAL                                  |              | 0.00    | 3152007.00 | 0.00 |    | 3152007.00 | 3152007.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                                 | DH           | PPEV QR    | M1         | M2        | M3        | TOTAL QR   | CUM QR     |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------------|------------|------------|-----------|-----------|------------|------------|
| 223-<br>E.E.MECH<br>ANICAL<br>DIVISION,<br>AMARAV<br>ATI | I05 | 4701 | N | Plan | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation | 53<br>T(CRC) | 1229139.00 | 2140603.00 | 106274.00 | 715128.00 | 2962005.00 | 4191144.00 |
|  |     |      |   |      |        |     |          |     |  |              | 1229139.00 | 2140603.00 | 106274.00 |           | 2962005.00 | 4191144.00 |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)                            |              | 1229139.00 | 2140603.00 | 106274.00 |           | 2962005.00 | 4191144.00 |
|  |     |      |   |      |        |     |          |     | TOTAL                                  |              | 1229139.00 | 2140603.00 | 106274.00 |           | 2962005.00 | 4191144.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                                 | DH           | PPEV QR                  | M1                     | M2                     | M3 | TOTAL QR               | CUM QR                   |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------------|--------------------------|------------------------|------------------------|----|------------------------|--------------------------|
| 224-<br>E.E.MECH<br>ANICAL<br>ENGG.WO<br>RKSHOP<br>DIVISION,<br>NAGPUR | I05 | 4701 | N | Plan | 80     | 001 | 47016865 | V   | S.E. Mechanical<br>Circle Nagpur       | 10<br>T(CRC) | 855842.00<br>855842.00   | 143994.00<br>143994.00 | 0.00<br>0.00           |    | 143994.00<br>143994.00 | 999836.00<br>999836.00   |
|  |     |      |   |      | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation | 53<br>T(CRC) | 1540139.00<br>1540139.00 | 584443.00<br>584443.00 | 250996.00<br>250996.00 |    | 835439.00<br>835439.00 | 2375578.00<br>2375578.00 |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)                            |              | 2395981.00               | 728437.00              | 250996.00              |    | 979433.00              | 3375414.00               |
|  |     |      |   |      |        |     |          |     | TOTAL                                  |              | 2395981.00               | 728437.00              | 250996.00              |    | 979433.00              | 3375414.00               |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R  | P/NP | SMHMND   | CRC         | V/C  | CRC      | DSCRPT                           | DH                                     | PPEV QR    | M1         | M2         | M3         | TOTAL QR   | CUM QR     |            |
|--|-----|------|----|------|----------|-------------|--|----------|----------------------------------|--|------------|------------|------------|------------|------------|------------|------------|
| 225-<br>E.E.MECH<br>ANICAL<br>DIVISION,<br>AKOLA | I05 | 4701 | N  | Plan | 80       | 001         | 47016865   | V        | S.E. Mechanical<br>Circle Nagpur | 10                                     | 517949.00  | 90188.00   | 0.00       |            | 90188.00   | 608137.00  |            |
|  |     |      |    |      |          |             |  | T(CRC)   |                                  | 517949.00                              | 90188.00   | 0.00       |            | 90188.00   | 608137.00  |            |            |
|  |     |      |    |      |          | 80          | 800  | 47018966 | V                                | Works Of<br>Mechanical<br>Organisation | 53         | 187930.00  | 661739.00  | 3816551.00 | 168874.00  | 4647164.00 | 4835094.00 |
|  |     |      |    |      |          |             |  |          | T(CRC)                           |  | 187930.00  | 661739.00  | 3816551.00 |            | 4647164.00 | 4835094.00 |            |
|  |     |      |    |      |          |             |  |          | TOTAL(P/NP)                      |  | 705879.00  | 751927.00  | 3816551.00 |            | 4737352.00 | 5443231.00 |            |
|  |     |      |    |      |          |             |  |          | TOTAL                            |  | 705879.00  | 751927.00  | 3816551.00 |            | 4737352.00 | 5443231.00 |            |
|  | R   | Plan | 80 | 800  | 4701F582 | V           | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70       |                                  |  | 42480.00   | 7080363.00 | 1119683.00 | 258336.00  | 8458382.00 | 8500862.00 |            |
|  |     |      |    |      |          | T(CRC)      |  |          |                                  | 42480.00                               | 7080363.00 | 1119683.00 |            | 8458382.00 | 8500862.00 |            |            |
|  |     |      |    |      |          | TOTAL(P/NP) |  |          |                                  | 42480.00                               | 7080363.00 | 1119683.00 |            | 8458382.00 | 8500862.00 |            |            |
|  |     |      |    |      |          | TOTAL       |  |          |                                  | 42480.00                               | 7080363.00 | 1119683.00 |            | 8458382.00 | 8500862.00 |            |            |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C         | CRC | DSCRPT   | DH           | PPEV QR                | M1                   | M2                     | M3 | TOTAL QR               | CUM QR                   |
|---|-----|------|---|------|--------|-----|-------------|-----|--|--------------|------------------------|----------------------|------------------------|----|------------------------|--------------------------|
| 226-<br>E.E.CHIEF<br>GATE<br>ERECTIO<br>N UNIT 2,<br>NAGPUR | I05 | 4701 | N | Plan | 80     | 800 | 47018966    | V   | Works Of<br>Mechanical<br>Organisation                     | 53<br>T(CRC) | 432734.00<br>432734.00 | 0.00<br>0.00         | 978855.00<br>978855.00 |    | 978855.00<br>978855.00 | 1411589.00<br>1411589.00 |
|   |     |      |   |      |        |     | TOTAL(P/NP) |     |  |              | 432734.00              | 0.00                 | 978855.00              |    | 978855.00              | 1411589.00               |
|   |     |      |   |      |        |     | TOTAL       |     |  |              | 432734.00              | 0.00                 | 978855.00              |    | 978855.00              | 1411589.00               |
|   |     |      | R | Plan | 80     | 800 | 4701F582    | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70<br>T(CRC) | 0.00<br>0.00           | 74600.00<br>74600.00 | 0.00<br>0.00           |    | 74600.00<br>74600.00   | 74600.00<br>74600.00     |
|   |     |      |   |      |        |     | TOTAL(P/NP) |     |  |              | 0.00                   | 74600.00             | 0.00                   |    | 74600.00               | 74600.00                 |
|   |     |      |   |      |        |     | TOTAL       |     |  |              | 0.00                   | 74600.00             | 0.00                   |    | 74600.00               | 74600.00                 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH           | PPEV QR                  | M1                       | M2                       | M3        | TOTAL QR                 | CUM QR                   |
|---|-----|------|---|------|--------|-----|----------|-----|--|--------------|--------------------------|--------------------------|--------------------------|-----------|--------------------------|--------------------------|
| 227-<br>E.E.LIFT<br>IRRIGATI<br>ON<br>MECH.DI<br>V.NO.1<br>BHANDA<br>RA | I05 | 4701 | N | Plan | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation                     | 53<br>T(CRC) | 1312060.00<br>1312060.00 | 1329800.00<br>1329800.00 | 1787164.00<br>1787164.00 | 436603.00 | 3553567.00<br>3553567.00 | 4865627.00<br>4865627.00 |
|   |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |              | 1312060.00               | 1329800.00               | 1787164.00               |           | 3553567.00               | 4865627.00               |
|   |     |      |   |      |        |     |          |     | TOTAL  |              | 1312060.00               | 1329800.00               | 1787164.00               |           | 3553567.00               | 4865627.00               |
|   |     |      | R | Plan | 80     | 800 | 4701F582 | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70<br>T(CRC) | 0.00<br>0.00             | 0.00<br>0.00             | 2169497.00<br>2169497.00 |           | 2169497.00<br>2169497.00 | 2169497.00<br>2169497.00 |
|   |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |              | 0.00                     | 0.00                     | 2169497.00               |           | 2169497.00               | 2169497.00               |
|   |     |      |   |      |        |     |          |     | TOTAL  |              | 0.00                     | 0.00                     | 2169497.00               |           | 2169497.00               | 2169497.00               |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT  | MH   | R    | P/NP | SMHMND | CRC      | V/C      | CRC  | DSCRPT  | DH     | PPEV QR     | M1   | M2          | M3         | TOTAL QR    | CUM QR      |             |
|---|------|------|------|------|--------|----------|----------|--|---|--------|-------------|------|-------------|------------|-------------|-------------|-------------|
| 231-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,<br>SATARA | O28  | 2702 | N    | Plan | 03     | 101      | 27025367 | V  | Grantsto Zilla Parishad For Kolhapur Type Weirs (0 To 100 Hectares) | 35     | 0.00        | 0.00 | 6518927.00  | 4903473.00 | 11422400.00 | 11422400.00 |             |
|   |      |      |      |      |        |          |          |  |   | T(CRC) | 0.00        | 0.00 | 6518927.00  |            | 11422400.00 | 11422400.00 |             |
|   |      |      |      |      |        |          |          |  |   |        | TOTAL(P/NP) | 0.00 | 0.00        | 6518927.00 |             | 11422400.00 | 11422400.00 |
|   |      |      |      |      |        |          |          |  |   |        | TOTAL       | 0.00 | 0.00        | 6518927.00 |             | 11422400.00 | 11422400.00 |
|   | ZH0  | 4402 | N    | Plan | 00     | 102      | 44022781 | V  | Jalyukta Shivar Abhiyan (Scheme)                                    | 53     |             | 0.00 | 24729542.00 | 0.00       |             | 24729542.00 | 24729542.00 |
|   | 5    |      |      |      |        |          |          |  |   |        | T(CRC)      | 0.00 | 24729542.00 | 0.00       |             | 24729542.00 | 24729542.00 |
|   |      |      |      |      |        |          |          |  |   |        | TOTAL(P/NP) | 0.00 | 24729542.00 | 0.00       |             | 24729542.00 | 24729542.00 |
|   |      |      |      |      |        |          |          |  |   |        | TOTAL       | 0.00 | 24729542.00 | 0.00       |             | 24729542.00 | 24729542.00 |
|   | 4702 | N    | Plan | 00   | 101    | 4702A046 | V        | Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme) | 53  |        | 0.00        | 0.00 | 0.00        | 6659504.00 | 6659504.00  | 6659504.00  |             |
|   |      |      |      |      |        |          |          |  |   | T(CRC) | 0.00        | 0.00 | 0.00        |            | 6659504.00  | 6659504.00  |             |
|   |      |      |      |      |        |          |          |  |   |        | TOTAL(P/NP) | 0.00 | 0.00        | 0.00       |             | 6659504.00  | 6659504.00  |
|   |      |      |      |      |        |          |          |  |   |        | TOTAL       | 0.00 | 0.00        | 0.00       |             | 6659504.00  | 6659504.00  |

**RECONCILIATION STATEMENT (P)**

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

| DIVISION  | GNT  | MH   | R    | P/NP | SMHMND | CRC      | V/C      | CRC                                   | DSCRPT   | DH     | PPEV QR | M1         | M2         | M3         | TOTAL QR   | CUM QR     |
|---|------|------|------|------|--------|----------|----------|---------------------------------------|--|--------|---------|------------|------------|------------|------------|------------|
| 232-<br>E.E.MINO<br>R IRRI(L<br>S) DIV,<br>SANGLI | O30  | 2702 | N    | Plan | 03     | 101      | 27025438 | V                                     | Grant To Zilla                                 | 31     | 0.00    | 0.00       | 0.00       | 1506876.00 | 1506876.00 | 1506876.00 |
|   |      |      |      |      |        |          |          |                                       | Parishad For                                   | T(CRC) | 0.00    | 0.00       | 0.00       | 1506876.00 | 1506876.00 |            |
|   |      |      |      |      |        |          |          |                                       | Kolhapur Type<br>Weires (0 To 100<br>Hectares) |        |         |            |            |            |            |            |
|   |      |      |      |      |        |          |          | TOTAL(P/NP)                           |  |        | 0.00    | 0.00       | 0.00       | 1506876.00 | 1506876.00 |            |
|   |      |      |      |      |        |          |          | TOTAL                                 |  |        | 0.00    | 0.00       | 0.00       | 1506876.00 | 1506876.00 |            |
| O31   | 4702 | N    | Plan | 00   | 800    | 47025816 | V        | Minor Irrigation                      | 53   | 0.00   | 0.00    | 6666000.00 | 6666000.00 | 6666000.00 | 6666000.00 | 6666000.00 |
|   |      |      |      |      |        |          |          | Work (101 To 250<br>Hectares) General | T(CRC)   | 0.00   | 0.00    | 6666000.00 | 6666000.00 | 6666000.00 |            |            |
|   |      |      |      |      |        |          |          | Plan                                  |  |        |         |            |            |            |            |            |
|   |      |      |      |      |        |          |          | TOTAL(P/NP)                           |  |        | 0.00    | 0.00       | 6666000.00 | 6666000.00 | 6666000.00 |            |
|   |      |      |      |      |        |          |          | TOTAL                                 |  |        | 0.00    | 0.00       | 6666000.00 | 6666000.00 | 6666000.00 |            |
| ZH0<br>5  | 4702 | N    | Plan | 00   | 101    | 4702A028 | V        | Minor Irrigation                      | 53   | 0.00   | 0.00    | 0.00       | 4947000.00 | 4947000.00 | 4947000.00 |            |
|   |      |      |      |      |        |          |          | Works 101 To 250<br>Hectares Capacity | T(CRC)   | 0.00   | 0.00    | 0.00       | 4947000.00 | 4947000.00 |            |            |
|   |      |      |      |      |        |          |          | (Scheme)                              |  |        |         |            |            |            |            |            |
|   |      |      |      |      |        |          |          | TOTAL(P/NP)                           |  |        | 0.00    | 0.00       | 0.00       | 4947000.00 | 4947000.00 |            |
|   |      |      |      |      |        |          |          | TOTAL                                 |  |        | 0.00    | 0.00       | 0.00       | 4947000.00 | 4947000.00 |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC              | DSCRPT            | DH     | PPEV QR    | M1         | M2          | M3          | TOTAL QR    | CUM QR      |
|---|-----|------|---|------|--------|-----|----------|------------------|-------------------|--------|------------|------------|-------------|-------------|-------------|-------------|
| 233-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,<br>KOLHAP<br>UR | O35 | 4702 | N | Plan | 00     | 800 | 47025932 | V                | Minor Irrigation  | 53     | 5289811.00 | 3359337.00 | 19339852.00 |             | 22699189.00 | 27989000.00 |
|   |     |      |   |      |        |     |          |                  | Work(101 To 250   |        | 5289811.00 | 3359337.00 | 19339852.00 |             | 22699189.00 | 27989000.00 |
|   |     |      |   |      |        |     |          |                  | Hectares) General | T(CRC) |            |            |             |             |             |             |
|   |     |      |   |      |        |     |          |                  | Plan              |        |            |            |             |             |             |             |
|   |     |      |   |      |        |     |          | TOTAL(P/NP)      |                   |        | 5289811.00 | 3359337.00 | 19339852.00 |             | 22699189.00 | 27989000.00 |
|   |     |      |   |      |        |     |          | TOTAL            |                   |        | 5289811.00 | 3359337.00 | 19339852.00 |             | 22699189.00 | 27989000.00 |
| KOLHAP<br>UR  | ZH0 | 4702 | N | Plan | 00     | 101 | 4702A055 | V                | Maintenance And   | 53     | 0.00       | 0.00       | 26194078.00 | 12944310.00 | 39138388.00 | 39138388.00 |
|   |     |      |   |      |        |     |          |                  | Repairs Of Minor  |        | 0.00       | 0.00       | 26194078.00 |             | 39138388.00 | 39138388.00 |
|   |     |      |   |      |        |     |          |                  | Irrigation Works  | T(CRC) |            |            |             |             |             |             |
|   |     |      |   |      |        |     |          |                  | 101 To 250        |        |            |            |             |             |             |             |
|   |     |      |   |      |        |     |          | Hectares(Scheme) |                   |        | 0.00       | 0.00       | 26194078.00 |             | 39138388.00 | 39138388.00 |
|   |     |      |   |      |        |     |          | TOTAL(P/NP)      |                   |        | 0.00       | 0.00       | 26194078.00 |             | 39138388.00 | 39138388.00 |
|   |     |      |   |      |        |     |          | TOTAL            |                   |        | 0.00       | 0.00       | 26194078.00 |             | 39138388.00 | 39138388.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT  | MH   | R    | P/NP        | SMHMND   | CRC      | V/C  | CRC                                 | DSCRPT                 | DH     | PPEV QR  | M1          | M2        | M3          | TOTAL QR    | CUM QR      |             |          |      |      |             |           |             |             |             |
|---|------|------|------|-------------|----------|----------|--|-------------------------------------|------------------------|--------|----------|-------------|-----------|-------------|-------------|-------------|-------------|----------|------|------|-------------|-----------|-------------|-------------|-------------|
| 234-<br>E.E.MINO<br>R IRRI(L<br>S) DIV,<br>PUNE | ZH0  | 2402 | N    | Non<br>Plan | 00       | 001      | 2402A157   | V                                   | Establishment Of       | 06     | 16832.00 | 3340.00     | 0.00      | 6015.00     | 9355.00     | 26187.00    |             |          |      |      |             |           |             |             |             |
|   |      |      |      |             |          |          |  |                                     | District Water         |        |          |             |           |             |             |             |             |          |      |      |             |           |             |             |             |
|   |      |      |      |             |          |          |  |                                     | Conservation           | 13     | 53436.00 | 0.00        | 0.00      | 0.00        | 0.00        | 0.00        | 0.00        | 53436.00 |      |      |             |           |             |             |             |
|   |      |      |      |             |          |          |  |                                     | Officer<br>(Committed) | T(CRC) | 70268.00 | 3340.00     | 0.00      | 0.00        | 0.00        | 0.00        | 9355.00     | 79623.00 |      |      |             |           |             |             |             |
| TOTAL(P/NP)                                     |      |      |      |             |          |          |  |                                     |                        |        | 70268.00 | 3340.00     | 0.00      | 0.00        | 9355.00     | 79623.00    |             |          |      |      |             |           |             |             |             |
| TOTAL   |      |      |      |             |          |          |  |                                     |                        |        | 70268.00 | 3340.00     | 0.00      | 0.00        | 9355.00     | 79623.00    |             |          |      |      |             |           |             |             |             |
| ZH0   | 4402 | N    | Plan | 00          | 102      | 44022781 | V  | Jalyukta Shivar<br>Abhiyan (Scheme) |                        | 53     | 0.00     | 18731920.00 | 864078.00 | 2148184.00  | 21744182.00 | 21744182.00 |             |          |      |      |             |           |             |             |             |
|   |      |      |      |             |          |          |  |                                     |                        | T(CRC) | 0.00     | 18731920.00 | 864078.00 | 0.00        | 2148184.00  | 21744182.00 | 21744182.00 |          |      |      |             |           |             |             |             |
|   |      |      |      |             |          |          |  |                                     | TOTAL(P/NP)            |        |          |             |           |             |             |             |             |          |      | 0.00 | 18731920.00 | 864078.00 | 0.00        | 2148184.00  | 21744182.00 |
|   |      |      |      |             |          |          |  |                                     | TOTAL                  |        |          |             |           |             |             |             |             |          |      | 0.00 | 18731920.00 | 864078.00 | 0.00        | 2148184.00  | 21744182.00 |
| 4702  | N    | Plan | 00   | 101         | 4702A046 | V        | Maintenance And<br>Repairs Of Minor<br>Irrigation Works 0<br>To 100 Hectares<br>(Scheme) |                                     | 53                     | 0.00   | 0.00     | 0.00        | 0.00      | 12159982.00 | 12159982.00 | 12159982.00 |             |          |      |      |             |           |             |             |             |
|   |      |      |      |             |          |          |  |                                     | T(CRC)                 | 0.00   | 0.00     | 0.00        | 0.00      | 0.00        | 0.00        | 12159982.00 | 12159982.00 |          |      |      |             |           |             |             |             |
|   |      |      |      |             |          |          |  | TOTAL(P/NP)                         |                        |        |          |             |           |             |             |             |             |          | 0.00 | 0.00 | 0.00        | 0.00      | 12159982.00 | 12159982.00 |             |
|   |      |      |      |             |          |          |  | TOTAL                               |                        |        |          |             |           |             |             |             |             |          | 0.00 | 0.00 | 0.00        | 0.00      | 12159982.00 | 12159982.00 |             |

**RECONCILIATION STATEMENT (P)**

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

| DIVISION   | GNT         | MH   | R    | P/NP | SMHMND   | CRC      | V/C              | CRC              | DSCRPT            | DH   | PPEV        | QR          | M1          | M2          | M3          | TOTAL QR    | CUM QR     |            |
|--|-------------|------|------|------|----------|----------|------------------|------------------|-------------------|--|-------------|-------------|-------------|-------------|-------------|-------------|------------|------------|
| 235-<br>E.E.MINO<br>R IRRI(L<br>S) DIV,<br>SOLAPUR | O32         | 2702 | N    | Plan | 01       | 800      | 27028419         | V                | Survey Of Minor   | 27   | 0.00        |             | 2096676.00  | 0.00        |             | 2096676.00  | 2096676.00 |            |
|  |             |      |      |      |          |          |                  |                  | Irrigation Scheme | T(CRC)   | 0.00        |             | 2096676.00  | 0.00        | 2096676.00  | 2096676.00  |            |            |
|  |             |      |      |      |          | 03       | 101              | 27025492         | V                 | Grants To Zilla  | 31          | 0.00        | 0.00        | 2438105.00  | 1931474.00  |             | 4369579.00 | 4369579.00 |
|  |             |      |      |      |          |          |                  |                  |                   | Parishad For<br>Minor Irrigation<br>Works (0 To 100<br>Hectares) | T(CRC)      | 0.00        | 0.00        | 2438105.00  |             | 4369579.00  | 4369579.00 |            |
| TOTAL(P/NP)  |             |      |      |      |          |          |                  |                  |                   |  | 0.00        |             | 2438105.00  |             | 6466255.00  | 6466255.00  |            |            |
| TOTAL  |             |      |      |      |          |          |                  |                  |                   |  | 0.00        |             | 2438105.00  |             | 6466255.00  | 6466255.00  |            |            |
| O33  | 4515        | N    | Plan | 00   | 800      | 45150602 | V                | Other District   | 53                | 31210666.00  | 45289000.00 | 17819000.00 | 63108000.00 | 94318666.00 |             |             |            |            |
|  |             |      |      |      |          |          |                  |                  | Scheme            | T(CRC)   | 31210666.00 | 45289000.00 | 17819000.00 | 63108000.00 | 94318666.00 |             |            |            |
|  | TOTAL(P/NP) |      |      |      |          |          |                  |                  |                   |  |             | 31210666.00 | 45289000.00 | 17819000.00 | 63108000.00 | 94318666.00 |            |            |
|  | TOTAL       |      |      |      |          |          |                  |                  |                   |  |             | 31210666.00 | 45289000.00 | 17819000.00 | 63108000.00 | 94318666.00 |            |            |
| ZH0<br>5   | 4402        | N    | Plan | 00   | 102      | 44022781 | V                | Jalyukta Shivar  | 53                | 0.00   | 0.00        | 0.00        | 8758283.00  | 8758283.00  |             |             |            |            |
|  |             |      |      |      |          |          |                  |                  | Abhiyan (Scheme)  | T(CRC)   | 0.00        | 0.00        | 0.00        | 8758283.00  | 8758283.00  |             |            |            |
|  | TOTAL(P/NP) |      |      |      |          |          |                  |                  |                   |  |             | 0.00        | 0.00        | 0.00        | 8758283.00  | 8758283.00  |            |            |
|  | TOTAL       |      |      |      |          |          |                  |                  |                   |  |             | 0.00        | 0.00        | 0.00        | 8758283.00  | 8758283.00  |            |            |
| 4702   | N           | Plan | 00   | 101  | 4702A028 | V        | Minor Irrigation | 53               | 0.00              | 0.00   | 0.00        | 63886057.00 | 63886057.00 |             |             |             |            |            |
|  |             |      |      |      |          |          |                  | Works 101 To 250 | T(CRC)            | 0.00   | 0.00        | 0.00        | 63886057.00 | 63886057.00 |             |             |            |            |
|  | TOTAL(P/NP) |      |      |      |          |          |                  |                  |                   |  |             | 0.00        | 0.00        | 0.00        | 4045000.00  | 4045000.00  |            |            |
|  | TOTAL       |      |      |      |          |          |                  |                  |                   |  |             | 0.00        | 0.00        | 0.00        | 4045000.00  | 4045000.00  |            |            |
| 4702A055   | N           | Plan | 00   | 101  | 4702A055 | V        | Maintenance And  | 53               | 0.00              | 0.00   | 0.00        | 4045000.00  | 4045000.00  |             |             |             |            |            |
|  |             |      |      |      |          |          |                  | Repairs Of Minor | T(CRC)            | 0.00   | 0.00        | 0.00        | 4045000.00  | 4045000.00  |             |             |            |            |
|  | TOTAL(P/NP) |      |      |      |          |          |                  |                  |                   |  |             | 0.00        | 0.00        | 0.00        | 67931057.00 | 67931057.00 |            |            |
|  | TOTAL       |      |      |      |          |          |                  |                  |                   |  |             | 0.00        | 0.00        | 0.00        | 67931057.00 | 67931057.00 |            |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT                                    | DH          | PPEV QR    | M1           | M2       | M3                  | TOTAL QR     | CUM QR       |      |      |      |            |
|---|-----|------|---|-------------|--------|-----|----------|-----|---|-------------|------------|--------------|----------|---------------------|--------------|--------------|------|------|------|------------|
| 242-<br>E.E.RAIG<br>AD<br>IRRIGATI<br>ON<br>DIVISION,<br>KOLAD,<br>RAIGAD | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27011378 | V   | S.E.T.I.C. Thane                          | 06          | 0.00       | 20660.00     | 26220.00 | 3900.00             | 50780.00     | 50780.00     |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | 13          | 45715.00   | 153116.00    | 0.00     | 153116.00           | 198831.00    |              |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | T(CRC)      | 45715.00   | 173776.00    | 26220.00 | 203896.00           | 249611.00    |              |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | 80          | 800        | 27017053     | V        | S.E.T.I.C. Thane    | 27           | 3694229.00   | 0.00 | 0.00 | 0.00 | 3694229.00 |
|   |     |      |   |             |        |     |          |     | T(CRC)                                    | 3694229.00  | 0.00       | 0.00         | 0.00     | 0.00                | 3694229.00   |              |      |      |      |            |
|   |     |      |   |             |        |     |          |     | TOTAL(P/NP)                               |             | 3739944.00 | 173776.00    | 26220.00 |                     | 203896.00    | 3943840.00   |      |      |      |            |
|   |     |      |   |             |        |     |          |     | TOTAL                                     |             | 3739944.00 | 173776.00    | 26220.00 |                     | 203896.00    | 3943840.00   |      |      |      |            |
|   |     | 2702 | N | Non<br>Plan | 01     | 102 | 27022054 | V   | S.E.T.I.C. Thane                          | 06          | 0.00       | 0.00         | 990.00   |                     | 990.00       | 990.00       |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | T(CRC)      | 0.00       | 0.00         | 990.00   |                     | 990.00       | 990.00       |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | TOTAL(P/NP) | 0.00       | 0.00         | 990.00   |                     | 990.00       | 990.00       |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | TOTAL       | 0.00       | 0.00         | 990.00   |                     | 990.00       | 990.00       |      |      |      |            |
|   |     | 2801 | N | Non<br>Plan | 01     | 001 | 28012401 | V   | S.E. T.I. C. Thane                        | 13          | 27961.00   | 0.00         | 0.00     | 35800.00            | 35800.00     | 63761.00     |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | T(CRC)      | 27961.00   | 0.00         | 0.00     | 35800.00            | 35800.00     | 63761.00     |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | 01          | 800        | 28012052     | V        | S.E., T.I.C., Thane | 27           | 1982815.00   | 0.00 | 0.00 | 0.00 | 1982815.00 |
|   |     |      |   |             |        |     |          |     |   | T(CRC)      |            | 1982815.00   | 0.00     | 0.00                | 0.00         | 1982815.00   |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | TOTAL(P/NP) |            | 2010776.00   | 0.00     | 0.00                | 35800.00     | 2046576.00   |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | TOTAL       |            | 2010776.00   | 0.00     | 0.00                | 35800.00     | 2046576.00   |      |      |      |            |
|   | I05 | 4801 | N | Plan        | 01     | 851 | 48013419 | V   | S.E. Thane<br>Irrigation Circle,<br>Thane | 53          | 0.00       | 501870000.00 | 0.00     |                     | 501870000.00 | 501870000.00 |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | T(CRC)      | 0.00       | 501870000.00 | 0.00     |                     | 501870000.00 | 501870000.00 |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | TOTAL(P/NP) | 0.00       | 501870000.00 | 0.00     |                     | 501870000.00 | 501870000.00 |      |      |      |            |
|   |     |      |   |             |        |     |          |     |   | TOTAL       | 0.00       | 501870000.00 | 0.00     |                     | 501870000.00 | 501870000.00 |      |      |      |            |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC                                       | DSCRPT | DH                 | PPEV QR                         | M1                   | M2                         | M3                   | TOTAL QR                         | CUM QR                            |
|---|-----|------|---|-------------|-----------|-------------|-----|---|--------|--------------------|---------------------------------|----------------------|----------------------------|----------------------|----------------------------------|-----------------------------------|
| 244-<br>E.E.HYDR<br>OLOGY<br>PROJECT<br>DIVISION<br>KALWA<br>.THANE | I03 | 2701 | N | Non<br>Plan | 80<br>005 | 27019216    | V   | S.E. Data<br>Collection Circle,<br>Nasik. |        | 06<br>13<br>T(CRC) | 39713.00<br>3000.00<br>42713.00 | 0.00<br>0.00<br>0.00 | 9550.00<br>0.00<br>9550.00 | 39310.00<br>23650.00 | 48860.00<br>23650.00<br>72510.00 | 88573.00<br>26650.00<br>115223.00 |
|   |     |      |   |             |           | TOTAL(P/NP) |     |   |        |                    | 42713.00                        | 0.00                 | 9550.00                    |                      | 72510.00                         | 115223.00                         |
|   |     |      |   |             |           | TOTAL       |     |   |        |                    | 42713.00                        | 0.00                 | 9550.00                    |                      | 72510.00                         | 115223.00                         |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT  | MH   | R           | P/NP        | SMHMND     | CRC        | V/C       | CRC                               | DSCRPT           | DH               | PPEV QR          | M1         | M2         | M3         | TOTAL QR   | CUM QR     |            |
|---|------|------|-------------|-------------|------------|------------|-----------|-----------------------------------|------------------|------------------|------------------|------------|------------|------------|------------|------------|------------|
| 245-<br>E.E.THAN<br>E MINOR<br>IRRIGATI<br>ON DIV.<br>THANE | I03  | 2701 | N           | Non<br>Plan | 80         | 001        | 27011378  | V                                 | S.E.T.I.C. Thane | 06               | 54370.00         | 133798.00  | 0.00       | 2440.00    | 136238.00  | 190608.00  |            |
|   |      |      |             |             |            |            |           |                                   | 13               | 15700.00         | 22480.00         | 57372.00   | 29510.00   | 109362.00  | 125062.00  |            |            |
|   |      |      |             |             |            |            |           | T(CRC)                            | 70070.00         | 156278.00        | 57372.00         | 245600.00  | 315670.00  |            |            |            |            |
|   |      |      |             |             |            |            | 27014199  | V                                 | S.E.T.I.C Thane  | 06               | 4990.00          | 1950.00    | 2010.00    | 2050.00    | 6010.00    | 11000.00   |            |
|   |      |      |             |             |            |            |           | T(CRC)                            | 4990.00          | 1950.00          | 2010.00          | 6010.00    | 11000.00   |            |            |            |            |
|   |      |      |             |             |            |            | 80        | 800                               | 27017053         | V                | S.E.T.I.C. Thane | 27         | 1940862.00 | 3364027.00 | 0.00       | 3364027.00 | 5304889.00 |
|   |      |      |             |             |            |            |           | T(CRC)                            | 1940862.00       | 3364027.00       | 0.00             | 3364027.00 | 5304889.00 |            |            |            |            |
|   |      |      |             |             |            |            |           | 27018532                          | V                | S.E.T.I.C. Thane | 27               | 617742.00  | 420921.00  | 165371.00  | 586292.00  | 1204034.00 |            |
|   |      |      |             |             |            |            |           | T(CRC)                            | 617742.00        | 420921.00        | 165371.00        | 586292.00  | 1204034.00 |            |            |            |            |
|   |      |      |             |             |            |            |           |                                   | TOTAL(P/NP)      |                  | 2633664.00       | 3943176.00 | 224753.00  | 4201929.00 | 6835593.00 |            |            |
|   |      |      | TOTAL       |             | 2633664.00 | 3943176.00 | 224753.00 | 4201929.00                        | 6835593.00       |                  |                  |            |            |            |            |            |            |
|   | 2801 | N    | Non<br>Plan | 01          | 800        | 28015033   | V         | S.E. Thane Irrig<br>Circle, Thane | 27               | 3612126.00       | 218041.00        | 0.00       | 493595.00  | 711636.00  | 4323762.00 |            |            |
|   |      |      |             |             |            |            |           | T(CRC)                            | 3612126.00       | 218041.00        | 0.00             | 711636.00  | 4323762.00 |            |            |            |            |
|   |      |      |             |             |            |            |           | TOTAL(P/NP)                       | 3612126.00       | 218041.00        | 0.00             | 711636.00  | 4323762.00 |            |            |            |            |
|   |      |      |             |             |            |            |           | TOTAL                             | 3612126.00       | 218041.00        | 0.00             | 711636.00  | 4323762.00 |            |            |            |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH    | R | P/NP        | SMHMND    | CRC      | V/C      | CRC       | DSCRPT                     | DH                          | PPEV QR            | M1         | M2         | M3        | TOTAL QR  | CUM QR    |            |            |
|---|-----|-------|---|-------------|-----------|----------|----------|-----------|----------------------------|-----------------------------|--------------------|------------|------------|-----------|-----------|-----------|------------|------------|
| 251-<br>E.E.HYDR<br>OLOGY<br>PROJECT<br>DIVISION,<br>AURANG<br>ABAD | I03 | 2701  | N | Non<br>Plan | 80        | 002      | 27019083 | V         | S.E. Data                  | 06                          | 0.00               | 84071.00   | 15520.00   |           | 99591.00  | 99591.00  |            |            |
|   |     |       |   |             |           |          |          |           | Collection Circle<br>Nasik | 13                          | 0.00               | 162214.00  | 12500.00   |           | 174714.00 | 174714.00 |            |            |
|   |     |       |   |             |           |          |          |           |                            | T(CRC)                      | 0.00               | 246285.00  | 28020.00   |           | 274305.00 | 274305.00 |            |            |
|   |     |       |   |             |           |          |          |           | 27019154                   | V                           | S.E.Data           | 27         | 7061000.00 | 0.00      | 0.00      | 0.00      | 7061000.00 |            |
|   |     |       |   |             |           |          |          |           |                            | Collection Circle<br>Nashik | T(CRC)             | 7061000.00 | 0.00       | 0.00      | 0.00      | 0.00      | 7061000.00 |            |
|   |     |       |   |             |           |          |          |           | 27019252                   | V                           | S.E. Data Analysis | 10         | 257462.00  | 257043.00 | 0.00      | 130230.00 | 387273.00  | 644735.00  |
|   |     |       |   |             |           |          |          |           |                            | Circle Nasik                | T(CRC)             | 257462.00  | 257043.00  | 0.00      |           | 387273.00 | 644735.00  |            |
|   |     |       |   |             |           |          |          |           |                            |                             | TOTAL(P/NP)        |            | 7318462.00 | 503328.00 | 28020.00  |           | 661578.00  | 7980040.00 |
|   |     | TOTAL |   | 7318462.00  | 503328.00 | 28020.00 |          | 661578.00 | 7980040.00                 |                             |                    |            |            |           |           |           |            |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND    | CRC      | V/C | CRC                                     | DSCRPT | DH           | PPEV QR                  | M1           | M2                   | M3 | TOTAL QR             | CUM QR                   |
|---|-----|------|---|-------------|-----------|----------|-----|---|--------|--------------|--------------------------|--------------|----------------------|----|----------------------|--------------------------|
| 255-<br>E.E.HYDR<br>OLOGY<br>PROJECT<br>DIVISION,<br>AMRAVA<br>TI | I03 | 2701 | N | Non<br>Plan | 80<br>002 | 27019083 | V   | S.E. Data<br>Collection Circle<br>Nasik |        | 06<br>T(CRC) | 0.00<br>0.00             | 0.00<br>0.00 | 17310.00<br>17310.00 |    | 17310.00<br>17310.00 | 17310.00<br>17310.00     |
|   |     |      |   |             |           | 27019154 | V   | S.E.Data<br>Collection Circle<br>Nashik |        | 27<br>T(CRC) | 1882495.00<br>1882495.00 | 0.00<br>0.00 | 0.00<br>0.00         |    | 0.00<br>0.00         | 1882495.00<br>1882495.00 |
|   |     |      |   |             |           |          |     | TOTAL(P/NP)                             |        |              | 1882495.00               | 0.00         | 17310.00             |    | 17310.00             | 1899805.00               |
|   |     |      |   |             |           |          |     | TOTAL                                   |        |              | 1882495.00               | 0.00         | 17310.00             |    | 17310.00             | 1899805.00               |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH           | PPEV        | QR | M1        | M2        | M3       | TOTAL QR  | CUM QR    |
|---|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|-------------|----|-----------|-----------|----------|-----------|-----------|
| 263-<br>E.E.OSMA<br>NABAD<br>IRRIGATI<br>ON<br>DIVISION,<br>OSMANA<br>BAD | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701C231 | V   | Superintending<br>Engineer And<br>Administrator,<br>Command Area<br>Development<br>Authority, Latur<br>(Committed) | 13<br>T(CRC) | 0.00        |    | 155680.00 | 78834.00  |          | 234514.00 | 234514.00 |
|   |     |      |   |             |        |     |          |     |  |              | 0.00        |    | 155680.00 | 78834.00  |          | 234514.00 | 234514.00 |
|   |     |      |   |             |        |     |          |     |  |              | TOTAL(P/NP) |    | 0.00      | 155680.00 | 78834.00 | 234514.00 | 234514.00 |
|   |     |      |   |             |        |     |          |     |  |              | TOTAL       |    | 0.00      | 155680.00 | 78834.00 | 234514.00 | 234514.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND        | CRC    | V/C         | CRC     | DSCRPT          | DH          | PPEV QR    | M1         | M2         | M3          | TOTAL QR    | CUM QR           |            |            |            |             |             |
|---|-----|------|---|------|---------------|--------|-------------|---------|-----------------|-------------|------------|------------|------------|-------------|-------------|------------------|------------|------------|------------|-------------|-------------|
| 271-<br>E.E.MECH<br>ANICAL<br>DIVISION,<br>BEED | I05 | 4701 | N | Plan | 80            | 001    | 47016696    | V       | S.E. Mechanical | 06          | 0.00       | 7223.00    | 1835.00    | 7836.00     | 16894.00    | 16894.00         |            |            |            |             |             |
|   |     |      |   |      |               |        |             |         | Circle (Cp)     | 10          | 3192796.00 | 0.00       | 0.00       | 1406865.00  | 4599661.00  |                  |            |            |            |             |             |
|   |     |      |   |      |               |        |             |         | Nanded          | 13          | 0.00       | 0.00       | 15000.00   | 20000.00    | 35000.00    | 35000.00         |            |            |            |             |             |
|   |     |      |   |      |               |        |             |         |                 | T(CRC)      | 3192796.00 | 7223.00    | 16835.00   | 1458759.00  | 4651555.00  |                  |            |            |            |             |             |
|   |     |      |   |      |               |        |             |         |                 | 80          | 800        | 47018966   | V          | Works Of    | 53          | 3179073.00       | 1000000.00 | 4107056.00 | 6077275.00 | 11184331.00 | 14363404.00 |
|   |     |      |   |      |               |        |             |         | Mechanical      | T(CRC)      | 3179073.00 | 1000000.00 | 4107056.00 | 11184331.00 | 14363404.00 |                  |            |            |            |             |             |
|   |     |      |   |      |               |        |             |         | Organisation    |             |            |            |            |             |             |                  |            |            |            |             |             |
|   |     |      |   |      |               |        |             |         |                 | TOTAL(P/NP) | 6371869.00 | 1007223.00 | 4123891.00 | 12643090.00 | 19014959.00 |                  |            |            |            |             |             |
|   |     |      |   |      |               |        |             |         |                 | TOTAL       | 6371869.00 | 1007223.00 | 4123891.00 | 12643090.00 | 19014959.00 |                  |            |            |            |             |             |
|   |     |      |   |      |               |        |             |         |                 | R           | Plan       | 80         | 800        | 4701F582    | V           | R & R On Capital | 70         | 0.00       | 3000.00    | 0.00        | 8000.00     |
|   |     |      |   |      | Account       | T(CRC) | 0.00        | 3000.00 | 0.00            | 0.00        | 11000.00   | 11000.00   |            |             |             |                  |            |            |            |             |             |
|   |     |      |   |      | Mechanical    |        |             |         |                 |             |            |            |            |             |             |                  |            |            |            |             |             |
|   |     |      |   |      | Organisation. |        |             |         |                 |             |            |            |            |             |             |                  |            |            |            |             |             |
|   |     |      |   |      |               |        | TOTAL(P/NP) | 0.00    | 3000.00         | 0.00        | 11000.00   | 11000.00   |            |             |             |                  |            |            |            |             |             |
|   |     |      |   |      |               |        | TOTAL       | 0.00    | 3000.00         | 0.00        | 11000.00   | 11000.00   |            |             |             |                  |            |            |            |             |             |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH                       | PPEV QR                                       | M1   | M2                                   | M3                                | TOTAL QR   | CUM QR  |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------------------------|---|--|--------------------------------------|-----------------------------------|--|---|
| 272-<br>E.E.CHIEF<br>GATE<br>ERECTIO<br>N UNIT 4<br>AURANG<br>ABAD | I05 | 4701 | N | Plan | 80     | 001 | 47016696 | V   | S.E. Mechanical<br>Circle (Cp)<br>Nanded                   | 06<br>10<br>13<br>T(CRC) | 0.00<br>1686051.00<br>110000.00<br>1796051.00 | 0.00<br>296237.00<br>25000.00<br>321237.00 | 0.00<br>0.00<br>20000.00<br>20000.00 | 37290.00<br>826580.00<br>10000.00 | 37290.00<br>1122817.00<br>55000.00<br>1215107.00 | 37290.00<br>2808868.00<br>165000.00<br>3011158.00 |
|  |     |      |   |      | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation                     | 53<br>T(CRC)             | 800000.00<br>800000.00                        | 600000.00<br>600000.00                     | 2444143.00<br>2444143.00             | 355857.00                         | 3400000.00<br>3400000.00                         | 4200000.00<br>4200000.00                          |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |                          | 2596051.00                                    | 921237.00                                  | 2464143.00                           |                                   | 4615107.00                                       | 7211158.00  |
|  |     |      |   |      |        |     |          |     | TOTAL  |                          | 2596051.00                                    | 921237.00                                  | 2464143.00                           |                                   | 4615107.00                                       | 7211158.00  |
|  | R   | Plan |   |      | 80     | 800 | 4701F582 | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70<br>T(CRC)             | 48500.00<br>48500.00                          | 39000.00<br>39000.00                       | 9000.00<br>9000.00                   | 21000.00                          | 69000.00<br>69000.00                             | 117500.00<br>117500.00                            |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |                          | 48500.00                                      | 39000.00                                   | 9000.00                              |                                   | 69000.00   | 117500.00   |
|  |     |      |   |      |        |     |          |     | TOTAL  |                          | 48500.00                                      | 39000.00                                   | 9000.00                              |                                   | 69000.00   | 117500.00   |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C         | CRC | DSCRPT   | DH                       | PPEV QR                              | M1   | M2                                       | M3       | TOTAL QR             | CUM QR   |  |
|---|-----|------|---|------|--------|-----|-------------|-----|--|--------------------------|--------------------------------------|--|--|----------|----------------------|--|--|
| 273-<br>E.E.VISHN<br>UPURI<br>PUMP<br>HOUSE<br>DIV.<br>NANDED | I05 | 4701 | N | Plan | 80     | 001 | 47016696    | V   | S.E. Mechanical<br>Circle (Cp)<br>Nanded                   | 06<br>10<br>13<br>T(CRC) | 0.00<br>0.00<br>47300.00<br>47300.00 | 17688.00<br>102222.00<br>0.00<br>119910.00 | 44830.00<br>0.00<br>32500.00<br>77330.00 |          | 17620.00             | 62518.00<br>102222.00<br>50120.00<br>214860.00 | 62518.00<br>102222.00<br>97420.00<br>262160.00 |
|   |     |      |   |      |        |     | TOTAL(P/NP) |     |  |                          | 47300.00                             | 119910.00                                  | 77330.00                                 |          | 214860.00            | 262160.00                                      |  |
|   |     |      |   |      |        |     | TOTAL       |     |  |                          | 47300.00                             | 119910.00                                  | 77330.00                                 |          | 214860.00            | 262160.00                                      |  |
|   |     |      | R | Plan | 80     | 800 | 4701F582    | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70<br>T(CRC)             | 21240.00<br>21240.00                 | 1770.00<br>1770.00                         | 17700.00<br>17700.00                     | 10620.00 | 30090.00<br>30090.00 | 51330.00<br>51330.00                           |  |
|   |     |      |   |      |        |     | TOTAL(P/NP) |     |  |                          | 21240.00                             | 1770.00                                    | 17700.00                                 |          | 30090.00             | 51330.00                                       |  |
|   |     |      |   |      |        |     | TOTAL       |     |  |                          | 21240.00                             | 1770.00                                    | 17700.00                                 |          | 30090.00             | 51330.00                                       |  |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND      | CRC | V/C      | CRC        | DSCRPT           | DH         | PPEV QR    | M1         | M2          | M3               | TOTAL QR   | CUM QR     |            |            |            |            |             |
|--|-----|------|---|------|-------------|-----|----------|------------|------------------|------------|------------|------------|-------------|------------------|------------|------------|------------|------------|------------|------------|-------------|
| 275-<br>E.E.MECH<br>ANICAL<br>DIVISION<br>(UPP),<br>NANDED | I05 | 4701 | N | Plan | 80          | 001 | 47016696 | V          | S.E. Mechanical  | 06         | 64034.00   | 71385.00   | 75463.00    | 3624.00          | 150472.00  | 214506.00  |            |            |            |            |             |
|  |     |      |   |      |             |     |          |            | Circle (Cp)      | 10         | 1091042.00 | 661425.00  | 639931.00   | 990329.00        | 2291685.00 | 3382727.00 |            |            |            |            |             |
|  |     |      |   |      |             |     |          |            | Nanded           | 13         | 149801.00  | 99970.00   | 40000.00    | 7000.00          | 146970.00  | 296771.00  |            |            |            |            |             |
|  |     |      |   |      |             |     |          |            |                  | T(CRC)     | 1304877.00 | 832780.00  | 755394.00   |                  | 2589127.00 | 3894004.00 |            |            |            |            |             |
|  |     |      |   |      |             |     |          |            |                  | 80         | 800        | 47018966   | V           | Works Of         | 53         | 7938882.00 | 2278585.00 | 1470853.00 | 1732743.00 | 5482181.00 | 13421063.00 |
|  |     |      |   |      |             |     |          |            |                  |            |            |            | T(CRC)      | Mechanical       |            | 7938882.00 | 2278585.00 | 1470853.00 |            | 5482181.00 | 13421063.00 |
|  |     |      |   |      |             |     |          |            |                  |            |            | 4701F582   | V           | R & R On Capital | 70         | -48149.00  | 48149.00   | 0.00       |            | 48149.00   | 0.00        |
|  |     |      |   |      |             |     |          |            |                  |            |            |            | T(CRC)      | Account          |            | -48149.00  | 48149.00   | 0.00       |            | 48149.00   | 0.00        |
|  |     |      |   |      |             |     |          |            |                  |            |            |            |             | Mechanical       |            |            |            |            |            |            |             |
|  |     |      |   |      |             |     |          |            |                  |            |            |            |             | Organisation.    |            |            |            |            |            |            |             |
|  |     |      |   |      | TOTAL(P/NP) |     |          | 9195610.00 | 3159514.00       | 2226247.00 |            | 8119457.00 | 17315067.00 |                  |            |            |            |            |            |            |             |
|  |     |      |   |      | TOTAL       |     |          | 9195610.00 | 3159514.00       | 2226247.00 |            | 8119457.00 | 17315067.00 |                  |            |            |            |            |            |            |             |
|  |     |      | R | Plan | 80          | 800 | 4701F582 | V          | R & R On Capital | 70         | 109898.00  | 93948.00   | 102198.00   | 2251.00          | 198397.00  | 308295.00  |            |            |            |            |             |
|  |     |      |   |      |             |     |          | T(CRC)     | Account          |            | 109898.00  | 93948.00   | 102198.00   | 198397.00        | 308295.00  |            |            |            |            |            |             |
|  |     |      |   |      |             |     |          |            | Mechanical       |            |            |            |             |                  |            |            |            |            |            |            |             |
|  |     |      |   |      |             |     |          |            | Organisation.    |            |            |            |             |                  |            |            |            |            |            |            |             |
|  |     |      |   |      |             |     |          |            | TOTAL(P/NP)      |            | 109898.00  | 93948.00   | 102198.00   | 198397.00        | 308295.00  |            |            |            |            |            |             |
|  |     |      |   |      |             |     |          |            | TOTAL            |            | 109898.00  | 93948.00   | 102198.00   | 198397.00        | 308295.00  |            |            |            |            |            |             |

**RECONCILIATION STATEMENT (P)**

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

| DIVISION   | GNT         | MH   | R  | P/NP | SMHMND   | CRC | V/C                                    | CRC | DSCRPT   | DH         | PPEV QR    | M1         | M2         | M3          | TOTAL QR   | CUM QR      |          |          |
|--|-------------|------|----|------|----------|-----|--|-----|--|------------|------------|------------|------------|-------------|------------|-------------|----------|----------|
| 276-<br>E.E.MECH<br>ANICAL<br>DIVISION,<br>OSMANA<br>BAD | I05         | 4701 | N  | Plan | 80       | 001 | 47016696                               | V   | S.E. Mechanical  | 10         | 1414251.00 | 81959.00   | 0.00       | 1665599.00  | 1747558.00 | 3161809.00  |          |          |
|  |             |      |    |      |          |     |  |     | Circle (Cp)<br>Nanded                                      | 13         | 0.00       | 66409.00   | 23820.00   | 49663.00    | 139892.00  | 139892.00   |          |          |
|  |             |      |    |      |          |     |  |     |  |            | T(CRC)     | 1414251.00 | 148368.00  | 23820.00    | 1887450.00 | 3301701.00  |          |          |
|  |             |      | 80 | 800  | 47018966 | V   | Works Of<br>Mechanical<br>Organisation | 53  |  |            | 6504985.00 | 964571.00  | 5524409.00 | 1431959.00  | 7920939.00 | 14425924.00 |          |          |
|  |             |      |    |      |          |     |  |     | T(CRC)   | 6504985.00 | 964571.00  | 5524409.00 | 7920939.00 | 14425924.00 |            |             |          |          |
|  | TOTAL(P/NP) |      |    |      |          |     |  |     |  |            |            | 7919236.00 | 1112939.00 | 5548229.00  | 9808389.00 | 17727625.00 |          |          |
|  | TOTAL       |      |    |      |          |     |  |     |  |            |            | 7919236.00 | 1112939.00 | 5548229.00  | 9808389.00 | 17727625.00 |          |          |
|  |             |      | R  | Plan | 80       | 800 | 4701F582                               | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70         |            |            | 0.00       | 0.00        | 9000.00    | 12000.00    | 21000.00 | 21000.00 |
|  |             |      |    |      |          |     |  |     |  |            | T(CRC)     | 0.00       | 0.00       | 9000.00     | 21000.00   | 21000.00    |          |          |
|  | TOTAL(P/NP) |      |    |      |          |     |  |     |  |            |            | 0.00       | 0.00       | 9000.00     | 21000.00   | 21000.00    |          |          |
| TOTAL  |             |      |    |      |          |     |  |     |  |            | 0.00       | 0.00       | 9000.00    | 21000.00    | 21000.00   |             |          |          |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C  | CRC  | DSCRPT                                     | DH          | PPEV QR    | M1         | M2         | M3                                       | TOTAL QR    | CUM QR   |            |            |            |             |             |            |            |             |             |
|--|-----|------|---|------|--------|-----|------|------|--|-------------|------------|------------|------------|--|-------------|--|------------|------------|------------|-------------|-------------|------------|------------|-------------|-------------|
| 277-<br>E.E.MECH<br>ANICAL<br>DIVISION<br>NO. 2,<br>AURANG<br>ABAD | I05 | 4701 | N | Plan | 80     | 001 | 4701 | 6696 | V S.E. Mechanical<br>Circle (Cp)<br>Nanded | 06          | 10782.00   | 7613.00    | 8982.00    | 7573.00                                  | 24168.00    | 34950.00   |            |            |            |             |             |            |            |             |             |
|  |     |      |   |      |        |     |      |      |  | 10          | 3029395.00 | 0.00       | 0.00       | 1456384.00                               | 1456384.00  | 4485779.00   |            |            |            |             |             |            |            |             |             |
|  |     |      |   |      |        |     |      |      |  | 13          | 8554.00    | 38193.00   | 0.00       | 22280.00                                 | 60473.00    | 69027.00   |            |            |            |             |             |            |            |             |             |
|  |     |      |   |      |        |     |      |      |  | T(CRC)      | 3048731.00 | 45806.00   | 8982.00    | 1541025.00                               | 4589756.00  |  |            |            |            |             |             |            |            |             |             |
|  |     |      |   |      |        |     |      |      |  | 80          | 800        | 4701       | 8966       | V Works Of<br>Mechanical<br>Organisation | 53          | 5027770.00   | 3530365.00 | 7153165.00 | 1453480.00 | 12137010.00 | 17164780.00 |            |            |             |             |
|  |     |      |   |      |        |     |      |      |  | T(CRC)      | 5027770.00 | 3530365.00 | 7153165.00 | 12137010.00                              | 17164780.00 |  |            |            |            |             |             |            |            |             |             |
|  |     |      |   |      |        |     |      |      |  | TOTAL(P/NP) |            |            |            |  |             |  |            |            |            |             | 8076501.00  | 3576171.00 | 7162147.00 | 13678035.00 | 21754536.00 |
|  |     |      |   |      |        |     |      |      |  | TOTAL       |            |            |            |  |             |  |            |            |            |             | 8076501.00  | 3576171.00 | 7162147.00 | 13678035.00 | 21754536.00 |
|  |     |      |   |      |        |     |      |      |  | R           | Plan       | 80         | 800        | 4701                                     | F582        | V R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70         | 0.00       | 0.00       | 9000.00     | 3000.00     | 12000.00   | 12000.00   |             |             |
|  |     |      |   |      |        |     |      |      |  | T(CRC)      | 0.00       | 0.00       | 9000.00    | 12000.00                                 | 12000.00    |  |            |            |            |             |             |            |            |             |             |
| TOTAL(P/NP)  |     |      |   |      |        |     |      |      |  |             | 0.00       | 0.00       | 9000.00    | 12000.00                                 | 12000.00    |  |            |            |            |             |             |            |            |             |             |
| TOTAL  |     |      |   |      |        |     |      |      |  |             | 0.00       | 0.00       | 9000.00    | 12000.00                                 | 12000.00    |  |            |            |            |             |             |            |            |             |             |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C           | CRC    | DSCRPT          | DH        | PPEV QR    | M1        | M2         | M3           | TOTAL QR   | CUM QR           |            |            |            |            |             |
|--|-----|------|---|------|--------|-----|---------------|--------|-----------------|-----------|------------|-----------|------------|--------------|------------|------------------|------------|------------|------------|------------|-------------|
| 281-<br>E.E.MECH<br>ANICAL<br>DIVISION,<br>NASIK | I05 | 4701 | N | Plan | 80     | 001 | 47016678      | V      | S.E. Mechanical | 06        | 0.00       | 15765.00  | 0.00       | 24490.00     | 40255.00   | 40255.00         |            |            |            |            |             |
|  |     |      |   |      |        |     |               |        | Circle , Nasik  | 10        | 2083733.00 | 0.00      | 904267.00  | 904267.00    | 2988000.00 |                  |            |            |            |            |             |
|  |     |      |   |      |        |     |               |        |                 | 13        | 1517038.00 | 100587.00 | 337375.00  | 133000.00    | 570962.00  | 2088000.00       |            |            |            |            |             |
|  |     |      |   |      |        |     |               |        |                 | T(CRC)    | 3600771.00 | 116352.00 | 1241642.00 |              | 1515484.00 | 5116255.00       |            |            |            |            |             |
|  |     |      |   |      |        |     |               |        |                 | 80        | 800        | 47018966  | V          | Works Of     | 53         | 7070821.00       | 3385109.00 | 1702609.00 | 350000.00  | 5437718.00 | 12508539.00 |
|  |     |      |   |      |        |     |               |        |                 |           |            |           |            | Mechanical   | T(CRC)     | 7070821.00       | 3385109.00 | 1702609.00 |            | 5437718.00 | 12508539.00 |
|  |     |      |   |      |        |     |               |        |                 |           |            |           |            | Organisation |            |                  |            |            |            |            |             |
|  |     |      |   |      |        |     |               |        |                 |           |            |           |            | TOTAL(P/NP)  |            | 10671592.00      | 3501461.00 | 2944251.00 |            | 6953202.00 | 17624794.00 |
|  |     |      |   |      |        |     |               |        |                 |           |            |           |            | TOTAL        |            | 10671592.00      | 3501461.00 | 2944251.00 |            | 6953202.00 | 17624794.00 |
|  |     |      |   |      |        |     |               |        |                 | R         | Plan       | 80        | 800        | 4701F582     | V          | R & R On Capital | 70         |            | 1576719.00 | 535974.00  | 0.00        |
|  |     |      |   |      |        |     | Account       | T(CRC) | 1576719.00      | 535974.00 | 0.00       |           | 535974.00  | 2112693.00   |            |                  |            |            |            |            |             |
|  |     |      |   |      |        |     | Mechanical    |        |                 |           |            |           |            |              |            |                  |            |            |            |            |             |
|  |     |      |   |      |        |     | Organisation. |        |                 |           |            |           |            |              |            |                  |            |            |            |            |             |
|  |     |      |   |      |        |     | TOTAL(P/NP)   |        | 1576719.00      | 535974.00 | 0.00       |           | 535974.00  | 2112693.00   |            |                  |            |            |            |            |             |
|  |     |      |   |      |        |     | TOTAL         |        | 1576719.00      | 535974.00 | 0.00       |           | 535974.00  | 2112693.00   |            |                  |            |            |            |            |             |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT    | MH   | R | P/NP | SMHMND | CRC  | V/C       | CRC        | DSCRPT            | DH         | PPEV QR  | M1         | M2         | M3         | TOTAL QR   | CUM QR             |            |             |             |            |             |
|--|--------|------|---|------|--------|------|-----------|------------|-------------------|------------|----------|------------|------------|------------|------------|--------------------|------------|-------------|-------------|------------|-------------|
| 283-<br>E.E.MECH<br>ANICAL<br>DIVISION<br>NO. 2,<br>PUNE | I05    | 4701 | N | Plan | 80     | 001  | 4701      | 6687       | V S.E. Mechanical | 06         | 49011.00 | 107513.00  | 0.00       | 42154.00   | 149667.00  | 198678.00          |            |             |             |            |             |
|  |        |      |   |      |        |      |           |            | Circle Pune       | 10         | 0.00     | 1484218.00 | 1017644.00 | 534790.00  | 3036652.00 | 3036652.00         |            |             |             |            |             |
|  |        |      |   |      |        |      |           |            |                   | 13         | 10000.00 | 0.00       | 172661.00  | 54246.00   | 226907.00  | 236907.00          |            |             |             |            |             |
|  |        |      |   |      |        |      |           |            | T(CRC)            |            | 59011.00 | 1591731.00 | 1190305.00 | 3413226.00 | 3472237.00 |                    |            |             |             |            |             |
|  |        |      |   |      |        |      |           |            |                   | 80         | 800      | 4701       | 8966       | V Works Of | 53         | 2000000.00         | 2600000.00 | 4187503.00  | 2794000.00  | 9581503.00 | 11581503.00 |
|  |        |      |   |      |        |      |           |            | Mechanical        | T(CRC)     |          | 2000000.00 | 2600000.00 | 4187503.00 | 9581503.00 | 11581503.00        |            |             |             |            |             |
|  |        |      |   |      |        |      |           |            | Organisation      |            |          |            |            |            |            |                    |            |             |             |            |             |
|  |        |      |   |      |        |      |           |            | TOTAL(P/NP)       |            |          |            |            |            | 2059011.00 | 4191731.00         | 5377808.00 | 12994729.00 | 15053740.00 |            |             |
|  |        |      |   |      |        |      |           |            | TOTAL             |            |          |            |            |            | 2059011.00 | 4191731.00         | 5377808.00 | 12994729.00 | 15053740.00 |            |             |
|  |        |      |   |      |        |      |           |            |                   | R          | Plan     | 80         | 800        | 4701       | F582       | V R & R On Capital | 70         | 0.00        | 696245.00   | 2797793.00 | 3494038.00  |
| Account  | T(CRC) |      |   |      |        | 0.00 | 696245.00 | 2797793.00 | 3494038.00        | 3494038.00 |          |            |            |            |            |                    |            |             |             |            |             |
| Mechanical   |        |      |   |      |        |      |           |            |                   |            |          |            |            |            |            |                    |            |             |             |            |             |
| Organisation.  |        |      |   |      |        |      |           |            |                   |            |          |            |            |            |            |                    |            |             |             |            |             |
| TOTAL(P/NP)  |        |      |   |      |        | 0.00 | 696245.00 | 2797793.00 | 3494038.00        | 3494038.00 |          |            |            |            |            |                    |            |             |             |            |             |
| TOTAL  |        |      |   |      |        | 0.00 | 696245.00 | 2797793.00 | 3494038.00        | 3494038.00 |          |            |            |            |            |                    |            |             |             |            |             |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                                 | DH     | PPEV QR     | M1         | M2         | M3         | TOTAL QR   | CUM QR     |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------|-------------|------------|------------|------------|------------|------------|
| 284-<br>E.E.MECH<br>ANICAL<br>STORE &<br>DEV DIV<br>KALWA<br>THANE | I05 | 4701 | N | Plan | 80     | 001 | 47016678 | V   | S.E. Mechanical<br>Circle , Nasik      | 06     | 26447.00    | 20870.00   | 31161.00   | 12450.00   | 64481.00   | 90928.00   |
|  |     |      |   |      |        |     |          |     |  | 10     | 1490405.00  | 0.00       | 1017003.00 |            | 1017003.00 | 2507408.00 |
|  |     |      |   |      |        |     |          |     |  | 13     | 525000.00   | 525000.00  | 500000.00  | 500000.00  | 1525000.00 | 2050000.00 |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 2041852.00  | 545870.00  | 1548164.00 |            | 2606484.00 | 4648336.00 |
|  |     |      |   |      | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation | 53     | 0.00        | 1500000.00 | 495755.00  |            | 1995755.00 | 1995755.00 |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 0.00        | 1500000.00 | 495755.00  |            | 1995755.00 | 1995755.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 2041852.00 | 2045870.00 | 2043919.00 | 4602239.00 | 6644091.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL       | 2041852.00 | 2045870.00 | 2043919.00 | 4602239.00 | 6644091.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH     | PPEV QR     | M1         | M2        | M3        | TOTAL QR   | CUM QR     |
|---|-----|------|---|------|--------|-----|----------|-----|--|--------|-------------|------------|-----------|-----------|------------|------------|
| 285-<br>E.E.MECH<br>ANICAL<br>STORE<br>DIV PUNE | I05 | 4701 | N | Plan | 80     | 001 | 47016687 | V   | S.E. Mechanical<br>Circle Pune                             | 06     | 5279.00     | 52582.00   | 15339.00  | 1759.00   | 69680.00   | 74959.00   |
|   |     |      |   |      |        |     |          |     |  | 10     | 0.00        | 122284.00  | 0.00      | 26520.00  | 148804.00  | 148804.00  |
|   |     |      |   |      |        |     |          |     |  | 13     | 89439.00    | 7360.00    | 207701.00 |           | 215061.00  | 304500.00  |
|   |     |      |   |      |        |     |          |     |  | T(CRC) | 94718.00    | 182226.00  | 223040.00 |           | 433545.00  | 528263.00  |
|   |     |      |   |      | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation                     | 53     | 1500000.00  | 0.00       | 134022.00 | 742456.00 | 876478.00  | 2376478.00 |
|   |     |      |   |      |        |     |          |     |  | T(CRC) | 1500000.00  | 0.00       | 134022.00 |           | 876478.00  | 2376478.00 |
|   |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 1594718.00 | 182226.00 | 357062.00 | 1310023.00 | 2904741.00 |
|   |     |      |   |      |        |     |          |     |  |        | TOTAL       | 1594718.00 | 182226.00 | 357062.00 | 1310023.00 | 2904741.00 |
|   | R   | Plan |   |      | 80     | 800 | 4701F582 | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70     | 0.00        | 1040.00    | 8080.00   |           | 9120.00    | 9120.00    |
|   |     |      |   |      |        |     |          |     |  | T(CRC) | 0.00        | 1040.00    | 8080.00   |           | 9120.00    | 9120.00    |
|   |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 0.00       | 1040.00   | 8080.00   | 9120.00    | 9120.00    |
|   |     |      |   |      |        |     |          |     |  |        | TOTAL       | 0.00       | 1040.00   | 8080.00   | 9120.00    | 9120.00    |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION                                | GNT | MH   | R  | P/NP | SMHMND   | CRC | V/C  | CRC | DSCRPT                                 | DH     | PPEV QR     | M1         | M2         | M3         | TOTAL QR   | CUM QR     |
|---|-----|------|----|------|----------|-----|--|-----|--|--------|-------------|------------|------------|------------|------------|------------|
| 292-<br>E.E.GATE<br>MFG DIV<br>"A" PUNE | I05 | 4701 | N  | Plan | 80       | 001 | 47016687   | V   | S.E. Mechanical<br>Circle Pune         | 06     | 11303.00    | 2237.00    | 41064.00   | 2013.00    | 45314.00   | 56617.00   |
|   |     |      |    |      |          |     |  |     |  | 10     | 1004312.00  | 0.00       | 952175.00  | 695000.00  | 1647175.00 | 2651487.00 |
|   |     |      |    |      |          |     |  |     |  | 13     | 47969.00    | 24603.00   | 186371.00  | 91098.00   | 302072.00  | 350041.00  |
|   |     |      |    |      |          |     |  |     |  | T(CRC) | 1063584.00  | 26840.00   | 1179610.00 |            | 1994561.00 | 3058145.00 |
|   |     |      |    |      | 80       | 800 | 47018966   | V   | Works Of<br>Mechanical<br>Organisation | 53     | 2000000.00  | 0.00       | 2787399.00 | 1435506.00 | 4222905.00 | 6222905.00 |
|   |     |      |    |      |          |     |  |     |  | T(CRC) | 2000000.00  | 0.00       | 2787399.00 |            | 4222905.00 | 6222905.00 |
|   |     |      |    |      |          |     |  |     |  |        | TOTAL(P/NP) | 3063584.00 | 26840.00   | 3967009.00 | 6217466.00 | 9281050.00 |
|   |     |      |    |      |          |     |  |     |  |        | TOTAL       | 3063584.00 | 26840.00   | 3967009.00 | 6217466.00 | 9281050.00 |
|   | R   | Plan | 80 | 800  | 4701F582 | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70  |  |        | 0.00        | 0.00       | 18600.00   | 3000.00    | 21600.00   | 21600.00   |
|   |     |      |    |      |          |     |  |     |  | T(CRC) | 0.00        | 0.00       | 18600.00   |            | 21600.00   | 21600.00   |
|   |     |      |    |      |          |     |  |     |  |        | TOTAL(P/NP) | 0.00       | 0.00       | 18600.00   | 21600.00   | 21600.00   |
|   |     |      |    |      |          |     |  |     |  |        | TOTAL       | 0.00       | 0.00       | 18600.00   | 21600.00   | 21600.00   |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                                 | DH     | PPEV QR     | M1         | M2        | M3        | TOTAL QR  | CUM QR     |            |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------|-------------|------------|-----------|-----------|-----------|------------|------------|
| 294-<br>E.E.MECH<br>ANICAL<br>DIVISION,<br>NANDUR<br>BAR | I05 | 4701 | N | Plan | 80     | 001 | 47016678 | V   | S.E. Mechanical<br>Circle , Nasik      | 06     | 0.00        | 0.00       | 5980.00   |           | 5980.00   | 5980.00    |            |
|  |     |      |   |      |        |     |          |     |  | 10     | 0.00        | 0.00       | 0.00      | 600970.00 | 600970.00 | 600970.00  |            |
|  |     |      |   |      |        |     |          |     |  | 13     | 0.00        | 0.00       | 21272.00  |           | 21272.00  | 21272.00   |            |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 0.00        | 0.00       | 27252.00  |           | 628222.00 | 628222.00  |            |
|  |     |      |   |      | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation | 53     | 2061212.00  | 0.00       | 785238.00 |           | 785238.00 | 2846450.00 |            |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 2061212.00  | 0.00       | 785238.00 |           | 785238.00 | 2846450.00 |            |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 2061212.00 | 0.00      | 812490.00 |           | 1413460.00 | 3474672.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL       | 2061212.00 | 0.00      | 812490.00 |           | 1413460.00 | 3474672.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                                 | DH     | PPEV QR     | M1         | M2        | M3        | TOTAL QR   | CUM QR     |
|---|-----|------|---|------|--------|-----|----------|-----|--|--------|-------------|------------|-----------|-----------|------------|------------|
| 295-<br>E.E.CHIEF<br>GATE<br>ERECTIO<br>N UNIT 5<br>NASIK | I05 | 4701 | N | Plan | 80     | 001 | 47016678 | V   | S.E. Mechanical<br>Circle , Nasik      | 06     | 0.00        | 0.00       | 25000.00  | 50854.00  | 75854.00   | 75854.00   |
|   |     |      |   |      |        |     |          |     |  | 10     | 585428.00   | 0.00       | 0.00      | 186165.00 | 186165.00  | 771593.00  |
|   |     |      |   |      |        |     |          |     |  | 13     | 414809.00   | 43049.00   | 200000.00 | 286507.00 | 529556.00  | 944365.00  |
|   |     |      |   |      |        |     |          |     |  | T(CRC) | 1000237.00  | 43049.00   | 225000.00 |           | 791575.00  | 1791812.00 |
|   |     |      |   |      | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation | 53     | 881728.00   | 0.00       | 300000.00 | 685802.00 | 985802.00  | 1867530.00 |
|   |     |      |   |      |        |     |          |     |  | T(CRC) | 881728.00   | 0.00       | 300000.00 |           | 985802.00  | 1867530.00 |
|   |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 1881965.00 | 43049.00  | 525000.00 | 1777377.00 | 3659342.00 |
|   |     |      |   |      |        |     |          |     |  |        | TOTAL       | 1881965.00 | 43049.00  | 525000.00 | 1777377.00 | 3659342.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH     | PPEV QR     | M1         | M2         | M3         | TOTAL QR   | CUM QR     |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------|-------------|------------|------------|------------|------------|------------|
| 296-<br>E.E.CHIEF<br>GATE<br>ERECTIO<br>N UNIT 3<br>SANGLI | I05 | 4701 | N | Plan | 80     | 001 | 47016702 | V   | S.E. Mechanical<br>Circle Kolhapur                         | 06     | 7274.00     | 7243.00    | 1290.00    | 28571.00   | 37104.00   | 44378.00   |
|  |     |      |   |      |        |     |          |     |  | 10     | 800280.00   | 947556.00  | 0.00       | 36179.00   | 983735.00  | 1784015.00 |
|  |     |      |   |      |        |     |          |     |  | 13     | 65994.00    | 67159.00   | 11770.00   | 4750.00    | 83679.00   | 149673.00  |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 873548.00   | 1021958.00 | 13060.00   |            | 1104518.00 | 1978066.00 |
|  |     |      |   |      | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation                     | 53     | 2983328.00  | 1497683.00 | 500000.00  | 1916014.00 | 3913697.00 | 6897025.00 |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 2983328.00  | 1497683.00 | 500000.00  |            | 3913697.00 | 6897025.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 3856876.00 | 2519641.00 | 513060.00  | 5018215.00 | 8875091.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL       | 3856876.00 | 2519641.00 | 513060.00  | 5018215.00 | 8875091.00 |
|  | R   | Plan |   |      | 80     | 800 | 4701F582 | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70     | 0.00        | 2900.00    | 918354.00  | 24780.00   | 946034.00  | 946034.00  |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 0.00        | 2900.00    | 918354.00  |            | 946034.00  | 946034.00  |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 0.00       | 2900.00    | 918354.00  | 946034.00  | 946034.00  |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL       | 0.00       | 2900.00    | 918354.00  | 946034.00  | 946034.00  |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND        | CRC     | V/C        | CRC     | DSCRPT          | DH          | PPEV QR    | M1         | M2        | M3         | TOTAL QR   | CUM QR           |            |           |            |            |            |
|---|-----|------|---|------|---------------|---------|------------|---------|-----------------|-------------|------------|------------|-----------|------------|------------|------------------|------------|-----------|------------|------------|------------|
| 297-<br>E.E.HOIST<br>DESIGN<br>AND MFG.<br>DIV.<br>PUNE | I05 | 4701 | N | Plan | 80            | 001     | 47016687   | V       | S.E. Mechanical | 10          | 500000.00  | 500000.00  | 0.00      |            | 500000.00  | 1000000.00       |            |           |            |            |            |
|   |     |      |   |      |               |         |            |         | Circle Pune     |             |            |            |           |            |            |                  |            |           |            |            |            |
|   |     |      |   |      |               |         |            |         |                 | 13          | 11610.00   | 3779.00    | 18993.00  | 22772.00   | 34382.00   |                  |            |           |            |            |            |
|   |     |      |   |      |               |         |            |         |                 | T(CRC)      | 511610.00  | 503779.00  | 18993.00  | 522772.00  | 1034382.00 |                  |            |           |            |            |            |
|   |     |      |   |      |               |         |            |         |                 | 80          | 800        | 47018966   | V         | Works Of   | 53         | 2001499.00       | 2256271.00 | 299223.00 | 2049360.00 | 4604854.00 | 6606353.00 |
|   |     |      |   |      |               |         |            |         | Mechanical      | T(CRC)      | 2001499.00 | 2256271.00 | 299223.00 | 4604854.00 | 6606353.00 |                  |            |           |            |            |            |
|   |     |      |   |      |               |         |            |         | Organisation    |             |            |            |           |            |            |                  |            |           |            |            |            |
|   |     |      |   |      |               |         |            |         |                 | TOTAL(P/NP) | 2513109.00 | 2760050.00 | 318216.00 | 5127626.00 | 7640735.00 |                  |            |           |            |            |            |
|   |     |      |   |      |               |         |            |         |                 | TOTAL       | 2513109.00 | 2760050.00 | 318216.00 | 5127626.00 | 7640735.00 |                  |            |           |            |            |            |
|   |     |      |   |      |               |         |            |         |                 | R           | Plan       | 80         | 800       | 4701F582   | V          | R & R On Capital | 70         | 3000.00   | 6000.00    | 0.00       | 6000.00    |
|   |     |      |   |      | Account       | T(CRC)  | Mechanical | 3000.00 | 6000.00         | 0.00        | 6000.00    | 9000.00    |           |            |            |                  |            |           |            |            |            |
|   |     |      |   |      | Organisation. |         |            |         |                 |             |            |            |           |            |            |                  |            |           |            |            |            |
|   |     |      |   |      | TOTAL(P/NP)   | 3000.00 | 6000.00    | 0.00    | 6000.00         | 9000.00     |            |            |           |            |            |                  |            |           |            |            |            |
|   |     |      |   |      | TOTAL         | 3000.00 | 6000.00    | 0.00    | 6000.00         | 9000.00     |            |            |           |            |            |                  |            |           |            |            |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C  | CRC  | DSCRPT   | DH          | PPEV QR  | M1       | M2        | M3       | TOTAL QR  | CUM QR    |
|---|-----|------|---|------|--------|-----|------|------|--|-------------|----------|----------|-----------|----------|-----------|-----------|
| 298-<br>E.E.INSPE<br>CTION<br>UNIT,AUR<br>ANGABA<br>D | I05 | 4701 | N | Plan | 80     | 001 | 4701 | 6678 | V S.E. Mechanical<br>Circle , Nasik                          | 10          | 0.00     | 0.00     | 67612.00  |          | 67612.00  | 67612.00  |
|   |     |      |   |      |        |     |      |      |  | 13          | 88261.00 | 36739.00 | 100000.00 | 50000.00 | 186739.00 | 275000.00 |
|   |     |      |   |      |        |     |      |      |  | T(CRC)      | 88261.00 | 36739.00 | 167612.00 |          | 254351.00 | 342612.00 |
|   |     |      |   |      | 80     | 800 | 4701 | F582 | V R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70          | 0.00     | 0.00     | 0.00      | -7080.00 | -7080.00  | -7080.00  |
|   |     |      |   |      |        |     |      |      |  | T(CRC)      | 0.00     | 0.00     | 0.00      |          | -7080.00  | -7080.00  |
|   |     |      |   |      |        |     |      |      |  | TOTAL(P/NP) | 88261.00 | 36739.00 | 167612.00 |          | 247271.00 | 335532.00 |
|   |     |      |   |      |        |     |      |      |  | TOTAL       | 88261.00 | 36739.00 | 167612.00 |          | 247271.00 | 335532.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC      | V/C | CRC              | DSCRPT         | DH           | PPEV QR                | M1           | M2                       | M3 | TOTAL QR                 | CUM QR                   |
|--|-----|------|---|-------------|-----------|----------|-----|------------------|----------------|--------------|------------------------|--------------|--------------------------|----|--------------------------|--------------------------|
| 301-<br>E.E.MINO<br>R<br>IRRIGATI<br>ON<br>DIVISION,<br>NAGPUR | I03 | 2701 | N | Non<br>Plan | 80<br>800 | 27017723 | V   | Admn.<br>Nagpur  | Cada<br>Nagpur | 27<br>T(CRC) | 547494.00<br>547494.00 | 0.00<br>0.00 | 310498.00<br>310498.00   |    | 310498.00<br>310498.00   | 857992.00<br>857992.00   |
|  |     |      |   |             |           | 27017841 | V   | Admn..<br>Nagpur | Cada<br>Nagpur | 27<br>T(CRC) | 0.00<br>0.00           | 0.00<br>0.00 | 1405267.00<br>1405267.00 |    | 1405267.00<br>1405267.00 | 1405267.00<br>1405267.00 |
|  |     |      |   |             |           |          |     |                  |                |              | 547494.00              | 0.00         | 1715765.00               |    | 1715765.00               | 2263259.00               |
|  |     |      |   |             |           |          |     |                  |                |              | 547494.00              | 0.00         | 1715765.00               |    | 1715765.00               | 2263259.00               |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC      | V/C | CRC       | DSCRPT                            | DH           | PPEV QR | M1   | M2        | M3 | TOTAL QR  | CUM QR    |
|--|-----|------|---|------|--------|----------|-----|-----------|-----------------------------------|--------------|---------|------|-----------|----|-----------|-----------|
| 304-<br>E.E.MINO<br>R<br>IRRIGATI<br>ON<br>DIVISION,<br>BHANDA<br>RA | O10 | 4515 | N | Plan | 00 102 | 45150012 | V   | Mla/Mlc'S | Local<br>Development<br>Programme | 53<br>T(CRC) | 0.00    | 0.00 | 146973.00 |    | 146973.00 | 146973.00 |
|  |     |      |   |      |        |          |     |           |                                   |              | 0.00    | 0.00 | 146973.00 |    | 146973.00 | 146973.00 |
|  |     |      |   |      |        |          |     |           |                                   |              | 0.00    | 0.00 | 146973.00 |    | 146973.00 | 146973.00 |
|  |     |      |   |      |        |          |     |           |                                   |              | 0.00    | 0.00 | 146973.00 |    | 146973.00 | 146973.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT      | DH          | PPEV QR | M1   | M2   | M3          | TOTAL QR    | CUM QR      |
|---|-----|------|---|------|--------|-----|----------|-----|-------------|-------------|---------|------|------|-------------|-------------|-------------|
| 309-<br>E.E.WARD<br>HA<br>IRRIGATI<br>ON<br>DIVISION,<br>WARDHA | O65 | 4711 | N | Plan | 01     | 800 | 47112811 | V   | Major Works | 53          | 0.00    | 0.00 | 0.00 | 20406699.00 | 20406699.00 | 20406699.00 |
|   |     |      |   |      |        |     |          |     |             | T(CRC)      | 0.00    | 0.00 | 0.00 |             | 20406699.00 | 20406699.00 |
|   |     |      |   |      |        |     |          |     |             | TOTAL(P/NP) | 0.00    | 0.00 | 0.00 |             | 20406699.00 | 20406699.00 |
|   |     |      |   |      |        |     |          |     |             | TOTAL       | 0.00    | 0.00 | 0.00 |             | 20406699.00 | 20406699.00 |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT                    | DH     | PPEV QR     | M1       | M2       | M3       | TOTAL QR | CUM QR   |
|--|-----|------|---|-------------|--------|-----|----------|-----|---------------------------|--------|-------------|----------|----------|----------|----------|----------|
| 321-<br>E.E.IRRIG<br>ATION<br>RESEARC<br>H<br>DIVISION,<br>AKOLA | I03 | 2711 | N | Non<br>Plan | 03     | 001 | 27110448 | V   | S.E & Dir. I.R.D.<br>Pune | 02     | 0.00        | 0.00     | 6986.00  | 1008.00  | 7994.00  | 7994.00  |
|  |     |      |   |             |        |     |          |     |                           | 06     | 13940.00    | 0.00     | 6578.00  |          | 6578.00  | 20518.00 |
|  |     |      |   |             |        |     |          |     |                           | 13     | 22014.00    | 27227.00 | 13274.00 | 8584.00  | 49085.00 | 71099.00 |
|  |     |      |   |             |        |     |          |     |                           | T(CRC) | 35954.00    | 27227.00 | 26838.00 |          | 63657.00 | 99611.00 |
|  |     |      |   |             |        |     |          |     |                           |        | TOTAL(P/NP) | 35954.00 | 27227.00 | 26838.00 | 63657.00 | 99611.00 |
|  |     |      |   |             |        |     |          |     |                           |        | TOTAL       | 35954.00 | 27227.00 | 26838.00 | 63657.00 | 99611.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT       | MH   | R | P/NP        | SMHMND | CRC         | V/C      | CRC | DSCRPT   | DH                 | PPEV QR     | M1         | M2        | M3       | TOTAL QR   | CUM QR     |            |
|--|-----------|------|---|-------------|--------|-------------|----------|-----|--|--------------------|-------------|------------|-----------|----------|------------|------------|------------|
| 322-<br>E.E.IRRIG<br>ATION<br>RESEARC<br>H<br>DIVISION,<br>NASIK | I03       | 2701 | N | Non<br>Plan | 80     | 800         | 27016792 | V   | S.E. Irrg. Res.And<br>Devp. Pune                 | 27<br>T(CRC)       | 0.00        | 300000.00  | 0.00      |          | 300000.00  | 300000.00  |            |
|  |           |      |   |             |        |             |          |     |  |                    | 0.00        | 300000.00  | 0.00      |          | 300000.00  | 300000.00  |            |
|  |           |      |   |             |        |             |          |     |  |                    | TOTAL(P/NP) | 0.00       | 300000.00 | 0.00     |            | 300000.00  | 300000.00  |
|  |           |      |   |             |        |             | TOTAL    |     |  |                    |             | 0.00       | 300000.00 | 0.00     |            | 300000.00  | 300000.00  |
|  |           | 2711 | N | Non<br>Plan | 03     | 001         | 27110448 | V   | S.E & Dir. I.R.D.<br>Pune                        | 06<br>13<br>T(CRC) | 8604.00     | 1260.00    | 0.00      |          | 13036.00   | 14296.00   | 22900.00   |
|  | 102400.00 |      |   |             |        |             |          |     |  |                    | 72827.00    | 15068.00   |           | 73005.00 | 160900.00  | 263300.00  |            |
|  | 111004.00 |      |   |             |        |             |          |     |  |                    | 74087.00    | 15068.00   |           |          | 175196.00  | 286200.00  |            |
|  |           |      |   |             | 03     | 103         | 27110288 | V   | S.E. & Dir. Irrg.<br>Research & Dev.<br>Pune     | 27<br>T(CRC)       | 0.00        | 896575.00  | 0.00      |          | 3280.00    | 899855.00  | 899855.00  |
|  |           |      |   |             |        |             | 27110822 | V   | S.E. And Dir. Irrg.<br>Research And Dev.<br>Pune | 27<br>T(CRC)       | 0.00        | 2980157.00 | 0.00      |          |            | 2980157.00 | 2980157.00 |
|  |           |      |   |             |        |             |          |     |  |                    | 0.00        | 2980157.00 | 0.00      |          |            | 2980157.00 | 2980157.00 |
|  |           |      |   |             |        | TOTAL(P/NP) |          |     |  | 111004.00          | 3950819.00  | 15068.00   |           |          | 4055208.00 | 4166212.00 |            |
|  |           |      |   |             |        | TOTAL       |          |     |  | 111004.00          | 3950819.00  | 15068.00   |           |          | 4055208.00 | 4166212.00 |            |

**RECONCILIATION STATEMENT (P)**

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

| DIVISION  | GNT    | MH          | R           | P/NP        | SMHMND     | CRC        | V/C               | CRC        | DSCRPT            | DH                  | PPEV QR     | M1          | M2                | M3                 | TOTAL QR   | CUM QR             |            |            |            |            |            |
|---|--------|-------------|-------------|-------------|------------|------------|-------------------|------------|-------------------|---------------------|-------------|-------------|-------------------|--------------------|------------|--------------------|------------|------------|------------|------------|------------|
| 323-<br>E.E.IRRIG<br>ATION<br>RESEARC<br>H<br>DIVISION,<br>PUNE | I03    | 2701        | N           | Non<br>Plan | 80         | 005        | 27012812          | V          | S.E.& Dir. I.R.D. | 06                  | 13935.00    | 1991.00     | 0.00              | 4492.00            | 6483.00    | 20418.00           |            |            |            |            |            |
|   |        |             |             |             |            |            |                   |            | Pune              | 13                  | 50000.00    | 47144.00    | 60750.00          | 43412.00           | 151306.00  | 201306.00          |            |            |            |            |            |
|   |        |             |             |             |            |            |                   |            | T(CRC)            | 63935.00            | 49135.00    | 60750.00    |                   | 157789.00          | 221724.00  |                    |            |            |            |            |            |
|   |        |             |             |             |            |            |                   |            |                   | 80                  | 800         | 27016792    | V                 | S.E. Irrg. Res.And | 27         | 0.00               | 246312.00  | 610888.00  | 631925.00  | 1489125.00 | 1489125.00 |
|   |        |             |             |             |            |            |                   |            | Devp. Pune        | T(CRC)              | 0.00        | 246312.00   | 610888.00         |                    | 1489125.00 | 1489125.00         |            |            |            |            |            |
|   |        |             |             |             |            |            |                   |            |                   |                     | 27018561    | V           | S.E.D.I.R.D. Pune | 27                 | 0.00       | 1060195.00         | 122679.00  | 238224.00  | 1421098.00 | 1421098.00 |            |
|   |        |             |             |             |            |            |                   |            |                   |                     |             | T(CRC)      | 0.00              | 1060195.00         | 122679.00  |                    | 1421098.00 | 1421098.00 |            |            |            |
|   |        |             |             |             |            |            |                   |            |                   |                     |             | TOTAL(P/NP) | 63935.00          | 1355642.00         | 794317.00  |                    | 3068012.00 | 3131947.00 |            |            |            |
|   |        |             |             |             |            |            |                   |            |                   |                     |             | TOTAL       | 63935.00          | 1355642.00         | 794317.00  |                    | 3068012.00 | 3131947.00 |            |            |            |
|   |        |             |             |             |            |            |                   |            | 2705              | N                   | Non<br>Plan | 80          | 427               | 27050247           | V          | S.E.And Dir.I.R.D. | 06         | 0.00       | 0.00       | 4538.00    |            |
| Pune  | 13     | 0.00        | 0.00        | 45260.00    | 13000.00   | 58260.00   | 58260.00          |            |                   |                     |             |             |                   |                    |            |                    |            |            |            |            |            |
| (Establishment)   | T(CRC) | 0.00        | 0.00        | 49798.00    |            | 62798.00   | 62798.00          |            |                   |                     |             |             |                   |                    |            |                    |            |            |            |            |            |
|   |        |             | TOTAL(P/NP) | 0.00        | 0.00       | 49798.00   |                   | 62798.00   |                   |                     |             |             |                   |                    |            | 62798.00           |            |            |            |            |            |
|   |        |             | TOTAL       | 0.00        | 0.00       | 49798.00   |                   | 62798.00   |                   |                     |             |             |                   |                    |            | 62798.00           |            |            |            |            |            |
| 2711  | N      | Non<br>Plan | 03          | 103         | 27110288   | V          | S.E. & Dir. Irrg. | 27         | 0.00              | 736097.00           | 776455.00   |             | 1512552.00        | 1512552.00         |            |                    |            |            |            |            |            |
|   |        |             |             |             |            |            | Research & Dev.   | T(CRC)     | 0.00              | 736097.00           | 776455.00   |             | 1512552.00        | 1512552.00         |            |                    |            |            |            |            |            |
|   |        |             |             |             |            |            | Pune              |            |                   |                     |             |             |                   |                    |            |                    |            |            |            |            |            |
|   |        |             |             |             |            |            |                   | 27110822   | V                 | S.E. And Dir. Irrg. | 27          | 1665960.00  | 3093163.00        | 3654648.00         | 671736.00  | 7419547.00         | 9085507.00 |            |            |            |            |
|   |        |             |             |             |            |            | Research And Dev. | T(CRC)     | 1665960.00        | 3093163.00          | 3654648.00  |             | 7419547.00        | 9085507.00         |            |                    |            |            |            |            |            |
|   |        |             | TOTAL(P/NP) | 1665960.00  | 3829260.00 | 4431103.00 |                   | 8932099.00 | 10598059.00       |                     |             |             |                   |                    |            |                    |            |            |            |            |            |
|   |        |             | TOTAL       | 1665960.00  | 3829260.00 | 4431103.00 |                   | 8932099.00 | 10598059.00       |                     |             |             |                   |                    |            |                    |            |            |            |            |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH          | R  | P/NP        | SMHMND   | CRC | V/C                        | CRC         | DSCRPT                    | DH          | PPEV QR   | M1   | M2        | M3        | TOTAL QR                  | CUM QR    |           |            |           |      |            |            |           |           |            |            |
|---|-----|-------------|----|-------------|----------|-----|----------------------------|-------------|---------------------------|-------------|-----------|--|-----------|-----------|---------------------------|-----------|-----------|------------|-----------|------|------------|------------|-----------|-----------|------------|------------|
| 324-<br>E.E.IRRIG<br>ATION<br>RESEARC<br>H<br>DIVISION,<br>AURANG<br>ABAD | I03 | 2701        | N  | Non<br>Plan | 80       | 005 | 27012801                   | V           | S.E.& Dir. I.R.D.<br>Pune | 27          | 0.00      | 370000.00                                    | 0.00      |           | 370000.00                 | 370000.00 |           |            |           |      |            |            |           |           |            |            |
|   |     |             |    |             |          |     |                            |             |                           | T(CRC)      | 0.00      | 370000.00                                    | 0.00      |           | 370000.00                 | 370000.00 |           |            |           |      |            |            |           |           |            |            |
|   |     |             |    |             |          |     |                            |             |                           | 27012812    | V         | S.E.& Dir. I.R.D.<br>Pune                    | 06        | 4160.00   | 0.00                      | 0.00      | 0.00      | 0.00       |           |      |            |            |           |           |            |            |
|   |     |             |    |             |          |     |                            |             |                           |             |           |  | T(CRC)    | 13        | 150000.00                 | 0.00      | 96097.00  | 96097.00   | 246097.00 |      |            |            |           |           |            |            |
|   |     |             |    |             |          |     |                            |             |                           | T(CRC)      | 154160.00 | 0.00   | 96097.00  | 96097.00  | 96097.00                  | 250257.00 |           |            |           |      |            |            |           |           |            |            |
|   |     |             |    |             |          |     |                            |             |                           | TOTAL(P/NP) |           |  |           |           |                           |           |           |            |           |      | 154160.00  | 370000.00  | 96097.00  | 466097.00 | 620257.00  |            |
|   |     |             |    |             |          |     |                            |             |                           | Plan        | 80        | 005  | 27016576  | V         | S.E.& Dir. I.R.D.<br>Pune | 53        | 0.00      | 3453550.00 | 0.00      |      | 3453550.00 | 3453550.00 |           |           |            |            |
|   |     |             |    |             |          |     |                            |             |                           |             |           |  |           |           |                           | T(CRC)    | 0.00      | 3453550.00 | 0.00      |      | 3453550.00 | 3453550.00 |           |           |            |            |
|   |     |             |    |             |          |     |                            |             |                           | TOTAL(P/NP) |           |  |           |           |                           |           |           |            |           |      | 0.00       | 3453550.00 | 0.00      |           | 3453550.00 | 3453550.00 |
|   |     |             |    |             |          |     |                            |             |                           | TOTAL       |           |  |           |           |                           |           |           |            |           |      | 154160.00  | 3823550.00 | 96097.00  |           | 3919647.00 | 4073807.00 |
| 2711  | N   | Non<br>Plan | 03 | 001         | 27110448 | V   | S.E. & Dir. I.R.D.<br>Pune | 06          | 4810.00                   | 0.00        | 0.00      | 0.00   | 0.00      |           |                           |           |           |            |           |      |            |            |           |           |            |            |
|   |     |             |    |             |          |     |                            | T(CRC)      | 4810.00                   | 0.00        | 0.00      | 0.00   | 4810.00   |           |                           |           |           |            |           |      |            |            |           |           |            |            |
|   |     |             |    |             |          |     |                            | 03          | 103                       | 27110288    | V         | S.E. & Dir. Irrg.<br>Research & Dev.<br>Pune | 27        | 0.00      | 0.00                      | 696133.00 | 696133.00 |            |           |      |            |            |           |           |            |            |
|   |     |             |    |             |          |     |                            |             |                           |             |           |  | T(CRC)    | 0.00      | 0.00                      | 696133.00 | 696133.00 |            |           |      |            |            |           |           |            |            |
|   |     |             |    |             |          |     |                            | TOTAL(P/NP) |                           |             |           |  |           |           |                           |           |           |            | 4810.00   | 0.00 | 696133.00  | 696133.00  | 700943.00 |           |            |            |
| TOTAL   |     |             |    |             |          |     |                            |             |                           |             | 4810.00   | 0.00   | 696133.00 | 696133.00 | 700943.00                 |           |           |            |           |      |            |            |           |           |            |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC         | DSCRPT                           | DH          | PPEV QR     | M1          | M2        | M3   | TOTAL QR  | CUM QR      |                           |      |          |          |          |             |             |           |
|--|-----|------|---|-------------|--------|-----|----------|-------------|----------------------------------|-------------|-------------|-------------|-----------|------|---|-------------|---------------------------|------|----------|----------|----------|-------------|-------------|-----------|
| 325-<br>E.E.IRRIG<br>ATION<br>RESEARC<br>H<br>DIVISION,<br>KALWA | I03 | 2701 | N | Non<br>Plan | 80     | 800 | 27016792 | V           | S.E. Irrg. Res.And<br>Devp. Pune | 27          | 0.00        | 300000.00   | 0.00      |      | 300000.00   | 300000.00   |                           |      |          |          |          |             |             |           |
|  |     |      |   |             |        |     |          |             |                                  | T(CRC)      | 0.00        | 300000.00   | 0.00      |      | 300000.00   | 300000.00   |                           |      |          |          |          |             |             |           |
|  |     |      |   |             |        |     |          |             |                                  | TOTAL(P/NP) | 0.00        | 300000.00   | 0.00      |      | 300000.00   | 300000.00   |                           |      |          |          |          |             |             |           |
|  |     |      |   |             |        |     |          |             |                                  | Plan        | 80          | 800         | 2701B073  | V    | World Bank<br>Assisted<br>Maharashtra<br>Water Sector<br>Improvement<br>Project | 31          | 25000000.00               | 0.00 | 0.00     | 0.00     | 0.00     | 25000000.00 | 25000000.00 |           |
|  |     |      |   |             |        |     |          |             |                                  | T(CRC)      | 25000000.00 | 0.00        | 0.00      | 0.00 | 0.00  | 25000000.00 | 25000000.00               |      |          |          |          |             |             |           |
|  |     |      |   |             |        |     |          |             |                                  | TOTAL(P/NP) | 25000000.00 | 0.00        | 0.00      | 0.00 | 0.00  | 25000000.00 | 25000000.00               |      |          |          |          |             |             |           |
|  |     |      |   |             |        |     |          |             |                                  | TOTAL       | 25000000.00 | 300000.00   | 0.00      |      | 300000.00   | 25300000.00 |                           |      |          |          |          |             |             |           |
|  |     |      |   |             |        |     |          |             |                                  | 2711        | N           | Non<br>Plan | 03        | 001  | 27110448  | V           | S.E & Dir. I.R.D.<br>Pune | 02   | 0.00     | 0.00     | 0.00     | 4950.00     | 4950.00     | 4950.00   |
|  |     |      |   |             |        |     |          |             |                                  |             |             |             |           |      |   |             |                           | 06   | 15000.00 | 0.00     | 13030.00 | 5970.00     | 19000.00    | 34000.00  |
|  |     |      |   |             |        |     |          |             |                                  |             |             |             |           |      |   |             |                           | 13   | 5000.00  | 86515.00 | 0.00     | 41505.00    | 128020.00   | 133020.00 |
|  |     |      |   |             |        |     |          | T(CRC)      | 20000.00                         | 86515.00    | 13030.00    | 151970.00   | 171970.00 |      |   |             |                           |      |          |          |          |             |             |           |
|  |     |      |   |             |        |     |          | TOTAL(P/NP) | 20000.00                         | 86515.00    | 13030.00    | 151970.00   | 171970.00 |      |   |             |                           |      |          |          |          |             |             |           |
|  |     |      |   |             |        |     |          | TOTAL       | 20000.00                         | 86515.00    | 13030.00    | 151970.00   | 171970.00 |      |   |             |                           |      |          |          |          |             |             |           |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP     | SMHMND | CRC | V/C      | CRC | DSCRPT            | DH        | PPEV QR   | M1                | M2        | M3        | TOTAL QR   | CUM QR     |          |           |           |
|---|-----|------|---|----------|--------|-----|----------|-----|-------------------|-----------|-----------|-------------------|-----------|-----------|------------|------------|----------|-----------|-----------|
| 329-SOIL SURVEY OFFICER, SOIL SURVEY DIV., PUNE | I03 | 2701 | N | Non Plan | 80     | 005 | 27012801 | V   | S.E.& Dir. I.R.D. | 27        | 130000.00 | 0.00              | 0.00      |           | 0.00       | 130000.00  |          |           |           |
|   |     |      |   |          |        |     |          |     | Pune              | T(CRC)    | 130000.00 | 0.00              | 0.00      | 0.00      | 130000.00  |            |          |           |           |
|   |     |      |   |          |        |     |          |     |                   | 27012812  | V         | S.E.& Dir. I.R.D. | 06        | 10000.00  | 8000.00    | 0.00       | 10000.00 | 18000.00  | 28000.00  |
|   |     |      |   |          |        |     |          |     |                   |           |           | Pune              | 13        | 114109.00 | 129716.00  | 0.00       | 76344.00 | 206060.00 | 320169.00 |
|   |     |      |   |          |        |     |          |     | T(CRC)            | 124109.00 | 137716.00 | 0.00              |           | 224060.00 | 348169.00  |            |          |           |           |
|   |     |      |   |          |        |     |          |     | TOTAL(P/NP)       |           | 254109.00 | 137716.00         | 0.00      |           | 224060.00  | 478169.00  |          |           |           |
|   |     |      |   | Plan     | 80     | 005 | 27016576 | V   | S.E.& Dir. I.R.D. | 53        | 0.00      | 4637251.00        | 856670.00 |           | 5493921.00 | 5493921.00 |          |           |           |
|   |     |      |   |          |        |     |          |     | Pune              | T(CRC)    | 0.00      | 4637251.00        | 856670.00 |           | 5493921.00 | 5493921.00 |          |           |           |
|   |     |      |   |          |        |     |          |     | TOTAL(P/NP)       |           | 0.00      | 4637251.00        | 856670.00 |           | 5493921.00 | 5493921.00 |          |           |           |
|   |     |      |   |          |        |     |          |     | TOTAL             |           | 254109.00 | 4774967.00        | 856670.00 |           | 5717981.00 | 5972090.00 |          |           |           |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP     | SMHMND | CRC | V/C       | CRC        | DSCRPT                 | DH          | PPEV QR    | M1         | M2        | M3         | TOTAL QR               | CUM QR     |      |            |      |            |            |
|---|-----|------|---|----------|--------|-----|-----------|------------|------------------------|-------------|------------|------------|-----------|------------|------------------------|------------|------|------------|------|------------|------------|
| 330-SOIL SURVEY OFFICER, SOIL SURVEY DIV., NAGPUR | I03 | 2701 | N | Non Plan | 80     | 005 | 27012812  | V          | S.E.& Dir. I.R.D. Pune | 06          | 5290.00    | 0.00       | 14965.00  |            | 14965.00               | 20255.00   |      |            |      |            |            |
|   |     |      |   |          |        |     |           |            |                        | 13          | 275000.00  | 0.00       | 100000.00 | 62843.00   | 162843.00              | 437843.00  |      |            |      |            |            |
|   |     |      |   |          |        |     |           |            |                        | T(CRC)      | 280290.00  | 0.00       | 114965.00 |            | 177808.00              | 458098.00  |      |            |      |            |            |
|   |     |      |   |          |        |     |           |            |                        | TOTAL(P/NP) | 280290.00  | 0.00       | 114965.00 |            | 177808.00              | 458098.00  |      |            |      |            |            |
|   |     |      |   |          |        |     |           |            |                        | Plan        | 80         | 005        | 27016576  | V          | S.E.& Dir. I.R.D. Pune | 53         | 0.00 | 4100000.00 | 0.00 | 4100000.00 | 4100000.00 |
|   |     |      |   |          |        |     |           |            |                        | T(CRC)      | 0.00       | 4100000.00 | 0.00      | 4100000.00 | 4100000.00             | 4100000.00 |      |            |      |            |            |
|   |     |      |   |          |        |     |           |            |                        | TOTAL(P/NP) | 0.00       | 4100000.00 | 0.00      | 4100000.00 | 4100000.00             | 4100000.00 |      |            |      |            |            |
| <b>TOTAL</b>                                      |     |      |   |          |        |     | 280290.00 | 4100000.00 | 114965.00              | 4277808.00  | 4558098.00 |            |           |            |                        |            |      |            |      |            |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC      | V/C      | CRC           | DSCRPT            | DH       | PPEV QR   | M1        | M2        | M3        | TOTAL QR   | CUM QR     |  |  |
|---|-----|------|---|------|--------|----------|----------|---------------|-------------------|----------|-----------|-----------|-----------|-----------|------------|------------|--|--|
| 361-<br>E.E.NASIK<br>IRRIGATI<br>ON<br>DIVISION,<br>NASIK | I03 | 2701 | N | Non  | 80     | 001      | 2701A021 | V             | Superintending    | 06       | 32384.00  | 0.00      | 13000.00  |           | 13000.00   | 45384.00   |  |  |
|   |     |      |   |      |        |          |          |               | Engineer And      |          |           |           |           |           |            |            |  |  |
|   |     |      |   |      |        |          |          |               | Administrator     | 10       | 0.00      | 0.00      | 0.00      | 459234.00 | 459234.00  | 459234.00  |  |  |
|   |     |      |   |      |        |          |          |               | Command Area      |          |           |           |           |           |            |            |  |  |
|   |     |      |   |      |        |          |          |               | Development       | 13       | 726973.00 | 224200.00 | 643537.00 | 555290.00 | 1423027.00 | 2150000.00 |  |  |
|   |     |      |   |      |        |          |          |               | Authority, Nashik | T(CRC)   | 759357.00 | 224200.00 | 656537.00 |           | 1895261.00 | 2654618.00 |  |  |
|   |     |      |   |      |        |          |          |               |                   |          |           |           |           |           |            |            |  |  |
|   |     |      |   |      |        |          |          |               |                   |          |           |           |           |           |            |            |  |  |
|   |     |      |   |      |        |          |          |               |                   |          |           |           |           |           |            |            |  |  |
|   |     |      |   |      |        | 2701B242 | V        | Se And        | 06                | 0.00     | 0.00      | 9000.00   |           | 9000.00   | 9000.00    |            |  |  |
|   |     |      |   |      |        |          |          | Administrator |                   |          |           |           |           |           |            |            |  |  |
|   |     |      |   |      |        |          |          | Cada, Nashik. | 13                | 89132.00 | 0.00      | 13720.00  | 22499.00  | 36219.00  | 125351.00  |            |  |  |
|   |     |      |   |      |        |          |          |               | T(CRC)            | 89132.00 | 0.00      | 22720.00  |           | 45219.00  | 134351.00  |            |  |  |
|   |     |      |   |      |        |          |          |               |                   |          |           |           |           |           |            |            |  |  |
|   |     |      |   |      |        |          |          | TOTAL(P/NP)   |                   |          | 848489.00 | 224200.00 | 679257.00 |           | 1940480.00 | 2788969.00 |  |  |
|   |     |      |   |      |        |          |          | TOTAL         |                   |          | 848489.00 | 224200.00 | 679257.00 |           | 1940480.00 | 2788969.00 |  |  |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT  | MH   | R    | P/NP        | SMHMND | CRC  | V/C  | CRC   | DSCRPT   | DH           | PPEV QR      | M1          | M2           | M3           | TOTAL QR     | CUM QR        |              |               |
|--|------|------|------|-------------|--------|------|------|-------|--|--------------|--------------|-------------|--------------|--------------|--------------|---------------|--------------|---------------|
| 362-<br>E.E.AURA<br>NGABAD<br>IRRIGATI<br>ON DIV.<br>AURANG<br>ABAD. | I03  | 2701 | N    | Non<br>Plan | 80     | 001  | 2701 | 19987 | V S.E.&Admn Cada<br>Aurangabad.                                    | 06<br>T(CRC) | 0.00         | 10610.00    | 0.00         |              | 10610.00     | 10610.00      |              |               |
|  |      |      |      |             |        |      |      |       |  |              | 0.00         | 10610.00    | 0.00         |              | 10610.00     | 10610.00      |              |               |
|  |      |      |      |             |        |      |      |       |  |              | TOTAL(P/NP)  |             | 0.00         | 10610.00     | 0.00         |               | 10610.00     | 10610.00      |
|  |      |      |      |             |        |      |      |       |  |              | TOTAL        |             | 0.00         | 10610.00     | 0.00         |               | 10610.00     | 10610.00      |
|  | I05  | 4701 | N    | Non<br>Plan | 80     | 190  | 4701 | I204  | V S.C.C. To<br>Godavari<br>Marathwada<br>Irrigation Dev.<br>Corpn. | 32<br>T(CRC) | 704789000.00 | 0.00        | 161653000.00 | 359500000.00 | 521153000.00 | 1225942000.00 |              |               |
|  |      |      |      |             |        |      |      |       |  |              | 704789000.00 | 0.00        | 161653000.00 |              | 521153000.00 | 1225942000.00 |              |               |
|  |      |      |      |             |        |      |      |       |  |              | TOTAL(P/NP)  |             | 704789000.00 | 0.00         | 161653000.00 |               | 521153000.00 | 1225942000.00 |
|  |      |      |      |             |        |      |      |       |  |              | TOTAL        |             | 704789000.00 | 0.00         | 161653000.00 |               | 521153000.00 | 1225942000.00 |
| O46  | 2702 | N    | Plan | 01          | 103    | 2702 | 9424 | V     | Minor Irrigation<br>Scheme (101 To<br>250 Hectare)<br>(Scheme)     | 27<br>T(CRC) | 0.00         | 0.00        | 0.00         | 2972512.00   | 2972512.00   | 2972512.00    |              |               |
|  |      |      |      |             |        |      |      |       |  |              | 0.00         | 0.00        | 0.00         |              | 2972512.00   | 2972512.00    |              |               |
|  |      |      |      |             |        |      |      |       |  |              | TOTAL(P/NP)  |             | 0.00         | 0.00         | 0.00         |               | 2972512.00   | 2972512.00    |
|  |      |      |      |             |        |      |      |       |  |              | TOTAL        |             | 0.00         | 0.00         | 0.00         |               | 2972512.00   | 2972512.00    |
| O47  | 4711 | N    | Plan | 01          | 103    | 4711 | 2936 | V     | Flood Control<br>Works   | 53<br>T(CRC) | 0.00         | 24143774.00 | 0.00         |              | 24143774.00  | 24143774.00   |              |               |
|  |      |      |      |             |        |      |      |       |  |              | 0.00         | 24143774.00 | 0.00         |              | 24143774.00  | 24143774.00   |              |               |
|  |      |      |      |             |        |      |      |       |  |              | TOTAL(P/NP)  |             | 0.00         | 24143774.00  | 0.00         |               | 24143774.00  | 24143774.00   |
|  |      |      |      |             |        |      |      |       |  |              | TOTAL        |             | 0.00         | 24143774.00  | 0.00         |               | 24143774.00  | 24143774.00   |

**RECONCILIATION STATEMENT (P)**

QUARTER Q2 (Jul, Aug, Sep)

FINANCIAL YEAR: 2024-2025

| DIVISION  | GNT      | MH   | R | P/NP | SMHMND | CRC | V/C         | CRC | DSCRPT   | DH           | PPEV         | QR | M1                       | M2                       | M3          | TOTAL QR                   | CUM QR                     |
|---|----------|------|---|------|--------|-----|-------------|-----|--|--------------|--------------|----|--------------------------|--------------------------|-------------|----------------------------|----------------------------|
| 364-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,NA<br>GPUR | O63      | 4515 | N | Plan | 00     | 800 | 45150772    | V   | Other District<br>Schemes  | 53<br>T(CRC) | 0.00<br>0.00 |    | 0.00<br>0.00             | 0.00<br>0.00             | 10987560.00 | 10987560.00<br>10987560.00 | 10987560.00<br>10987560.00 |
|   |          |      |   |      |        |     | TOTAL(P/NP) |     |  |              | 0.00         |    | 0.00                     | 0.00                     |             | 10987560.00                | 10987560.00                |
|   |          |      |   |      |        |     | TOTAL       |     |  |              | 0.00         |    | 0.00                     | 0.00                     |             | 10987560.00                | 10987560.00                |
|   |          | 4711 | N | Plan | 01     | 103 | 47112865    | V   | Flood Control<br>Project   | 53<br>T(CRC) | 0.00<br>0.00 |    | 4900000.00<br>4900000.00 | 16433.00<br>16433.00     | 1404473.00  | 6320906.00<br>6320906.00   | 6320906.00<br>6320906.00   |
|   |          |      |   |      |        |     | TOTAL(P/NP) |     |  |              | 0.00         |    | 4900000.00               | 16433.00                 |             | 6320906.00                 | 6320906.00                 |
|   |          |      |   |      |        |     | TOTAL       |     |  |              | 0.00         |    | 4900000.00               | 16433.00                 |             | 6320906.00                 | 6320906.00                 |
|   | O64      | 2702 | N | Plan | 01     | 103 | 27029542    | V   | Construction And<br>Repair Under<br>Minor Irrigation<br>Scheme (101 To<br>250<br>Hectares)(Scheme) | 27<br>T(CRC) | 0.00<br>0.00 |    | 0.00<br>0.00             | 4714065.00<br>4714065.00 |             | 4714065.00<br>4714065.00   | 4714065.00<br>4714065.00   |
|   |          |      |   |      |        |     | TOTAL(P/NP) |     |  |              | 0.00         |    | 0.00                     | 4714065.00               |             | 4714065.00                 | 4714065.00                 |
|   |          |      |   |      |        |     | TOTAL       |     |  |              | 0.00         |    | 0.00                     | 4714065.00               |             | 4714065.00                 | 4714065.00                 |
|   | ZH0<br>5 | 4402 | N | Plan | 00     | 102 | 44022781    | V   | Jalyukta Shivar<br>Abhiyan (Scheme)  | 53<br>T(CRC) | 0.00<br>0.00 |    | 0.00<br>0.00             | 0.00<br>0.00             | 2747098.00  | 2747098.00<br>2747098.00   | 2747098.00<br>2747098.00   |
|   |          |      |   |      |        |     | TOTAL(P/NP) |     |  |              | 0.00         |    | 0.00                     | 0.00                     |             | 2747098.00                 | 2747098.00                 |
|   |          |      |   |      |        |     | TOTAL       |     |  |              | 0.00         |    | 0.00                     | 0.00                     |             | 2747098.00                 | 2747098.00                 |
|   |          | 4702 | N | Plan | 00     | 101 | 4702A019    | V   | Minor Irrigation<br>Works 0 To 100<br>Hectares Capacity<br>(Scheme)                                | 53<br>T(CRC) | 0.00<br>0.00 |    | 0.00<br>0.00             | 0.00<br>0.00             | 55701000.00 | 55701000.00<br>55701000.00 | 55701000.00<br>55701000.00 |
|   |          |      |   |      |        |     | TOTAL(P/NP) |     |  |              | 0.00         |    | 0.00                     | 0.00                     |             | 55701000.00                | 55701000.00                |
|   |          |      |   |      |        |     | TOTAL       |     |  |              | 0.00         |    | 0.00                     | 0.00                     |             | 55701000.00                | 55701000.00                |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT                        | DH          | PPEV QR | M1        | M2   | M3 | TOTAL QR  | CUM QR    |
|---|-----|------|---|-------------|--------|-----|----------|-----|-------------------------------|-------------|---------|-----------|------|----|-----------|-----------|
| 415-<br>E.E.JAYA<br>KWADI<br>IRRIGATI<br>ON<br>DIVISION<br>NO. 2,<br>PARBHAN<br>I | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019987 | V   | S.E.&Admn Cada<br>Aurangabad. | 06          | 0.00    | 200000.00 | 0.00 |    | 200000.00 | 200000.00 |
|   |     |      |   |             |        |     |          |     |                               | 13          | 0.00    | 496800.00 | 0.00 |    | 496800.00 | 496800.00 |
|   |     |      |   |             |        |     |          |     |                               | T(CRC)      | 0.00    | 696800.00 | 0.00 |    | 696800.00 | 696800.00 |
|   |     |      |   |             |        |     |          |     |                               | TOTAL(P/NP) | 0.00    | 696800.00 | 0.00 |    | 696800.00 | 696800.00 |
|   |     |      |   |             |        |     |          |     |                               | TOTAL       | 0.00    | 696800.00 | 0.00 |    | 696800.00 | 696800.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC                        | DSCRPT | DH           | PPEV QR                  | M1           | M2           | M3 | TOTAL QR     | CUM QR                   |
|--|-----|------|---|-------------|-----------|-------------|-----|----------------------------|--------|--------------|--------------------------|--------------|--------------|----|--------------|--------------------------|
| 473-<br>E.E.GADC<br>HIROLI<br>RRIGATI<br>ON<br>GADCHIR<br>OLI. | I03 | 2701 | N | Non<br>Plan | 80<br>800 | 27017204    | V   | S.E.C.I.P.C.<br>Chandrapur |        | 27<br>T(CRC) | 1436683.00<br>1436683.00 | 0.00<br>0.00 | 0.00<br>0.00 |    | 0.00<br>0.00 | 1436683.00<br>1436683.00 |
|  |     |      |   |             |           | TOTAL(P/NP) |     |                            |        |              | 1436683.00               | 0.00         | 0.00         |    | 0.00         | 1436683.00               |
|  |     |      |   |             |           | TOTAL       |     |                            |        |              | 1436683.00               | 0.00         | 0.00         |    | 0.00         | 1436683.00               |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND    | CRC      | V/C | CRC                          | DSCRPT       | DH | PPEV QR                 | M1        | M2       | M3        | TOTAL QR   | CUM QR     |
|---|-----|------|---|-------------|-----------|----------|-----|------------------------------|--------------|----|-------------------------|-----------|----------|-----------|------------|------------|
| 475-<br>E.E.DHUL<br>E<br>IRRIGATI<br>ON<br>DIVISION,<br>DHULE | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27019969 | V   | S.E. & Admn.<br>Cada Jalgaon | 13<br>T(CRC) |    | 24000.00                | 300000.00 | 44846.00 | 925285.00 | 1270131.00 | 1294131.00 |
|   |     |      |   |             |           |          |     |                              |              |    | 24000.00                | 300000.00 | 44846.00 |           | 1270131.00 | 1294131.00 |
|   |     |      |   |             |           |          |     |                              |              |    | TOTAL(P/NP)<br>24000.00 | 300000.00 | 44846.00 |           | 1270131.00 | 1294131.00 |
|   |     |      |   |             |           |          |     |                              |              |    | TOTAL<br>24000.00       | 300000.00 | 44846.00 |           | 1270131.00 | 1294131.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT  | MH   | R    | P/NP        | SMHMND | CRC      | V/C      | CRC                         | DSCRPT   | DH           | PPEV QR     | M1       | M2         | M3         | TOTAL QR   | CUM QR     |           |
|---|------|------|------|-------------|--------|----------|----------|-----------------------------|--|--------------|-------------|----------|------------|------------|------------|------------|-----------|
| 490-<br>E.E.PUNE<br>IRRIGATI<br>ON<br>DIVISION,<br>PUNE | I03  | 2701 | N    | Non<br>Plan | 80     | 001      | 27019931 | V                           | Superintending<br>Engineer, Pune<br>Irrigation Circle,<br>Pune | 13<br>T(CRC) | 930130.00   | 44911.00 | 8150.00    | 12317.00   | 65378.00   | 995508.00  |           |
|   |      |      |      |             |        |          |          |                             |  |              | 930130.00   | 44911.00 | 8150.00    | 65378.00   | 995508.00  |            |           |
|   |      |      |      |             |        |          |          |                             |  |              | TOTAL(P/NP) |          | 930130.00  | 44911.00   | 8150.00    | 65378.00   | 995508.00 |
|   |      |      |      |             |        |          |          |                             |  |              | TOTAL       |          | 930130.00  | 44911.00   | 8150.00    | 65378.00   | 995508.00 |
| O27   | 4711 | N    | Plan | 01          | 103    | 47112892 | V        | Works For Flood-<br>Control | 53<br>T(CRC)   | 0.00         | 0.00        | 0.00     | 6824000.00 | 6824000.00 | 6824000.00 |            |           |
|   |      |      |      |             |        |          |          |                             |  | 0.00         | 0.00        | 0.00     | 6824000.00 | 6824000.00 |            |            |           |
|   |      |      |      |             |        |          |          |                             |  | TOTAL(P/NP)  |             | 0.00     | 0.00       | 0.00       | 6824000.00 | 6824000.00 |           |
|   |      |      |      |             |        |          |          |                             |  | TOTAL        |             | 0.00     | 0.00       | 0.00       | 6824000.00 | 6824000.00 |           |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT         | MH   | R | P/NP        | SMHMND | CRC | V/C  | CRC   | DSCRPT | DH  | PPEV QR | M1           | M2   | M3           | TOTAL QR     | CUM QR        |               |
|--|-------------|------|---|-------------|--------|-----|------|-------|--------|---|---------|--------------|------|--------------|--------------|---------------|---------------|
| 491-<br>E.E.KHAD<br>AKWASL<br>A<br>IRRIGATI<br>ON<br>DIVISION,<br>PUNE | I03         | 2701 | N | Non<br>Plan | 80     | 001 | 2701 | 19931 | V      | Superintending<br>Engineer, Pune<br>Irrigation Circle,<br>Pune          | 13      | 979200.00    | 0.00 | 0.00         | 0.00         | 979200.00     |               |
|  |             |      |   |             |        |     |      |       |        |   |         | 979200.00    | 0.00 | 0.00         | 0.00         | 979200.00     |               |
|  | TOTAL(P/NP) |      |   |             |        |     |      |       |        |   |         | 979200.00    | 0.00 | 0.00         | 0.00         | 979200.00     |               |
|  | TOTAL       |      |   |             |        |     |      |       |        |   |         | 979200.00    | 0.00 | 0.00         | 0.00         | 979200.00     |               |
| PUNE   | I05         | 4701 | N | Non<br>Plan | 80     | 190 | 4701 | 1162  | V      | S.C.C. To<br>Mah.Krishna<br>Valley Dev. Corpn.                          | 32      | 811177000.00 | 0.00 | 210332000.00 | 386366000.00 | 596698000.00  | 1407875000.00 |
|  |             |      |   |             |        |     |      |       |        |   |         | 811177000.00 | 0.00 | 210332000.00 | 596698000.00 | 1407875000.00 |               |
|  | TOTAL(P/NP) |      |   |             |        |     |      |       |        |   |         | 811177000.00 | 0.00 | 210332000.00 | 596698000.00 | 1407875000.00 |               |
|  | TOTAL       |      |   |             |        |     |      |       |        |   |         | 811177000.00 | 0.00 | 210332000.00 | 596698000.00 | 1407875000.00 |               |
|  | I06         | 6003 | N | Non<br>Plan | 00     | 105 | 6003 | 0411  | C      | Loans From The<br>Nabard Bank<br>Under Ltif For<br>Pmksy<br>(Committed) | 56      | 479899666.00 | 0.00 | 0.00         | 0.00         | 479899666.00  |               |
|  |             |      |   |             |        |     |      |       |        |   |         | 479899666.00 | 0.00 | 0.00         | 0.00         | 479899666.00  |               |
|  | TOTAL(P/NP) |      |   |             |        |     |      |       |        |   |         | 479899666.00 | 0.00 | 0.00         | 0.00         | 479899666.00  |               |
|  | TOTAL       |      |   |             |        |     |      |       |        |   |         | 479899666.00 | 0.00 | 0.00         | 0.00         | 479899666.00  |               |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT  | MH   | R    | P/NP        | SMHMND | CRC       | V/C        | CRC                             | DSCRPT   | DH          | PPEV QR   | M1                            | M2          | M3                            | TOTAL QR    | CUM QR      |            |            |            |           |
|---|------|------|------|-------------|--------|-----------|------------|---------------------------------|--|-------------|-----------|-------------------------------|-------------|-------------------------------|-------------|-------------|------------|------------|------------|-----------|
| 495-<br>E.E.SIEM<br>IC DATA<br>ANALYSI<br>S<br>DIV.MERI,<br>NASIK | I03  | 2701 | N    | Non<br>Plan | 80     | 001       | 2701B171   | V                               | Superintending<br>Engineer And<br>Joint Director<br>M.E.R.I. Nasik | 06          | 121620.00 | 52970.00                      | 0.00        | 13464.00                      | 66434.00    | 188054.00   |            |            |            |           |
|   |      |      |      |             |        |           |            |                                 |  | 13          | 0.00      | 814732.00                     | 0.00        | 234441.00                     | 1049173.00  | 1049173.00  |            |            |            |           |
|   |      |      |      |             |        |           |            |                                 |  | T(CRC)      | 121620.00 | 867702.00                     | 0.00        |                               | 1115607.00  | 1237227.00  |            |            |            |           |
|   |      |      |      |             |        |           |            |                                 |  | 80          | 004       | 27012605                      | V           | C.E.& Dir.<br>M.E.R.I. Nashik | 06          | 342000.00   | 170600.00  | 0.00       | 170600.00  | 512600.00 |
|   |      |      |      |             |        |           |            |                                 |  | 10          | 0.00      | 1149116.00                    | 0.00        | 2230390.00                    | 3379506.00  | 3379506.00  |            |            |            |           |
|   |      |      |      |             |        |           |            |                                 |  | 13          | 203153.00 | 39598.00                      | 23000.00    | 62598.00                      | 265751.00   |             |            |            |            |           |
|   |      |      |      |             |        |           |            |                                 |  | T(CRC)      | 545153.00 | 1359314.00                    | 23000.00    | 3612704.00                    | 4157857.00  |             |            |            |            |           |
|   |      |      |      |             |        |           |            |                                 |  | 27012679    | V         | C.E.& Dir.<br>M.E.R.I. Nashik | 27          | 0.00                          | 0.00        | 0.00        | 7309000.00 | 7309000.00 | 7309000.00 |           |
|   |      |      |      |             |        |           |            |                                 |  | T(CRC)      | 0.00      | 0.00                          | 0.00        | 7309000.00                    | 7309000.00  |             |            |            |            |           |
|   |      |      |      |             |        |           |            |                                 |  | TOTAL(P/NP) |           | 666773.00                     | 2227016.00  | 23000.00                      | 12037311.00 | 12704084.00 |            |            |            |           |
|   |      |      |      | TOTAL       |        | 666773.00 | 2227016.00 | 23000.00                        | 12037311.00  | 12704084.00 |           |                               |             |                               |             |             |            |            |            |           |
| I05   | 4701 | N    | Plan | 80          | 004    | 4701B041  | V          | S.E. And Jt. Dir.<br>Meri Nasik | 53   | 0.00        | 0.00      | 0.00                          | 56406000.00 | 56406000.00                   | 56406000.00 |             |            |            |            |           |
|   |      |      |      |             |        |           |            |                                 |  | T(CRC)      | 0.00      | 0.00                          | 0.00        | 56406000.00                   | 56406000.00 |             |            |            |            |           |
|   |      |      |      |             |        |           |            |                                 |  | TOTAL(P/NP) | 0.00      | 0.00                          | 0.00        | 56406000.00                   | 56406000.00 |             |            |            |            |           |
|   |      |      |      |             |        |           |            |                                 |  | TOTAL       | 0.00      | 0.00                          | 0.00        | 56406000.00                   | 56406000.00 |             |            |            |            |           |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC               | DSCRPT           | DH     | PPEV QR | M1       | M2        | M3        | TOTAL QR  | CUM QR    |
|---|-----|------|---|-------------|--------|-----|----------|-------------------|------------------|--------|---------|----------|-----------|-----------|-----------|-----------|
| 496-<br>E.E.PALK<br>HED<br>IRRIGATI<br>ON<br>DIVISION,<br>NASIK | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701A021 | V                 | Superintending   | 13     | 0.00    | 19940.00 | 681166.00 | 11749.00  | 712855.00 | 712855.00 |
|   |     |      |   |             |        |     |          |                   | Engineer And     | T(CRC) | 0.00    | 19940.00 | 681166.00 | 712855.00 | 712855.00 |           |
|   |     |      |   |             |        |     |          |                   | Administrator    |        |         |          |           |           |           |           |
|   |     |      |   |             |        |     |          |                   | Command Area     |        |         |          |           |           |           |           |
|   |     |      |   |             |        |     |          | Development       |                  |        |         |          |           |           |           |           |
|   |     |      |   |             |        |     |          | Authority, Nashik |                  |        |         |          |           |           |           |           |
|   |     |      |   |             |        |     |          | TOTAL(P/NP)       |                  |        | 0.00    | 19940.00 | 681166.00 |           | 712855.00 | 712855.00 |
|   |     |      |   |             |        |     |          | TOTAL             |                  |        | 0.00    | 19940.00 | 681166.00 |           | 712855.00 | 712855.00 |
|   | O37 | 4702 | N | Plan        | 00     | 101 | 47027668 | V                 | Minor Irrigation | 53     | 0.00    | 0.00     | 0.00      | 711404.00 | 711404.00 | 711404.00 |
| Schemes With  |     |      |   |             |        |     |          |                   | T(CRC)           | 0.00   | 0.00    | 0.00     | 711404.00 | 711404.00 |           |           |
| Capacity Of 101 To  |     |      |   |             |        |     |          |                   |                  |        |         |          |           |           |           |           |
| 250 Hectares  |     |      |   |             |        |     |          |                   |                  |        |         |          |           |           |           |           |
|   |     |      |   |             |        |     |          | TOTAL(P/NP)       |                  |        | 0.00    | 0.00     | 0.00      | 711404.00 | 711404.00 |           |
|   |     |      |   |             |        |     |          | TOTAL             |                  |        | 0.00    | 0.00     | 0.00      | 711404.00 | 711404.00 |           |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC         | V/C | CRC                       | DSCRPT | DH           | PPEV QR | M1   | M2   | M3          | TOTAL QR    | CUM QR      |
|--|-----|------|---|------|--------|-------------|-----|---------------------------|--------|--------------|---------|------|------|-------------|-------------|-------------|
| 498-<br>E.E.DHO<br>M CANAL<br>DIV NO. 2,<br>SATATA | C10 | 4701 | N | Plan | 01 001 | 4701H727    | V   | Other<br>Projects(Scheme) |        | 53<br>T(CRC) | 0.00    | 0.00 | 0.00 | 19139368.00 | 19139368.00 | 19139368.00 |
|  |     |      |   |      |        |             |     |                           |        |              | 0.00    | 0.00 | 0.00 |             | 19139368.00 | 19139368.00 |
|  |     |      |   |      |        | TOTAL(P/NP) |     |                           |        |              | 0.00    | 0.00 | 0.00 |             | 19139368.00 | 19139368.00 |
|  |     |      |   |      |        | TOTAL       |     |                           |        |              | 0.00    | 0.00 | 0.00 |             | 19139368.00 | 19139368.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH           | PPEV QR     | M1        | M2         | M3         | TOTAL QR   | CUM QR     |
|--|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|-------------|-----------|------------|------------|------------|------------|
| 509-<br>E.E.BHIM<br>A<br>DEVELOP<br>MENT<br>DIV.,<br>SOLAPUR | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019996 | V   | Superintending<br>Engineer And<br>Administrator<br>Command Area<br>Development<br>Authority, Solapur | 13<br>T(CRC) | 0.00        | 300000.00 | 3499927.00 | 10880.00   | 3810807.00 | 3810807.00 |
|  |     |      |   |             |        |     |          |     |  |              | 0.00        | 300000.00 | 3499927.00 |            | 3810807.00 | 3810807.00 |
|  |     |      |   |             |        |     |          |     |  |              | TOTAL(P/NP) | 0.00      | 300000.00  | 3499927.00 | 3810807.00 | 3810807.00 |
|  |     |      |   |             |        |     |          |     |  |              | TOTAL       | 0.00      | 300000.00  | 3499927.00 | 3810807.00 | 3810807.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH                     | PPEV QR                          | M1                       | M2                       | M3       | TOTAL QR                     | CUM QR                               |
|--|-----|------|---|-------------|--------|-----|----------|-----|---|------------------------|----------------------------------|--------------------------|--------------------------|----------|------------------------------|--------------------------------------|
| 514-<br>E.E.KRIS<br>HNA<br>IRRIGATI<br>ON<br>DIVISION,<br>SATARA | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701B968 | V   | Supertending<br>Engineer, Satara<br>Irrigation Circle,<br>Satara<br>(Committed) | 06<br><br>13<br>T(CRC) | 28690.00<br><br>0.00<br>28690.00 | 0.00<br><br>0.00<br>0.00 | 0.00<br><br>0.00<br>0.00 | 29900.00 | 0.00<br>29900.00<br>29900.00 | 28690.00<br><br>58590.00<br>58590.00 |
|  |     |      |   |             |        |     |          |     | TOTAL(P/NP)   |                        | 28690.00                         | 0.00                     | 0.00                     |          | 29900.00                     | 58590.00                             |
|  |     |      |   |             |        |     |          |     | TOTAL   |                        | 28690.00                         | 0.00                     | 0.00                     |          | 29900.00                     | 58590.00                             |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT                                       | DH           | PPEV QR    | M1       | M2        | M3 | TOTAL QR  | CUM QR     |
|--|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|------------|----------|-----------|----|-----------|------------|
| 516-<br>E.E.PURN<br>A<br>IRRIGATI<br>ON<br>DIVISION,<br>BASMAT<br>HNAGAR | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019951 | V   | S.E Nanaded<br>Irrigation Circle,<br>Nanded. | 13<br>T(CRC) | 1135870.00 | 75185.00 | 179415.00 |    | 254600.00 | 1390470.00 |
|  |     |      |   |             |        |     |          |     |  |              | 1135870.00 | 75185.00 | 179415.00 |    | 254600.00 | 1390470.00 |
|  |     |      |   |             |        |     |          |     |  |              | 1135870.00 | 75185.00 | 179415.00 |    | 254600.00 | 1390470.00 |
|  |     |      |   |             |        |     |          |     |  |              | 1135870.00 | 75185.00 | 179415.00 |    | 254600.00 | 1390470.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT  | MH   | R    | P/NP        | SMHMND | CRC                            | V/C      | CRC  | DSCRPT                         | DH         | PPEV       | QR         | M1         | M2         | M3         | TOTAL QR  | CUM QR    |
|---|------|------|------|-------------|--------|--------------------------------|----------|--|--------------------------------|------------|------------|------------|------------|------------|------------|-----------|-----------|
| 518-<br>E.E.KOLH<br>APUR<br>IRRIGATI<br>ON<br>DIVISION,<br>KOLHAP<br>UR | I03  | 2701 | N    | Non<br>Plan | 80     | 001                            | 2701B707 | V  | Superintending                 | 10         | 0.00       |            | 257333.00  | 0.00       |            | 257333.00 | 257333.00 |
|   |      |      |      |             |        |                                |          |  | Engineer,<br>Kolhapur          | 13         | 0.00       |            | 1335074.00 | 1335074.00 |            |           |           |
|   |      |      |      |             |        |                                |          |  | Irrigation Circle,<br>Kolhapur | T(CRC)     | 0.00       |            | 1335074.00 | 1592407.00 |            |           |           |
|   |      |      |      |             |        |                                |          |  |                                |            |            |            |            |            |            |           |           |
|   |      | 80   | 800  | 2701B734    | V      | Superintending                 | 27       | 0.00   | 0.00                           | 0.00       | 35000.00   | 35000.00   | 35000.00   | 35000.00   |            |           |           |
|   |      |      |      |             |        | Engineer,<br>Kolhapur          | T(CRC)   | 0.00   | 0.00                           | 0.00       |            | 35000.00   | 35000.00   |            |            |           |           |
|   |      |      |      |             |        | Irrigation Circle,<br>Kolhapur |          |  |                                |            |            |            |            |            |            |           |           |
|   |      |      |      |             |        | TOTAL(P/NP)                    |          | 0.00   |                                |            | 257333.00  | 1335074.00 |            | 1627407.00 | 1627407.00 |           |           |
|   |      |      |      |             |        | TOTAL                          |          | 0.00   |                                |            | 257333.00  | 1335074.00 |            | 1627407.00 | 1627407.00 |           |           |
| O34   | 3452 | N    | Plan | 01          | 101    | 34522212                       | V        | Grants To Basic<br>Facilities For<br>Tourism<br>Development At<br>Various Places | 31                             | 0.00       | 0.00       | 210410.00  | 210410.00  | 210410.00  | 210410.00  |           |           |
|   |      |      |      |             |        |                                |          |  | T(CRC)                         | 0.00       | 0.00       | 210410.00  | 210410.00  |            |            |           |           |
|   |      |      |      |             |        |                                |          |  |                                |            |            |            |            |            |            |           |           |
|   |      |      |      |             |        |                                |          |  |                                |            |            |            |            |            |            |           |           |
|   |      |      |      |             |        | TOTAL(P/NP)                    |          | 0.00   | 0.00                           | 210410.00  | 210410.00  | 210410.00  | 210410.00  |            |            |           |           |
|   |      |      |      |             |        | TOTAL                          |          | 0.00   | 0.00                           | 210410.00  | 210410.00  | 210410.00  | 210410.00  |            |            |           |           |
| O35   | 4711 | N    | Plan | 01          | 103    | 47112802                       | V        | Flood Control<br>Project   | 53                             | 0.00       | 0.00       | 5790228.00 | 2592927.00 | 8383155.00 | 8383155.00 |           |           |
|   |      |      |      |             |        |                                |          |  | T(CRC)                         | 0.00       | 0.00       | 5790228.00 | 8383155.00 |            |            |           |           |
|   |      |      |      |             |        |                                |          |  |                                |            |            |            |            |            |            |           |           |
|   |      |      |      |             |        |                                |          |  |                                |            |            |            |            |            |            |           |           |
|   |      |      |      |             |        | TOTAL(P/NP)                    |          | 0.00   | 0.00                           | 5790228.00 | 8383155.00 | 8383155.00 | 8383155.00 |            |            |           |           |
|   |      |      |      |             |        | TOTAL                          |          | 0.00   | 0.00                           | 5790228.00 | 8383155.00 | 8383155.00 | 8383155.00 |            |            |           |           |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH           | PPEV QR     | M1        | M2        | M3        | TOTAL QR  | CUM QR    |
|---|-----|------|---|-------------|--------|-----|----------|-----|---|--------------|-------------|-----------|-----------|-----------|-----------|-----------|
| 519-<br>E.E.AHME<br>DNAGAR<br>IRRIGATI<br>ON<br>DIVISION,<br>AHMEDN<br>AGAR | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701A021 | V   | Superintending<br>Engineer And<br>Administrator<br>Command Area<br>Development<br>Authority, Nashik | 13<br>T(CRC) | 0.00        | 438951.00 | 229283.00 | 50000.00  | 718234.00 | 718234.00 |
|   |     |      |   |             |        |     |          |     |   |              | 0.00        | 438951.00 | 229283.00 |           | 718234.00 | 718234.00 |
|   |     |      |   |             |        |     |          |     |   |              | TOTAL(P/NP) | 0.00      | 438951.00 | 229283.00 | 718234.00 | 718234.00 |
|   |     |      |   |             |        |     |          |     |   |              | TOTAL       | 0.00      | 438951.00 | 229283.00 | 718234.00 | 718234.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT  | DH           | PPEV QR            | M1               | M2               | M3          | TOTAL QR         | CUM QR           |
|---|-----|------|---|-------------|--------|-----|----------|-----|---|--------------|--------------------|------------------|------------------|-------------|------------------|------------------|
| 520-<br>E.E.MULA<br>IRRIGATI<br>ON<br>DIVISION,<br>AHMEDN<br>AGAR | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701A021 | V   | Superintending<br>Engineer And<br>Administrator<br>Command Area<br>Development<br>Authority, Nashik | 13<br>T(CRC) | 411467.00          | 313533.00        | 0.00             |             | 313533.00        | 725000.00        |
|   |     |      |   |             |        |     |          |     |   |              | 411467.00          | 313533.00        | 0.00             |             | 313533.00        | 725000.00        |
|   |     |      |   |             |        |     |          |     |   |              | <b>TOTAL(P/NP)</b> | <b>411467.00</b> | <b>313533.00</b> | <b>0.00</b> | <b>313533.00</b> | <b>725000.00</b> |
|   |     |      |   |             |        |     |          |     |   |              | <b>TOTAL</b>       | <b>411467.00</b> | <b>313533.00</b> | <b>0.00</b> | <b>313533.00</b> | <b>725000.00</b> |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                  | DH          | PPEV QR  | M1       | M2       | M3       | TOTAL QR | CUM QR                                 |        |      |         |      |         |         |         |
|---|-----|------|---|------|--------|-----|----------|-----|-------------------------|-------------|----------|----------|----------|----------|----------|--|--------|------|---------|------|---------|---------|---------|
| 521-<br>E.E.QUAL<br>ITY<br>CONTRO<br>L<br>DIVISION,<br>KOLHAP<br>UR | I05 | 4701 | N | Plan | 80     | 001 | 47016767 | V   | S.E.Quality             | 06          | 21501.00 | 0.00     | 34815.00 |          | 34815.00 | 56316.00                               |        |      |         |      |         |         |         |
|   |     |      |   |      |        |     |          |     | Control Circle,<br>Pune | 13          | 0.00     | 11309.00 | 14478.00 | 25787.00 | 25787.00 |  |        |      |         |      |         |         |         |
|   |     |      |   |      |        |     |          |     |                         | T(CRC)      | 21501.00 | 11309.00 | 49293.00 | 60602.00 | 82103.00 |  |        |      |         |      |         |         |         |
|   |     |      |   |      |        |     |          |     |                         | TOTAL(P/NP) | 21501.00 | 11309.00 | 49293.00 | 60602.00 | 82103.00 |  |        |      |         |      |         |         |         |
|   |     |      |   |      |        |     |          |     |                         | TOTAL       | 21501.00 | 11309.00 | 49293.00 | 60602.00 | 82103.00 |  |        |      |         |      |         |         |         |
|   |     |      |   |      |        |     |          |     |                         | R           | Plan     | 80       | 800      | 4701F582 | V        | R & R On Capital                       | 70     | 0.00 | 1816.00 | 0.00 | 1816.00 | 1816.00 | 1816.00 |
|   |     |      |   |      |        |     |          |     |                         |             |          |          |          |          |          | Account<br>Mechanical<br>Organisation. | T(CRC) | 0.00 | 1816.00 | 0.00 | 1816.00 | 1816.00 | 1816.00 |
|   |     |      |   |      |        |     |          |     |                         |             |          |          |          |          |          | TOTAL(P/NP)                            |        | 0.00 | 1816.00 | 0.00 | 1816.00 | 1816.00 | 1816.00 |
|   |     |      |   |      |        |     |          |     |                         |             |          |          |          |          |          | TOTAL                                  |        | 0.00 | 1816.00 | 0.00 | 1816.00 | 1816.00 | 1816.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC         | DSCRPT   | DH         | PPEV QR   | M1  | M2        | M3        | TOTAL QR   | CUM QR    |            |            |
|---|-----|------|---|-------------|--------|-----|----------|-------------|--|------------|-----------|---|-----------|-----------|------------|-----------|------------|------------|
| 522-<br>E.E.SANG<br>LI<br>IRRIGATI<br>ON<br>DIVISION,<br>SANGLI | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019889 | V           | Superintending<br>Engineer, Sangli<br>Irrigation Circle,<br>Sangli | 06         | 21850.00  | 8128.00   | 26858.00  |           | 34986.00   | 56836.00  |            |            |
|   |     |      |   |             |        |     |          |             |  | 13         | 44488.00  | 37450.00  | 0.00      | 37450.00  | 81938.00   |           |            |            |
|   |     |      |   |             |        |     |          |             |  | T(CRC)     | 66338.00  | 45578.00  | 26858.00  | 72436.00  | 138774.00  |           |            |            |
|   |     |      |   |             |        |     |          |             |  | 27019942   | V         | Superintending<br>Enginneer, Sangli<br>Irrigation Circle,<br>Sangli | 06        | 31711.00  | 0.00       | 0.00      | 0.00       | 31711.00   |
|   |     |      |   |             |        |     |          |             |  |            |           | 13  | 944744.00 | 415416.00 | 229614.00  | 18556.00  | 663586.00  | 1608330.00 |
|   |     |      |   |             |        |     |          |             |  |            |           | T(CRC)  | 976455.00 | 415416.00 | 229614.00  | 663586.00 | 1640041.00 |            |
|   |     |      |   |             |        |     |          | TOTAL(P/NP) |  | 1042793.00 | 460994.00 | 256472.00   |           | 736022.00 | 1778815.00 |           |            |            |
|   |     |      |   |             |        |     |          | TOTAL       |  | 1042793.00 | 460994.00 | 256472.00   |           | 736022.00 | 1778815.00 |           |            |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT   | MH   | R          | P/NP        | SMHMND | CRC        | V/C        | CRC | DSCRPT                      | DH          | PPEV QR | M1         | M2       | M3   | TOTAL QR   | CUM QR     |  |           |           |
|--|-------|------|------------|-------------|--------|------------|------------|-----|-----------------------------|-------------|---------|------------|----------|------|------------|------------|--|-----------|-----------|
| 524-<br>E.E.HYDR<br>OLOGY<br>PROJECT<br>DIVISION<br>PUNE | I03   | 2701 | N          | Non<br>Plan | 80     | 002        | 27019083   | V   | S.E. Data                   | 06          | 0.00    | 175102.00  | 6159.00  |      | 181261.00  | 181261.00  |  |           |           |
|  |       |      |            |             |        |            |            |     | Collection Circle<br>Nasik  | 13          | 0.00    | 384948.00  | 14276.00 |      | 399224.00  | 399224.00  |  |           |           |
|  |       |      |            |             |        |            |            |     |                             | T(CRC)      | 0.00    | 560050.00  | 20435.00 |      | 580485.00  | 580485.00  |  |           |           |
|  |       |      |            |             |        |            |            |     |                             | 27019154    | V       | S.E.Data   | 27       | 0.00 | 822500.00  | 0.00       |  | 822500.00 | 822500.00 |
|  |       |      |            |             |        |            |            |     | Collection Circle<br>Nashik | T(CRC)      | 0.00    | 822500.00  | 0.00     |      | 822500.00  | 822500.00  |  |           |           |
|  |       |      |            |             |        |            |            |     |                             | TOTAL(P/NP) | 0.00    | 1382550.00 | 20435.00 |      | 1402985.00 | 1402985.00 |  |           |           |
|  | TOTAL | 0.00 | 1382550.00 | 20435.00    |        | 1402985.00 | 1402985.00 |     |                             |             |         |            |          |      |            |            |  |           |           |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT                       | DH          | PPEV QR | M1        | M2        | M3 | TOTAL QR   | CUM QR     |
|---|-----|------|---|-------------|--------|-----|----------|-----|------------------------------|-------------|---------|-----------|-----------|----|------------|------------|
| 526-<br>E.E.JALG<br>AON<br>IRRIGATIO<br>N<br>DIVISION,<br>JALGAON | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019969 | V   | S.E. & Admn.<br>Cada Jalgaon | 06          | 0.00    | 36414.00  | 5880.00   |    | 42294.00   | 42294.00   |
|   |     |      |   |             |        |     |          |     |                              | 13          | 0.00    | 817115.00 | 982885.00 |    | 1800000.00 | 1800000.00 |
|   |     |      |   |             |        |     |          |     |                              | T(CRC)      | 0.00    | 853529.00 | 988765.00 |    | 1842294.00 | 1842294.00 |
|   |     |      |   |             |        |     |          |     |                              | TOTAL(P/NP) | 0.00    | 853529.00 | 988765.00 |    | 1842294.00 | 1842294.00 |
|   |     |      |   |             |        |     |          |     |                              | TOTAL       | 0.00    | 853529.00 | 988765.00 |    | 1842294.00 | 1842294.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH           | PPEV QR     | M1        | M2        | M3      | TOTAL QR  | CUM QR    |
|--|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|-------------|-----------|-----------|---------|-----------|-----------|
| 528-<br>E.E.BHIM<br>A<br>IRRIGATI<br>ON<br>DIVISION,<br>PANDHA<br>RPUR | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019996 | V   | Superintending<br>Engineer And<br>Administrator<br>Command Area<br>Development<br>Authority, Solapur | 13<br>T(CRC) | 0.00        | 239220.00 | 0.00      | 3000.00 | 242220.00 | 242220.00 |
|  |     |      |   |             |        |     |          |     |  |              | 0.00        | 239220.00 | 0.00      |         | 242220.00 | 242220.00 |
|  |     |      |   |             |        |     |          |     |  |              | TOTAL(P/NP) | 0.00      | 239220.00 | 0.00    | 242220.00 | 242220.00 |
|  |     |      |   |             |        |     |          |     |  |              | TOTAL       | 0.00      | 239220.00 | 0.00    | 242220.00 | 242220.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC      | V/C | CRC                      | DSCRPT | DH           | PPEV QR   | M1   | M2        | M3       | TOTAL QR  | CUM QR    |
|--|-----|------|---|-------------|-----------|----------|-----|--------------------------|--------|--------------|-----------|------|-----------|----------|-----------|-----------|
| 531-<br>E.E.NAND<br>UR<br>MADHME<br>SHWAR<br>CANAL<br>DIV.,<br>VAIJAPU<br>R,<br>AURANG<br>ABAD | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27019987 | V   | S.E.&Admn<br>Aurangabad. | Cada   | 13<br>T(CRC) | 300000.00 | 0.00 | 440983.00 | 15000.00 | 455983.00 | 755983.00 |
|  |     |      |   |             |           |          |     |                          |        |              | 300000.00 | 0.00 | 440983.00 |          | 455983.00 | 755983.00 |
|  |     |      |   |             |           |          |     |                          |        |              | 300000.00 | 0.00 | 440983.00 |          | 455983.00 | 755983.00 |
|  |     |      |   |             |           |          |     |                          |        |              | 300000.00 | 0.00 | 440983.00 |          | 455983.00 | 755983.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT                                       | DH                 | PPEV QR                      | M1                               | M2                                | M3       | TOTAL QR                           | CUM QR                             |
|--|-----|------|---|-------------|--------|-----|----------|-----|--|--------------------|------------------------------|----------------------------------|-----------------------------------|----------|------------------------------------|------------------------------------|
| 532-<br>E.E.UPPE<br>R<br>PENGAN<br>GA<br>PROJECT<br>DIV. NO.<br>1,<br>NANDED | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019951 | V   | S.E Nanaded<br>Irrigation Circle,<br>Nanded. | 06<br>13<br>T(CRC) | 14810.00<br>0.00<br>14810.00 | 13700.00<br>77570.00<br>91270.00 | 5320.00<br>401536.00<br>406856.00 | 28270.00 | 19020.00<br>507376.00<br>526396.00 | 33830.00<br>507376.00<br>541206.00 |
|  |     |      |   |             |        |     |          |     | TOTAL(P/NP)                                  |                    | 14810.00                     | 91270.00                         | 406856.00                         |          | 526396.00                          | 541206.00                          |
|  |     |      |   |             |        |     |          |     | TOTAL  |                    | 14810.00                     | 91270.00                         | 406856.00                         |          | 526396.00                          | 541206.00                          |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C         | CRC | DSCRPT                                       | DH                 | PPEV QR                         | M1                           | M2                              | M3       | TOTAL QR                        | CUM QR                             |
|--|-----|------|---|------|--------|-----|-------------|-----|--|--------------------|---------------------------------|------------------------------|---------------------------------|----------|---------------------------------|------------------------------------|
| 533-<br>E.E.QUAL<br>ITY<br>CONTRO<br>L<br>DIVISION,<br>DHULE | I05 | 4701 | N | Plan | 80     | 001 | 4701I581    | V   | S.E.Quality<br>Control Circle,<br>Aurangabad | 06<br>13<br>T(CRC) | 3750.00<br>78500.00<br>82250.00 | 0.00<br>36220.00<br>36220.00 | 8040.00<br>17000.00<br>25040.00 | 33135.00 | 8040.00<br>86355.00<br>94395.00 | 11790.00<br>164855.00<br>176645.00 |
|  |     |      |   |      |        |     | TOTAL(P/NP) |     |  |                    | 82250.00                        | 36220.00                     | 25040.00                        |          | 94395.00                        | 176645.00                          |
|  |     |      |   |      |        |     | TOTAL       |     |  |                    | 82250.00                        | 36220.00                     | 25040.00                        |          | 94395.00                        | 176645.00                          |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH           | PPEV QR     | M1   | M2   | M3        | TOTAL QR  | CUM QR    |
|--|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|-------------|------|------|-----------|-----------|-----------|
| 534-<br>E.E.UJJAN<br>I DAM<br>MANAGE<br>MENT<br>DIV,<br>BHIMANA<br>GAR | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019996 | V   | Superintending<br>Engineer And<br>Administrator<br>Command Area<br>Development<br>Authority, Solapur | 13<br>T(CRC) | 0.00        | 0.00 | 0.00 | 257401.00 | 257401.00 | 257401.00 |
|  |     |      |   |             |        |     |          |     |  |              | 0.00        | 0.00 | 0.00 |           | 257401.00 | 257401.00 |
|  |     |      |   |             |        |     |          |     |  |              | TOTAL(P/NP) | 0.00 | 0.00 | 0.00      | 257401.00 | 257401.00 |
|  |     |      |   |             |        |     |          |     |  |              | TOTAL       | 0.00 | 0.00 | 0.00      | 257401.00 | 257401.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND    | CRC      | V/C | CRC  | DSCRPT | DH | PPEV QR   | M1   | M2       | M3        | TOTAL QR  | CUM QR    |
|---|-----|------|---|-------------|-----------|----------|-----|--|--------|----|-----------|------|----------|-----------|-----------|-----------|
| 537-<br>E.E.NAND<br>ED<br>IRRIGATI<br>ON<br>DIVISION,<br>NANDED | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27019951 | V   | S.E Nanaded<br>Irrigation Circle,<br>Nanded. | T(CRC) | 13 | 435232.00 | 0.00 | 14480.00 | 341818.00 | 356298.00 | 791530.00 |
|   |     |      |   |             |           |          |     |  |        |    | 435232.00 | 0.00 | 14480.00 |           | 356298.00 | 791530.00 |
|   |     |      |   |             |           |          |     |  |        |    | 435232.00 | 0.00 | 14480.00 |           | 356298.00 | 791530.00 |
|   |     |      |   |             |           |          |     |  |        |    | 435232.00 | 0.00 | 14480.00 |           | 356298.00 | 791530.00 |
|   |     |      |   |             |           |          |     |  |        |    | 435232.00 | 0.00 | 14480.00 |           | 356298.00 | 791530.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC   | V/C  | CRC   | DSCRPT  | DH     | PPEV QR      | M1           | M2          | M3          | TOTAL QR     | CUM QR       |              |
|---|-----|------|---|-------------|--------|-------|------|-------|---|--------|--------------|--------------|-------------|-------------|--------------|--------------|--------------|
| 541-<br>E.E.GIRN<br>A<br>IRRIGATI<br>ON<br>DIVISION,<br>JALGAON | I03 | 2701 | N | Non<br>Plan | 80     | 001   | 2701 | 19969 | V S.E. & Admn.<br>Cada Jalgaon                | 06     | 18430.00     | 30756.00     | 0.00        |             | 30756.00     | 49186.00     |              |
|   |     |      |   |             |        |       |      |       |   | 13     | 115815.00    | 46000.00     | 447602.00   | 1142837.00  | 1636439.00   | 1752254.00   |              |
|   |     |      |   |             |        |       |      |       |   | T(CRC) | 134245.00    | 76756.00     | 447602.00   |             | 1667195.00   | 1801440.00   |              |
|   |     |      |   |             |        |       |      |       |   |        | TOTAL(P/NP)  | 134245.00    | 76756.00    | 447602.00   |              | 1667195.00   | 1801440.00   |
|   |     |      |   |             |        | TOTAL |      |       |   |        | 134245.00    | 76756.00     | 447602.00   |             | 1667195.00   | 1801440.00   |              |
|   | I05 | 4701 | N | Non<br>Plan | 80     | 190   | 4701 | 1198  | V S.C.C. To Tapi<br>Irrigation Dev.<br>Corpn. | 32     | 240595000.00 | 97900000.00  | 87637000.00 | 74484000.00 | 260021000.00 | 500616000.00 |              |
|   |     |      |   |             |        |       |      |       |   | T(CRC) | 240595000.00 | 97900000.00  | 87637000.00 |             | 260021000.00 | 500616000.00 |              |
|   |     |      |   |             |        |       |      |       |   |        | TOTAL(P/NP)  | 240595000.00 | 97900000.00 | 87637000.00 |              | 260021000.00 | 500616000.00 |
|   |     |      |   |             |        |       |      |       |   |        | TOTAL        | 240595000.00 | 97900000.00 | 87637000.00 |              | 260021000.00 | 500616000.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC                                       | DSCRPT | DH                 | PPEV QR                           | M1                                   | M2                                | M3                    | TOTAL QR                             | CUM QR                                |
|---|-----|------|---|-------------|-----------|-------------|-----|---|--------|--------------------|-----------------------------------|--------------------------------------|-----------------------------------|-----------------------|--------------------------------------|---------------------------------------|
| 542-<br>E.E.KUKA<br>DI<br>IRRIGATI<br>ON DIV<br>NO. 2,<br>SRIGOND<br>A,<br>AHMEDN<br>AGAR | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 2701A012    | V   | S.E. Kukadi<br>Irrigation Circle,<br>Pune |        | 06<br>13<br>T(CRC) | 8921.00<br>218600.00<br>227521.00 | 16876.00<br>1138211.00<br>1155087.00 | 3064.00<br>395037.00<br>398101.00 | 74985.00<br>366922.00 | 94925.00<br>1900170.00<br>1995095.00 | 103846.00<br>2118770.00<br>2222616.00 |
|   |     |      |   |             |           | TOTAL(P/NP) |     |   |        |                    | 227521.00                         | 1155087.00                           | 398101.00                         |                       | 1995095.00                           | 2222616.00                            |
|   |     |      |   |             |           | TOTAL       |     |   |        |                    | 227521.00                         | 1155087.00                           | 398101.00                         |                       | 1995095.00                           | 2222616.00                            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT                                 | DH           | PPEV QR | M1        | M2        | M3       | TOTAL QR  | CUM QR    |
|---|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|---------|-----------|-----------|----------|-----------|-----------|
| 543-<br>E.E.MAJA<br>LGAON<br>IRRIGATI<br>ON<br>DIVISION,<br>PARLI<br>VAIJNAT<br>H | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701B224 | V   | Se And<br>Administrator<br>Cada, Beed. | 13<br>T(CRC) | 0.00    | 173450.00 | 376770.00 | 17800.00 | 568020.00 | 568020.00 |
|   |     |      |   |             |        |     |          |     |  |              | 0.00    | 173450.00 | 376770.00 |          | 568020.00 | 568020.00 |
|   |     |      |   |             |        |     |          |     |  |              | 0.00    | 173450.00 | 376770.00 |          | 568020.00 | 568020.00 |
|   |     |      |   |             |        |     |          |     |  |              | 0.00    | 173450.00 | 376770.00 |          | 568020.00 | 568020.00 |
|   |     |      |   |             |        |     |          |     |  |              | 0.00    | 173450.00 | 376770.00 |          | 568020.00 | 568020.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT                                    | DH                 | PPEV QR  | M1                                   | M2   | M3 | TOTAL QR   | CUM QR   |
|--|-----|------|---|-------------|--------|-----|----------|-----|---|--------------------|--|--------------------------------------|--|----|--|--|
| 546-<br>E.E.KUKA<br>DI<br>IRRIGATI<br>ON DIV<br>NO. 1,<br>NARAYA<br>NGAON,<br>PUNE | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701A012 | V   | S.E. Kukadi<br>Irrigation Circle,<br>Pune | 06<br>13<br>T(CRC) | 82749.00<br>2816948.00<br>2899697.00<br>2899697.00<br>2899697.00 | 0.00<br>0.00<br>0.00<br>0.00<br>0.00 | 0.00<br>253737.00<br>253737.00<br>253737.00<br>253737.00 |    | 0.00<br>253737.00<br>253737.00<br>253737.00<br>253737.00 | 82749.00<br>3070685.00<br>3153434.00<br>3153434.00<br>3153434.00 |
|  |     |      |   |             |        |     |          |     | TOTAL(P/NP)                               |                    | 2899697.00   | 0.00                                 | 253737.00  |    | 253737.00  | 3153434.00   |
|  |     |      |   |             |        |     |          |     | TOTAL                                     |                    | 2899697.00   | 0.00                                 | 253737.00  |    | 253737.00  | 3153434.00   |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                            | DH          | PPEV QR  | M1       | M2       | M3       | TOTAL QR  | CUM QR    |
|--|-----|------|---|------|--------|-----|----------|-----|-----------------------------------|-------------|----------|----------|----------|----------|-----------|-----------|
| 549-<br>E.E.HYDR<br>O<br>ELECTRI<br>C DIV NO.<br>2, PUNE | I03 | 2801 | N | Plan | 80     | 004 | 28012571 | V   | S.E.Koyana Design<br>Circle, Pune | 06          | 4787.00  | 17030.00 | 16718.00 | 588.00   | 34336.00  | 39123.00  |
|  |     |      |   |      |        |     |          |     |                                   | 13          | 66259.00 | 40729.00 | 35479.00 | 51418.00 | 127626.00 | 193885.00 |
|  |     |      |   |      |        |     |          |     |                                   | T(CRC)      | 71046.00 | 57759.00 | 52197.00 |          | 161962.00 | 233008.00 |
|  |     |      |   |      |        |     |          |     |                                   | TOTAL(P/NP) | 71046.00 | 57759.00 | 52197.00 |          | 161962.00 | 233008.00 |
|  |     |      |   |      |        |     |          |     |                                   | TOTAL       | 71046.00 | 57759.00 | 52197.00 |          | 161962.00 | 233008.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION                                  | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT                                    | DH                 | PPEV QR                      | M1                   | M2                           | M3                   | TOTAL QR                           | CUM QR                             |
|---|-----|------|---|-------------|--------|-----|----------|-----|---|--------------------|------------------------------|----------------------|------------------------------|----------------------|------------------------------------|------------------------------------|
| 551-<br>E.E.U.P.P(<br>L.D.) DIV<br>NANDED | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701B191 | V   | Se Nanded<br>Irrigation Circle,<br>Nanded | 13<br>T(CRC)       | 0.00<br>0.00                 | 0.00<br>0.00         | 62942.00<br>62942.00         | 2000.00              | 64942.00<br>64942.00               | 64942.00<br>64942.00               |
|   |     |      |   |             |        |     |          |     |   |                    | TOTAL(P/NP)                  | 0.00                 | 0.00                         |                      | 64942.00                           | 64942.00                           |
|   |     |      |   |             |        |     |          |     |   |                    | TOTAL                        | 0.00                 | 0.00                         |                      | 64942.00                           | 64942.00                           |
|   |     | 2705 | N | Non<br>Plan | 80     | 439 | 27053676 | V   | Land Development<br>Establishment         | 06<br>13<br>T(CRC) | 0.00<br>74993.00<br>74993.00 | 0.00<br>0.00<br>0.00 | 0.00<br>80495.00<br>80495.00 | 24000.00<br>50297.00 | 24000.00<br>130792.00<br>154792.00 | 24000.00<br>205785.00<br>229785.00 |
|   |     |      |   |             |        |     |          |     |   |                    | TOTAL(P/NP)                  | 74993.00             | 0.00                         |                      | 154792.00                          | 229785.00                          |
|   |     |      |   |             |        |     |          |     |   |                    | TOTAL                        | 74993.00             | 0.00                         |                      | 154792.00                          | 229785.00                          |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C         | CRC | DSCRPT                                 | DH                         | PPEV QR                                | M1                           | M2                                     | M3                        | TOTAL QR                                   | CUM QR                                     |
|---|-----|------|---|------|--------|-----|-------------|-----|--|----------------------------|--|------------------------------|--|---------------------------|--|--|
| 554-<br>E.E.QUAL<br>ITY<br>CONTRO<br>L<br>DIVISION,<br>PUNE | I05 | 4701 | N | Plan | 80     | 001 | 47016767    | V   | S.E.Quality<br>Control Circle,<br>Pune | 06<br><br>13<br><br>T(CRC) | 0.00<br><br>139964.00<br><br>139964.00 | 0.00<br><br>0.00<br><br>0.00 | 0.00<br><br>166587.00<br><br>166587.00 | 45000.00<br><br>153647.00 | 45000.00<br><br>320234.00<br><br>365234.00 | 45000.00<br><br>460198.00<br><br>505198.00 |
|   |     |      |   |      |        |     | TOTAL(P/NP) |     |  |                            | 139964.00                              | 0.00                         | 166587.00                              |                           | 365234.00                                  | 505198.00                                  |
|   |     |      |   |      |        |     | TOTAL       |     |  |                            | 139964.00                              | 0.00                         | 166587.00                              |                           | 365234.00                                  | 505198.00                                  |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC         | V/C | CRC                       | DSCRPT | DH           | PPEV QR | M1   | M2   | M3         | TOTAL QR   | CUM QR     |
|--|-----|------|---|------|--------|-------------|-----|---------------------------|--------|--------------|---------|------|------|------------|------------|------------|
| 560-<br>E.E.KANH<br>ER<br>CANALS<br>DIVISION<br>NO. 2,<br>KARAWA<br>DI | C10 | 4701 | N | Plan | 01 001 | 4701H727    | V   | Other<br>Projects(Scheme) |        | 53<br>T(CRC) | 0.00    | 0.00 | 0.00 | 2486361.00 | 2486361.00 | 2486361.00 |
|  |     |      |   |      |        |             |     |                           |        |              | 0.00    | 0.00 | 0.00 |            | 2486361.00 | 2486361.00 |
|  |     |      |   |      |        | TOTAL(P/NP) |     |                           |        |              | 0.00    | 0.00 | 0.00 |            | 2486361.00 | 2486361.00 |
|  |     |      |   |      |        | TOTAL       |     |                           |        |              | 0.00    | 0.00 | 0.00 |            | 2486361.00 | 2486361.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                    | DH           | PPEV | QR | M1   | M2         | M3 | TOTAL QR   | CUM QR     |
|---|-----|------|---|------|--------|-----|----------|-----|---------------------------|--------------|------|----|------|------------|----|------------|------------|
| 563-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,WA<br>SHIM | O82 | 3451 | N | Plan | 00     | 101 | 34512372 | V   | Other District<br>Schemes | 31<br>T(CRC) | 0.00 |    | 0.00 | 4368619.00 |    | 4368619.00 | 4368619.00 |
|   |     |      |   |      |        |     |          |     | TOTAL(P/NP)               |              | 0.00 |    | 0.00 | 4368619.00 |    | 4368619.00 | 4368619.00 |
|   |     |      |   |      |        |     |          |     | TOTAL                     |              | 0.00 |    | 0.00 | 4368619.00 |    | 4368619.00 | 4368619.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH     | PPEV QR     | M1        | M2       | M3        | TOTAL QR  | CUM QR    |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------|-------------|-----------|----------|-----------|-----------|-----------|
| 571-<br>E.E.TEMB<br>HU LIFT<br>IRRI<br>(MECH. &<br>ELEC.)<br>UNIT<br>OGALEW<br>ADI | I05 | 4701 | N | Plan | 80     | 001 | 47016702 | V   | S.E. Mechanical<br>Circle Kolhapur                         | 06     | 1755.00     | 1836.00   | 5115.00  |           | 6951.00   | 8706.00   |
|  |     |      |   |      |        |     |          |     |  | 10     | 136633.00   | 0.00      | 0.00     | 242115.00 | 242115.00 | 378748.00 |
|  |     |      |   |      |        |     |          |     |  | 13     | 23128.00    | 20069.00  | 50993.00 |           | 71062.00  | 94190.00  |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 161516.00   | 21905.00  | 56108.00 |           | 320128.00 | 481644.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 161516.00 | 21905.00 | 56108.00  | 320128.00 | 481644.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL       | 161516.00 | 21905.00 | 56108.00  | 320128.00 | 481644.00 |
|  |     |      | R | Plan | 80     | 800 | 4701F582 | V   | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70     | 4000.00     | 0.00      | 0.00     | 15000.00  | 15000.00  | 19000.00  |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 4000.00     | 0.00      | 0.00     |           | 15000.00  | 19000.00  |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 4000.00   | 0.00     | 0.00      | 15000.00  | 19000.00  |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL       | 4000.00   | 0.00     | 0.00      | 15000.00  | 19000.00  |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC         | V/C | CRC                       | DSCRPT | DH           | PPEV | QR | M1   | M2   | M3          | TOTAL QR    | CUM QR      |
|---|-----|------|---|------|--------|-------------|-----|---------------------------|--------|--------------|------|----|------|------|-------------|-------------|-------------|
| 572-<br>E.E.UJJAN<br>I CANAL<br>DIVISION<br>NO. 8,<br>SOLAPUR | C10 | 4701 | N | Plan | 01 001 | 4701H727    | V   | Other<br>Projects(Scheme) |        | 53<br>T(CRC) | 0.00 |    | 0.00 | 0.00 | 16712537.00 | 16712537.00 | 16712537.00 |
|   |     |      |   |      |        |             |     |                           |        |              | 0.00 |    | 0.00 | 0.00 |             | 16712537.00 | 16712537.00 |
|   |     |      |   |      |        | TOTAL(P/NP) |     |                           |        |              | 0.00 |    | 0.00 | 0.00 |             | 16712537.00 | 16712537.00 |
|   |     |      |   |      |        | TOTAL       |     |                           |        |              | 0.00 |    | 0.00 | 0.00 |             | 16712537.00 | 16712537.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC      | V/C | CRC | DSCRPT  | DH                 | PPEV QR  | M1         | M2       | M3 | TOTAL QR   | CUM QR     |
|--|-----|------|---|-------------|-----------|----------|-----|-----|---|--------------------|----------|------------|----------|----|------------|------------|
| 574-<br>E.E.TEMB<br>HU LIFT<br>IRRI<br>MANAGE<br>MENT<br>DIVISION<br>OGALEW<br>ADI | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27019942 | V   |     | Superintending<br>Enginneer, Sangli<br>Irrigation Circle,<br>Sangli | 06<br>13<br>T(CRC) | 13270.00 | 15540.00   | 0.00     |    | 15540.00   | 28810.00   |
|  |     |      |   |             |           |          |     |     | TOTAL(P/NP)   |                    | 81820.00 | 1329691.00 | 35750.00 |    | 1365441.00 | 1447261.00 |
|  |     |      |   |             |           |          |     |     | TOTAL   |                    | 81820.00 | 1329691.00 | 35750.00 |    | 1365441.00 | 1447261.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC | DSCRPT  | DH           | PPEV QR | M1         | M2        | M3       | TOTAL QR   | CUM QR     |
|--|-----|------|---|-------------|-----------|-------------|-----|-----|---|--------------|---------|------------|-----------|----------|------------|------------|
| 575-<br>E.E.SOUTH<br>KOLHAPUR<br>IRRIGATION<br>DIVISION,<br>KOLHAPUR | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 2701B707    | V   |     | Superintending<br>Engineer,<br>Kolhapur<br>Irrigation Circle,<br>Kolhapur | 13<br>T(CRC) | 0.00    | 1053776.00 | 150290.00 | 19141.00 | 1223207.00 | 1223207.00 |
|  |     |      |   |             |           | TOTAL(P/NP) |     |     |   |              | 0.00    | 1053776.00 | 150290.00 |          | 1223207.00 | 1223207.00 |
|  |     |      |   |             |           | TOTAL       |     |     |   |              | 0.00    | 1053776.00 | 150290.00 |          | 1223207.00 | 1223207.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH           | PPEV QR            | M1          | M2               | M3              | TOTAL QR         | CUM QR           |
|--|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|--------------------|-------------|------------------|-----------------|------------------|------------------|
| 576-<br>E.E.Latur<br>Irrigation<br>Division<br>No. 2 Latur | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 2701C231 | V   | Superintending<br>Engineer And<br>Administrator,<br>Command Area<br>Development<br>Authority, Latur<br>(Committed) | 13<br>T(CRC) | 0.00               | 218706.00   | 48832.00         | 542295.00       | 809833.00        | 809833.00        |
|  |     |      |   |             |        |     |          |     |  |              | 0.00               | 218706.00   | 48832.00         |                 | 809833.00        | 809833.00        |
|  |     |      |   |             |        |     |          |     |  |              | <b>TOTAL(P/NP)</b> | <b>0.00</b> | <b>218706.00</b> | <b>48832.00</b> | <b>809833.00</b> | <b>809833.00</b> |
|  |     |      |   |             |        |     |          |     |  |              | <b>TOTAL</b>       | <b>0.00</b> | <b>218706.00</b> | <b>48832.00</b> | <b>809833.00</b> | <b>809833.00</b> |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC                      | DSCRPT | DH                 | PPEV QR              | M1                   | M2                                 | M3 | TOTAL QR                           | CUM QR                             |
|---|-----|------|---|-------------|-----------|-------------|-----|--------------------------|--------|--------------------|----------------------|----------------------|------------------------------------|----|------------------------------------|------------------------------------|
| 577-<br>E.E.JALN<br>A<br>IRRIGATI<br>ON<br>DIVISION,<br>JALNA | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27019987    | V   | S.E.&Admn<br>Aurangabad. | Cada   | 10<br>13<br>T(CRC) | 0.00<br>0.00<br>0.00 | 0.00<br>0.00<br>0.00 | 285346.00<br>67450.00<br>352796.00 |    | 285346.00<br>67450.00<br>352796.00 | 285346.00<br>67450.00<br>352796.00 |
|   |     |      |   |             |           | TOTAL(P/NP) |     |                          |        |                    | 0.00                 | 0.00                 | 352796.00                          |    | 352796.00                          | 352796.00                          |
|   |     |      |   |             |           | TOTAL       |     |                          |        |                    | 0.00                 | 0.00                 | 352796.00                          |    | 352796.00                          | 352796.00                          |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC      | V/C | CRC | DSCRPT                                       | DH           | PPEV QR  | M1   | M2        | M3       | TOTAL QR  | CUM QR    |
|---|-----|------|---|------|--------|----------|-----|-----|--|--------------|----------|------|-----------|----------|-----------|-----------|
| 580-<br>E.E.GOVE<br>RNANCE<br>COMPUT<br>ERISATIO<br>N<br>DIV,PUNE | I04 | 3451 | N | Plan | 00 090 | 34512719 | V   |     | Implementation Of<br>E-Governance<br>Project | 13<br>T(CRC) | 60276.00 | 0.00 | 237530.00 | 60068.00 | 297598.00 | 357874.00 |
|   |     |      |   |      |        |          |     |     |  |              | 60276.00 | 0.00 | 237530.00 |          | 297598.00 | 357874.00 |
|   |     |      |   |      |        |          |     |     | TOTAL(P/NP)                                  |              | 60276.00 | 0.00 | 237530.00 |          | 297598.00 | 357874.00 |
|   |     |      |   |      |        |          |     |     | TOTAL  |              | 60276.00 | 0.00 | 237530.00 |          | 297598.00 | 357874.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION                                     | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                                 | DH     | PPEV QR     | M1         | M2         | M3         | TOTAL QR   | CUM QR     |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------|-------------|------------|------------|------------|------------|------------|
| 583-E.E.<br>MECH<br>DIVN<br>UNIT,<br>JALGAON | I05 | 4701 | N | Plan | 80     | 001 | 47016678 | V   | S.E. Mechanical<br>Circle , Nasik      | 06     | 0.00        | 0.00       | 20000.00   |            | 20000.00   | 20000.00   |
|  |     |      |   |      |        |     |          |     |  | 10     | 0.00        | 440842.00  | 509490.00  | 1532270.00 | 2482602.00 | 2482602.00 |
|  |     |      |   |      |        |     |          |     |  | 13     | 329461.00   | 0.00       | 0.00       |            | 0.00       | 329461.00  |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 329461.00   | 440842.00  | 529490.00  |            | 2502602.00 | 2832063.00 |
|  |     |      |   |      | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation | 53     | 2440735.00  | 0.00       | 1802522.00 |            | 1802522.00 | 4243257.00 |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 2440735.00  | 0.00       | 1802522.00 |            | 1802522.00 | 4243257.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 2770196.00 | 440842.00  | 2332012.00 | 4305124.00 | 7075320.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL       | 2770196.00 | 440842.00  | 2332012.00 | 4305124.00 | 7075320.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                                 | DH     | PPEV QR     | M1         | M2         | M3         | TOTAL QR   | CUM QR     |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------|-------------|------------|------------|------------|------------|------------|
| 584-<br>E.E.JANAI<br>SIRSAI<br>LFT<br>IRR(MEC)<br>DIV<br>AHMDNG<br>R | I05 | 4701 | N | Plan | 80     | 001 | 47016678 | V   | S.E. Mechanical<br>Circle , Nasik      | 06     | 19972.00    | 0.00       | 0.00       |            | 0.00       | 19972.00   |
|  |     |      |   |      |        |     |          |     |  | 10     | 499658.00   | 0.00       | 0.00       | 197847.00  | 197847.00  | 697505.00  |
|  |     |      |   |      |        |     |          |     |  | 13     | 100000.00   | 0.00       | 0.00       |            | 0.00       | 100000.00  |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 619630.00   | 0.00       | 0.00       |            | 197847.00  | 817477.00  |
|  |     |      |   |      | 80     | 800 | 47018966 | V   | Works Of<br>Mechanical<br>Organisation | 53     | 2168142.00  | 1574978.00 | 2167297.00 | 2626148.00 | 6368423.00 | 8536565.00 |
|  |     |      |   |      |        |     |          |     |  | T(CRC) | 2168142.00  | 1574978.00 | 2167297.00 |            | 6368423.00 | 8536565.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 2787772.00 | 1574978.00 | 2167297.00 | 6566270.00 | 9354042.00 |
|  |     |      |   |      |        |     |          |     |  |        | TOTAL       | 2787772.00 | 1574978.00 | 2167297.00 | 6566270.00 | 9354042.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT                             | DH          | PPEV QR | M1   | M2       | M3       | TOTAL QR  | CUM QR    |
|---|-----|------|---|------|--------|-----|----------|-----|------------------------------------|-------------|---------|------|----------|----------|-----------|-----------|
| 585-<br>E.E.TAKA<br>RI<br>MECHANI<br>CAL &<br>ELECTRI<br>CAL DIV,<br>SANGLI | I05 | 4701 | N | Plan | 80     | 001 | 47016702 | V   | S.E. Mechanical<br>Circle Kolhapur | 06          | 0.00    | 0.00 | 30913.00 | 3110.00  | 34023.00  | 34023.00  |
|   |     |      |   |      |        |     |          |     |                                    | 13          | 0.00    | 0.00 | 31137.00 | 55422.00 | 86559.00  | 86559.00  |
|   |     |      |   |      |        |     |          |     |                                    | T(CRC)      | 0.00    | 0.00 | 62050.00 |          | 120582.00 | 120582.00 |
|   |     |      |   |      |        |     |          |     |                                    | TOTAL(P/NP) | 0.00    | 0.00 | 62050.00 |          | 120582.00 | 120582.00 |
|   |     |      |   |      |        |     |          |     |                                    | TOTAL       | 0.00    | 0.00 | 62050.00 |          | 120582.00 | 120582.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH           | PPEV QR   | M1       | M2   | M3 | TOTAL QR | CUM QR    |
|--|-----|------|---|-------------|--------|-----|----------|-----|--|--------------|-----------|----------|------|----|----------|-----------|
| 586-<br>E.E.CHAS<br>KAMAN<br>IRRIGATI<br>ON DIV.<br>PUNE | I03 | 2701 | N | Non<br>Plan | 80     | 001 | 27019931 | V   | Superintending<br>Engineer, Pune<br>Irrigation Circle,<br>Pune | 13<br>T(CRC) | 249542.00 | 94690.00 | 0.00 |    | 94690.00 | 344232.00 |
|  |     |      |   |             |        |     |          |     |  |              | 249542.00 | 94690.00 | 0.00 |    | 94690.00 | 344232.00 |
|  |     |      |   |             |        |     |          |     | TOTAL(P/NP)  |              | 249542.00 | 94690.00 | 0.00 |    | 94690.00 | 344232.00 |
|  |     |      |   |             |        |     |          |     | TOTAL  |              | 249542.00 | 94690.00 | 0.00 |    | 94690.00 | 344232.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION                                     | GNT | MH   | R    | P/NP | SMHMND | CRC         | V/C                                    | CRC  | DSCRPT   | DH         | PPEV QR    | M1         | M2        | M3         | TOTAL QR   | CUM QR     |
|--|-----|------|------|------|--------|-------------|--|------|--|------------|------------|------------|-----------|------------|------------|------------|
| 587-E. E.<br>MECHANI<br>CAL DIV.,<br>SOLAPUR | I05 | 4701 | N    | Plan | 80     | 001         | 4701                                   | 6687 | V S.E. Mechanical<br>Circle Pune                           | 01         | 0.00       | 0.00       | 640166.00 |            | 640166.00  | 640166.00  |
|  |     |      |      |      |        |             |  |      |  | 06         | 1182.00    | 0.00       | 0.00      | 0.00       | 1182.00    |            |
|  |     |      |      |      |        |             |  |      |  | 10         | 1500000.00 | 993359.00  | 0.00      | 993359.00  | 2493359.00 |            |
|  |     |      |      |      |        |             |  |      |  | 13         | 115865.00  | 22224.00   | 0.00      | 17194.00   | 39418.00   | 155283.00  |
|  |     |      |      |      |        |             |  |      |  | T(CRC)     | 1617047.00 | 1015583.00 | 640166.00 |            | 1672943.00 | 3289990.00 |
|  |     | 80   | 800  | 4701 | 8966   | V           | Works Of<br>Mechanical<br>Organisation | 53   |  | 1128170.00 | 932229.00  | 196732.00  | 948907.00 | 2077868.00 | 3206038.00 |            |
|  |     |      |      |      |        | T(CRC)      |  |      | 1128170.00   | 932229.00  | 196732.00  |            |           | 2077868.00 | 3206038.00 |            |
|  |     |      |      |      |        | TOTAL(P/NP) |  |      |  | 2745217.00 | 1947812.00 | 836898.00  |           | 3750811.00 | 6496028.00 |            |
|  |     |      |      |      |        | TOTAL       |  |      |  | 2745217.00 | 1947812.00 | 836898.00  |           | 3750811.00 | 6496028.00 |            |
|  |     | R    | Plan | 80   | 800    | 4701        | F582                                   | V    | R & R On Capital<br>Account<br>Mechanical<br>Organisation. | 70         |            | 0.00       | 0.00      | 3540.00    | 3540.00    | 3540.00    |
|  |     |      |      |      |        | T(CRC)      |  |      |  | 0.00       | 0.00       | 3540.00    |           | 3540.00    | 3540.00    |            |
|  |     |      |      |      |        | TOTAL(P/NP) |  |      |  | 0.00       | 0.00       | 3540.00    |           | 3540.00    | 3540.00    |            |
|  |     |      |      |      |        | TOTAL       |  |      |  | 0.00       | 0.00       | 3540.00    |           | 3540.00    | 3540.00    |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC                      | DSCRPT | DH           | PPEV QR | M1   | M2       | M3 | TOTAL QR | CUM QR   |
|--|-----|------|---|-------------|-----------|-------------|-----|--------------------------|--------|--------------|---------|------|----------|----|----------|----------|
| 588-<br>SINDHUD<br>URG<br>IRRIGATI<br>ON DIV.<br>AMBADP<br>AL<br>KUDAL<br>SINDHUD<br>URG | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27011645    | V   | S.E. K0nkan<br>Ratnagiri | I.C.   | 13<br>T(CRC) | 0.00    | 0.00 | 21540.00 |    | 21540.00 | 21540.00 |
|  |     |      |   |             |           | TOTAL(P/NP) |     |                          |        |              | 0.00    | 0.00 | 21540.00 |    | 21540.00 | 21540.00 |
|  |     |      |   |             |           | TOTAL       |     |                          |        |              | 0.00    | 0.00 | 21540.00 |    | 21540.00 | 21540.00 |



**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP        | SMHMND    | CRC         | V/C | CRC | DSCRPT  | DH                 | PPEV QR                        | M1                             | M2                           | M3                   | TOTAL QR                           | CUM QR                             |
|--|-----|------|---|-------------|-----------|-------------|-----|-----|---|--------------------|--------------------------------|--------------------------------|------------------------------|----------------------|------------------------------------|------------------------------------|
| 589-<br>E.E.TAKA<br>RI<br>MHAISAL<br>LIFT<br>IRG.MNG<br>MNT. DIV<br>SANGLI | I03 | 2701 | N | Non<br>Plan | 80<br>001 | 27019942    | V   |     | Superintending<br>Enginneer, Sangli<br>Irrigation Circle,<br>Sangli | 06<br>13<br>T(CRC) | 0.00<br>329561.00<br>329561.00 | 0.00<br>299330.00<br>299330.00 | 0.00<br>98800.00<br>98800.00 | 14440.00<br>49914.00 | 14440.00<br>448044.00<br>462484.00 | 14440.00<br>777605.00<br>792045.00 |
|  |     |      |   |             |           | TOTAL(P/NP) |     |     |   |                    | 329561.00                      | 299330.00                      | 98800.00                     |                      | 462484.00                          | 792045.00                          |
|  |     |      |   |             |           | TOTAL       |     |     |   |                    | 329561.00                      | 299330.00                      | 98800.00                     |                      | 462484.00                          | 792045.00                          |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC         | DSCRPT                              | DH     | PPEV QR | M1         | M2         | M3         | TOTAL QR   | CUM QR     |
|---|-----|------|---|------|--------|-----|----------|-------------|-------------------------------------|--------|---------|------------|------------|------------|------------|------------|
| 592-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,<br>GADCHIR<br>OLI | O70 | 2702 | N | Plan | 03     | 101 | 27026837 | V           | Grants To Zilla                     | 27     | 0.00    | 0.00       | 5920397.00 | 3582209.00 | 9502606.00 | 9502606.00 |
|   |     |      |   |      |        |     |          |             | Parishad For                        | T(CRC) | 0.00    | 0.00       | 5920397.00 | 9502606.00 | 9502606.00 |            |
|   |     |      |   |      |        |     |          |             | Kolhapur Type                       |        |         |            |            |            |            |            |
|   |     |      |   |      |        |     |          |             | Weirs (0 To 100 Ha.)                |        |         |            |            |            |            |            |
|   |     |      |   |      |        |     |          | TOTAL(P/NP) |                                     | 0.00   | 0.00    | 5920397.00 |            | 9502606.00 | 9502606.00 |            |
|   |     |      |   |      |        |     |          | TOTAL       |                                     | 0.00   | 0.00    | 5920397.00 |            | 9502606.00 | 9502606.00 |            |
|   | O71 | 4702 | N | Plan | 00     | 101 | 4702A369 | V           | Construction Of                     | 53     | 0.00    | 0.00       | 1926271.00 |            | 1926271.00 | 1926271.00 |
|   |     |      |   |      |        |     |          |             | Kolhapur Type                       | T(CRC) | 0.00    | 0.00       | 1926271.00 | 1926271.00 | 1926271.00 |            |
|   |     |      |   |      |        |     |          |             | Weirs (101 To 250 Hectares)(Scheme) |        |         |            |            |            |            |            |
|   |     |      |   |      |        |     |          |             |                                     |        |         |            |            |            |            |            |
|   |     |      |   |      |        |     |          | TOTAL(P/NP) |                                     | 0.00   | 0.00    | 1926271.00 |            | 1926271.00 | 1926271.00 |            |
|   |     |      |   |      |        |     |          | TOTAL       |                                     | 0.00   | 0.00    | 1926271.00 |            | 1926271.00 | 1926271.00 |            |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION                 | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH     | PPEV QR     | M1   | M2         | M3          | TOTAL QR    | CUM QR      |
|--------------------------|-----|------|---|------|--------|-----|----------|-----|--|--------|-------------|------|------------|-------------|-------------|-------------|
| 594-                     | O20 | 2702 | N | Plan | 01     | 800 | 27028161 | V   | Minor Irrigation Works (101 To 250 Hectres)                                  | 27     | 0.00        | 0.00 | 5192380.00 | 14652620.00 | 19845000.00 | 19845000.00 |
| D.W.C.O.,S               |     |      |   |      |        |     |          |     |  | T(CRC) | 0.00        | 0.00 | 5192380.00 |             | 19845000.00 | 19845000.00 |
| OIL & WATER CONSERVATION |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 0.00 | 0.00       | 5192380.00  | 19845000.00 | 19845000.00 |
|                          |     |      |   |      |        |     |          |     |  |        | TOTAL       | 0.00 | 0.00       | 5192380.00  | 19845000.00 | 19845000.00 |
| DEPT, RAIGARH            | ZH0 | 4702 | N | Plan | 00     | 101 | 4702A046 | V   | Maintenance And Repairs Of Minor Irrigation Works 0 To 100 Hectares (Scheme) | 53     | 0.00        | 0.00 | 0.00       | 75952000.00 | 75952000.00 | 75952000.00 |
|                          | 5   |      |   |      |        |     |          |     |  |        | 0.00        | 0.00 | 0.00       |             | 75952000.00 | 75952000.00 |
|                          |     |      |   |      |        |     |          |     |  |        | TOTAL(P/NP) | 0.00 | 0.00       | 0.00        | 75952000.00 | 75952000.00 |
|                          |     |      |   |      |        |     |          |     |  |        | TOTAL       | 0.00 | 0.00       | 0.00        | 75952000.00 | 75952000.00 |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION  | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC         | DSCRPT  | DH     | PPEV QR | M1        | M2        | M3         | TOTAL QR   | CUM QR    |
|---|-----|------|---|------|--------|-----|----------|-------------|---|--------|---------|-----------|-----------|------------|------------|-----------|
| 595-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,<br>BHANDA<br>RA | O66 | 2702 | N | Plan | 01     | 800 | 27026641 | V           | Survey Work   | 31     | 0.00    | 0.00      | 0.00      | 182900.00  | 182900.00  | 182900.00 |
|   |     |      |   |      |        |     |          |             | Under Minor<br>Irrigation Schemes<br>(101 To 250<br>Hectares) | T(CRC) | 0.00    | 0.00      | 0.00      | 182900.00  | 182900.00  |           |
|   |     |      |   |      |        |     |          |             | Kolhapur Type<br>Weirs (101 To 250<br>Hectares)               | 27     | 0.00    | 0.00      | 991175.00 | 991175.00  | 991175.00  |           |
|   |     |      |   |      |        |     |          |             | T(CRC)  | 0.00   | 0.00    | 991175.00 | 991175.00 | 991175.00  |            |           |
|   |     |      |   |      |        |     |          | TOTAL(P/NP) |   |        | 0.00    | 0.00      | 991175.00 | 1174075.00 | 1174075.00 |           |
|   |     |      |   |      |        |     |          | TOTAL       |   |        | 0.00    | 0.00      | 991175.00 | 1174075.00 | 1174075.00 |           |

**RECONCILIATION STATEMENT (P)**

QUARTER

FINANCIAL YEAR:

| DIVISION   | GNT | MH   | R | P/NP | SMHMND | CRC | V/C      | CRC | DSCRPT   | DH           | PPEV QR | M1   | M2          | M3 | TOTAL QR    | CUM QR      |
|--|-----|------|---|------|--------|-----|----------|-----|--|--------------|---------|------|-------------|----|-------------|-------------|
| 597-<br>D.W.C.O.,S<br>OIL &<br>WATER<br>CONSERV<br>ATION<br>DEPT,<br>NANDUR<br>BAR | O44 | 2702 | N | Plan | 03     | 101 | 27025912 | V   | Grants To Zilla<br>Parishad For<br>Minor Irrigation<br>Works ( 0 To 100<br>Hectares) | 27<br>T(CRC) | 0.00    | 0.00 | 17907767.00 |    | 17907767.00 | 17907767.00 |
|  |     |      |   |      |        |     |          |     |  |              | 0.00    | 0.00 | 17907767.00 |    | 17907767.00 | 17907767.00 |
|  |     |      |   |      |        |     |          |     | TOTAL(P/NP)  |              | 0.00    | 0.00 | 17907767.00 |    | 17907767.00 | 17907767.00 |
|  |     |      |   |      |        |     |          |     | TOTAL  |              | 0.00    | 0.00 | 17907767.00 |    | 17907767.00 | 17907767.00 |